

10.14 Capital Expenditure - Quarterly Update

Operational Plan Review Capital Expenditure - General Fund as at 31 December 2010													
Reference	Project Description	Estimate 2010/11	Approved Variations	Proposed Changes	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
								Design	Consent	Procurement	Commence	Completion	
<b>GENERAL MANAGER'S GROUP AND COMMERCIAL SERVICES</b>													
2312.7912.	Information Services Computer Equipment	30,000	0	0	30,000	16,000	53	N/A	N/A	N/A	N/A	30-Jun-11	Minor purchases
	<b>Sub Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>16,000</b>	<b>53</b>						
	<b>Property - Commercial</b>												
2323.3434.	Russellton Stage 9	500,000	(500,000)	0	0	0	100	Reviewing	N/A	N/A	N/A	N/A	Highest priority is currently Southern Cross
2320	Sthn Cross Stage 12 - ARC	1,500,000	(170,000)	(560,000)	770,000	762,000	99	Completed	Completed	Completed	Completed	Completed	
2324	Sthn Cross Stage 13 - Cessna Crescent	0	360,000	200,000	560,000	558,000	100	Completed	Completed	Completed	Completed	Completed	
2321	Sthn Cross Stage 14 - Harvey Norman	1,500,000	300,000	400,000	2,200,000	1,323,000	60	Completed	Completed	Completed	Completed	31-Jan-11	Section 94 contributions of \$700,000 to be paid
2322	Sthn Cross Stage 15 - Residual	0	500,000	(400,000)	100,000	66,700	67	Completed	Completed	Completed	01-Nov-10	31-Jan-11	Disposal of surplus fill completed
2336.8630.	Wigmore Arcade Improvements	100,000	0	0	100,000	47,000	47	N/A	N/A	In-house	01-Jul-10	31-Mar-11	Floor/skylights complete - New doors etc still outstanding
2336.8637.	Land - Skennars Head	1,260,000	0	0	1,260,000	1,271,500	101	N/A	N/A	Purchase	01-May-10	31-Aug-10	Council purchase finalised
2336.6284	Land - Wollongbar	3,000,000	(1,334,000)	0	1,666,000	176,000	11	Completed	30-Apr-11	Purchase	31-Aug-10	31-Aug-11	Contracts exchanged - subject to development consent
	<b>Sub Total</b>	<b>7,860,000</b>	<b>(844,000)</b>	<b>(360,000)</b>	<b>6,656,000</b>	<b>4,204,200</b>	<b>63</b>						
	<b>Property - Community</b>												
2343.8717.	Ballina Surf Club	1,600,000	0	0	1,600,000	4,900	0	Completed	Completed	31-Jan-11	31-Mar-11	31-Dec-11	Current approval being reviewed - New DA to be lodged
2340.8710.	Lennox Head Community Centre	4,729,000	1,358,000	0	6,087,000	3,525,000	58	Completed	Completed	Completed	01-Sep-09	31-Mar-11	Construction on track as per new completion date 31 March
2342.8709	ALEC - Panels	0	40,000	0	40,000	0	0	N/A	N/A	Completed	Completed	Completed	Works completed - Accounts still to be paid
2342.8711	Players Theatre - Re-roof	42,000	0	0	42,000	0	0	N/A	N/A	Internal	31-Mar-11	30-Jun-11	Initial quotations over budget due to asbestos
2342.8712.	Comm Structures - Lifecycle Contracts	60,000	(15,000)	0	45,000	0	0	N/A	N/A	28-Feb-11	31-Mar-11	On-going	Project deferred as funds may be needed for other projects
2342.8713.	Richmond Room - Chairs	0	15,000	0	15,000	13,500	90	N/A	N/A	Completed	Completed	Completed	
2342.8714.	Ballina Community Centre - Panels	0	25,000	0	25,000	39,000	156	N/A	N/A	Completed	Completed	Completed	
2342.8716.	ALEC - Floor	0	28,000	0	28,000	0	0	N/A	N/A	Internal	31-Mar-11	30-Jun-11	Works to be undertaken by Council staff as time permits
2344.8717.	Regional Sports Centre	816,000	(366,000)	0	450,000	4,600	1	Uncertain	N/A	N/A	N/A	N/A	38 responses to initial ROI. Short listed firms to now tender
2344.8723	71 Tamar Street - Panels	0	10,500	0	10,500	0	0	N/A	N/A	31-Oct-10	01-Feb-11	30-Apr-11	Currently in dispute with supplier regarding rebates
	<b>Sub Total</b>	<b>7,247,000</b>	<b>1,095,500</b>	<b>0</b>	<b>8,342,500</b>	<b>3,587,000</b>	<b>43</b>						
	<b>Library Services</b>												
2315.5021.	Ballina Library - Panels and Expansion	100,000	24,000	0	124,000	39,000	31	N/A	N/A	Completed	Completed	Completed	Solar panels completed - Library expansion deferred
	<b>Sub Total</b>	<b>100,000</b>	<b>24,000</b>	<b>0</b>	<b>124,000</b>	<b>39,000</b>	<b>31</b>						
	<b>Flat Rock Tent Park</b>												
2375.8780.	Minor Works	10,000	0	0	10,000	0	0	N/A	N/A	N/A	N/A	30-Jun-11	Minor purchases
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>						
	<b>Ballina Airport</b>												
2350.4165.	Terminal Upgrade	0	340,000	0	340,000	74,000	22	Completed	Completed	Completed	01-Dec-10	31-Oct-11	Focus is on terminal improvements
2350.4166.	Runway End Extension	90,000	(90,000)	0	0	0	100	N/A	N/A	N/A	N/A	N/A	
2350.4167.	Pavement Rehabilitation	250,000	(95,000)	0	155,000	55,000	35	Completed	N/A	01-Mar-11	01-Apr-11	30-Jun-11	
2350.4168.	Apron Upgrade	155,000	(155,000)	0	0	0	100	Completed	N/A	N/A	N/A	N/A	
2350.4170.	Land Acquisition for Fence	40,000	0	0	40,000	0	0	Completed	N/A	30-Apr-11	30-Apr-11	30-Apr-11	
2350.4171.	Chainwire Fence	60,000	0	0	60,000	12,400	21	Completed	N/A	31-Mar-11	31-May-11	31-Dec-11	
2350.4172.	Lease Area - Stage One	250,000	0	0	250,000	1,400	1	30-Jun-11	N/A	N/A	N/A	N/A	Design to be completed by 30 June
2350.4173.	Pedestrian Crossing RPT Area	10,000	0	0	10,000	0	0	31-Mar-11	N/A	30-Apr-11	31-May-11	30-Jun-11	
2350.4174.	Security Access Gate	20,000	0	0	20,000	0	0	28-Feb-11	N/A	30-Apr-11	31-Mar-11	30-Jun-11	
	<b>Sub Total</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>875,000</b>	<b>142,800</b>	<b>16</b>						
	<b>Total - GM's Group and CSU</b>	<b>16,022,000</b>	<b>251,500</b>	<b>(360,000)</b>	<b>15,913,500</b>	<b>7,950,000</b>	<b>50%</b>						
<b>REGULATORY SERVICES GROUP</b>													
2100	Information Services Animal Shelter - Expansion	0	25,000	0	25,000	0	0	Unknown	N/A	N/A	N/A	N/A	Requires sale of Council land - Reviewing cost of project
	<b>Total - Regulatory Services Group</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0%</b>						

(Overview of major capital expenditure continued on next page)

**Operational Plan Review  
Capital Expenditure - General Fund  
as at 31 December 2010**

Reference	Project Description	Estimate 2010/11	Approved Variations	Proposed Changes	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
								Design	Consent	Procurement	Commence	Completion	
<b>CIVIL SERVICES GROUP</b>													
	<b>Asset Management</b>												
2010	SES Building	0	60,000	0	60,000	0	0	31-Dec-10	28-Feb-11	28-Feb-11	01-Apr-11	30-Jun-11	Extension to existing building - 50% funded from grant
	<b>Sub Total</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>						
	<b>Urban Stormwater</b>												
2010	Unallocated	0	132,300	0	132,300	0	0	N/A	N/A	N/A	N/A	N/A	Contingency
2010.3111.	Urban Lane Improvements	23,000	81,000	0	104,000	0	0	N/A	N/A	N/A	01-Jul-10	30-Jun-11	Works as required
2010.3113.	Daydream Avenue	0	200,000	0	200,000	0	0	Completed	NA	In-house	14-Mar-11	31-May-11	
2010.3114.	Coogee Street	150,000	30,000	0	180,000	0	0	31-Mar-11	N/A	In-house	01-Jun-11	31-Jul-11	
2010.3115.	Lennox Beach Outlets - Trecise Place	0	100,000	0	100,000	0	0	31-Mar-11	N/A	In-house	01-May-11	30-Jun-11	
2010.3116.	Ferngrove Estate	0	12,000	0	12,000	0	0	Completed	N/A	Completed	Completed	Completed	Project completed - Finalisation of costs still outstanding
2010.3121.	Kalinga Street	100,000	0	0	100,000	0	0	Completed	N/A	28-Feb-11	31-Mar-11	31-May-11	Insitu pipe lining option to be implemented
2010.3122.	Tweed Street	115,200	0	0	115,200	0	0	31-Mar-11	N/A	In-house	20-Apr-11	31-May-11	
	<b>Sub Total</b>	<b>388,200</b>	<b>555,300</b>	<b>0</b>	<b>943,500</b>	<b>0</b>	<b>0</b>						
	<b>Urban Roads</b>												
2001.3401.	Contingency	0	298,000	0	298,000	0	0	N/A	N/A	N/A	N/A	N/A	Contingency
2001.3401.	Fox Street - Kerr to Grant	0	50,000	0	50,000	46,300	93	Completed	Completed	N/A	Completed	Completed	
2007.3401.	Sth Cross Dr/ Nth Ck Rd Roundabout	0	406,000	0	406,000	438,000	108	Completed	Completed	Completed	Completed	Completed	
2008.3401.	Hutley Drive Lennox Head - EIS	0	119,000	0	119,000	72,100	61	Completed	Uncertain	Uncertain	Uncertain	Uncertain	EIS application withdrawn - new application to be lodged
2011.3401.	Unnamed Lane Alstonville CBD	0	12,000	0	12,000	0	0	Completed	N/A	In-house	01-Mar-11	30-Jun-11	To be completed in conjunction with Alstonville north side
2012.3401.	Park Lane and Mackney Lane	0	698,000	0	698,000	592,000	85	Completed	N/A	Completed	01-Oct-10	28-Feb-11	Park fence and footpath to be completed
2027.3401.	Cumbalum Way - Ballina Heights Drive	4,140,000	117,000	0	4,257,000	28,900	1	Completed	31-Mar-11	31-Mar-11	01-May-11	30-Apr-12	Council funding approved - DA under assessment
2033.3401	Wollongbar Link Rd - Plateau Drive	2,800,000	(34,500)	0	2,765,500	238,000	9	Completed	Completed	Completed	01-Jul-10	31-Dec-11	Intersection works completed - Tender awarded for balance
2034.3401	Swift Street (Norton to Owen)	160,000	0	0	160,000	134,000	84	Completed	N/A	Completed	Completed	Completed	
2035.3401	Martin Street	100,000	0	0	100,000	113,000	113	Completed	N/A	Completed	Completed	Completed	
2036.3401	River Street	60,000	0	0	60,000	0	0	Completed	N/A	In-house	01-Jun-11	30-Jun-11	
2037.3401	Compton Drive	150,000	0	0	150,000	0	0	Completed	N/A	In-house	01-May-11	30-Jun-11	
2038.3401	Fenwick Drive	200,000	(3,000)	0	197,000	0	0	Completed	N/A	In-house	01-Apr-11	31-May-11	
2045.3401	River & Cherry St Roundabout	994,000	(994,000)	0	0	0	100	Deferred	N/A	In-house	N/A	N/A	Project dependent on Section 94 contributions collected
2047.3480.	Newport Street Heavy Patching	40,000	(40,000)	0	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2047.3481.	Dress Circle Dr Heavy Patching	20,000	(20,000)	0	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2047.3482.	Alston Ave Heavy Patching	37,000	(37,000)	0	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2047.3480.	Heavy Patching	144,000	116,000	0	260,000	80,000	31	N/A	N/A	Completed	01-Oct-10	31-Jan-11	Works completed - finalisation of costs outstanding
2049.3401	Wardell Road / Amber Place	0	73,000	0	73,000	0	0	Completed	N/A	In-house	01-Apr-11	30-Jun-11	
2050.3401	Cherry and Skinner Streets Intersection	0	60,200	0	60,200	0	0	N/A	N/A	In-house	01-Feb-11	28-Feb-11	
2051.3401	Riverview Avenue	0	100,000	0	100,000	99,400	99	Completed	N/A	Completed	Completed	Completed	
	<b>Sub Total</b>	<b>8,845,000</b>	<b>920,700</b>	<b>0</b>	<b>9,765,700</b>	<b>1,841,700</b>	<b>19</b>						
	<b>Rural Roads</b>												
2016.3401.	Midgen Flat Rd	250,000	184,000	0	434,000	600	0	Completed	N/A	N/A	01-Mar-11	31-May-11	
2017.3401.	Ross Lane / Coast Rd Intersection	0	170,800	0	170,800	0	0	Completed	N/A	Completed	Completed	Completed	Project completed - Finalisation of costs still outstanding
2018.3401.	North Teven Road Stage 4	110,000	391,000	0	501,000	458,000	91	Completed	N/A	Completed	Completed	Completed	
2020.3401.	Rifle Range Road (Seg 227)	118,000	0	0	118,000	0	0	Completed	N/A	N/A	01-Feb-11	31-Mar-11	
2025.3401.	Pearces Ck / Rifle Range Rds Intersect	0	4,700	0	4,700	8,000	170	31-Jan-10	Completed	Completed	Completed	Completed	
2039.3401.	Pimlico Road	150,000	(100,000)	0	50,000	0	0	N/A	N/A	N/A	01-Jul-11	31-Aug-11	
2040.3401.	River Drive	120,000	0	0	120,000	0	0	N/A	N/A	N/A	01-Jun-11	31-Jul-11	
2041.3401.	Rifle Range Road (Seg 225)	104,000	0	0	104,000	0	0	N/A	N/A	N/A	01-Mar-11	30-Apr-11	
2042.3401.	Pimlico Riverbank Road	110,000	0	0	110,000	0	0	N/A	N/A	N/A	01-Aug-11	31-Aug-11	
2047.3479.	Uralba Rd Heavy Patching	19,000	(19,000)	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Funding transferred
2048.3401.	Tintenbar / Friday Hut Road Intersection	0	52,300	0	52,300	0	0	N/A	N/A	N/A	01-Feb-11	31-Mar-11	
	<b>Sub Total</b>	<b>981,000</b>	<b>683,800</b>	<b>0</b>	<b>1,664,800</b>	<b>466,600</b>	<b>28</b>						

*(Overview of major capital expenditure continued on next page)*

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								Design	Consent	Procurement	Commence	Completion	
<b>Bridges</b>													
2021.3401.	Teven Bridges	0	3,855,300	0	3,855,300	1,472,000	38	Completed	Completed	Completed	01-Jul-10	30-Apr-11	Construction well advanced through external contractor
2022.3401.	Pearces Creek Bridge Eltham Road	0	100,000	0	100,000	0	0	Completed	31-Mar-11	01-Mar-11	01-Apr-11	30-Jun-11	
2023.3401	Yellow Creek Bridge	0	133,000	0	133,000	0	0	Completed	Completed	31-Mar-11	01-Apr-11	30-Sep-11	
2046.3401	Cumbalum Bridge Approaches	0	115,000	0	115,000	110,600	96	Completed	Completed	Completed	Completed	Completed	
	<b>Sub Total</b>	<b>0</b>	<b>4,203,300</b>	<b>0</b>	<b>4,203,300</b>	<b>1,582,600</b>	<b>38</b>						
<b>Ancillary Works</b>													
2028.2500.	Alstonville Town Centre	1,000,000	1,471,300	0	2,471,300	820,800	33	Completed	N/A	In-house	07-Jun-10	30-Jun-11	Subject to by-pass opening date
2031.2500.	Ballina Town Centre	4,000,000	0	0	4,000,000	0	0	Reviewed	N/A	Uncertain	Uncertain	Uncertain	Funding and design arrangements to be finalised
2029.4400.	Wardell Town Centre	0	1,055,400	0	1,055,400	150,000	14	Completed	N/A	In-house	01-Jul-10	30-Jun-11	
2030.4216	Lake Ainsworth Car Park	0	220,000	0	220,000	0	0	Completed	Completed	N/A	01-May-11	30-Sep-11	
2030.4409.	Street Lighting Upgrades	40,000	0	0	40,000	0	0	N/A	N/A	31-Jan-11	01-Feb-11	30-Apr-11	
	<b>Sub Total</b>	<b>5,040,000</b>	<b>2,746,700</b>	<b>0</b>	<b>7,786,700</b>	<b>970,800</b>	<b>12</b>						
<b>Footpaths and Cycleways</b>													
2024.4348.	Park Lane	0	130,000	0	130,000	0	0	Completed	N/A	In-house	31-Jan-11	28-Feb-11	Road works completed - Eastern path to be completed
2024.4349.	Kerr Street to Regatta Avenue	0	300,000	0	300,000	0	0	Completed	Completed	In-house	31-Jan-11	30-Apr-11	
2024.4350.	Pat Morton to Lennox Head	0	400,000	0	400,000	92,500	23	Completed	Completed	In-house	01-Nov-10	Uncertain	Finalisation now on hold due to land slip
2024.4363.	North Ck Rd - Palisade to Amber Drive	130,000	(30,000)	0	100,000	0	0	On-going	Uncertain	In-house	Uncertain	Uncertain	Forms part of coastal path works - next stage is for consent
2024.4364.	PAMP Unallocated	60,000	0	0	60,000	0	0	Uncertain	Uncertain	In-house	Uncertain	Uncertain	Review of PAMP completed - Works to be determined
2024.4366.	Coastal Shared Path (Specific Grant)	0	33,200	0	33,200	0	0	On-going	Uncertain	In-house	Uncertain	Uncertain	Forms part of coastal path works - next stage is for consent
2024.4367.	Ballina CBD Shared Path Investigation	0	32,000	0	32,000	0	0	Completed	N/A	In-house	N/A	N/A	Designs finalised - to be forwarded to Dept of Planning
2024.4368.	PAMP Study	0	23,400	0	23,400	19,000	81	Completed	N/A	Completed	Completed	Completed	
2024.4370.	Fox Street - Kerr to Temple Streets	0	20,500	0	20,500	0	0	N/A	N/A	In-house	01-May-11	30-Jun-11	
2024.4371.	Kim Court	0	6,300	0	6,300	0	0	N/A	N/A	In-house	01-Apr-11	30-Apr-11	
2024.4374.	Wardell Road Plaza to Eliz Brown Park	20,000	0	0	20,000	0	0	N/A	N/A	In-house	01-Mar-11	30-Apr-11	
2024.4375.	Green Street Hwy to Commercial Road	0	20,000	0	20,000	0	0	N/A	N/A	In-house	01-Feb-11	31-Mar-11	
2024.4376.	North Ck Rd - Tara Downs to Palisade	35,000	63,000	0	98,000	0	0	N/A	N/A	In-house	Uncertain	Uncertain	Forms part of coastal path works - next stage is for consent
2024.4378.	Ballina CBD to Quays Drive	0	200,000	0	200,000	0	0	30-Sep-10	N/A	In-house	31-Jan-11	30-Apr-11	
2024.4379.	Moon Street Pavers	0	17,000	0	17,000	0	0	N/A	N/A	In-house	01-May-11	31-May-11	
2024.4382.	Green Street Footpath	0	0	0	0	3,000	100	N/A	N/A	In-house	Completed	Completed	
2024.4383.	Coastal Shared Path	535,000	(305,000)	0	230,000	0	0	31-Mar-11	30-Jun-11	In-house	Uncertain	Uncertain	Forms part of coastal path works - next stage is for consent
2024.4384.	Ped Refuge - Cherry / River Streets	0	0	0	0	100	100	Completed	N/A	Completed	Completed	Completed	
2024.4386.	Ped Refuge - West Ballina	0	0	0	0	9,000	100	Completed	N/A	Completed	Completed	Completed	
2024.4389.	Burns Point Ferry Rd - H'way to Kalinga	0	20,000	0	20,000	0	0	NA	NA	NA	01-Feb-11	31-Mar-11	
	<b>Sub Total</b>	<b>780,000</b>	<b>930,400</b>	<b>0</b>	<b>1,710,400</b>	<b>123,600</b>	<b>7</b>						
<b>Water Transport</b>													
2200.3485	Ferry Ramp Refurbishment	0	50,000	0	50,000	0	0	Completed	Completed	Completed	Completed	Completed	Project completed - Finalisation of costs still outstanding
2200.4050.	Emigrant Creek Boat Ramp	0	75,000	0	75,000	35,500	47	Completed	Completed	Completed	01-May-11	30-Jun-11	
2200.4052.	Wardell Boat Ramp	0	5,000	0	5,000	0	0	28-Feb-11	Uncertain	Uncertain	Uncertain	Uncertain	
2200.4053.	South Ballina Boat Ramp	0	5,000	0	5,000	0	0	28-Feb-11	Uncertain	Uncertain	Uncertain	Uncertain	
2200.4051.	Fishery Creek Boat Ramp Car Park	0	9,300	0	9,300	0	0	Completed	Completed	Completed	Completed	Completed	Project completed - Finalisation of costs still outstanding
2200.4051.	Fawcett Park Pontoon	0	55,000	0	55,000	0	0	Completed	31-Dec-10	31-Mar-11	01-Apr-11	30-Jun-11	
	<b>Sub Total</b>	<b>0</b>	<b>199,300</b>	<b>0</b>	<b>199,300</b>	<b>35,500</b>	<b>18</b>						

*(Overview of major capital expenditure continued on next page)*

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								Design	Consent	Procurement	Commence	Completion	
<b>Open Spaces and Reserves</b>													
2205.5483.	Meldrum Park - Play Equipment	0	25,000	0	25,000	24,000	96	Completed	N/A	Completed	Completed	Completed	
2205.5484.	Elizabeth Brown Park - Stage Two	78,000	(3,000)	0	75,000	41,500	55	Completed	N/A	Completed	06-Sep-10	28-Feb-11	Majority of works completed with BBQ still to be installed
2205.5485.	Crane Street War Memorial	0	50,000	0	50,000	0	0	Completed	N/A	N/A	01-May-11	31-Jul-11	Dependent on consultation with RSL
2205.5486.	Pat Morton Headland - Stairs	20,000	120,000	0	140,000	0	0	Completed	Completed	28-Feb-11	01-Mar-11	30-Jun-11	Design completed - Tenders to be called shortly
2205.5491.	Elizabeth Brown Park - Stage One	0	36,500	0	36,500	33,800	93	Completed	N/A	Completed	Completed	Completed	
2205.5493.	Westland Park - Play Equipment	22,000	72,000	0	94,000	92,700	99	Completed	N/A	Completed	Completed	Completed	
2205.5495.	Fitzroy Park - Play Equipment	0	74,800	0	74,800	74,800	100	Completed	N/A	Completed	Completed	Completed	
2205.5496.	Catherine Crescent - Play Equipment	0	47,000	0	47,000	45,400	97	Completed	N/A	Completed	Completed	Completed	
2205.5498.	Lennox Foreshore - Masterplan	0	55,000	0	55,000	4,200	8	31-Oct-10	N/A	28-Feb-11	01-May-11	30-Jun-11	Master plan on public exhibition
2205.5516.	Ballina Skate Park - Shade Shelters	30,000	0	0	30,000	0	0	31-Oct-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	Currently seeking quotes from suppliers
	<b>Sub Total</b>	<b>150,000</b>	<b>477,300</b>	<b>0</b>	<b>627,300</b>	<b>316,400</b>	<b>50</b>						
<b>Public Cemeteries</b>													
2210.6024.	Alstonville Niche Wall	0	100,000	0	100,000	0	0	Completed	N/A	28-Feb-11	01-Mar-11	30-Jun-11	Quotations to be called shortly
	<b>Sub Total</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>						
<b>Sporting Fields</b>													
2212.6273.	Hill Park - Sight Screens	0	10,000	0	10,000	0	0	Completed	N/A	31-Mar-11	01-Apr-11	30-Jun-11	Designs being developed
2212.6274.	Fripp Oval - Cricket Nets	15,000	0	0	15,000	8,700	58	Completed	N/A	Completed	Completed	Completed	
2212.6275.	Saunders Oval - Extension - Lights	0	90,200	0	90,200	92,700	103	Completed	N/A	Completed	Completed	Completed	
2212.6276.	Williams Reserve - Amenities	0	32,000	0	32,000	0	0	Completed	N/A	Uncertain	Uncertain	Uncertain	Project co-ordinated by Lennox Head Combined Sports
2212.6278.	Saunders Oval - Extension	0	196,400	0	196,400	0	0	28-Feb-11	31-Mar-11	30-Apr-11	01-Jun-11	30-Sep-11	Finalisation of land swap with TAFE is delaying project
2212.6281.	Kingsford Smith - Hockey Field	0	750,000	0	750,000	330,300	44	Completed	Completed	Completed	01-Sep-10	28-Feb-11	Project co-ordinated by Ballina Hockey Club
2212.6283.	Kingsford Smith - Fencing	0	6,300	0	6,300	4,100	65	Completed	N/A	Completed	Completed	Completed	
2212.6286.	Quays Reserve - Amenities	15,000	15,000	0	30,000	33,600	112	Completed	N/A	Completed	01-Nov-10	28-Feb-11	Amenities onsite - awaiting installation
2212.6287.	Quays Reserve - Lights	85,000	0	0	85,000	83,100	98	Completed	N/A	Completed	Completed	Completed	
2212.6288.	Fripp Oval - Lights	0	185,000	0	185,000	0	0	Completed	N/A	28-Feb-11	01-Mar-11	30-Jun-11	Tenders to be called shortly
2212.6296.	Skennars Head - Cricket Nets	0	38,000	0	38,000	0	0	Completed	N/A	Completed	01-Dec-10	28-Feb-11	Project largely complete - Costs still outstanding
2212.6297.	Williams Reserve - Cricket Nets	15,000	(3,000)	0	12,000	7,200	60	Completed	N/A	Completed	Completed	Completed	
2212.6298.	Kingsford Smith - Electricity Upgrade	0	10,000	0	10,000	0	0	Completed	N/A	Completed	01-Nov-10	28-Feb-11	Forms part of synthetic hockey field installation
	<b>Sub Total</b>	<b>130,000</b>	<b>1,329,900</b>	<b>0</b>	<b>1,459,900</b>	<b>559,700</b>	<b>38</b>						
<b>Swimming Pools</b>													
2220.6450.	Alstonville - Plant Room / Gas Heater	10,000	0	0	10,000	0	0	N/A	N/A	31-Jan-11	31-Jan-11	31-Jan-11	
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>						
<b>Fleet and Plant</b>													
2215.6442.	Vehicle Changeovers & Purchases	568,600	700,000	0	1,268,600	290,000	23	N/A	N/A	On-going	On-going	30-Jun-11	
2215.6448.	Plant Management Software	0	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	
	<b>Sub Total</b>	<b>568,600</b>	<b>700,000</b>	<b>0</b>	<b>1,268,600</b>	<b>290,000</b>	<b>23</b>						
<b>Landfill</b>													
	Nil	0	0	0	0	5,000	100	N/A	N/A	N/A	N/A	N/A	Minor works completed
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>100</b>						
<b>Waste Management</b>													
2225.7126	Waste Centre - Solar Panels	0	40,000	0	40,000	0	0	N/A	N/A	31-Oct-10	01-Feb-11	30-Apr-11	Currently in dispute with supplier regarding rebates
2230.7404.	Plant Replacement	1,200,000	0	0	1,200,000	0	0	N/A	N/A	28-Feb-11	01-Apr-11	30-Jun-11	Awaiting confirmation of services to be delivered in 2011/12
	<b>Sub Total</b>	<b>1,200,000</b>	<b>40,000</b>	<b>0</b>	<b>1,240,000</b>	<b>0</b>	<b>0</b>						
<b>Total - Civil Services Group</b>		<b>18,092,800</b>	<b>12,946,700</b>	<b>0</b>	<b>31,039,500</b>	<b>6,191,900</b>	<b>20%</b>						
<b>TOTAL - GENERAL FUND</b>		<b>34,114,800</b>	<b>13,223,200</b>	<b>(360,000)</b>	<b>46,978,000</b>	<b>14,141,900</b>	<b>30%</b>						

Operational Plan Review  
Capital Expenditure - Water Operations  
as at 31 December 2010

Reference	Project Description	Estimate 2010/11	Approved Variations	Proposed Changes	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
								Design	Consent	Procurement	Commence	Completion	
<b>Main Renewals</b>													
7000.3836.	Main Renewals - Burnett Street	200,000	110,000	0	310,000	52,000	17	Completed	N/A	31-Dec-10	01-Jan-11	31-May-11	
7000.3862.	Main Renewals - Marom Creek	0	65,000	0	65,000	0	0	Completed	On hold	Uncertain	Uncertain	Uncertain	Work is related to flouridation plant and therefore on hold
7001.3865.	Pacific Pines Reservoir	2,217,000	100,000	0	2,317,000	0	0	28-Feb-11	N/A	31-Mar-11	31-May-11	30-Jun-12	This project has been replaced by Kings Court.
<b>Pumping Stations</b>													
7005.3870.	Pump St Basalt Court HLZ Booster	160,000	20,000	0	180,000	0	0	Uncertain	N/A	Uncertain	Uncertain	Uncertain	Need for works under review
7005.3872.	Pump St Pacific Pines HLZ Booster	110,000	0	0	110,000	0	0	Completed	N/A	Uncertain	Uncertain	Uncertain	Project is on hold as land in receivership
7005.3874.	Pump St Ballina Heights HLZ Booster	70,000	0	0	70,000	0	0	28-Feb-11	N/A	31-Mar-11	31-May-11	30-Jun-12	Currently in the early EOI / tender phase
<b>Trunk Mains</b>													
7006.3882.	Trunk Mains - WD09 Pacific Pines	240,000	(240,000)	0	0	0	100	Uncertain	N/A	Uncertain	Uncertain	Uncertain	Land in receivership - Works transferred to 2011/12
7006.3884.	Trunk Mains - WD17 Wollongbar	130,000	0	0	130,000	37,000	28	Completed	N/A	In-house	01-Nov-10	31-Mar-11	
7006.3885.	Trunk Mains - WD18 Wollongbar	210,000	0	0	210,000	0	0	Completed	N/A	31-Dec-10	01-Feb-11	30-Sep-11	Works will be completed as part of Link Road Project
7006.3892.	Trunk Mains - WD27 Lennox Head	60,000	(60,000)	0	0	0	100	Uncertain	N/A	Uncertain	Uncertain	Uncertain	Works transferred to 2011/12
7006.3893.	Trunk Mains - WD36 North Ballina	0	21,000	0	21,000	28,000	133	Completed	N/A	Completed	Completed	Completed	
7006.3895.	Trunk Mains - WD30 North Ballina (2)	0	14,000	0	14,000	600	4	Completed	B/A	Completed	01-Jul-10	31-Dec-10	Works completed - costs still outstanding
<b>Other</b>													
7002.3863.	Telemetry	0	79,000	0	79,000	2,000	3	Completed	N/A	30-Sep-10	01-Oct-10	31-Jan-11	
7002.3864.	Water Generator - Marom Creek	0	15,000	0	15,000	0	0	Completed	N/A	30-Sep-10	01-Oct-10	31-Jan-11	
7008.3901.	Plant Changeovers	50,000	0	0	50,000	67,100	134	Completed	N/A	Completed	Completed	Completed	
<b>TOTAL - WATER OPERATIONS</b>		<b>3,447,000</b>	<b>124,000</b>	<b>0</b>	<b>3,571,000</b>	<b>186,700</b>	<b>5%</b>						

**Operational Plan Review  
Capital Expenditure - Sewer Operations  
as at 31 December 2010**

Reference	Project Description	Estimate 2010/11	Approved Variations	Proposed Changes	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status		
								Design	Consent	Procurement		Commence	Completion
	<b>Main Renewals</b>												
7500	Sewer Mains Renewals	200,000	0	0	200,000	0	0	N/A	N/A	As Required	Various	30-Jun-11	Dependent upon the availability of resources
	<b>Pumping Stations</b>												
7502.4835.	SP 3001 Upgrade Pumps	580,900	0	0	580,900	0	0	31-Dec-10	N/A	31-Mar-11	01-May-11	30-Sep-11	
7502.4836.	SP 3002 Emergency Storage	85,300	0	0	85,300	0	0	N/A	N/A	31-Dec-10	01-Feb-11	30-Jun-11	
7502.4837.	SP 2309 Storage	74,700	0	0	74,700	0	0	N/A	N/A	31-Dec-10	01-Feb-11	30-Jun-11	
7502.4838.	SP 3101 Emergency Storage	0	102,200	0	102,200	0	0	N/A	N/A	30-Nov-10	01-Dec-10	31-Mar-11	
7502.4839.	SP 4106 Wollongbar	16,600	5,000	0	21,600	0	0	N/A	N/A	31-Dec-10	01-Feb-11	30-Jun-11	
7502.4840.	SP 3101 Upgrade Pumps	113,900	0	0	113,900	0	0	N/A	N/A	30-Nov-10	01-Dec-10	31-Mar-11	
7502.4841.	SP 4106 Upgrade	21,800	5,000	0	26,800	0	0	N/A	N/A	31-Dec-10	01-Feb-11	30-Jun-11	
7502.4842.	SP 2001 Line Well	0	29,000	0	29,000	0	0	N/A	N/A	30-Oct-11	01-Dec-10	31-Mar-11	
7502.4843.	SP 2301 Upgrade Pumps	116,200	0	0	116,200	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4844.	SP 2002 Upgrade Pumps	45,000	0	0	45,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4845.	SP 2012 Upgrade Pumps	40,000	0	0	40,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4846.	SP 2009 Upgrade Pumps	50,000	0	0	50,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4847.	SP 2202 Upgrade Pumps	0	46,500	0	46,500	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4848.	SP 2205 Upgrade Pumps	46,500	0	0	46,500	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4849.	SP 2206 Upgrade Pumps	0	45,200	0	45,200	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4850.	SP 2207 Upgrade Pumps	69,700	0	0	69,700	0	0	N/A	N/A	30-Nov-10	01-Jan-11	31-Mar-11	
7502.4851.	SP 2210 Upgrade Pumps	0	93,000	0	93,000	0	0	N/A	N/A	30-Nov-10	01-Jan-11	31-Mar-11	
7502.4852.	SP 4002 Upgrade Pumps	29,000	0	0	29,000	0	0	N/A	N/A	30-Nov-10	01-Jan-11	31-Mar-11	
7502.4853.	SP 4004 Emergency Storage	81,300	0	0	81,300	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4854.	SP 4003 Storage Capacity Upgrade	35,000	0	0	35,000	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4857.	Wollongbar Expansion No 1	673,700	0	0	673,700	0	0	Completed	Completed	31-Dec-10	31-Jan-11	30-Jun-11	
7502.4858.	Wollongbar Expansion No 2	441,900	38,100	0	480,000	0	0	Completed	Completed	31-Dec-10	31-Jan-11	30-Jun-11	
7502.4859.	SP 3107 Upgrade	120,000	110,000	0	230,000	1,300	1	N/A	N/A	Completed	01-Nov-10	31-May-11	
7502.4860.	SP 3107 Emergency Storage	80,500	95,000	0	175,500	3,400	2	N/A	N/A	Completed	01-Nov-10	31-May-11	
7502.4861.	SP 2306 Emergency Storage	51,000	0	0	51,000	0	0	N/A	N/A	Completed	01-Nov-10	31-May-11	
7502.4862.	SP 2309 Upgrade Pumps	74,100	0	0	74,100	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7502.4863.	SP2312 Pump Capacity Upgrade	45,000	0	0	45,000	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4864.	SP2313 Storage Capacity Upgrade	35,000	0	0	35,000	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4866.	SP2013 Pump Upgrade	0	74,100	0	74,100	0	0	N/A	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7502.4867.	River Oakes Pump Station	0	108,000	0	108,000	242,000	224	Completed	N/A	Completed	Completed	Completed	
	<b>Treatment Plants</b>												
7504.4882.	Ballina RWF Detailed Design	1,000,000	140,000	0	1,140,000	395,000	35	30-Apr-11	31-Dec-10	N/A	N/A	N/A	
7504.4884.	Ballina RWF Ultimate Upgrade	20,000,000	(17,800,000)	0	2,200,000	45,000	2	30-Apr-11	31-Dec-10	31-Mar-11	01-Apr-11	30-Jun-13	Revised cash flow resulting in reduced expenditure this year
7504.4886.	Ballina RWF Contract Management	400,000	85,000	0	485,000	43,000	9	N/A	N/A	N/A	01-Jul-10	30-Jun-11	
7504.4887.	Lennox RWF Project Management	30,000	0	0	30,000	48,000	160	N/A	N/A	N/A	01-Jul-10	30-Jun-11	
7504.4888.	Lennox STW Upgrade	5,600,000	(1,824,000)	0	3,776,000	2,586,000	68	N/A	N/A	N/A	01-Jul-10	30-Jun-12	Revised cash flow resulting in reduced expenditure this year

*(Overview of major capital expenditure continued on next page)*

Operational Plan Review  
Capital Expenditure - Sewer Operations  
as at 31 December 2010

Reference	Project Description	Estimate 2010/11	Approved Variations	Proposed Changes	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
								Design	Consent	Procurement	Commence	Completion	
<b>Trunk Mains</b>													
7506.4894	SP 2001 Rising Main Rehabilitation	173,300	173,300	0	346,600	0	0	31-Dec-10	N/A	31-Jan-11	01-Feb-11	30-Jun-11	
7506.4899	Wollongbar Gravity Trunk Main A1	43,800	12,200	0	56,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4900	Wollongbar Gravity Trunk Main B2	19,400	0	0	19,400	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4901	Wollongbar Gravity Trunk Main B3	37,900	2,100	0	40,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4902	Wollongbar Gravity Trunk Main B4	13,600	(2,600)	0	11,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4903	Wollongbar Gravity Trunk Main B5	23,800	(3,800)	0	20,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4904	Wollongbar Expansion Stg 2	0	11,600	0	11,600	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4905	Wollongbar Expansion Stg 3 Contingency	30,000	100,000	0	130,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4906	Wollongbar Gravity Mains B6/7/8/9/10	196,900	(96,900)	0	100,000	96,000	96	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4907	SP3106 to SP3107 Gravity Main	34,900	165,100	0	200,000	38,000	19	N/A	N/A	Completed	01-Nov-10	31-May-11	
7506.4908	SP3107 Rising Main	27,400	42,600	0	70,000	0	0	N/A	N/A	Completed	01-Nov-10	31-May-11	
7506.4909	Hutley Drive Parallel Main	0	388,000	0	388,000	2,500	1	Completed	N/A	Uncertain	Uncertain	Uncertain	Works tied up with Hutley Drive approvals
7506.4910	Rising Main Skennars Ridge	0	116,200	0	116,200	0	0	30-Nov-10	N/A	31-Jan-11	01-Mar-11	30-Jun-11	
7506.4911	River Oakes Gravity Main	0	88,200	0	88,200	0	0	Completed	N/A	Completed	01-Aug-10	31-Jan-11	
7506.4912	River Oakes Rising Main	0	58,000	0	58,000	54,000	93	Completed	N/A	Completed	Completed	Completed	
7506.4913	Wollongbar Expansion Prelim	0	46,000	0	46,000	19,000	41	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4914	Wollongbar Expansion Contingency	0	150,000	0	150,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4915	Wollongbar Exp Gravity Trunk Main A	11,700	23,300	0	35,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4916	Wollongbar Exp Gravity Trunk Main A2	83,300	9,700	0	93,000	24,000	26	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4917	Wollongbar Exp Gravity Trunk Main B	23,700	6,300	0	30,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4918	Wollongbar Exp Gravity Trunk Main B1	72,000	118,000	0	190,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4919	Wollongbar Exp Gravity Trunk Main B7	18,500	27,500	0	46,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4920	Wollongbar Exp Gravity Trunk Main B11	34,400	41,600	0	76,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4921	Wollongbar Exp Gravity Trunk Main B12	47,200	(4,200)	0	43,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4922	Wollongbar Exp Gravity Trunk Main B13	23,600	(1,600)	0	22,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4923	Wollongbar Exp Gravity Trunk Main Ramses	133,900	(7,900)	0	126,000	0	0	30-Nov-10	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
<b>Reuse</b>													
7508.4930	Open Space Irrigation	1,000,000	0	0	1,000,000	117,800	12	Completed	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7508.4932	Delivery Design for Irrigation	50,000	0	0	50,000	0	0	Completed	N/A	31-Oct-10	01-Nov-10	31-Jan-11	
7508.4933	UOS/ UDR Dist Systems Ballina Lennox	2,700,000	(2,200,000)	0	500,000	0	0	Completed	N/A	31-Mar-11	01-Jun-11	31-Dec-11	
7508.4935	Land Acquisition for Dual Retic Res	1,400,000	93,000	0	1,493,000	0	0	N/A	N/A	01-Mar-10	01-Mar-10	Uncertain	Negotiations on-going with land owner
7508.4938	Dual Retic Reservoir Basalt Court	1,100,000	0	0	1,100,000	0	0	Completed	N/A	28-Feb-11	01-Mar-11	31-Dec-11	
7508.4939	LL Program Contractual Work	0	699,000	0	699,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Contractual issues
7508.4940	LL Program Project Management	0	5,000	0	5,000	13,900	278	N/A	N/A	Uncertain	Uncertain	Uncertain	Contractual issues
7508.4943	Ballina Heights Sports Field Irrigation	0	329,500	0	329,500	242,000	73	Completed	N/A	31-Oct-10	01-Nov-10	31-Mar-11	Contract awarded
<b>Other</b>													
7510.4959	Ballina Catchment Infiltration	0	623,000	0	623,000	0	0	Completed	N/A	Completed	Uncertain	Uncertain	
7510.4967	Pump Station Telemetry	0	120,000	0	120,000	52,500	44	N/A	N/A	Completed	01-Jul-10	31-Jan-11	
7510.4970	WRAAP - RWR Concept Design B	150,000	0	0	150,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Works still to be programmed
7510.4971	WRAAP - Tech Design Review	50,000	0	0	50,000	0	0	N/A	N/A	Completed	01-Aug-10	31-Jan-11	
7510.4972	WRAAP - Prepare RWR EAID	100,000	0	0	100,000	0	0	N/A	N/A	31-Oct-10	01-Dec-10	31-Mar-11	
7510.4973	WRAAP - Implementation Pre-const	100,000	88,000	0	188,000	0	0	N/A	N/A	Completed	01-Jul-10	30-Jun-11	
7510.4974	WRAAP - Land Acquisition Consultancy	50,000	50,000	0	100,000	0	0	N/A	N/A	01-Mar-10	01-Mar-10	Uncertain	Negotiations on-going with land owner
7510.4975	WRAAP - Project Management	0	24,000	0	24,000	0	0	N/A	N/A	Completed	01-Jul-10	30-Jun-11	
7512.4985	Plant Changeovers	50,000	0	0	50,000	18,200	36	N/A	N/A	01-Mar-11	01-Mar-11	30-Jun-11	
							<b>100</b>						
<b>TOTAL - SEWER OPERATIONS</b>		<b>37,956,400</b>	<b>(17,353,700)</b>	<b>0</b>	<b>20,602,700</b>	<b>4,041,600</b>	<b>20%</b>						