

BALLINA SHIRE COUNCIL

SEPARATE ATTACHMENT

TO ITEM 10.8

CAPITAL EXPENDITURE - QUARTERLY UPDATE

Ordinary Meeting 28/4/11

**Operational Plan Review
Capital Expenditure - General Fund
as at 31 March 2011**

Reference	Project Description	Estimate 2010/11	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
							Design	Consent	Procurement	Commence	Completion	
GENERAL MANAGER'S GROUP												
2312.7912.	Information Services Computer Equipment	30,000	0	30,000	24,000	80	N/A	N/A	N/A	N/A	30-Jun-11	Minor purchases as required
	Sub Total	30,000	0	30,000	24,000	80						
Property - Commercial												
2323.3434.	Russellton Stage 9	500,000	(500,000)	0	0	100	Reviewing	N/A	N/A	N/A	N/A	
2320	Sthn Cross Stage 12 - ARC	1,500,000	(730,000)	770,000	770,500	100	Completed	Completed	Completed	Completed	Completed	
2324	Sthn Cross Stage 13 - Cessna Crescent	0	560,000	560,000	564,200	101	Completed	Completed	Completed	Completed	Completed	
2321	Sthn Cross Stage 14 - Harvey Norman	1,500,000	700,000	2,200,000	1,745,000	79	Completed	Completed	Completed	Completed	31-Jan-11	Physical works completed - Sec 94 contributions to be paid
2322	Sthn Cross Stage 15 - Residual	0	100,000	100,000	120,000	120	Completed	Completed	Completed	01-Nov-10	31-Jan-11	
2336.8630.	Wigmore Arcade Improvements	100,000	0	100,000	51,400	51	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	11,000	1,271,000	1,274,800	100	N/A	N/A	Purchase	01-May-10	31-Aug-10	Council purchase finalised
2336.6284	Land - Wollongbar	3,000,000	(1,334,000)	1,666,000	211,300	13	Completed	30-Apr-11	Purchase	31-Aug-10	31-Aug-11	Contracts exchanged - development consent obtained
	Sub Total	7,860,000	(1,193,000)	6,667,000	4,737,200	71						
Property - Community												
2343.8717.	Ballina Surf Club	1,600,000	(1,500,000)	100,000	23,000	23	Completed	Completed	Uncertain	Uncertain	Uncertain	Current approval being reviewed - New DA to be lodged
2340.8710.	Lennox Head Community Centre	4,729,000	1,358,000	6,087,000	5,021,700	82	Completed	Completed	Completed	01-Sep-09	31-May-11	Handover to Council early May
2342.8709	ALEC - Panels	0	40,000	40,000	43,300	108	N/A	N/A	Completed	Completed	Completed	
2342.8711	Players Theatre - Re-roof	42,000	(42,000)	0	0	100	N/A	N/A	Internal	31-Mar-11	30-Jun-11	Project deferred as funds needed for other projects
2342.8712.	Comm Structures - Lifecycle Contracts	60,000	(60,000)	0	0	100	N/A	N/A	28-Feb-11	31-Mar-11	On-going	Project deferred as funds needed for other projects
2342.8713.	Richmond Room - Chairs	0	15,000	15,000	13,500	90	N/A	N/A	Completed	Completed	Completed	
2342.8714.	Ballina Community Centre - Panels	0	39,000	39,000	43,300	111	N/A	N/A	Completed	Completed	Completed	
2342.8716.	ALEC - Floor	0	0	0	0	100	N/A	N/A	Internal	31-Mar-11	30-Jun-11	
2344.8717.	Regional Sports Centre	816,000	(366,000)	450,000	4,800	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	10,500	0	0	N/A	N/A	31-Oct-10	01-Feb-11	30-Apr-11	Currently in dispute with supplier regarding rebates
	Sub Total	7,247,000	(505,500)	6,741,500	5,149,600	76						
Library Services												
2315.5021.	Ballina Library - Panels and Expansion	100,000	(81,000)	39,000	43,300	111	N/A	N/A	Completed	Completed	Completed	Solar panels completed - Library expansion deferred
	Sub Total	100,000	(61,000)	39,000	43,300	111						
Flat Rock Tent Park												
2375.8780.	Minor Works	10,000	0	10,000	400	4	N/A	N/A	N/A	N/A	30-Jun-11	Minor purchases as required
	Sub Total	10,000	0	10,000	400	4						
Ballina Airport												
2350.4165.	Terminal Upgrade	0	340,000	340,000	282,200	83	Completed	Completed	Completed	01-Dec-10	31-Oct-11	Terminal improvements on track and operating well
2350.4166.	Runway End Extension	90,000	(90,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	
2350.4167.	Pavement Rehabilitation	250,000	(95,000)	155,000	60,900	39	Completed	N/A	01-Mar-11	01-Apr-11	30-Jun-11	
2350.4168.	Apron Upgrade	155,000	(155,000)	0	0	100	Completed	N/A	N/A	N/A	N/A	
2350.4170.	Land Acquisition for Fence	40,000	0	40,000	0	0	Completed	N/A	30-Apr-11	30-Apr-11	30-Jun-11	Survey plan for contracts completed
2350.4171.	Chainwire Fence	60,000	0	60,000	12,400	21	Completed	N/A	31-Mar-11	31-May-11	31-Dec-11	Awaiting purchase of land
2350.4172.	Lease Area - Stage One	250,000	0	250,000	19,900	8	30-Jun-11	N/A	01-Aug-11	01-Oct-11	31-Dec-11	Design to be completed by 30 June
2350.4173.	Pedestrian Crossing RPT Area	10,000	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	20,000	0	0	28-Feb-11	N/A	30-Apr-11	31-Mar-11	30-Jun-11	
	Sub Total	875,000	0	875,000	375,400	43						
	Total	16,022,000	(1,698,500)	14,323,500	10,286,600	72%						
REGULATORY SERVICES GROUP												
2100	Regulatory Control Animal Shelter - Expansion	0	25,000	25,000	0	0	Uncertain	N/A	N/A	N/A	N/A	Reviewing feasibility of project
	Total - Regulatory Services Group	0	25,000	25,000	0	0%						

(Overview of major capital expenditure continued on next page)

**Operational Plan Review
Capital Expenditure - General Fund
as at 31 March 2011**

Reference	Project Description	Estimate 2010/11	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
							Design	Consent	Procurement	Commence	Completion	
CIVIL SERVICES GROUP												
2010	Asset Management											
	SES Building	0	60,000	60,000	500	1	31-Dec-10	28-Feb-11	28-Feb-11	01-Apr-11	30-Jun-11	Extension to existing building - 50% funded from grant
	Sub Total	0	60,000	60,000	500	1						
2010	Urban Stormwater											
	Unallocated	0	121,300	121,300	0	0	N/A	N/A	N/A	N/A	N/A	Contingency
2010.3111.	Urban Lane Improvements	23,000	81,000	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	200,000	4,800	2	Completed	N/A	In-house	01-May-11	30-Jun-11	
2010.3114.	Coogee Street	150,000	30,000	180,000	0	0	06-Jun-11	N/A	In-house	01-Aug-11	28-Oct-11	Design to be outsourced
2010.3115.	Lennox Beach Outlets - Trecise Place	0	100,000	100,000	0	0	06-Jun-11	N/A	In-house	01-Aug-11	30-Sep-11	
2010.3116.	Ferngrove Estate	0	12,000	12,000	12,500	104	Completed	N/A	Completed	Completed	Completed	Project completed
2010.3121.	Kalinga Street	100,000	0	100,000	0	0	Completed	N/A	31-Mar-11	02-May-11	28-Jul-11	Insitu pipe lining option to be implemented
2010.3122.	Tweed Street	115,200	0	115,200	0	0	02-May-11	N/A	In-house	08-Jul-11	28-Jul-11	
	Sub Total	388,200	544,300	932,500	17,300	2						
2001.3401.	Urban Roads											
	Contingency	0	298,000	298,000	0	0	N/A	N/A	N/A	N/A	N/A	Contingency
2047.3482.	Alston Ave Heavy Patching	37,000	(37,000)	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2050.3401	Cherry and Skinner Streets Intersection	0	60,200	60,200	49,800	83	N/A	N/A	In-house	04-Apr-11	29-Apr-11	
2037.3401	Compton Drive	150,000	0	150,000	0	0	Completed	N/A	In-house	02-May-11	27-May-11	
2027.3401.	Cumbalum Way - Ballina Heights Drive	4,140,000	117,000	4,257,000	180,000	4	Completed	30-Apr-11	31-Jul-11	30-Sep-11	30-Jun-12	DA under assessment
2047.3481.	Dress Circle Dr Heavy Patching	20,000	(20,000)	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2038.3401	Fenwick Drive	200,000	(3,000)	197,000	0	0	Completed	N/A	In-house	19-May-11	13-Jun-11	
2001.3401.	Fox Street - Kerr to Grant	0	50,000	50,000	46,300	93	Completed	N/A	Completed	Completed	Completed	
2047.3480.	Heavy Patching	144,000	116,000	260,000	260,000	100	N/A	N/A	Completed	Completed	Completed	
2008.3401.	Hutley Drive Lennox Head - EIS	0	119,000	119,000	61,000	51	Completed	Uncertain	Uncertain	Uncertain	Uncertain	EIS withdrawn - new DA to be lodged shortly
2035.3401	Martin Street	100,000	0	100,000	113,000	113	Completed	N/A	Completed	Completed	Completed	
2047.3480.	Newport Street Heavy Patching	40,000	(40,000)	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
2012.3401.	Park Lane and Mackney Lane	0	698,000	698,000	710,000	102	Completed	N/A	Completed	01-Oct-10	31-May-11	Park fence to be completed
2045.3401	River & Cherry St Roundabout	994,000	(994,000)	0	0	100	Deferred	N/A	In-house	N/A	N/A	Project dependent on Section 94 contributions collected
2036.3401	River Street	60,000	0	60,000	0	0	Completed	N/A	In-house	01-May-11	30-Jun-11	
2051.3401	Riverview Avenue	0	100,000	100,000	101,000	101	Completed	N/A	Completed	Completed	Completed	
2007.3401.	Sth Cross Dr/ Nth Ck Rd Roundabout	0	437,800	437,800	447,400	102	Completed	N/A	Completed	Completed	Completed	
2034.3401	Swift Street (Norton to Owen)	160,000	0	160,000	141,000	88	Completed	N/A	Completed	Completed	Completed	
2011.3401.	Unnamed Lane Alstonville CBD	0	12,000	12,000	0	0	Completed	N/A	In-house	06-Jun-11	30-Sep-11	To be completed in conjunction with Alstonville north side
2049.3401	Wardell Road / Amber Place	0	73,000	73,000	0	0	Completed	N/A	In-house	04-Apr-11	30-Jun-11	
2033.3401	Wollongbar Link Rd - Plateau Drive	2,800,000	265,500	3,065,500	270,800	9	Completed	Completed	Completed	01-Jul-10	31-Dec-11	Intersection works completed - Tender awarded for balance
	Sub Total	8,845,000	1,252,500	10,097,500	2,380,300	24						
2016.3401.	Rural Roads											
	Midgen Flat Road	250,000	184,000	434,000	800	0	Completed	N/A	In-house	18-Jun-11	11-Aug-11	
2018.3401.	North Teven Road Stage 4	110,000	391,000	501,000	494,000	99	Completed	N/A	Completed	Completed	Completed	
2025.3401.	Pearces Ck / Rifle Range Rds Intersect	0	4,700	4,700	8,000	170	Completed	N/A	Completed	Completed	Completed	
2042.3401.	Pimlico Riverbank Road	110,000	0	110,000	0	0	N/A	N/A	In-house	01-Aug-11	31-Aug-11	
2039.3401.	Pimlico Road	150,000	(100,000)	50,000	0	0	N/A	N/A	In-house	12-Jul-11	31-Aug-11	
2041.3401.	Rifle Range Road (Seg 225)	104,000	0	104,000	194,000	187	N/A	N/A	In-house	01-Mar-11	30-Apr-11	
2020.3401.	Rifle Range Road (Seg 227)	118,000	0	118,000	4,000	3	Completed	N/A	In-house	01-Mar-11	30-Apr-11	
2040.3401.	River Drive	120,000	0	120,000	80,000	67	N/A	N/A	In-house	01-Jun-11	31-Jul-11	
2017.3401.	Ross Lane / Coast Rd Intersection	0	170,800	170,800	170,800	100	Completed	N/A	Completed	Completed	Completed	
2048.3401.	Tintenbar / Friday Hut Road Intersection	0	52,300	52,300	0	0	N/A	N/A	In-house	28-Apr-11	30-Jun-11	
2047.3479.	Uralba Rd Heavy Patching	19,000	(19,000)	0	0	100	N/A	N/A	In-house	N/A	N/A	Funding transferred
	Sub Total	981,000	683,800	1,664,800	951,600	57						

(Overview of major capital expenditure continued on next page)

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							Design	Consent	Procurement	Commence	Completion	
Bridges												
2046.3401	Cumbalum Bridge Approaches	0	115,000	115,000	110,600	96	Completed	N/A	Completed	Completed	Completed	
2022.3401.	Gibson Creek Bridge Eltham Road	0	100,000	100,000	0	0	Completed	N/A	01-May-11	30-Jun-11	30-Sep-11	Design and construction tender to be called May
2021.3401.	Teven Bridges	0	3,855,300	3,855,300	2,439,000	63	Completed	Completed	Completed	01-Jul-10	30-Jun-11	Construction well advanced through external contractor
2023.3401	Yellow Creek Bridge	0	133,000	133,000	0	0	Completed	Completed	01-May-11	30-Jun-11	30-Sep-11	Re-tender proposed with Gibson Creek Bridge
	Sub Total	0	4,203,300	4,203,300	2,549,600	61						
Ancillary Transport Services												
2028.2500.	Alstonville Town Centre	1,000,000	1,471,300	2,471,300	1,160,400	47	Completed	N/A	In-house	07-Jun-10	30-Sep-11	Subject to by-pass opening date
2031.2500.	Ballina Town Centre	4,000,000	(3,977,500)	22,500	0	0	Reviewed	N/A	Uncertain	Uncertain	Uncertain	Project deferred to 2011/12
2029.4400.	Wardell Town Centre	0	1,055,400	1,055,400	277,400	26	Completed	N/A	In-house	01-Jul-10	30-Sep-11	
2030.4216	Lake Ainsworth Car Park	0	220,000	220,000	116,400	53	Completed	Completed	N/A	Completed	Completed	
2030.4409.	Street Lighting Upgrades	40,000	0	40,000	0	0	Completed	N/A	01-May-11	01-May-11	30-Jun-11	
	Sub Total	5,040,000	(1,230,800)	3,809,200	1,554,200	41						
Footpaths and Cycleways												
2024.4348.	Park Lane	0	130,000	130,000	53,200	41	Completed	N/A	In-house	Completed	Completed	
2024.4349.	Kerr Street to Regatta Avenue	0	300,000	300,000	0	0	Completed	Completed	In-house	27-Apr-11	Uncertain	
2024.4350.	Pat Morton to Lennox Head	0	400,000	400,000	436,200	109	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)	100,000	0	0	On-going	30-Jun-11	In-house	Uncertain	Uncertain	Forms part of coastal path works - next stage is for consent
2024.4364.	PAMP Unallocated	60,000	0	60,000	0	0	Uncertain	N/A	In-house	Uncertain	Uncertain	Review of PAMP completed - Works to be matched to grant
2024.4366.	Coastal Shared Path (Specific Grant)	0	33,200	33,200	3,300	10	On-going	Uncertain	In-house	Uncertain	Uncertain	Forms part of coastal path design works
2024.4367.	Ballina CBD Shared Path Investigation	0	32,000	32,000	0	0	Completed	N/A	In-house	N/A	N/A	Designs finalised - Forwarded to Dept of Planning
2024.4368.	PAMP Study	0	23,400	23,400	19,000	81	Completed	N/A	Completed	Completed	Completed	
2024.4370.	Fox Street - Kerr to Temple Streets	0	20,500	20,500	0	0	N/A	N/A	In-house	04-Jul-11	30-Sep-11	
2024.4371.	Kim Court	0	6,300	6,300	0	0	N/A	N/A	In-house	04-Jul-11	30-Sep-11	
2024.4374.	Wardell Road Plaza to Eliz Brown Park	20,000	0	20,000	400	2	N/A	N/A	In-house	04-Jul-11	30-Sep-11	
2024.4375.	Green Street Hwy to Commercial Road	0	20,000	20,000	300	2	N/A	N/A	In-house	04-Jul-11	30-Sep-11	
2024.4376.	North Ck Rd - Tara Downs to Palisade	35,000	63,000	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	200,000	131,800	66	Completed	N/A	In-house	31-Jan-11	30-Apr-11	In progress
2024.4379.	Moon Street Pavers	0	17,000	17,000	0	0	N/A	N/A	In-house	04-Jul-11	30-Sep-11	
2024.4382.	Green Street Footpath	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	
2024.4383.	Coastal Shared Path	535,000	(305,000)	230,000	3,500	2	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	100	100	Completed	N/A	Completed	Completed	Completed	
2024.4386.	Ped Refuge - West Ballina	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	20,000	0	0	NA	NA	NA	04-Jul-11	30-Sep-11	
	Sub Total	780,000	930,400	1,710,400	656,800	38						
Water Transport												
2200.3485	Ferry Ramp Refurbishment	0	50,000	50,000	52,200	104	Completed	Completed	Completed	Completed	Completed	Project completed
2200.4050.	Emigrant Creek Boat Ramp	0	75,000	75,000	36,000	48	Completed	Completed	Completed	01-Apr-11	30-Jun-11	
2200.4052.	Wardell Boat Ramp	0	5,000	5,000	0	0	28-Feb-11	Uncertain	Uncertain	Uncertain	Uncertain	Design in progress with Wardell Town Centre
2200.4053.	South Ballina Boat Ramp	0	5,000	5,000	0	0	28-Feb-11	Uncertain	Uncertain	Uncertain	Uncertain	
2200.4051.	Fishery Creek Boat Ramp Car Park	0	9,300	9,300	0	0	Completed	Completed	Completed	Completed	Completed	Project completed. Costs outstanding
2200.4051.	Fawcett Park Pontoon	0	55,000	55,000	0	0	Completed	30-Jun-11	31-Aug-11	30-Sep-11	31-Dec-11	Licence application being prepared to submit to LPMA
	Sub Total	0	199,300	199,300	88,200	44						

(Overview of major capital expenditure continued on next page)

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							Design	Consent	Procurement	Commence	Completion	
Open Spaces and Reserves												
2205.5483.	Meldrum Park - Play Equipment	0	25,000	25,000	24,000	96	Completed	N/A	Completed	Completed	Completed	
2205.5484.	Elizabeth Brown Park - Stage Two	78,000	(3,000)	75,000	49,400	66	Completed	N/A	Completed	06-Sep-10	30-Apr-11	Majority of works completed with BBQ still to be installed
2205.5485.	Crane Street War Memorial	0	50,000	50,000	1,500	3	Completed	N/A	N/A	01-May-11	31-Jul-11	Dependent on consultation with RSL
2205.5486.	Pat Morton Headland - Stairs	20,000	197,000	217,000	102,900	47	Completed	Completed	28-Feb-11	01-Mar-11	30-Jun-11	Works underway
2205.5491.	Elizabeth Brown Park - Stage One	0	36,500	36,500	35,700	98	Completed	N/A	Completed	Completed	Completed	
2205.5493.	Westland Park - Play Equipment	22,000	72,000	94,000	92,700	99	Completed	N/A	Completed	Completed	Completed	
2205.5495.	Fitzroy Park - Play Equipment	0	74,800	74,800	74,900	100	Completed	N/A	Completed	Completed	Completed	
2205.5496.	Catherine Crescent - Play Equipment	0	47,000	47,000	45,400	97	Completed	N/A	Completed	Completed	Completed	
2205.5498.	Lennox Foreshore - Masterplan	0	55,000	55,000	5,000	9	31-Oct-10	N/A	01-May-11	01-May-11	30-Jun-11	Master Plan adopted - Works priorities to be finalised
2205.5516.	Ballina Skate Park - Shade Shelters	30,000	0	30,000	0	0	31-Oct-10	N/A	01-May-11	01-Mar-11	30-Jun-11	Currently seeking quotes from suppliers
	Sub Total	150,000	554,300	704,300	431,500	61						
Public Cemeteries												
2210.6021.	Ride on Mower	0	21,000	21,000	20,900	100	Completed	N/A	Completed	Completed	Completed	
2210.6024.	Alstonville Niche Wall	0	100,000	100,000	0	0	Completed	N/A	01-Apr-11	01-May-11	30-Jun-11	Quotations to be called shortly
	Sub Total	0	121,000	121,000	20,900	17						
Sporting Fields												
2212.6273.	Hill Park - Sight Screens	0	10,000	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	15,000	26,500	177	Completed	N/A	Completed	Completed	Completed	
2212.6275.	Saunders Oval - Extension - Lights	0	90,200	90,200	92,700	103	Completed	N/A	Completed	Completed	Completed	
2212.6276.	Williams Reserve - Amenities	0	32,000	32,000	0	0	Completed	N/A	External	01-Apr-11	30-Jun-11	Project co-ordinated by Lennox Head Combined Sports
2212.6278.	Saunders Oval - Extension	0	196,400	196,400	0	0	28-Feb-11	N/A	Uncertain	Uncertain	Uncertain	Finalisation of land swap with TAFE is delaying project
2212.6281.	Kingsford Smith - Hockey Field	0	750,000	750,000	843,700	112	Completed	Completed	Completed	01-Sep-10	30-Apr-11	Project co-ordinated by Ballina Hockey Club
2212.6283.	Kingsford Smith - Fencing	0	6,300	6,300	4,100	65	Completed	N/A	Completed	Completed	Completed	
2212.6286.	Quays Reserve - Amenities	15,000	15,000	30,000	33,600	112	Completed	N/A	Completed	Completed	Completed	
2212.6287.	Quays Reserve - Lights	85,000	0	85,000	83,100	98	Completed	N/A	Completed	Completed	Completed	
2212.6288.	Fripp Oval - Lights	0	185,000	185,000	8,500	5	Completed	N/A	Completed	01-Mar-11	30-Jun-11	Tender accepted at March meeting
2212.6296.	Skennars Head - Cricket Nets	0	38,000	38,000	38,000	100	Completed	N/A	Completed	Completed	Completed	
2212.6297.	Williams Reserve - Cricket Nets	15,000	(3,000)	12,000	12,000	100	Completed	N/A	Completed	Completed	Completed	
2212.6298.	Kingsford Smith - Electricity Upgrade	0	10,000	10,000	17,900	179	Completed	N/A	Completed	Completed	Completed	Forms part of synthetic hockey field installation
	Sub Total	130,000	1,329,900	1,459,900	1,160,100	79						
Swimming Pools												
2220.6450.	Alstonville - Plant Room / Gas Heater	10,000	0	10,000	5,500	55	N/A	N/A	31-Jan-11	31-Jan-11	31-Jan-11	
	Sub Total	10,000	0	10,000	5,500	55						
Fleet and Plant												
2215.6442.	Vehicle Changeovers & Purchases	568,600	700,000	1,268,600	577,000	45	N/A	N/A	On-going	On-going	30-Jun-11	
2215.6448.	Plant Management Software	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	
	Sub Total	568,600	700,000	1,268,600	577,000	45						
Rural Fire Service												
2224.1818.	Lennox Head Station	0	12,000	12,000	2,600	22	N/A	N/A	On-going	On-going	On-going	Minor works to assist with current location
2224.1819.	Newrybar Fire Station	0	237,000	237,000	0	0	Completed	31-Jul-11	30-Sep-11	01-Oct-11	31-Dec-11	Change in category of community land on exhibition
	Sub Total	0	249,000	249,000	2,600	1						
Waste Management												
2225.7125.	Stormwater Pond	0	10,000	10,000	11,100	111	Completed	N/A	Completed	Completed	Completed	
2225.7126.	Waste Centre - Solar Panels	0	40,000	40,000	0	0	Completed	N/A	01-May-11	01-Jun-11	30-Jun-11	
2225.7127.	Leachate Pumps	0	57,000	57,000	0	0	Completed	N/A	01-May-11	01-Jun-11	30-Jun-11	
2225.7128.	Organics Processing Pad	0	15,000	15,000	0	0	31-May-11	N/A	31-May-11	01-Jun-11	30-Jun-11	
2225.7129.	Chemical Storage Area	0	21,000	21,000	0	0	31-May-11	N/A	31-May-11	01-Jun-11	30-Jun-11	
2225.7130.	Cover Recycling Area	0	56,000	56,000	0	0	31-May-11	N/A	31-May-11	01-Jun-11	30-Jun-11	
2230.7404.	Plant Replacement	1,200,000	(300,000)	900,000	0	0	Completed	N/A	01-Jun-11	01-Aug-11	01-Aug-11	Tender specification finalised
	Sub Total	1,200,000	(101,000)	1,099,000	11,100	1						
Total - Civil Services Group		18,092,800	9,496,000	27,588,800	10,407,200	38%						
TOTAL - GENERAL FUND		34,114,800	7,822,500	41,937,300	20,693,800	49%						

Operational Plan Review
Capital Expenditure - Water Operations
as at 31 March 2011

Reference	Project Description	Estimate 2010/11	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
							Design	Consent	Procurement	Commence	Completion	
Main Renewals												
7000.3836.	Main Renewals - Miscellaneous	200,000	110,000	310,000	161,900	52	Completed	N/A	30-Apr-11	01-May-11	30-Jun-11	
7000.3862.	Main Renewals - Marom Creek	0	65,000	65,000	0	0	Completed	On hold	Uncertain	Uncertain	Uncertain	Work is related to fluoridation plant and therefore on hold
7001.3865.	Pacific Pines Reservoir	2,217,000	(2,217,000)	0	0	100	28-Feb-11	N/A	31-Mar-11	31-May-11	30-Jun-12	This project has been replaced by Kings Court.
Pumping Stations												
7005.3870.	Pump St Basalt Court HLZ Booster	160,000	(160,000)	0	0	100	Uncertain	N/A	Uncertain	Uncertain	Uncertain	Need for works under review
7005.3872.	Pump St Pacific Pines HLZ Booster	110,000	(110,000)	0	0	100	Completed	N/A	Uncertain	Uncertain	Uncertain	Project is on hold as land in receivership
7005.3874.	Pump St Ballina Heights HLZ Booster	70,000	(70,000)	0	0	100	28-Feb-11	N/A	31-Mar-11	31-May-11	30-Jun-12	Currently in the early EOI / tender phase
Trunk Mains												
7006.3882.	Trunk Mains - WD09 Pacific Pines	240,000	(240,000)	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	130,000	106,000	82	Completed	N/A	In-house	01-Nov-10	30-Apr-11	
7006.3885.	Trunk Mains - WD18 Wollongbar	210,000	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	100	Uncertain	N/A	Uncertain	Uncertain	Uncertain	Works transferred to 2011/12
7006.3893.	Trunk Mains - WD36 North Ballina	0	34,400	34,400	31,100	90	Completed	N/A	Completed	Completed	Completed	
7006.3895.	Trunk Mains - WD30 North Ballina (2)	0	600	600	600	100	Completed	N/A	Completed	Completed	Completed	
Other												
7002.3863.	Telemetry	0	79,000	79,000	10,100	13	Completed	N/A	In-house	On-going	On-going	On-going improvements to system
7002.3864.	Water Generator - Marom Creek	0	15,000	15,000	8,200	55	Completed	N/A	Completed	Completed	Completed	
7008.3901.	Plant Changeovers	50,000	0	50,000	67,100	134	Completed	N/A	Completed	Completed	Completed	
TOTAL - WATER OPERATIONS		3,447,000	(2,553,000)	894,000	385,000	43%						

**Operational Plan Review
Capital Expenditure - Sewer Operations
as at 31 March 2011**

Reference	Project Description	Estimate 2010/11	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
							Design	Consent	Procurement	Commence	Completion	
Wastewater Strategy - Technical Consultancies												
7510.4970.	Recycled Water Distn System - Design	150,000	50,000	200,000	0	0	N/A	N/A	Completed	On-going	On-going	
7510.4971.	Technical Consultancies - Project Mgmt	50,000	(40,000)	10,000	0	0	N/A	N/A	Completed	On-going	On-going	
Ballina Wastewater Treatment Plant												
7504.4882.	Project Management	1,000,000	140,000	1,140,000	527,900	46	N/A	N/A	Completed	01-Apr-11	31-Dec-12	
7504.4886.	Concept and Detailed Design	400,000	54,000	454,000	93,300	21	N/A	N/A	Completed	01-Apr-11	31-Dec-12	
7504.4884.	Upgrade Contract	20,000,000	(16,471,000)	3,529,000	48,300	1	Completed	Completed	Completed	01-Apr-11	31-Dec-12	Contract awarded
Lennox Head Wastewater Treatment Plant												
7504.4887.	Project Management	30,000	70,000	100,000	67,800	68	N/A	N/A	Completed	01-Apr-11	31-Dec-12	
7504.4888.	Optimisation Upgrade Contract	5,600,000	(1,824,000)	3,776,000	3,033,000	80	Completed	Completed	Completed	01-Apr-11	31-Dec-12	Contract awarded
7510.4972.	Concept Design Finalisation	100,000	70,000	170,000	0	0	N/A	N/A	Completed	01-Apr-11	31-Dec-12	
7510.4973.	Detailed Design	100,000	0	100,000	0	0	N/A	N/A	Completed	01-Apr-11	31-Dec-12	
7510.4974.	Capacity Upgrade Contract	50,000	243,000	293,000	0	0	Completed	Completed	Completed	01-Apr-11	31-Dec-12	Contract awarded
Urban Dual Reticulation Program												
7508.4933.	UOS/ UDR Dist Systems Ballina Lennox	2,700,000	(2,700,000)	0	42,200	100	Completed	N/A	31-Mar-11	01-Jun-11	31-Dec-11	
7508.4935.	Land Acquisition - Ballina Heights	1,400,000	(300,000)	1,100,000	0	0	N/A	N/A	01-Mar-10	01-Mar-10	Uncertain	Report to April Council meeting
7508.4938.	Dual Retic Reservoir Basalt Court	1,100,000	(1,100,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Project replaced by Kings Court
Recycled Water Implementation - Open Space Reuse												
7508.4924.	Kingsford Smith Sports Fields	200,000	(40,000)	160,000	121,400	76	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4925.	Skennars Head Sports Fields	100,000	(40,000)	60,000	0	0	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4926.	Saunders and Fripp Oval Sports Fields	200,000	(95,000)	105,000	2,300	2	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4927.	Chickiba Sports Fields	100,000	(20,000)	80,000	2,000	3	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4928.	Gap Road Sports Fields	100,000	(35,000)	65,000	5,600	9	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4929.	Central System	300,000	(125,000)	175,000	3,400	2	Completed	N/A	Completed	01-Nov-10	31-May-11	
7508.4932.	Delivery Design for Irrigation	50,000	(50,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	
7508.4943.	Ballina Heights Sports Field Irrigation	0	329,500	329,500	340,800	103	Completed	N/A	Completed	Completed	Completed	
Main Renewals												
7500	Sewer Mains Renewals	200,000	0	200,000	0	0	N/A	N/A	As Required	Various	30-Jun-11	Contingency
7508.4939.	Inflow & Infiltration Program Contract	0	300,000	300,000	0	0	N/A	N/A	Uncertain	Uncertain	Uncertain	Contractual issues
7508.4940.	Inflow & Infiltration Project Management	0	20,000	20,000	13,900	70	N/A	N/A	Uncertain	Uncertain	Uncertain	
Plant and Equipment												
7512.4985.	Plant Changeovers	50,000	25,500	75,500	18,200	24	N/A	N/A	01-Mar-11	01-Mar-11	30-Jun-11	
Other												
7510.4963.	Backlog Program - Precinct Six	0	20,000	20,000	7,400	37	Completed	N/A	Completed	01-Jul-10	30-Jun-11	
7510.4967.	Telemetry Installation	0	120,000	120,000	71,300	59	N/A	N/A	Completed	On-going	On-going	

(Overview of major capital expenditure continued on next page)

**Operational Plan Review
Capital Expenditure - Sewer Operations
as at 31 March 2011**

Reference	Project Description	Estimate 2010/11	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates					Status
							Design	Consent	Procurement	Commence	Completion	
Pumping Stations												
7502.4835.	SP 3001 Upgrade - Byron Street	580,900	(580,900)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4836.	SP 3002 Emerg Storage - Rutherford St	85,300	(85,300)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4837.	SP 2309 Emerg Storage - Anderson St	74,700	(74,700)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4838.	SP 3101 Emerg Storage - Skennars Hd Rd	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4839.	SP 4106 Rising Main - Kays Lane	16,600	(16,600)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4840.	SP 3101 Upgrade - Skennars Hd Rd	113,900	(113,900)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4841.	SP 4106 Upgrade - Kays Lane	21,800	(21,800)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4842.	SP 2001 Line Well - Swift Street	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4843.	SP 2301 Upgrade - Angels Beach Dr	116,200	(116,200)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4844.	SP 2002 Upgrade Pumps	45,000	0	45,000	31,300	70	N/A	N/A	Completed	Completed	Completed	
7502.4845.	SP 2012 Upgrade Pumps	40,000	0	40,000	27,800	70	N/A	N/A	Uncertain	Completed	Completed	
7502.4846.	SP 2009 Upgrade Pumps	50,000	0	50,000	34,800	70	N/A	N/A	Uncertain	Completed	Completed	
7502.4847.	SP 2202 Upgrade - Racecourse Road	0	46,500	46,500	32,300	69	N/A	N/A	Uncertain	Completed	Completed	
7502.4848.	SP 2205 Upgrade - Piper Drive	46,500	0	46,500	32,300	69	N/A	N/A	Uncertain	Completed	Completed	
7502.4849.	SP 2206 Upgrade - Dehavilland Drive	0	45,200	45,200	32,300	71	N/A	N/A	Uncertain	Completed	Completed	
7502.4850.	SP 2207 Upgrade - Southern Cross Dr	69,700	0	69,700	48,500	70	N/A	N/A	Uncertain	Completed	Completed	
7502.4851.	SP 2210 Upgrade - Whiting Way	0	93,000	93,000	64,700	70	N/A	N/A	Uncertain	Completed	Completed	
7502.4852.	SP 4002 Upgrade - Coral Street	29,000	0	29,000	20,100	69	N/A	N/A	Uncertain	Completed	Completed	
7502.4853.	SP 4004 Emerg Storage - Granada Place	81,300	(81,300)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4854.	SP 4003 Storage Capacity Upgrade	35,000	(35,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4857.	Wollongbar Expansion No 1	673,700	(658,700)	15,000	3,600	24	Completed	Completed	31-Dec-10	31-Jan-11	30-Jun-11	
7502.4858.	Wollongbar Expansion No 2	441,900	(441,900)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4859.	SP 3107 Upgrade - Seamist	120,000	387,000	507,000	219,100	43	N/A	N/A	Completed	01-Nov-10	31-May-11	
7502.4860.	SP 3107 Emerg Storage - Seamist	80,500	147,000	227,500	3,400	1	N/A	N/A	Completed	01-Nov-10	31-May-11	
7502.4861.	SP 2306 Emerg Storage - Serpentine	51,000	(51,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4862.	SP 2309 Upgrade - Anderson St	74,100	(74,100)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4863.	SP 2312 Pump Capacity Upgrade	45,000	(45,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4864.	SP 2313 Storage Capacity Upgrade	35,000	(35,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4866.	SP 2013 Upgrade - Skinner Street	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7502.4867.	River Oakes Pump Station	0	350,000	350,000	259,000	74	Completed	N/A	Completed	Completed	Completed	
Trunk Mains												
7506.4894.	SP 2001 Rising Main Rehabilitation	173,300	(173,300)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4899.	Wollongbar Gravity Trunk Main A1	43,800	(43,800)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4900.	Wollongbar Gravity Trunk Main B2	19,400	(19,400)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4901.	Wollongbar Gravity Trunk Main B3	37,900	(37,900)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4902.	Wollongbar Gravity Trunk Main B4	13,600	(13,600)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4903.	Wollongbar Gravity Trunk Main B5	23,800	(23,800)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4904.	Wollongbar Expansion Stage 2	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4905.	Wollongbar Expansion Stage 3	30,000	(30,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4906.	Wollongbar Gravity Mains B6/7/8/9/10	196,900	(98,900)	100,000	96,000	96	Completed	N/A	Completed	Completed	Completed	
7506.4907.	SP3106 to SP3107 Main - Seamist	34,900	40,100	75,000	58,000	77	Completed	N/A	Completed	Completed	Completed	
7506.4908.	SP3107 Rising Main - Seamist	27,400	(27,400)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4909.	Hutley Drive Parallel Main	0	100,000	100,000	2,500	3	Completed	N/A	Uncertain	Uncertain	Uncertain	Works tied up with Hutley Drive approvals
7506.4910.	Rising Main Skennars Ridge	0	116,200	116,200	0	0	Completed	N/A	31-Jan-11	01-Mar-11	30-Jun-11	
7506.4911.	River Oakes Gravity Main	0	88,200	88,200	0	0	Completed	N/A	Completed	01-Aug-10	31-Jan-11	
7506.4912.	River Oakes Rising Main	0	58,000	58,000	54,000	93	Completed	N/A	Completed	Completed	Completed	
7506.4913.	Wollongbar Expansion Prelim	0	46,000	46,000	29,600	64	Completed	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4914.	Wollongbar Expansion Contingency	0	0	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4915.	Wollongbar Exp Trunk Main A	11,700	(11,700)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4916.	Wollongbar Exp Trunk Main A2	83,300	9,700	93,000	24,000	26	Completed	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
7506.4917.	Wollongbar Exp Trunk Main B	23,700	(23,700)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4918.	Wollongbar Exp Trunk Main B1	72,000	(72,000)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4919.	Wollongbar Exp Trunk Main B7	18,500	(18,500)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4920.	Wollongbar Exp Trunk Main B11	34,400	(34,400)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4921.	Wollongbar Exp Trunk Main B12	47,200	(47,200)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4922.	Wollongbar Exp Trunk Main B13	23,600	(23,600)	0	0	100	N/A	N/A	N/A	N/A	N/A	Deferred to 2011/12
7506.4923.	Wollongbar Exp Trunk Main Ramses St	133,900	(108,900)	25,000	0	0	Completed	N/A	28-Feb-11	01-Mar-11	30-Jun-11	
TOTAL - SEWER OPERATIONS		37,956,400	(23,108,600)	14,847,800	5,472,100	37%						