

10.8 Capital Expenditure - Quarterly Update

| Operational Plan Review<br>Capital Expenditure - General Fund - Open Spaces<br>as at 31 December 2011 |                                     |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |  |
|---|-------------------------------------|---------------------|-------------------|------------------------|-------------------|--------------------|---------------------|---------------|-----------------|-----------|-----------|------------|--|
| Reference   | Project Description                 | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations | Latest<br>Estimate | Expended<br>to date | %<br>Expended | Milestone Dates |           |           |            | Status   |
|   |                                     |                     |                   |                        |                   |                    |                     |               | Design          | Consent   | Commence  | Completion |  |
| <b>Open Spaces and Reserves</b>   |                                     |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |  |
| 2205.5484.  | Elizabeth Brown Park - Stage Two    | 0                   | 9,900             | 0                      |                   | 9,900              | 200                 | 2             | Completed       | N/A       | Completed | Completed  | Completed  |
| 2205.5485.  | Crane Street War Memorial           | 0                   | 44,600            | 15,000                 |                   | 59,600             | 46,000              | 77            | Completed       | N/A       | Completed | Completed  | Completed  |
| 2205.5486.  | Pat Morton Headland - Stairs        | 0                   | 96,600            | (3,800)                | 2,800             | 95,600             | 92,800              | 97            | Completed       | Completed | Completed | Completed  | Completed  |
| 2205.5488.  | Crown Land - Lake Ainsworth         | 20,500              | 0                 | 0                      |                   | 20,500             | 500                 | 2             | Completed       | N/A       | Completed | Completed  | Completed  |
| 2205.5488.  | Play Equipment - Westland Park      | 0                   | 1,300             | 0                      | (1,300)           | 0                  | 0                   | 100           |                 | N/A       |           |            | Completed previous year                                  |
| 2205.5488.  | Play Equipment - Catherine Crescent | 0                   | 1,500             | 0                      | (1,500)           | 0                  | 0                   | 100           |                 | N/A       |           |            | Completed previous year                                  |
| 2205.5498.  | Lennox Foreshore - Upgrade Works    | 0                   | 50,000            | 0                      |                   | 50,000             | 1,600               | 3             | N/A             | N/A       | 01-Nov-11 | 31-Jan-12  | Works virtually complete                                 |
| 2205.5516.  | Ballina Skate Park - Shade Shelters | 0                   | 30,000            | 0                      |                   | 30,000             | 23,500              | 78            | Completed       | N/A       | Completed | Completed  | Completed  |
| 2205.5586.  | Campbell Park Softfall              | 20,000              | 0                 | 0                      |                   | 20,000             | 0                   | 0             | 30-Nov-11       | N/A       | 01-Feb-12 | 31-Mar-12  | Tender to be called this quarter                         |
| 2205.5587.  | Kellie Anne Crescent - Play Equip   | 20,000              | 0                 | 0                      |                   | 20,000             | 0                   | 0             | 30-Nov-11       | N/A       | 01-Feb-12 | 31-Mar-12  | Tender to be called this quarter                         |
| 2205.5588.  | Commemoration Park - Shade Shelter  | 20,000              | 0                 | 0                      |                   | 20,000             | 0                   | 0             | 30-Nov-11       | N/A       | 01-Feb-12 | 31-Mar-12  | Tender to be called this quarter                         |
| 2205.5589.  | Chickiba - Play Equipment           | 79,000              | 0                 | 1,000                  |                   | 80,000             | 0                   | 0             | 30-Nov-11       | N/A       | 01-Feb-12 | 31-Mar-12  | Tender to be called this quarter                         |
| 2205.6585.  | Pat Morton Headland - Toilets       | 158,000             | 0                 | 0                      |                   | 158,000            | 0                   | 0             | Completed       | Completed | 01-Apr-12 | 30-Jun-12  | Tender to be called this quarter                         |
|   | <b>Sub Total</b>                    | <b>317,500</b>      | <b>233,900</b>    | <b>12,200</b>          | <b>0</b>          | <b>563,600</b>     | <b>164,600</b>      | <b>29</b>     |                 |           |           |            |  |
| <b>Public Cemeteries</b>  |                                     |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |  |
| 2210.6022.  | East Ballina Niche Wall             | 0                   | 0                 | 0                      | 4,000             | 4,000              | 3,700               | 93            |                 | N/A       | 01-Jul-11 | 30-Jun-12  |  |
| 2210.6023.  | East Ballina Extension              | 0                   | 0                 | 0                      | 10,000            | 10,000             | 500                 | 5             |                 | N/A       | 01-Jul-11 | 30-Jun-12  |  |
| 2210.6024.  | Alstonville Niche Wall              | 0                   | 0                 | 100,000                | 0                 | 100,000            | 0                   | 0             | Completed       | N/A       | 01-Dec-11 | 28-Feb-12  | Contract awarded - Commencing end of January             |
| 2210.6025.  | Alstonville Extension               | 0                   | 0                 | 0                      | 1,000             | 1,000              | 700                 | 70            |                 | N/A       | 01-Jul-11 | 30-Jun-12  |  |
|   | <b>Sub Total</b>                    | <b>0</b>            | <b>0</b>          | <b>100,000</b>         | <b>15,000</b>     | <b>115,000</b>     | <b>4,900</b>        | <b>4</b>      |                 |           |           |            |  |
| <b>Sporting Fields</b>  |                                     |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |  |
| 2212.6273.  | Hill Park - Sight Screens           | 0                   | 10,000            | 0                      | 7,000             | 17,000             | 17,300              | 102           | Completed       | N/A       | Completed | Completed  | Completed  |
| 2212.6278.  | Saunders Oval - Extension           | 0                   | 194,000           | 0                      | (150,000)         | 44,000             | 0                   | 0             | 31-Mar-12       | 31-May-12 | 01-Jun-12 | 31-Dec-12  | Approval for land swap finalised - approval to be sought |
| 2212.6288.  | Fripp Oval - Lights                 | 0                   | 131,000           | 0                      | 0                 | 131,000            | 161,300             | 123           | Completed       | N/A       | Completed | Completed  | AFL Club will finance shortfall of \$35,000              |
| 2212.6288.  | Fripp Oval - Dressing Shed          | 0                   | 0                 | 25,000                 | 0                 | 25,000             | 0                   | 0             | Completed       | N/A       | 01-Feb-12 | 30-Apr-12  | Works commenced  |
| 2212.6583.  | Kingsford Smith - Lights            | 80,000              | 0                 | (80,000)               | 0                 | 0                  | 0                   | 100           | Completed       | N/A       | 01-Jul-12 | 31-Dec-12  | Deferred   |
| 2212.6584.  | Skennars Head - Lights              | 59,500              | 0                 | 80,000                 | 0                 | 139,500            | 0                   | 0             | Completed       | N/A       | 31-Jan-12 | 31-Mar-12  | Contract awarded with works to commence shortly          |
|   | <b>Sub Total</b>                    | <b>139,500</b>      | <b>335,000</b>    | <b>25,000</b>          | <b>(143,000)</b>  | <b>356,500</b>     | <b>178,600</b>      | <b>50</b>     |                 |           |           |            |  |
|   | <b>TOTAL - OPEN SPACES</b>          | <b>457,000</b>      | <b>568,900</b>    | <b>137,200</b>         | <b>(128,000)</b>  | <b>1,035,100</b>   | <b>348,100</b>      | <b>34%</b>    |                 |           |           |            |  |

**Operational Plan Review  
Capital Expenditure - General Fund - Engineering Works  
as at 31 December 2011**

| Reference               | Project Description                          | Estimate<br>2011/12 | Carry<br>Forwards | Variations         | Variations       | Latest<br>Estimate | Expended<br>to date | %<br>Expended | Milestone Dates |           |           |            | Status  |
|-------------------------|--|---------------------|-------------------|--------------------|------------------|--------------------|---------------------|---------------|-----------------|-----------|-----------|------------|---|
|                         |  |                     |                   |                    |                  |                    |                     |               | Design          | Consent   | Commence  | Completion |   |
| <b>Urban Stormwater</b> |  |                     |                   |                    |                  |                    |                     |               |                 |           |           |            |   |
| 2010.3111.              | Urban Lane Improvements                      | 19,000              | 56,000            | 0                  | 0                | 75,000             | 0                   | 0             | 29-Feb-12       | N/A       | 01-Apr-12 | 30-Jun-12  | Investigations required to confirm works                      |
| 2010.3113.              | Daydream Avenue, Ballina                     | 0                   | 60,000            | 0                  | 0                | 60,000             | 55,300              | 92            | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2010.3114.              | Coogee Street, Ballina                       | 150,000             | 180,000           | 0                  | 0                | 330,000            | 14,500              | 4             | 29-Feb-12       | N/A       | 01-Apr-12 | 30-Jun-12  | Additional survey required - design in progress (NSW PW)      |
| 2010.3115.              | Tresise Place, Lennox Head                   | 0                   | 100,000           | 0                  | 0                | 100,000            | 8,400               | 8             | 29-Feb-12       | N/A       | 01-Apr-12 | 30-Jun-12  | Investigation complete - design review in progress            |
| 2010.3118.              | Flat Rock Estate Upgrades                    | 75,000              | 83,500            | 3,500              | 0                | 162,000            | 17,200              | 11            | 29-Feb-12       | N/A       | 01-Apr-12 | 30-Jun-12  | Investigation complete (GHD) - further info required          |
| 2010.3121.              | Kalinga Street, Ballina                      | 0                   | 2,900             | 0                  | 0                | 2,900              | 2,400               | 83            | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2010.3122.              | Tweed Street, Ballina                        | 100,000             | 0                 | 0                  | 0                | 100,000            | 0                   | 0             | 31-Dec-11       | N/A       | 01-Jan-11 | 31-Mar-12  | Preliminary design complete - further information required    |
| 2010.3123.              | Rous Mill Road                               | 50,000              | 0                 | 0                  | 0                | 50,000             | 44,500              | 89            | 14-Oct-11       | N/A       | 26-Oct-11 | 18-Nov-11  | Complete  |
| 2010.3125.              | Kingsford Smith Drive (Market Site), Ballina | 0                   | 3,000             | 0                  | 0                | 3,000              | 2,500               | 83            | Complete        | N/A       | Complete  | 31-Jul-11  | Complete  |
| 2010.3126.              | Richland Close, Alstonville                  | 0                   | 10,000            | 0                  | 0                | 10,000             | 10,600              | 106           | Complete        | N/A       | Complete  | 31-Jul-11  | Complete  |
| 2010.3127.              | Suvla Street, Ballina                        | 0                   | 15,000            | 0                  | 0                | 15,000             | 13,800              | 92            | Complete        | N/A       | Complete  | 31-Jul-11  | Complete  |
| 2010.3128.              | Ballina Quays Estate - Canal Dredging        | 0                   | 50,000            | 0                  | 0                | 50,000             | 0                   | 0             | 31-Oct-11       | N/A       | Uncertain | 30-Jun-12  | Survey complete - review in progress                          |
|                         | <b>Sub Total</b>                             | <b>394,000</b>      | <b>560,400</b>    | <b>3,500</b>       | <b>0</b>         | <b>957,900</b>     | <b>169,200</b>      | <b>18</b>     |                 |           |           |            |   |
| <b>Urban Roads</b>      |  |                     |                   |                    |                  |                    |                     |               |                 |           |           |            |   |
| 2057                    | Boatharbour Road, Ballina                    | 62,000              | 21,000            |                    |                  | 83,000             | 0                   | 0             | Complete        | N/A       | 01-Feb-12 | 29-Feb-12  | Scheduled 2012  |
| 2058                    | Byron Street, Lennox Head                    | 225,000             | 0                 | 0                  | 0                | 225,000            | 0                   | 0             | Complete        | N/A       | 08-May-12 | 08-Jun-12  | Scheduled 2012  |
| 2062                    | Coast Road - Landslip                        | 0                   | 0                 | 0                  | 1,143,000        | 1,143,000          | 915,200             | 80            | 15-Aug-11       | 26-Sep-11 | 04-Oct-11 | 21-Dec-11  | Stage 1 complete - further discussion with RTA re Stage 2     |
| 2054                    | Coast Road - Segment 242 (Lennox Head)       | 563,000             | 0                 | 0                  | 0                | 563,000            | 2,800               | 0             | 31-Oct-11       | 30-Nov-11 | 06-Feb-12 | 31-Mar-12  | Proposed to close Coast Road during works                     |
| 2037                    | Compton Drive                                | 0                   | 150,000           | 0                  | 42,000           | 192,000            | 191,800             | 100           | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2027                    | Cumbalum Way - Ballina Heights Drive         | 0                   | 2,823,800         | 0                  | (1,800,000)      | 1,023,800          | 82,600              | 8             | 30-Jun-11       | 30-Jun-11 | Uncertain | Uncertain  | Council resolved to recall tenders for reduced scope of works |
| 2053                    | East Street, Tintenbar                       | 0                   | 4,200             | 0                  | 0                | 4,200              | 9,000               | 214           | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2038                    | Fenwick Drive, Ballina                       | 190,000             | 51,500            | 0                  | (106,000)        | 135,500            | 131,800             | 97            | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2047                    | Grant Street, Ballina                        | 250,000             | 0                 | 0                  | 0                | 250,000            | 0                   | 0             | Complete        | N/A       | 09-Apr-12 | 11-May-12  | Under review (other urban roads now appear higher priority)   |
| 2047                    | Heavy Patching                               | 268,000             | (268,000)         | 0                  | 0                | 0                  | 0                   | 100           | N/A             | N/A       | N/A       | N/A        | N/A   |
| 2008                    | Hutley Drive Lennox Head - EIS               | 0                   | 50,200            | 0                  | 50,000           | 100,200            | 10,800              | 11            | 31-Dec-11       | Uncertain | N/A       | N/A        | Design and planning documents being updated                   |
| 2012                    | Park Lane, Lennox Head                       | 0                   | 110,000           | (110,000)          | 0                | 0                  | 400                 | 100           |                 |           |           |            | N/A   |
| 2045                    | River & Cherry St Roundabout                 | 1,028,000           | 0                 | (1,028,000)        | 0                | 0                  | 0                   | 100           | 31-Dec-11       | N/A       | 02-Mar-12 | 30-Jun-12  | N/A   |
| 2007                    | Southern Cross Drive - Roundabout            | 0                   | 27,900            | 0                  | 0                | 27,900             | 1,000               | 4             | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2011                    | Unnamed Lane Alstonville CBD                 | 0                   | 12,000            | 0                  | 0                | 12,000             | 12,900              | 108           | Complete        | N/A       | 06-Sep-11 | 16-Sep-11  | Complete  |
| 2033                    | Wollongbar Link Rd - Plateau Drive           | 0                   | 1,618,500         | 0                  | 0                | 1,618,500          | 2,394,000           | 148           | 30-Sep-10       | 31-Dec-10 | 09-Mar-11 | 31-Oct-11  | Complete - Water and Sewer costs of \$640,000                 |
|                         | <b>Sub Total</b>                             | <b>2,586,000</b>    | <b>4,601,100</b>  | <b>(1,138,000)</b> | <b>(671,000)</b> | <b>5,378,100</b>   | <b>3,752,300</b>    | <b>70</b>     |                 |           |           |            |   |
| <b>Rural Roads</b>      |  |                     |                   |                    |                  |                    |                     |               |                 |           |           |            |   |
| 2016                    | Midgen Flat Road                             | 250,000             | 433,000           | 0                  | 0                | 683,000            | 406,200             | 59            | 15-Jul-11       | N/A       | 21-Jul-11 | 23-Sep-11  | Stage 1 complete  |
| 2017                    | Ross Lane / Coast Road - Intersection        | 0                   | 168,700           | 0                  | 0                | 168,700            | 700                 | 0             | N/A             | N/A       | N/A       | N/A        | Complete. Funds to be allocated to RTA project (Ross Lane)    |
| 2066                    | Ross Lane                                    | 0                   | 0                 | 0                  | 259,000          | 259,000            | 700                 | 0             | 29-Feb-12       | 31-Mar-12 | 23-Apr-12 | 30-Jun-12  | Survey complete. Design in progress                           |
| 2039                    | Pimlico - Riverbank Road                     | 150,000             | 49,300            | 110,000            | (110,000)        | 199,300            | 800                 | 0             | 29-Feb-12       | N/A       | 16-Jul-12 | 31-Aug-12  | Survey complete. Design in progress                           |
| 2065                    | Rifle Range Road - Seg 235, 237, 240, 245    | 0                   | 0                 | 0                  | 850,000          | 850,000            | 5,500               | 1             | 30-Nov-11       | 29-Feb-12 | 01-May-12 | 31-Jul-12  | RTA project - property acquisition report to Council Jan 2012 |
| 2055                    | Rifle Range Road - Seg 220 and 223           | 214,000             | 0                 | 0                  | 0                | 214,000            | 0                   | 0             | 30-Nov-11       | 17-Oct-11 | 01-Mar-12 | 30-Apr-11  | Scheduled 2012  |
| 2063                    | River Drive, Empire Vale                     | 0                   | 0                 | 0                  | 174,000          | 174,000            | 173,400             | 100           | 30-Nov-11       | N/A       | 26-Oct-11 | 25-Nov-11  | Complete  |
| 2047                    | Reseals and Overlays - Section 94            | 0                   | 0                 | 0                  | 85,000           | 85,000             | 0                   | 0             | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2048                    | Tintenbar / Friday Hut Road Intersection     | 0                   | 51,800            | 77,000             | 0                | 128,800            | 103,200             | 80            | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2047                    | Uralba Rd                                    | 150,000             | 0                 | 0                  | 0                | 150,000            | 0                   | 0             | Complete        | N/A       | 11-Jun-12 | 31-Jul-12  | Scheduled 2012  |
|                         | <b>Sub Total</b>                             | <b>764,000</b>      | <b>702,800</b>    | <b>187,000</b>     | <b>1,258,000</b> | <b>2,911,800</b>   | <b>690,500</b>      | <b>24</b>     |                 |           |           |            |   |

**Operational Plan Review**  
**Capital Expenditure - General Fund - Engineering Works**  
as at 31 December 2011

| Reference                                       | Project Description                        | Estimate 2011/12 | Carry Forwards   | Variations         | Variations      | Latest Estimate   | Expended to date | % Expended | Milestone Dates |           |           |            | Status  |
|---|--|------------------|------------------|--------------------|-----------------|-------------------|------------------|------------|-----------------|-----------|-----------|------------|---|
|   |  |                  |                  |                    |                 |                   |                  |            | Design          | Consent   | Commence  | Completion |   |
| <b>Bridges</b>                                  |  |                  |                  |                    |                 |                   |                  |            |                 |           |           |            |   |
| 2022.3401.                                      | Gibson Creek Bridge Eltham Road            | 0                | 247,100          | 0                  | 0               | 247,100           | 37,500           | 15         | 31-Dec-11       | 29-Feb-12 | 01-Apr-12 | 30-Jun-12  | Design compete - tenders to be called January 2012          |
| 2021.3401.                                      | Teven Bridges                              | 0                | 394,800          | 0                  | 0               | 394,800           | 131,800          | 33         | Complete        | Complete  | 01-Mar-12 | 30-Apr-12  | Tender for demolition closes January 2012                   |
| 2023.3401                                       | Yellow Creek Bridge                        | 0                | 309,300          | 0                  | 0               | 309,300           | 400              | 0          | Complete        | Complete  | 01-Apr-12 | 30-Jun-12  | Construction to be tendered with Gibson Creek Bridge        |
|   | <b>Sub Total</b>                           | <b>0</b>         | <b>951,200</b>   | <b>0</b>           | <b>0</b>        | <b>951,200</b>    | <b>169,700</b>   | <b>18</b>  |                 |           |           |            |   |
| <b>Ancillary Transport Services</b>             |  |                  |                  |                    |                 |                   |                  |            |                 |           |           |            |   |
| 2028.2500.                                      | Alstonville Town Centre                    | 0                | 1,486,300        | 0                  | 0               | 1,486,300         | 1,011,000        | 68         | Complete        | N/A       | 01-Jun-10 | 31-Mar-12  | Essential Energy to complete works in first quarter of 2012 |
| 2031.2500.                                      | Ballina Town Centre                        | 5,300,000        | 0                | (1,977,500)        | 0               | 3,322,500         | 200              | 0          | 31-Dec-11       | N/A       | 01-Mar-12 | 31-Mar-13  | Previous designs being reviewed - work scheduled 2012       |
| 2029.4400.                                      | Wardell Town Centre                        | 0                | 672,000          | 0                  | 0               | 672,000           | 81,300           | 12         | 31-Jan-12       | 31-Mar-12 | 01-Jun-10 | 30-Jun-12  | Design in progress for boat ramp & boardwalk                |
| 2200.4048.                                      | Car Park - Ballina Yacht Club              | 34,600           | 0                | 0                  | 0               | 34,600            | 46,700           | 135        | Complete        | N/A       | 20-Aug-11 | 30-Sep-11  | Complete  |
| 2030.4408.                                      | Street Lighting - Energy Reduction         | 167,000          | 0                | 13,000             | 0               | 180,000           | 0                | 0          | Complete        | N/A       | 01-Oct-11 | 31-Mar-12  | Essential Energy has commenced works                        |
| 2030.4409.                                      | Street Lighting - Installation             | 41,000           | 4,000            | 0                  | 0               | 45,000            | 2,300            | 5          | 31-Dec-11       | N/A       | 01-Mar-12 | 31-May-12  | Designs with Essential Energy for approval                  |
|   | <b>Sub Total</b>                           | <b>5,542,600</b> | <b>2,162,300</b> | <b>(1,964,500)</b> | <b>0</b>        | <b>5,740,400</b>  | <b>1,141,500</b> | <b>20</b>  |                 |           |           |            |   |
| <b>Cycleways - Coastal Shared Path and Walk</b> |  |                  |                  |                    |                 |                   |                  |            |                 |           |           |            |   |
| 1998.4222.                                      | Shared Path - Land Acquisition             | 0                | 0                | 25,000             | 0               | 25,000            | 1,100            | 4          | Complete        | N/A       | N/A       | 31-Mar-12  | Land being surveyed to ultimately form part of Coast Road   |
| 1998.4349.                                      | Shared Path - Kerr to Regatta Av           | 0                | 228,500          | 0                  | 0               | 228,500           | 1,600            | 1          | Complete        | N/A       | Complete  | Complete   | Complete (includes dismount section Fawcett Park)           |
| 1998.4350.                                      | Shared Path - Lennox-Pat Morton            | 640,000          | 0                | 0                  | 0               | 640,000           | 40,200           | 6          | Complete        | Complete  | 30-Jan-12 | 31-Mar-12  | Completion to follow landslide works                        |
| 1998.4363.                                      | Shared Path - Nth Ck Rd - Palisade/Amber   | 0                | 90,200           | 0                  | (25,000)        | 65,200            | 0                | 0          | 31-Dec-11       | 31-Mar-12 | 01-Apr-12 | 30-Jun-12  | Shared path design / REF in progress                        |
| 1998.4369.                                      | Shared Path - East Ballina to Lennox       | 0                | 246,200          | 0                  | 0               | 246,200           | 0                | 0          | 31-Dec-11       | 31-Mar-12 | 01-Apr-12 | 30-Jun-12  | Shared path design / REF in progress                        |
| 1998.4376.                                      | Shared Path - Tara Downs to Palisade       | 0                | 24,300           | 0                  | 0               | 24,300            | 0                | 0          | 31-Dec-11       | 31-Mar-12 | 01-Apr-12 | 30-Jun-12  | Shared path design / REF in progress                        |
| 1998.4378.                                      | Shared Path - West Ballina to Kerr Street  | 0                | 50,000           | 0                  | 0               | 50,000            | 55,200           | 110        | Complete        | N/A       | Complete  | Complete   | Complete  |
| 1998.4381.                                      | Shared Path - Pre-construction Activities  | 0                | 0                | 0                  | 0               | 0                 | 12,400           | 100        | 31-Dec-11       | N/A       | N/A       | 31-Mar-12  | Design endorsed by Council December 2011                    |
| 1998.4383.                                      | Coastal Walk - Construction                | 216,400          | 0                | 0                  | 0               | 216,400           | 0                | 0          | 31-Dec-11       | 30-Jun-12 | 01-Jul-12 | 30-Jun-13  | Coastal walk design / REF in progress                       |
| 1998.4393.                                      | Coastal Walk - Pre-construction Activities | 0                | 0                | 0                  | 0               | 0                 | 18,700           | 100        | 31-Dec-11       | N/A       | N/A       | 31-Mar-12  |   |
|   | <b>Sub Total</b>                           | <b>856,400</b>   | <b>639,200</b>   | <b>25,000</b>      | <b>(25,000)</b> | <b>1,495,600</b>  | <b>129,200</b>   | <b>9</b>   |                 |           |           |            |   |
| <b>Footpaths and Cycleways</b>                  |  |                  |                  |                    |                 |                   |                  |            |                 |           |           |            |   |
| 2024.4346.                                      | The Avenue, Alstonville                    | 10,000           | 0                | 0                  | 0               | 10,000            | 0                | 0          | 31-Oct-11       | 31-Oct-11 | 06-Apr-12 | 17-Apr-12  | Revised design  |
| 2024.4347.                                      | Beachfront Parade                          | 30,000           | 0                | 0                  | (30,000)        | 0                 | 0                | 100        | Complete        | N/A       | 30-Jan-12 | 22-Jan-12  | Deferred due to expenditure review                          |
| 2024.4348.                                      | Park Lane - Footpath                       | 0                | 5,000            | 0                  | 0               | 5,000             | 5,400            | 108        | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2024.4364.                                      | Refuges - Headlands Dv / Skennars Hd Rd    | 20,000           | 0                | 0                  | 0               | 20,000            | 0                | 0          | 31-Dec-11       | N/A       | 06-Feb-12 | 29-Feb-12  | Scheduled 2012  |
| 2024.4370.                                      | Fox Street - Kerr to Temple Streets        | 0                | 20,500           | 0                  | 0               | 20,500            | 0                | 0          | Complete        | N/A       | 01-Apr-12 | 30-Jun-12  | Scheduled 2012  |
| 2024.4371.                                      | Kim Court                                  | 0                | 6,300            | 0                  | 0               | 6,300             | 0                | 0          | Complete        | N/A       | 01-Apr-12 | 30-Jun-12  | DA consent. Scheduled 2012                                  |
| 2024.4374.                                      | Wardell Road Plaza to Eliz Brown Park      | 0                | 20,000           | 0                  | (5,000)         | 15,000            | 14,700           | 98         | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2024.4375.                                      | Green Street Hwy to Commercial Road        | 0                | 20,000           | 0                  | 15,000          | 35,000            | 35,100           | 100        | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2024.4389.                                      | Shared Path - Kalinga to Highway           | 0                | 20,000           | 0                  | 0               | 20,000            | 16,700           | 84         | Complete        | N/A       | 21-Nov-11 | 30-Nov-11  | Complete  |
| 2024.4391.                                      | Rifle Range Road / Simpson Avenue          | 58,500           | 0                | 20,000             | 0               | 78,500            | 77,100           | 98         | Complete        | N/A       | 08-Nov-11 | 07-Dec-11  | Complete  |
| 2024.6580.                                      | Wardell Road - Robertson / Newbon          | 10,000           | 0                | 25,000             | 0               | 35,000            | 33,200           | 95         | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2024.6581.                                      | Moon Street - Fox Street / Bangalow Road   | 20,000           | 0                | 0                  | 0               | 20,000            | 19,800           | 99         | Complete        | N/A       | 08-Nov-11 | 28-Nov-11  | Complete  |
| 2024.6582.                                      | Hill Street (Easton Park)                  | 4,000            | 0                | 0                  | 0               | 4,000             | 5,800            | 145        | Complete        | N/A       | 26-Oct-11 | 01-Nov-11  | Complete  |
| 2024.6586.                                      | Old Bruxner Highway - Green / Ambrose      | 0                | 2,000            | 0                  | 0               | 2,000             | 2,400            | 120        | Complete        | N/A       | Complete  | Complete   | Complete  |
|   | <b>Sub Total</b>                           | <b>152,500</b>   | <b>93,800</b>    | <b>0</b>           | <b>25,000</b>   | <b>271,300</b>    | <b>210,200</b>   | <b>77</b>  |                 |           |           |            |   |
| <b>Water Transport</b>                          |  |                  |                  |                    |                 |                   |                  |            |                 |           |           |            |   |
| 2200.3485.                                      | Ferry Ramp Refurbishment                   | 51,700           | 0                | 0                  | 0               | 51,700            | 9,000            | 17         | Complete        | N/A       | 14-Nov-11 | 21-Nov-11  | Complete (ramps manufactured - not yet installed)           |
| 2200.4050.                                      | Emigrant Creek Boat Ramp                   | 222,000          | 18,100           | 0                  | 0               | 240,100           | 12,500           | 5          | Complete        | N/A       | 06-Feb-12 | 30-Mar-12  | Ramp upgrade completed, car park scheduled 2012             |
| 2200.4052.                                      | Wardell Boat Ramp                          | 0                | 5,000            | 0                  | (5,000)         | 0                 | 0                | 100        | Complete        | N/A       | 01-Jul-10 | 30-Jun-12  | Included with Wardell Town Centre                           |
| 2200.4053.                                      | South Ballina Boat Ramp                    | 0                | 5,000            | 0                  | 0               | 5,000             | 0                | 0          | Complete        | N/A       | Uncertain | Uncertain  | Design funds - no action proposed                           |
| 2200.4054.                                      | Fishery Creek Boat Ramp and Car Park       | 0                | 7,100            | 0                  | (7,100)         | 0                 | 0                | 100        | Complete        | N/A       | Complete  | Complete   | Complete  |
| 2200.4051.                                      | Fawcett Park Pontoon                       | 0                | 52,700           | 0                  | 12,100          | 64,800            | 64,700           | 100        | 15-Aug-11       | 26-Sep-11 | 17-Oct-11 | 28-Oct-11  | Complete  |
|   | <b>Sub Total</b>                           | <b>273,700</b>   | <b>87,900</b>    | <b>0</b>           | <b>0</b>        | <b>361,600</b>    | <b>86,200</b>    | <b>24</b>  |                 |           |           |            |   |
|   | <b>TOTAL - ENGINEERING WORKS</b>           | <b>9,712,800</b> | <b>9,159,500</b> | <b>(2,912,000)</b> | <b>612,000</b>  | <b>16,572,300</b> | <b>6,219,600</b> | <b>38%</b> |                 |           |           |            |   |

**Operational Plan Review**  
**Capital Expenditure - General Fund - Operations Support**  
as at 31 December 2011

| Reference  | Project Description                            | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations | Latest<br>Estimate | Expended<br>to date | %<br>Expended | Milestone Dates |           |           |            | Status  |
|------------|--|---------------------|-------------------|------------------------|-------------------|--------------------|---------------------|---------------|-----------------|-----------|-----------|------------|---|
|            |  |                     |                   |                        |                   |                    |                     |               | Design          | Consent   | Commence  | Completion |   |
| 2060.2480. | <b>Asset Management</b><br>SES Building        | 0                   | 9,600             | 0                      | 8,000             | 17,600             | 15,100              | 86            | Completed       | Completed | Completed | Completed  | Complete  |
|            | <b>Sub Total</b>                               | <b>0</b>            | <b>9,600</b>      | <b>0</b>               | <b>8,000</b>      | <b>17,600</b>      | <b>15,100</b>       | <b>86</b>     |                 |           |           |            |   |
|            | <b>Administration Building and Depot</b>       |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |   |
| 2102.2275  | Depot Upgrade                                  | 150,000             | 0                 | 0                      | (30,000)          | 120,000            | 0                   | 0             | 31-Oct-11       | Uncertain | 01-Mar-12 | 30-Jun-12  | Reduction to finance over expenditure in operations   |
| 2102.2416  | Administration Centre - Front Counter          | 75,000              | 0                 | 0                      |                   | 75,000             | 7,000               | 9             | Completed       | N/A       | 01-Dec-11 | 31-Jan-12  | Works virtually completed - Accounts to be paid       |
| 2102.2418  | Administration Centre - Power and Fire         | 0                   | 0                 | 17,000                 |                   | 17,000             | 16,000              | 94            | Completed       | N/A       | Completed | Completed  | Complete  |
|            | <b>Sub Total</b>                               | <b>225,000</b>      | <b>0</b>          | <b>17,000</b>          | <b>(30,000)</b>   | <b>212,000</b>     | <b>23,000</b>       | <b>11</b>     |                 |           |           |            |   |
|            | <b>Plant and Fleet</b>                         |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |   |
| 2215.6442  | Light Plant                                    | 307,000             | 0                 | 10,000                 | 0                 | 317,000            | 230,400             | 73            | N/A             | N/A       | N/A       | 30-Jun-12  |   |
| 2215.6444  | Heavy Plant (refer to dissection below)        | 1,930,000           | 0                 | (10,000)               | 0                 | 1,920,000          | 0                   | 0             | N/A             | N/A       | N/A       | 30-Jun-12  |   |
|            | <b>Sub Total</b>                               | <b>2,237,000</b>    | <b>0</b>          | <b>0</b>               | <b>0</b>          | <b>2,237,000</b>   | <b>230,400</b>      | <b>10</b>     |                 |           |           |            |   |
|            | <i>Heavy Plant Replacement Program Details</i> |                     |                   |                        |                   |                    |                     |               |                 |           |           |            |   |
| 2215.6444  | Toyota Forklift                                | 80,000              | 0                 | 0                      |                   | 80,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Komatsu Excavator                              | 180,000             | 0                 | 0                      |                   | 180,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Case Tractor                                   | 50,000              | 0                 | 0                      |                   | 50,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Crew Cab                                       | 50,000              | 0                 | 0                      |                   | 50,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Portable Traffic Signals Mounted               | 45,000              | 0                 | 0                      |                   | 45,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Aerator  | 7,000               | 0                 | 0                      |                   | 7,000              | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Rotary Mower                                   | 26,000              | 0                 | 0                      |                   | 26,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Floor Scrubber                                 | 20,000              | 0                 | 0                      |                   | 20,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Solar Message Board                            | 45,000              | 0                 | 0                      |                   | 45,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Solar Message Board                            | 45,000              | 0                 | 0                      |                   | 45,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Rubber Tyred Roller - Sale                     | 0                   | 0                 | (30,000)               |                   | (30,000)           | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Howard Slasher                                 | 7,000               | 0                 | 0                      |                   | 7,000              | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Backhoe  | 170,000             | 0                 | 0                      |                   | 170,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Roller   | 150,000             | 0                 | 0                      |                   | 150,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Tipping Trucks and Dog Trailer                 | 330,000             | 0                 | (80,000)               |                   | 250,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Tipping Trucks and Dog Trailer                 | 330,000             | 0                 | (80,000)               |                   | 250,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Tipping Truck (Nine Tonne) and Ramps           | 0                   | 0                 | 120,000                |                   | 120,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Self Propelled Roller and Trailer              | 0                   | 0                 | 60,000                 |                   | 60,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Water Truck                                    | 160,000             | 0                 | 0                      |                   | 160,000            | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Mini Excavator                                 | 95,000              | 0                 | 0                      |                   | 95,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Light Tipping Truck                            | 45,000              | 0                 | 0                      |                   | 45,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Light Tipping Truck                            | 45,000              | 0                 | 0                      |                   | 45,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
| 2215.6444  | Crew Cab Utility                               | 50,000              | 0                 | 0                      |                   | 50,000             | 0                   | 0             |                 |           |           |            | Purchase commenced in-house or through LG Procurement |
|            | <b>Sub Total</b>                               | <b>1,930,000</b>    | <b>0</b>          | <b>(10,000)</b>        | <b>0</b>          | <b>1,920,000</b>   | <b>0</b>            | <b>0</b>      |                 |           |           |            |   |
|            | <b>TOTAL - OPERATIONS SUPPORT</b>              | <b>2,462,000</b>    | <b>9,600</b>      | <b>17,000</b>          | <b>(22,000)</b>   | <b>2,466,600</b>   | <b>268,500</b>      | <b>11%</b>    |                 |           |           |            |   |

**Operational Plan Review**  
**Capital Expenditure - General Fund - Commercial Services**  
as at 31 December 2011

| Reference                          | Project Description                      | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations  | Latest<br>Estimate | Expended<br>to date | %<br>Expended | Milestone Dates |           |           |            | Status  |
|------------------------------------|--|---------------------|-------------------|------------------------|--------------------|--------------------|---------------------|---------------|-----------------|-----------|-----------|------------|---|
|                                    |  |                     |                   |                        |                    |                    |                     |               | Design          | Consent   | Commence  | Completion |   |
| <b>Airport</b>                     |  |                     |                   |                        |                    |                    |                     |               |                 |           |           |            |   |
| 2350.4164.                         | Freight Shed                             | 50,000              | 0                 | 0                      | (50,000)           | 0                  | 0                   | 100           | 30-Jun-12       | 30-Jun-12 | 30-Jun-12 | ASAP       | Construction subject to agreements                              |
| 2350.4165.                         | Terminal Building Upgrade                | 270,000             |                   | 0                      | 100,000            | 370,000            | 353,200             | 95            | Completed       | 30-Sep-11 | 01-Oct-11 | 31-Dec-11  | Stage 1 complete  |
| 2350.4167.                         | Pavement Rehabilitation                  | 130,000             |                   | 0                      | (120,000)          | 10,000             | 0                   | 0             | 28-Feb-12       | 31-Dec-11 | 01-Jul-12 | 31-Dec-12  | Undertaken with Apron extensions                                |
| 2350.4168.                         | Apron Lighting Upgrade                   | 250,000             |                   | 0                      | 50,000             | 300,000            | 95,100              | 32            | 29-Feb-12       | 31-Dec-11 | 01-Jul-12 | 31-Dec-12  | Apron Extension Project   |
| 2350.4169.                         | Airport Drainage                         | 0                   |                   | 0                      | 50,000             | 50,000             | 0                   | 0             | Completed       | N/A       | Completed | Completed  | Completed   |
| 2350.4170.                         | Land Aquisition for Fence                | 50,000              |                   | 0                      | 0                  | 50,000             | 1,000               | 2             | N/A             | N/A       | N/A       | N/A        | Contracts signed  |
| 2350.4171.                         | Chainwire Fence                          | 60,000              |                   | 0                      | (60,000)           | 0                  | 0                   | 100           | Completed       | NA        | 01-May-12 | 30-Jun-12  | Deferred to next financial year                                 |
| 2350.4172.                         | Lease Area Stage One                     | 250,000             |                   | 0                      | (200,000)          | 50,000             | 20,000              | 40            | Completed       | 31-Dec-11 | 01-Apr-12 | 30-Jun-12  | Subject to re-zoning application                                |
| 2350.4173.                         | Pedestrian Crossing RPT Area             | 10,000              |                   | 0                      | 0                  | 10,000             | 8,800               | 88            | Completed       | N/A       | Completed | Completed  | Completed   |
| 2350.4175.                         | Runway Lighting                          | 30,000              |                   | 0                      | 0                  | 30,000             | 28,700              | 96            | Completed       | NA        | 01-Oct-11 | 31-Dec-11  | Completed   |
| 2350.4176.                         | Long Term Car Park                       | 35,000              |                   | 0                      | 10,000             | 45,000             | 38,200              | 85            | Completed       | NA        | 01-Oct-11 | 30-Nov-11  | Completed   |
|                                    | <b>Sub Total</b>                         | <b>1,135,000</b>    | <b>0</b>          | <b>0</b>               | <b>(220,000)</b>   | <b>915,000</b>     | <b>545,000</b>      | <b>60</b>     |                 |           |           |            |   |
| <b>Camping Ground</b>              |  |                     |                   |                        |                    |                    |                     |               |                 |           |           |            |   |
| 2375                               | Flat Rock                                | 10,000              | 0                 | 0                      | 0                  | 10,000             | 0                   | 0             | N/A             | N/A       | N/A       | N/A        | Allowance for minor works                                       |
|                                    | <b>Sub Total</b>                         | <b>10,000</b>       | <b>0</b>          | <b>0</b>               | <b>0</b>           | <b>10,000</b>      | <b>0</b>            | <b>0</b>      |                 |           |           |            |   |
| <b>Commercial Property</b>         |  |                     |                   |                        |                    |                    |                     |               |                 |           |           |            |   |
| 2336.6284                          | Wollongbar Sports Fields - Land Purchase | 0                   | 1,418,000         |                        | 102,000            | 1,520,000          | 1,519,700           | 100           | N/A             | Completed | Completed | Completed  | Purchase finalised  |
| 2336.6299                          | Wollongbar Sports Fields - Development   | 500,000             | 0                 | 0                      | 0                  | 500,000            | 38,400              | 8             | Completed       | 31-Oct-11 | 01-Apr-12 | 30-Jun-13  | Development application for approval to develop being assessed  |
| 2336.863                           | Wigmore Arcade - Refurbishments          | 0                   | 48,000            | 0                      | 50,000             | 98,000             | 1,000               | 1             | N/A             | N/A       | 01-Jan-12 | 30-Jun-12  | Balance of minor works to be undertaken during February / March |
|                                    | <b>Sub Total</b>                         | <b>500,000</b>      | <b>1,466,000</b>  | <b>0</b>               | <b>152,000</b>     | <b>2,118,000</b>   | <b>1,559,100</b>    | <b>74</b>     |                 |           |           |            |   |
| <b>Community Property</b>          |  |                     |                   |                        |                    |                    |                     |               |                 |           |           |            |   |
| 2343                               | Ballina Surf Club                        | 5,700,000           | 50,500            | 0                      | (5,500,000)        | 250,500            | 120,900             | 48            | Completed       | 31-Jan-12 | 01-May-12 | 31-Mar-13  | Revised DA lodged   |
| 2340                               | Lennox Head Community Centre             | 0                   | 0                 | 450,000                | 0                  | 450,000            | 338,000             | 75            | Completed       | Completed | Complete  | Completed  |   |
| 2342                               | Players Theatre Roof                     | 40,000              | 0                 | 0                      | 0                  | 40,000             | 0                   | 0             | N/A             | N/A       | 01-Apr-12 | 30-Jun-12  | Awaiting confirmation of funding contribution from Players      |
| 2344                               | Ballina Sports and Leisure Centre        | 0                   | 443,000           | 0                      | 0                  | 443,000            | 200                 | 0             | N/A             | Uncertain | 01-Oct-11 | 31-Mar-12  | Initial concept plans endorsed                                  |
|                                    | <b>Sub Total</b>                         | <b>5,740,000</b>    | <b>493,500</b>    | <b>450,000</b>         | <b>(5,500,000)</b> | <b>1,183,500</b>   | <b>459,100</b>      | <b>39</b>     |                 |           |           |            |   |
| <b>Land Development</b>            |  |                     |                   |                        |                    |                    |                     |               |                 |           |           |            |   |
| 2024.4222.                         | Lennox Head - Land Development           | 4,000,000           | 0                 | 0                      | (4,000,000)        | 0                  | 0                   | 100           | Uncertain       | Uncertain | Uncertain | Uncertain  | No expenditure to be incurred this year                         |
| 2024.4346.                         | Russellton Industrial Estate - Stage 9   | 200,000             | 0                 | 0                      | (150,000)          | 50,000             | 700                 | 1             | Completed       | 30-Jun-12 | 01-Jul-12 | 30-Jun-13  | Considered to be lower priority than other projects             |
| 2024.4347.                         | Southern Cross Estate - Stage 14         | 0                   | 0                 | 51,000                 | 100,000            | 151,000            | 143,300             | 95            | Completed       | Completed | Completed | Completed  | Costs carried over from previous year                           |
| 2024.4348.                         | Southern Cross Estate - Stage 15         | 0                   | 0                 | 51,000                 | 20,000             | 71,000             | 58,200              | 82            | Completed       | Completed | Completed | Completed  | Costs carried over from previous year                           |
| 2024.4349.                         | Southern Cross Estate - Stages 10 to 13  | 0                   | 0                 | 0                      | 20,000             | 20,000             | 17,700              | 89            | Completed       | Completed | Completed | Completed  | Minor costs carried over  |
|                                    | <b>Sub Total</b>                         | <b>4,200,000</b>    | <b>0</b>          | <b>102,000</b>         | <b>(4,010,000)</b> | <b>292,000</b>     | <b>219,900</b>      | <b>75</b>     |                 |           |           |            |   |
| <b>TOTAL - COMMERCIAL SERVICES</b> |  | <b>11,585,000</b>   | <b>1,959,500</b>  | <b>552,000</b>         | <b>(9,578,000)</b> | <b>4,518,500</b>   | <b>2,783,100</b>    | <b>62%</b>    |                 |           |           |            |   |

Operational Plan Review  
Capital - Water Operations  
as at 31 December 2011

| Reference                       | Project Description                   | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations | Latest<br>Estimate | Expended<br>to date | %<br>Expended | Milestone Dates |         |           |            | Status   |
|---------------------------------|---------------------------------------|---------------------|-------------------|------------------------|-------------------|--------------------|---------------------|---------------|-----------------|---------|-----------|------------|--|
|                                 |                                       |                     |                   |                        |                   |                    |                     |               | Design          | Consent | Commence  | Completion |  |
| <b>Main Renewals</b>            |                                       |                     |                   |                        |                   |                    |                     |               |                 |         |           |            |  |
| 7000.3836.                      | Main Renewals - Miscellaneous         | 400,000             | 0                 | 0                      | 0                 | 400,000            | 104,300             | 26            | On-going        | N/A     | 01-Jul-11 | 30-Jun-12  |  |
| 7000.3839                       | Main Renewals - Bentinck/Grant/Cherry | 0                   | 0                 | 0                      | 0                 | 0                  | 4,000               | 100           | Complete        | N/A     | 01-Jul-11 | 31-Dec-11  |  |
| <b>Reservoirs</b>               |                                       |                     |                   |                        |                   |                    |                     |               |                 |         |           |            |  |
| 7001.3850.                      | Reservoir - Ballina Heights           | 3,500,000           | 0                 | (3,000,000)            | (500,000)         | 0                  | 0                   | 100           | 28-Feb-12       | N/A     | 01-Jul-12 | 31-Oct-13  | Contracts likely to be awarded May - Expenditure to commence in July |
| <b>Trunk Mains</b>              |                                       |                     |                   |                        |                   |                    |                     |               |                 |         |           |            |  |
| 7006.3884.                      | Trunk Mains - WD17 Sneaths Road       | 0                   | 0                 | 0                      | 75,000            | 75,000             | 67,800              | 90            | Complete        | N/A     | 01-Jul-11 | 31-Dec-11  | Carry over from 2010/11  |
| 7006.3885.                      | Trunk Mains - WD18 Plateau Drive      | 0                   | 200,000           | 0                      | (35,000)          | 165,000            | 31,900              | 19            | Complete        | N/A     | 01-Jul-11 | 31-Aug-12  |  |
| 7006.3889.                      | Trunk Mains - WD22 Ballina Island     | 0                   | 0                 | 0                      | 0                 | 0                  | 1,100               | 100           | Complete        | N/A     | 01-Jul-11 | 31-Dec-11  | Carry over from 2010/11  |
| 7006.3895.                      | Trunk Mains - WM01 Reservoir Supply   | 990,000             | 0                 | (900,000)              | (40,000)          | 50,000             | 0                   | 0             | 31-Mar-12       | N/A     | 01-Jun-12 | 31-Dec-12  |  |
| <b>Other</b>                    |                                       |                     |                   |                        |                   |                    |                     |               |                 |         |           |            |  |
| 7008.3901.                      | Plant Changeovers and Telemetry       | 50,000              | 0                 | 0                      | 0                 | 50,000             | 6,000               | 12            | N/A             | N/A     | 01-Jan-12 | 30-Jun-12  |  |
| <b>TOTAL - WATER OPERATIONS</b> |                                       | <b>4,940,000</b>    | <b>200,000</b>    | <b>(3,900,000)</b>     | <b>(500,000)</b>  | <b>740,000</b>     | <b>215,100</b>      | <b>29%</b>    |                 |         |           |            |  |

**Operational Plan Review  
Capital - Wastewater and Waste  
as at 31 December 2011**

| Reference   | Project Description                      | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations | Latest<br>Estimate | Expended<br>to date | % Expended | Milestone Dates |          |           |            | Status  |
|---|--|---------------------|-------------------|------------------------|-------------------|--------------------|---------------------|------------|-----------------|----------|-----------|------------|---|
|   |  |                     |                   |                        |                   |                    |                     |            | Design          | Consent  | Commence  | Completion |   |
| <b>Wastewater Strategy</b>                              |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7520.4807.  | Land Acquisition - Feasibility           | 50,000              | 0                 | 0                      | 0                 | 50,000             | 0                   | 0          | N/A             | N/A      | 01-Jan-12 | 30-Jun-12  | Proposed Ross Lane reservoir land acquisition   |
| <b>Wastewater Strategy - Technical Consultancies</b>    |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7510.4808.  | Recycled Water Environmental Assess      | 50,000              | 0                 | 0                      | 0                 | 50,000             | 0                   | 0          | N/A             | N/A      | 01-Dec-11 | 31-Jan-12  |   |
| 7510.4970.  | Recycled Water Distn System - Design     | 500,000             | 110,000           | 0                      | 0                 | 610,000            | 341,900             | 56         | N/A             | N/A      | 01-Mar-11 | 31-Dec-11  |   |
| 7510.4971.  | Technical Consultancies - Project Mgmt   | 25,000              | 0                 | 0                      | 0                 | 25,000             | 15,700              | 63         | N/A             | N/A      | 01-Dec-11 | 31-Jan-12  |   |
| <b>Ballina Upgrade</b>                                  |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7525.4882   | Project Management                       | 600,000             | 317,000           | (183,400)              | 400               | 734,000            | 243,200             | 33         | N/A             | N/A      | 01-May-11 | 31-Mar-13  |   |
| <b>Upgrade Contract</b>                                 |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7526.4809.  | Civil Construction                       | 9,982,000           | 0                 | (1,996,400)            | 400               | 7,986,000          | 2,516,800           | 32         | Complete        | Complete | 01-May-11 | 31-Mar-13  |   |
| 7526.4810.  | Mechanical Construction                  | 8,969,000           | 0                 | (1,793,800)            | 800               | 7,176,000          | 0                   | 0          | Complete        | Complete | 01-May-11 | 31-Mar-13  |   |
| 7526.4811.  | Electrical Construction                  | 3,843,000           | 0                 | (768,600)              | 600               | 3,075,000          | 0                   | 0          | Complete        | Complete | 01-May-11 | 31-Mar-13  |   |
| 7526.4812.  | Telemetry                                | 12,000              | 0                 | (12,000)               | 0                 | 0                  | 0                   | 100        | Complete        | Complete | 01-May-11 | 31-Mar-13  |   |
| 7526.4815.  | Sludge Storage Construction              | 2,100,000           | 0                 | (420,000)              | (1,680,000)       | 0                  | 0                   | 100        | Complete        | Complete | 01-Jul-12 | 31-Mar-13  | This work to occur during 2012/13               |
| 7526.4884.  | Other                                    | 3,529,000           | 622,000           | (705,800)              | (200)             | 3,445,000          | 2,193,200           | 64         | Complete        | Complete | 01-May-11 | 31-Mar-13  |   |
| 7526.4885.  | Concept Design                           | 0                   | 103,000           | 0                      | 0                 | 103,000            | 8,500               | 8          | Complete        | Complete | 01-May-11 | 30-Jun-12  |   |
| 7526.4886.  | Detailed Design                          | 2,000,000           | 235,000           | 0                      | 0                 | 2,235,000          | 1,169,700           | 52         | Complete        | Complete | 01-May-11 | 30-Jun-12  |   |
| <b>Lennox Head Upgrade</b>                              |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7530.4887.  | Upgrade Contract Project Management      | 20,000              | 16,000            | (4,000)                | 0                 | 32,000             | 8,500               | 27         | N/A             | N/A      | 01-May-11 | 30-Nov-12  |   |
| 7530.4888.  | Optimisation Project Management          | 800,000             | 616,000           | (160,000)              | (256,000)         | 1,000,000          | 595,300             | 60         | N/A             | N/A      | 01-May-11 | 30-Nov-12  |   |
| <b>Upgrade Contract</b>                                 |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7531.4809.  | Civil Construction                       | 2,490,000           | 0                 | (498,000)              | 0                 | 1,992,000          | 20,800              | 1          | Complete        | Complete | 01-May-11 | 30-Nov-12  |   |
| 7531.4810.  | Mechanical Construction                  | 2,460,000           | 0                 | (492,000)              | 0                 | 1,968,000          | 0                   | 0          | Complete        | Complete | 01-May-11 | 30-Nov-12  |   |
| 7531.4811.  | Electrical Construction                  | 1,115,000           | 0                 | (223,000)              | 0                 | 892,000            | 0                   | 0          | Complete        | Complete | 01-May-11 | 30-Nov-12  |   |
| 7531.4812.  | Telemetry                                | 3,000               | 0                 | (600)                  | 600               | 3,000              | 0                   | 0          | Complete        | Complete | 01-May-11 | 30-Nov-12  |   |
| 7531.4972.  | Concept Design                           | 0                   | 170,000           | 0                      | 0                 | 170,000            | 0                   | 0          | Complete        | Complete | 01-May-11 | 30-Jun-12  |   |
| 7531.4973.  | Detailed Design                          | 675,000             | 100,000           | (135,000)              | 0                 | 640,000            | 290,100             | 45         | Complete        | Complete | 01-May-11 | 30-Jun-12  |   |
| 7531.4974.  | Other                                    | 293,000             | 293,000           | (58,600)               | (400)             | 527,000            | 24,100              | 5          | Complete        | Complete | 01-May-11 | 30-Nov-12  |   |
| <b>Catchment Diversion Works</b>                        |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7535.4830.  | Ballina - Diversion Ancillary Works      | 120,000             | 0                 | (120,000)              | 0                 | 0                  | 0                   | 100        | Complete        | Complete | 01-Jul-12 | 01-Jan-13  | Cannot complete until Ballina upgrade completed |
| 7535.4381.  | Ballina - Diversion Catchment Works      | 1,500,000           | 0                 | (1,500,000)            | 0                 | 0                  | 0                   | 100        | Complete        | Complete | 01-Jul-12 | 01-Jan-13  | Cannot complete until Ballina upgrade completed |
| <b>Urban Dual Reticulation Program</b>                  |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7508.4931.  | UOS/ UDR Project Management              | 300,000             | 0                 | (200,000)              | 0                 | 100,000            | 5,800               | 6          | N/A             | N/A      | 01-Jun-12 | 30-Jun-13  |   |
| 7508.4933.  | UOS/ UDR Dist Systems Ballina Lennox     | 1,300,000           | 0                 | (1,000,000)            | 0                 | 300,000            | 42,400              | 14         | Complete        | Complete | 01-Jun-12 | 30-Jun-13  |   |
| 7508.4935.  | Land Acquisition - Ballina Heights       | 0                   | 703,000           | 0                      | 0                 | 703,000            | 37,000              | 5          | Complete        | N/A      | 01-May-11 | 31-Dec-11  |   |
| 7508.4936.  | Dual Retic Reservoir Ballina Heights     | 1,000,000           | 0                 | (1,000,000)            | 0                 | 0                  | 0                   | 100        | Complete        | Complete | 01-Jun-12 | 30-Jun-13  |   |
| 7508.4938.  | Dual Retic Reservoir Kings Court         | 600,000             | 0                 | (600,000)              | 0                 | 0                  | 0                   | 100        | Complete        | Complete | 01-Jun-12 | 30-Jun-13  |   |
| <b>Recycled Water Implementation - Open Space Reuse</b> |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7508.4924.  | Kingsford Smith Fields                   | 0                   | 35,000            | 0                      | 0                 | 35,000             | 0                   | 0          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4925.  | Skennars Head Fields                     | 0                   | 58,000            | 0                      | 0                 | 58,000             | 0                   | 0          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4926.  | Saunders and Fripp Oval Fields           | 0                   | 98,000            | 0                      | 0                 | 98,000             | 2,500               | 3          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4927.  | Chickiba Fields                          | 0                   | 75,000            | 0                      | 0                 | 75,000             | 2,800               | 4          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4928.  | Gap Road Fields                          | 0                   | 55,000            | 0                      | 0                 | 55,000             | 3,300               | 6          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4929.  | Central System                           | 0                   | 12,000            | 0                      | 60,000            | 72,000             | 61,300              | 85         | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4930.  | Irrigation                               | 200,000             | 0                 | 0                      | (60,000)          | 140,000            | 71,100              | 51         | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4932.  | Delivery Design for Irrigation           | 20,000              | 0                 | 0                      | 0                 | 20,000             | 0                   | 0          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| 7508.4943.  | Ballina Heights Fields                   | 0                   | 90,000            | 0                      | 0                 | 90,000             | 0                   | 0          | Complete        | Complete | 01-Dec-11 | 31-Jan-12  |   |
| <b>Plant and Equipment</b>                              |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7512.4985.  | Plant Changeovers                        | 50,000              | 0                 | 0                      | 0                 | 50,000             | 0                   | 0          | N/A             | N/A      | 01-Mar-12 | 30-Jun-12  |   |
| <b>Other</b>  |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7510.4963.  | Backlog Program                          | 0                   | 16,000            | 0                      | 0                 | 16,000             | 0                   | 0          | N/A             | N/A      | 01-Jul-11 | 30-Jun-12  | Contingency                                     |
| 7510.4967.  | Telemetry Installation                   | 50,000              | 18,000            | 0                      | 0                 | 68,000             | 20,600              | 30         | N/A             | N/A      | 01-Jul-11 | 30-Jun-12  |   |
| <b>Main Renewals</b>                                    |  |                     |                   |                        |                   |                    |                     |            |                 |          |           |            |   |
| 7500.482  | Sewer Mains Renewals                     | 200,000             | 0                 | 0                      | 0                 | 200,000            | 0                   | 0          | N/A             | N/A      | 01-Jul-11 | 30-Jun-12  |   |
| 7508.4939.  | Inflow & Infiltration Program Contract   | 1,700,000           | 300,000           | (1,000,000)            | 0                 | 1,000,000          | 0                   | 0          | N/A             | N/A      | 01-Dec-11 | 31-Oct-12  |   |
| 7508.4940.  | Inflow & Infiltration Project Management | 50,000              | 0                 | 0                      | 0                 | 50,000             | 39,700              | 79         | N/A             | N/A      | 01-Jul-11 | 31-Oct-12  |   |

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

Operational Plan Review  
Capital - Wastewater and Waste  
as at 31 December 2011

| Reference                             | Project Description                        | Estimate<br>2011/12 | Carry<br>Forwards | Approved<br>Variations | New<br>Variations | Latest<br>Estimate | Expended<br>to date | % Expended | Milestone Dates |         |           |            | Status                                       |
|---------------------------------------|--|---------------------|-------------------|------------------------|-------------------|--------------------|---------------------|------------|-----------------|---------|-----------|------------|--|
|                                       |  |                     |                   |                        |                   |                    |                     |            | Design          | Consent | Commence  | Completion |  |
| <b>Pumping Stations</b>               |  |                     |                   |                        |                   |                    |                     |            |                 |         |           |            |  |
| 7502.4835                             | SP3001 Upgrade Pumps                       | 450,000             | 0                 | (200,000)              | 0                 | 250,000            | 5,500               | 2          | N/A             | N/A     | 01-Dec-11 | 01-Aug-13  |  |
| 7502.4836                             | SP3002 Construct Emergency Storage         | 85,000              | 0                 | (85,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4837                             | SP2309 Emergency Storage                   | 75,000              | 0                 | (75,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4838                             | SP3101 Construct Emergency Storage         | 105,000             | 0                 | (105,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.484                              | SP3101 Upgrade Pumps                       | 115,000             | 0                 | (115,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4841                             | SP4106 Upgrade                             | 30,000              | 0                 | 0                      | 0                 | 30,000             | 0                   | 0          | N/A             | N/A     | 01-Feb-12 | 01-May-12  |  |
| 7502.4842                             | SP2001 Polyurea Lining of Well             | 30,000              | 0                 | 0                      | 0                 | 30,000             | 0                   | 0          | N/A             | N/A     | 01-Feb-12 | 01-May-12  |  |
| 7502.4843                             | SP2301 Upgrade Pumps                       | 120,000             | 0                 | 0                      | 0                 | 120,000            | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 01-Jun-12  |  |
| 7502.4844                             | SP2002 Pump Capacity Upgrade               | 0                   | 15,000            | 0                      | 0                 | 15,000             | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 01-Apr-12  |  |
| 7502.4845                             | SP2012 Pump Capacity Upgrade               | 0                   | 13,000            | 0                      | 0                 | 13,000             | 0                   | 0          | N/A             | N/A     | 01-Dec-12 | 01-Apr-13  |  |
| 7502.4846                             | SP2009 Pump Capacity Upgrade               | 0                   | 15,000            | (15,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Jan-13  |  |
| 7502.4847                             | SP2202 Upgrade Pumps - Racecourse Rd       | 0                   | 15,000            | 0                      | 0                 | 15,000             | 0                   | 0          | N/A             | N/A     | 01-Oct-11 | 01-Feb-12  |  |
| 7502.4848                             | SP2205 Upgrade Pumps - Piper Drive         | 0                   | 15,000            | (15,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Jan-13  |  |
| 7502.4849                             | SP2206 Upgrade Pumps - De Havilland Dv     | 0                   | 15,000            | 0                      | 0                 | 15,000             | 0                   | 0          | N/A             | N/A     | 01-Feb-12 | 01-Jun-12  |  |
| 7502.485                              | SP2207 Upgrade Pumps - Sthn Cross Dv       | 0                   | 15,000            | 0                      | 0                 | 15,000             | 0                   | 0          | N/A             | N/A     | 01-Nov-11 | 01-Mar-12  |  |
| 7502.4851                             | SP2210 Upgrade Pumps - Whiting Way         | 0                   | 37,000            | 0                      | 0                 | 37,000             | 0                   | 0          | N/A             | N/A     | 01-Feb-12 | 01-Jun-12  |  |
| 7502.4853                             | SP4004 Emergency Storage - Granada Place   | 85,000              | 0                 | 0                      | 0                 | 85,000             | 0                   | 0          | N/A             | N/A     | 01-Jan-12 | 01-Nov-12  |  |
| 7502.4854                             | SP4003 Storage Capacity Upgrade            | 35,000              | 0                 | 0                      | 0                 | 35,000             | 0                   | 0          | N/A             | N/A     | 01-Jan-12 | 01-Nov-12  |  |
| 7502.4855                             | SP4001 Storage & Pump Upgrade              | 80,000              | 0                 | (80,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4856                             | SP North Ballina                           | 0                   | 6,000             | 0                      | 0                 | 6,000              | 0                   | 0          | N/A             | N/A     | 01-Jan-12 | 01-Feb-12  |  |
| 7502.4857                             | Wollongbar Expansion NH S1 Pump Station    | 660,000             | 0                 | (360,000)              | 644,000           | 944,000            | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7502.4858                             | Wollongbar Expansion NH S2 Pump Station    | 480,000             | 0                 | (280,000)              | (200,000)         | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7502.486                              | SP 3107 Preliminaries - Seamist Place      | 0                   | 177,000           | 0                      | 0                 | 177,000            | 152,000             | 86         | N/A             | N/A     | 01-Oct-11 | 01-Jan-12  |  |
| 7502.4861                             | SP2306 Emergency Storage - Serpentine      | 50,000              | 0                 | 0                      | 0                 | 50,000             | 0                   | 0          | N/A             | N/A     | 01-Jan-12 | 01-Jul-12  |  |
| 7502.4862                             | SP2309 Upgrade Pumps                       | 75,000              | 0                 | (75,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4863                             | SP2312 Pump Capacity Upgrade               | 45,000              | 0                 | (45,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Nov-11 | 01-May-13  |  |
| 7502.4864                             | SP2313 Storage Capacity Upgrade            | 35,000              | 0                 | (35,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4865                             | SP2311 Storage Capacity Upgrade            | 35,000              | 0                 | (35,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Jun-13  |  |
| 7502.4866                             | SP2013 Upgrade Pumps                       | 75,000              | 0                 | (75,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Jul-13  |  |
| <b>Trunk Mains</b>                    |  |                     |                   |                        |                   |                    |                     |            |                 |         |           |            |  |
| 7506.4868                             | SP4106 Rising Main Kays Lane               | 25,000              | 0                 | 0                      | 0                 | 25,000             | 0                   | 0          | N/A             | N/A     | 01-Feb-12 | 01-May-12  |  |
| 7506.4892                             | SP3001 Parallel Rising Main                | 270,000             | 0                 | (270,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Jul-12 | 01-Mar-13  |  |
| 7506.4893                             | P/S 2101 Diversion to Ballina RWP          | 260,000             | 0                 | (260,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-May-13  |  |
| 7506.4894                             | SP2001 Rising Main Rehab                   | 350,000             | 0                 | (350,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Apr-13 | 01-Feb-14  |  |
| 7506.4896                             | Diversion of Nth Ballina PS to Ballina     | 175,000             | 0                 | (175,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Mar-13  |  |
| 7506.4897                             | Rising Main Nth Ballina PS to Ballina WW   | 690,000             | 0                 | (690,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Sep-13  |  |
| 7506.4898                             | Diversion Ballina Hts to Ballina WWTP      | 525,000             | 0                 | (525,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Sep-12 | 01-Jul-13  |  |
| 7506.4899                             | Wollongbar Exp Gravity Trunk Main A1       | 55,000              | 0                 | 0                      | (55,000)          | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4900                             | Wollongbar Exp Gravity Trunk Main B2       | 20,000              | 0                 | 0                      | (20,000)          | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4901                             | Wollongbar Exp Gravity Trunk Main B3       | 40,000              | 0                 | 0                      | (40,000)          | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4902                             | Wollongbar Exp Gravity Trunk Main B4       | 15,000              | 0                 | 0                      | (15,000)          | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4903                             | Wollongbar Exp Gravity Trunk Main B5       | 20,000              | 0                 | 0                      | (20,000)          | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4906                             | Wollongbar Exp Underbores                  | 0                   | 4,000             | 0                      | (4,000)           | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4907                             | SP3106 to SP3107 Gravity Main              | 0                   | 15,000            | (15,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-12 | 01-Feb-13  |  |
| 7506.4909                             | SP3110 Parallel Gravity Main Hutley Dr     | 300,000             | 98,000            | (398,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Jan-13 | 01-Aug-13  |  |
| 7506.4910                             | Skennars Ridge South Rising Main           | 0                   | 116,000           | (116,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Aug-12 | 01-Feb-13  |  |
| 7506.4913                             | Wollongbar Preliminaries                   | 15,000              | 0                 | 0                      | 117,000           | 132,000            | 108,500             | 82         | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4914                             | Wollongbar Contingency                     | 280,000             | 0                 | 0                      | 23,000            | 303,000            | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4915                             | Wollongbar Gravity Trunk A - Line TD       | 35,000              | 0                 | 30,000                 | 296,000           | 361,000            | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4916                             | Wollongbar Gravity Trunk A2                | 0                   | 69,000            | (69,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4917                             | Wollongbar Gravity Trunk B - Line TD/TB/TC | 30,000              | 0                 | 114,000                | (1,000)           | 143,000            | 77,400              | 54         | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4918                             | Wollongbar Gravity Trunk B1 - TB Underbore | 190,000             | 0                 | 0                      | 466,000           | 656,000            | 0                   | 0          | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4919                             | Wollongbar Gravity Trunk B7 - Line TA      | 45,000              | 0                 | 20,000                 | 143,000           | 208,000            | 40,400              | 19         | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4920                             | Wollongbar Gravity Trunk B11 - Line TH/TK  | 75,000              | 0                 | 70,000                 | (145,000)         | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4921                             | Wollongbar Gravity Trunk B12 - Line TL     | 45,000              | 0                 | (45,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4922                             | Wollongbar Gravity Trunk B13               | 25,000              | 0                 | (25,000)               | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4923                             | Wollongbar Gravity Ramses St - Line TP     | 100,000             | 25,000            | 0                      | (125,000)         | 0                  | 0                   | 100        | N/A             | N/A     | 01-Dec-11 | 31-Dec-12  |  |
| 7506.4979                             | Pacific Pines Gravity Main                 | 160,000             | 0                 | (160,000)              | 0                 | 0                  | 0                   | 100        | N/A             | N/A     | 01-Jan-13 | 30-Jun-13  |  |
| <b>TOTAL - WASTEWATER</b>             |  | <b>53,016,000</b>   | <b>4,692,000</b>  | <b>(17,330,200)</b>    | <b>(869,800)</b>  | <b>39,508,000</b>  | <b>8,098,100</b>    | <b>20%</b> |                 |         |           |            |  |
| <b>WASTE MANAGEMENT</b>               |  |                     |                   |                        |                   |                    |                     |            |                 |         |           |            |  |
| <b>Domestic Waste</b>                 |  |                     |                   |                        |                   |                    |                     |            |                 |         |           |            |  |
| 2230.7404                             | Plant Replacement                          | 0                   | 1,385,000         | 0                      | 0                 | 1,385,000          | 0                   | 0          | Complete        | N/A     | 01-Jan-12 | 30-Jun-12  | Tender approved by Council and plant ordered |
| <b>Landfill and Resource Recovery</b> |  |                     |                   |                        |                   |                    |                     |            |                 |         |           |            |  |
| 2225.7126                             | Waste Centre Solar Panels                  | 20,000              | 0                 | 0                      | 0                 | 20,000             | 3,300               | 17         | Complete        | N/A     | Completed | Completed  | Panels installed and operational             |
| 2225.7127                             | Leachate Pumps                             | 0                   | 56,000            | 0                      | 0                 | 56,000             | 400                 | 1          | Complete        | N/A     | 01-Dec-11 | 30-Jun-12  |  |
| 2225.7128                             | Organics Processing Pad                    | 0                   | 15,000            | 0                      | 0                 | 15,000             | 2,200               | 15         | Complete        | N/A     | 01-Dec-11 | 30-Jun-12  |  |
| 2225.7129                             | Chemical Storage Area                      | 0                   | 13,000            | 0                      | 0                 | 13,000             | 200                 | 2          | Complete        | N/A     | 01-Dec-11 | 30-Jun-12  |  |
| 2225.713                              | Cover Recycling Areas                      | 0                   | 56,000            | 0                      | 0                 | 56,000             | 0                   | 0          | Complete        | N/A     | 01-Feb-12 | 30-Jun-12  |  |
| <b>TOTAL - WASTEWATER</b>             |  | <b>20,000</b>       | <b>1,525,000</b>  | <b>0</b>               | <b>0</b>          | <b>1,545,000</b>   | <b>6,100</b>        | <b>0%</b>  |                 |         |           |            |  |
| <b>TOTAL - WASTEWATER AND WASTE</b>   |  | <b>53,036,000</b>   | <b>6,217,000</b>  | <b>(17,330,200)</b>    | <b>(869,800)</b>  | <b>41,053,000</b>  | <b>8,104,200</b>    | <b>20%</b> |                 |         |           |            |  |