

Operational Plan Review Capital Expenditure - General Fund - Open Spaces as at 30 April 2012													
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Open Spaces and Reserves</b>													
2205.5484.	Elizabeth Brown Park	0	9,900	(900)	(9,000)	0	0	100	Complete	Complete	Complete	Complete	Completed 2010/11 - Minor carry forward transferred to other projects
2205.5485.	Crane Street War Memorial	0	44,600	5,000	5,000	54,600	54,000	99	Complete	Complete	Complete	Complete	Complete
2205.5486.	Pat Morton Headland - Stairs	0	96,600	(1,000)		95,600	94,000	98	Complete	Complete	Complete	Complete	Complete
2205.5488.	Crown Land - Lake Ainsworth	20,500	0	0		20,500	20,000	98	Complete	Complete	Complete	Complete	Complete
2205.5488.	Play Equipment - Westland Park	0	1,300	(1,300)		0	0	100	Complete	Complete	Complete	Complete	Completed 2010/11 - Minor carry forward transferred to other projects
2205.5488.	Play Equipment - Catherine Crescent	0	1,500	(1,500)		0	0	100	Complete	Complete	Complete	Complete	Completed 2010/11 - Minor carry forward transferred to other projects
2205.5498.	Lennox Foreshore - Upgrade Works	0	50,000	0		50,000	36,000	72	Complete	Complete	01-Dec-11	30-Jun-12	Major works complete
2205.5516.	Ballina Skate Park - Shade Shelters	0	30,000	0	(7,000)	23,000	23,000	100	Complete	Complete	Complete	Complete	Complete
2205.5586.	Campbell Park Softfall	20,000	0	0		20,000	0	0	Complete	Complete	01-May-12	30-Jun-12	Works planned fourth quarter
2205.5587.	Kellie Anne Crescent - Play Equip	20,000	0	0		20,000	0	0	Complete	Complete	01-May-12	30-Jun-12	Works planned fourth quarter
2205.5588.	Commemoration Park	20,000	0	0		20,000	0	0	Complete	Complete	01-May-12	30-Jun-12	Works planned fourth quarter
2205.5589.	Chickiba - Play Equipment	79,000	0	1,900	(40,000)	40,900	0	0	Complete	Complete	01-May-12	30-Jun-12	Works reduced in scope to balance overall expenditure
2205.6585.	Pat Morton Headland - Toilets	158,000	0	0	(158,000)	0	0	100	Complete	Complete	01-Aug-12	31-Oct-12	Deferred to 2012/13 - Estimated cost now approximately \$120,000
<b>Sub Total</b>		<b>317,500</b>	<b>233,900</b>	<b>2,200</b>	<b>(209,000)</b>	<b>344,600</b>	<b>227,000</b>	<b>66</b>					
<b>Cemeteries</b>													
2210.6022.	East Ballina Niche Wall	0	0	4,000		4,000	4,500	113	N/A	N/A	01-Jul-11	30-Jun-12	Minor works
2210.6023.	East Ballina Extension	0	0	10,000		10,000	8,000	80	N/A	N/A	01-Jul-11	30-Jun-12	Minor works
2210.6024.	Alstonville Niche Wall	0	0	100,000		100,000	33,600	34	Complete	Complete	01-Dec-11	31-May-12	Contract awarded - nearing completion
2210.6025.	Alstonville Extension	0	0	1,000		1,000	2,200	220	N/A	N/A	01-Jul-11	30-Jun-12	Minor works
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>48,300</b>	<b>42</b>					
<b>Sporting Fields</b>													
2212.6273.	Hill Park - Sight Screens	0	10,000	7,000	0	17,000	17,300	102	Complete	Complete	Complete	Complete	Complete
2212.6278.	Saunders Oval - Extension	0	194,000	0	(170,000)	24,000	0	0	Complete	Complete	01-Jun-12	31-Dec-12	Land swap finalised - Works to commence shortly
2212.6288.	Fripp Oval - Lights	0	131,000	0		131,000	161,300	123	Complete	Complete	Complete	Complete	Complete - AFL still to pay their contribution to work - \$35,000
2212.6288.	Fripp Oval - Dressing Shed	0	0	25,000	1,000	26,000	20,000	77	Complete	Complete	01-Feb-12	30-Jun-12	Works largely complete
2212.6583.	Kingsford Smith - Lights	80,000	0	(67,800)	3,000	15,200	13,400	88	Complete	Complete	01-Jul-12	31-Dec-12	Funding transferred to Skennars Head - This item now in 2012/13
2212.6584.	Skennars Head - Lights	59,500	0	67,800	(4,000)	123,300	0	0	Complete	Complete	31-Jan-12	30-Jun-12	Contract awarded - Wet weather delayed commencement
<b>Sub Total</b>		<b>139,500</b>	<b>335,000</b>	<b>32,000</b>	<b>(170,000)</b>	<b>336,500</b>	<b>212,000</b>	<b>63</b>					
<b>TOTAL - OPEN SPACES</b>		<b>457,000</b>	<b>568,900</b>	<b>149,200</b>	<b>(379,000)</b>	<b>796,100</b>	<b>487,300</b>	<b>61%</b>					

**Operational Plan Review**  
**Capital Expenditure - General Fund - Engineering Works**  
as at 30 April 2012

Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Urban Stormwater</b>													
2010.3111.	Urban Lane Improvements	19,000	56,000	0	(75,000)	0	0	100	N/A	N/A	N/A	N/A	Funds transferred to balance other projects
2010.3113.	Daydream Avenue, Ballina	0	60,000	0	0	60,000	60,000	100	Complete	Complete	Complete	Complete	Complete
2010.3114.	Coogee Street, Ballina	150,000	180,000	0	(290,000)	40,000	33,000	83	30-Jun-12	N/A	01-Aug-12	31-Dec-12	Design in progress (NSW PW) - Defer part to 2012/13
2010.3115.	Tresise Place, Lennox Head	0	100,000	0	(85,000)	15,000	12,000	80	29-Feb-12	N/A	01-Jul-12	30-Sep-12	Investigation complete - Defer balance to 2012/13
2010.3118.	Flat Rock Estate Upgrades	75,000	83,500	(126,500)	0	32,000	26,000	81	29-Feb-12	N/A	01-Apr-12	30-Jun-12	Investigation complete - Initial works completed
2010.3121.	Kalinga Street, Ballina	0	2,900	0	0	2,900	2,900	100	Complete	Complete	Complete	Complete	Complete
2010.3122.	Tweed Street, Ballina	100,000	0	0	0	100,000	7,500	8	31-Dec-11	N/A	28-May-12	29-Jun-12	Preliminary design complete - works to commence shortly
2010.3123.	Rous Mill Road	50,000	0	0	0	50,000	51,000	102	Complete	Complete	Complete	Complete	Complete
2010.3125.	Kingsford Smith Drive (Market Site), Ballina	0	3,000	0	0	3,000	2,500	83	Complete	Complete	Complete	Complete	Complete
2010.3126.	Richland Close, Alstonville	0	10,000	0	0	10,000	10,600	106	Complete	Complete	Complete	Complete	Complete
2010.3127.	Suvla Street, Ballina	0	15,000	0	0	15,000	13,800	92	Complete	Complete	Complete	Complete	Complete
2010.3128.	Ballina Quays Estate - Canal Dredging	0	50,000	0	(50,000)	0	0	100	31-Oct-11	N/A	Uncertain	Uncertain	Survey complete - review of project in progress - Defer to 2012/13
2010.3129.	River Drive Keith Hall Culvert	0	0	130,000	0	130,000	96,000	74	Complete	N/A	08-Mar-12	04-May-12	Works well advanced
<b>Sub Total</b>		<b>394,000</b>	<b>560,400</b>	<b>3,500</b>	<b>(500,000)</b>	<b>457,900</b>	<b>315,300</b>	<b>69</b>					
<b>Urban Roads</b>													
2057	Boatharbour Road, Ballina	62,000	21,000	0	150,000	233,000	233,000	100	Complete	Complete	Complete	Complete	Complete
2058	Byron Street, Lennox Head	225,000	0	0	(225,000)	0	0	100	Complete	Complete	02-Jul-12	27-Jul-12	Defer to July 2012 - School holidays
2047	Cherry Street, Ballina	250,000	0	0	0	250,000	125,000	50	Complete	Complete	09-Apr-12	11-May-12	Works undertaken during April 2012 School holidays
2062	Coast Road - Landslip	0	0	1,143,000	0	1,143,000	1,020,000	89	Complete	Complete	Complete	Complete	Stage 1 complete - further discussion with RMS re Stage 2
2054	Coast Road - Segment 242 (Lennox Head)	563,000	0	0	(143,000)	420,000	416,000	99	Complete	Complete	Complete	Complete	Complete
2037	Compton Drive	0	150,000	42,000	0	192,000	191,800	100	Complete	Complete	Complete	Complete	Complete
2027	Cumalum Way - Ballina Heights Drive	0	2,823,800	0	(2,700,000)	123,800	96,800	78	30-Jun-11	30-Jun-11	Uncertain	Uncertain	Fresh tenders to be called for revised works - balance to 2012/13
2053	East Street, Tintenbar	0	4,200	0	5,800	10,000	9,600	96	Complete	Complete	Complete	Complete	Complete
2038	Fenwick Drive, Ballina	190,000	51,500	(106,000)	0	135,500	132,600	98	Complete	Complete	Complete	Complete	Complete
2047	Heavy Patching	268,000	(268,000)	0	0	0	0	100	N/A	N/A	N/A	N/A	Funds transferred to balance other projects
2008	Hutley Drive Lennox Head - EIS	0	50,200	50,000	45,000	145,200	31,800	22	31-Dec-11	Uncertain	N/A	N/A	Design and planning documents being reviewed and updated
2012	Park Lane, Lennox Head	0	110,000	(110,000)	0	0	400	100	Complete	Complete	Complete	Complete	Minor works completed - carry over from 2010/11
2045	River & Cherry St Roundabout	1,028,000	0	(1,028,000)	0	0	0	100	N/A	N/A	N/A	N/A	Part of Ballina town centre upgrade project
2007	Southern Cross Drive - Roundabout	0	27,900	0	(25,000)	2,900	2,600	90	Complete	Complete	Complete	Complete	Complete
2059	Swift / Grant Streets - Blackspot	0	0	0	0	0	9,600	100	Complete	Complete	Complete	Complete	Complete
2011	Unnamed Lane Alstonville CBD	0	12,000	0	5,000	17,000	16,300	96	Complete	Complete	Complete	Complete	Complete
2033	Wollongbar Link Rd - Plateau Drive	0	1,618,500	0	145,000	1,763,500	1,760,000	100	Complete	Complete	Complete	Complete	Complete
<b>Sub Total</b>		<b>2,586,000</b>	<b>4,601,100</b>	<b>(9,000)</b>	<b>(2,742,200)</b>	<b>4,435,900</b>	<b>4,045,500</b>	<b>91</b>					
<b>Rural Roads</b>													
2016	Midgen Flat Road	250,000	433,000	0	(265,000)	418,000	415,000	99	Complete	Complete	Complete	Complete	Stage 1 complete - defer next stage to 2012/13
2039	Pimlico - Riverbank Road	150,000	49,300	0	(195,000)	4,300	800	19	29-Feb-12	N/A	16-Jul-12	31-Aug-12	Design in progress. Defer to 2012/13
2065	Rifle Range Road - Seg 235, 237, 240, 245	0	0	850,000	(750,000)	100,000	31,600	32	30-Nov-11	29-Feb-12	30-May-12	04-Sep-12	Two years of RMS funding - 2011/12 and 2012/13 - Defer balance
2055	Rifle Range Road - Seg 220 and 223	214,000	0	0	0	214,000	148,000	69	30-Nov-11	17-Oct-11	15-Mar-12	31-May-12	In progress
2063	River Drive, Empire Vale	0	0	174,000	0	174,000	175,600	101	Complete	Complete	Complete	Complete	Complete
2017	Ross Lane / Coast Road - Intersection	0	168,700	0	(168,000)	700	700	100	Complete	Complete	Complete	Complete	Completed in 2010/11. Funds c/foward to RMS Ross Lane project
2066	Ross Lane	0	0	259,000	(255,000)	4,000	1,700	43	Complete	Complete	23-Apr-12	30-Jun-12	Defer balance - Scheduled for 2012/13
2047	Reseals and Overlays - Section 94	0	0	85,000	0	85,000	23,300	27	Complete	Complete	01-Jul-11	30-Jun-12	Various projects as required
2048	Tintenbar / Friday Hut Road Intersection	0	51,800	77,000	(23,800)	105,000	103,200	98	Complete	Complete	Complete	Complete	Complete
2047	Uralba Rd	150,000	0	0	(26,000)	124,000	0	0	Complete	Complete	28-May-12	22-Jun-12	Scheduled 2011/12
<b>Sub Total</b>		<b>764,000</b>	<b>702,800</b>	<b>1,445,000</b>	<b>(1,682,800)</b>	<b>1,229,000</b>	<b>899,900</b>	<b>73</b>					

Operational Plan Review  
Capital Expenditure - General Fund - Engineering Works  
as at 30 April 2012

Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New 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		247,100	69,000	28	Complete	Complete	01-Jun-12	31-Oct-12	Tenders closed April - Contract award forecast May / June 2012
2021.3401.	Teven Bridges	0	394,800	0		394,800	173,000	44	Complete	Complete	20-Mar-12	29-May-12	Demolition in progress
2023.3401	Yellow Creek Bridge	0	309,300	0		309,300	0	0	Complete	Complete	01-Jun-12	31-Oct-12	Tenders closed April - Contract award forecast May / June 2012
	<b>Sub Total</b>	<b>0</b>	<b>951,200</b>	<b>0</b>	<b>0</b>	<b>951,200</b>	<b>242,000</b>	<b>25</b>					
<b>Ancillary Transport Services</b>													
2028.2500.	Alstonville Town Centre	0	1,486,300	0	35,000	1,521,300	1,515,000	100	Complete	Complete	Complete	Complete	Essential Energy works resulted in over expenditure of budget
2031.2500.	Ballina Town Centre	5,300,000	0	(3,777,500)		1,522,500	3,000	0	Complete	Complete	30-Apr-12	30-Jun-12	Work scheduled after Anzac day
2029.4400.	Wardell Town Centre	0	672,000	0	(572,000)	100,000	84,500	85	Complete	Complete	01-Jun-10	31-Dec-12	Majority of works will now take place in 2012/13 - Defer balance
2200.4048.	Car Park - Ballina Yacht Club	34,600	0	0	12,000	46,600	46,800	100	Complete	Complete	Complete	Complete	Complete
2030.4408.	Street Lighting - Energy Reduction	167,000	0	13,000		180,000	0	0	Complete	Complete	01-Oct-11	30-Jun-12	Essential Energy has commenced works
2030.4409.	Street Lighting - Installation	41,000	4,000	0	(4,000)	41,000	40,500	99	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>5,542,600</b>	<b>2,162,300</b>	<b>(3,764,500)</b>	<b>(529,000)</b>	<b>3,411,400</b>	<b>1,689,800</b>	<b>50</b>					
<b>Cycleways - Coastal Shared Path and Walk</b>													
1998.4222.	Shared Path - Land Acquisition	0	0	25,000		25,000	1,100	4	Complete	Uncertain	Uncertain	Uncertain	Land being surveyed to ultimately form part of Coast Road
1998.4349.	Shared Path - Kerr to Regatta Av	0	228,500	0	(224,000)	4,500	3,700	82	Complete	Complete	Complete	Complete	Complete - Funding to be transferred to balance of Pathway
1998.4350.	Shared Path - Lennox to Pat Morton	640,000	0	0	(500,000)	140,000	73,000	52	Complete	Complete	30-Jan-12	24-Sep-12	RMS discussion in progress to allow works to be finalised
1998.4363.	Shared Path - North Ck Rd - Palisade/Amber	0	90,200	(25,000)	(65,200)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
1998.4369.	Shared Path - East Ballina to Lennox	0	246,200	0	(246,200)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
1998.4376.	Shared Path - Tara Downs to Palisade	0	24,300	0	(24,300)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
1998.4378.	Shared Path - West Ballina to Kerr Street	0	50,000	0	6,000	56,000	55,200	99	Complete	Complete	Complete	Complete	Complete
1998.4381.	Shared Path - Pre-construction	0	0	0	100,000	100,000	41,000	41	30-Jun-12	Uncertain	Uncertain	Uncertain	Design endorsed by Council December 2011 - approvals being sought
1998.4383.	Recreational Path - Flat Rock to Sharpes	216,400	0	0	(216,400)	0	0	100	N/A	N/A	N/A	N/A	Funding consolidated into other shared path budgets
1998.4388.	Shared Path - Rutherford to Park Lane	0	0	0	70,000	70,000	53,000	76	Complete	Complete	01-Jan-12	30-Jun-12	Project to be finalised once Essential Energy complete work
1998.4393.	Recreational Path - Pre-construction	0	0	0	120,000	120,000	71,000	59	30-Jun-12	Uncertain	Uncertain	Uncertain	Design endorsed by Council March 2012 - approvals being sought
	<b>Sub Total</b>	<b>856,400</b>	<b>639,200</b>	<b>0</b>	<b>(980,100)</b>	<b>515,500</b>	<b>298,000</b>	<b>58</b>					
<b>Footpaths and Cycleways</b>													
2024.4346.	The Avenue, Alstonville	10,000	0	0	5,000	15,000	14,000	93	Complete	Complete	Complete	Complete	Complete
2024.4347.	Beachfront Parade	30,000	0	(30,000)		0	0	100	N/A	N/A	N/A	N/A	Deferred due to overall expenditure review
2024.4348.	Park Lane - Footpath	0	5,000	0		5,000	5,400	108	Complete	Complete	Complete	Complete	Complete
2024.4364.	Refuges - Headlands Dv / Skennars Hd Rd	20,000	0	0		20,000	0	0	Complete	Complete	23-Apr-12	08-May-12	Works underway
2024.4370.	Fox Street - Kerr to Temple Streets	0	20,500	0		20,500	23,500	115	Complete	Complete	Complete	Complete	Complete
2024.4371.	Kim Court	0	6,300	0	(6,300)	0	0	100	Complete	Complete	01-Jul-12	30-Sep-12	DA consent matter - Deferred to 2012/13
2024.4374.	Wardell Road Plaza to Eliz Brown Park	0	20,000	(5,000)		15,000	14,700	98	Complete	Complete	Complete	Complete	Complete
2024.4375.	Green Street Hwy to Commercial Road	0	20,000	15,000		35,000	35,100	100	Complete	Complete	Complete	Complete	Complete
2024.4389.	Shared Path - Kalinga to Highway	0	20,000	0	(3,000)	17,000	16,700	98	Complete	Complete	Complete	Complete	Complete
2024.4391.	Rifle Range Road / Simpson Avenue	58,500		20,000		78,500	78,400	100	Complete	Complete	Complete	Complete	Complete
2024.6580.	Wardell Road - Robertson / Newbon	10,000		25,000	(2,000)	33,000	33,200	101	Complete	Complete	Complete	Complete	Complete
2024.6581.	Moon Street - Fox Street / Bangalow Road	20,000		0		20,000	19,800	99	Complete	Complete	Complete	Complete	Complete
2024.6582.	Hill Street (Easton Park)	4,000		0		4,000	5,800	145	Complete	Complete	Complete	Complete	Complete
2024.6586.	Old Bruxner Highway - Green / Ambrose	0	2,000	0		2,000	2,400	120	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>152,500</b>	<b>93,800</b>	<b>25,000</b>	<b>(6,300)</b>	<b>265,000</b>	<b>249,000</b>	<b>94</b>					
<b>Water Transport</b>													
2200.3485.	Ferry Ramp Refurbishment	51,700	0	0	(11,000)	40,700	8,900	22	Complete	Complete	14-Nov-11	30-Jun-12	Virtually complete (ramps manufactured - not yet installed)
2200.4050.	Emigrant Creek Boat Ramp	222,000	18,100			240,100	12,400	5	Complete	N/A	30-Apr-12	28-May-12	Ramp upgrade completed - car park scheduled 2011/12
2200.4052.	Wardell Boat Ramp	0	5,000	(5,000)		0	0	100	Complete	N/A	01-Jul-12	30-Sep-12	Included with Wardell Town Centre - scheduled 2012/13
2200.4053.	South Ballina Boat Ramp	0	5,000	0	(5,000)	0	0	100	Complete	N/A	Uncertain	Uncertain	Design funds only - no further action proposed
2200.4054.	Fishery Creek Boat Ramp and Car Park	0	7,100	(7,100)		0	0	100	Complete	Complete	Complete	Complete	Complete
2200.4051.	Fawcett Park Pontoon	0	52,700	12,100	6,000	70,800	66,000	93	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>273,700</b>	<b>87,900</b>	<b>0</b>	<b>(10,000)</b>	<b>351,600</b>	<b>87,300</b>	<b>25</b>					
<b>TOTAL - ENGINEERING WORKS</b>		<b>9,712,800</b>	<b>9,159,500</b>	<b>(2,300,000)</b>	<b>(5,470,300)</b>	<b>11,102,000</b>	<b>7,528,800</b>	<b>68%</b>					

10.10 Capital Expenditure - Quarterly Update.DOC

Operational Plan Review Capital Expenditure - General Fund - Operations Support as at 30 April 2012													
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
2060.2480.	<b>Asset Management</b> SES Building	0	9,600	8,000		17,600	16,000	91	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>0</b>	<b>9,600</b>	<b>8,000</b>	<b>0</b>	<b>17,600</b>	<b>16,000</b>	<b>91</b>					
2102.2275	<b>Administration Building and Depot</b> Depot Upgrade	150,000	0	(30,000)	(20,000)	100,000	5,000	5	Complete	Complete	01-Mar-12	30-Jun-12	Building quote accepted and works to commence shortly
2102.2276	Depot Lighting	30,000	0	0	(30,000)	0	0	100	Complete	N/A	01-Feb-12	30-Jun-12	Deferred to 2012/13 - Awaiting grant application
2102.2416	Administration Centre - Front Counter / Foyer	75,000	0	0		75,000	61,000	81	Complete	N/A	01-Mar-12	30-Jun-12	Major works completed
2102.2418	Administration Centre - Power and Fire	0	0	17,000		17,000	16,000	94	Complete	N/A	Complete	Complete	Complete
	<b>Sub Total</b>	<b>255,000</b>	<b>0</b>	<b>(13,000)</b>	<b>(50,000)</b>	<b>192,000</b>	<b>82,000</b>	<b>43</b>					
2215.6442	<b>Plant and Fleet</b> Light Plant	307,000	0	10,000	0	317,000	346,000	109	Complete	Complete	Complete	Complete	Complete
2215.6444	Heavy Plant	1,930,000	0	(10,000)	0	1,920,000	893,600	47	N/A	N/A	01-Jul-11	30-Jun-12	On-going
	<b>Sub Total</b>	<b>2,237,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,237,000</b>	<b>1,239,600</b>	<b>55</b>					
	<b>TOTAL - OPERATIONS SUPPORT</b>	<b>2,492,000</b>	<b>9,600</b>	<b>(5,000)</b>	<b>(50,000)</b>	<b>2,446,600</b>	<b>1,337,600</b>	<b>55%</b>					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services as at 30 April 2012													
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
2350.4164.	<b>Airport</b> Freight Shed	50,000	0	(50,000)		0	0	100	30-Jun-12	30-Jun-12	01-Jul-12	30-Sep-12	Deferred to 2012/13
2350.4165.	Terminal Building Upgrade	270,000		100,000	87,000	457,000	455,000	100	Complete	Complete	Complete	Complete	Stage one complete
2350.4167.	Pavement Rehabilitation	130,000		(120,000)		10,000	0	0	Complete	Complete	01-Jun-12	30-Jun-12	Minor works for this financial year
2350.4168.	Apron Extension	250,000		275,000		525,000	321,000	61	Complete	Complete	01-May-12	31-Dec-12	Works underway on this \$4m project
2350.4169.	Airport Drainage	0		25,000	(20,000)	5,000	0	0	Complete	Complete	Complete	Complete	Complete
2350.4170.	Land Aquisition for Fence	50,000		0		50,000	48,000	96	Complete	Complete	Complete	Complete	Complete
2350.4171.	Chainwire Fence	60,000		(60,000)		0	0	100	Complete	NA	01-Jul-12	31-Dec-12	Deferred to 2012/13
2350.4172.	Lease Area Stage One	250,000		(200,000)	(30,000)	20,000	20,000	100	Complete	31-Dec-11	01-Apr-12	31-Dec-12	Major works subject to re-zoning application
2350.4173.	Pedestrian Crossing RPT Area	10,000		0		10,000	8,800	88	Complete	Complete	Complete	Complete	Complete
2350.4175.	Runway Lighting	30,000		0		30,000	28,700	96	Complete	Complete	Complete	Complete	Complete
2350.4176.	Long Term Car Park	35,000		10,000	6,000	51,000	48,500	95	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>1,135,000</b>	<b>0</b>	<b>(20,000)</b>	<b>43,000</b>	<b>1,158,000</b>	<b>930,000</b>	<b>80</b>					
2375	<b>Camping Ground</b> Flat Rock	10,000	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>					
2336.6284	<b>Property</b> Wollongbar Sports Fields - Land Purchase	0	1,418,000	102,000		1,520,000	1,520,000	100	Complete	Complete	Complete	Complete	Complete
2336.6299	Wollongbar Sports Fields - Development	500,000	0	(500,000)	55,000	55,000	54,000	98	Complete	Complete	Complete	Complete	DA approved for future development - No funding for development
2336	Skennars Head Sports Fields - Development	0	0	30,000		30,000	9,000	30	30-Jun-12	Unknown	Unknown	Unknown	Funding to allow design to be finalised and residual land sold
2336.863	Wigmore Arcade - Refurbishments	0	48,000	0		48,000	14,000	29	N/A	N/A	01-Jan-12	30-Jun-12	Balance of minor works still to be undertaken
2343	Ballina Surf Club	5,700,000	50,500	(5,350,000)		400,500	219,000	55	Complete	Complete	01-Aug-12	30-Sep-13	Revised development application approved - tenders to be called
2340	Lennox Head Community Centre	0	0	395,000		395,000	346,000	88	Complete	Complete	Complete	Complete	Complete
2342	Lennox Head Rural Fire Shed	0	0	55,000		55,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	Still canvassing site options
2342	Players Theatre Roof	40,000	0	0		40,000	0	0	N/A	N/A	Uncertain	Uncertain	Awaiting confirmation of funding contribution from Players
2344	Ballina Sports and Leisure Centre	0	443,000	0		443,000	18,000	4	N/A	Uncertain	01-Oct-11	30-Sep-12	Appointed consultants reviewing options
	<b>Sub Total</b>	<b>6,240,000</b>	<b>1,959,500</b>	<b>(5,268,000)</b>	<b>55,000</b>	<b>2,986,500</b>	<b>2,180,000</b>	<b>73</b>					
2024.4222.	<b>Land Development</b> Lennox Head - Land Development	4,000,000	0	(4,000,000)	0	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Budget reallocated - project not proceeding
2024.4346.	Russellton Industrial Estate - Stage 9	200,000	0	(130,000)		70,000	60,400	86	Complete	30-Jun-12	01-Jul-12	30-Jun-13	Revised development consent close to being finalised
2024.4347.	Southern Cross Estate - Stage 14	0	0	191,000		191,000	148,800	78	Complete	Complete	Complete	30-Jun-12	Costs carried over from previous year - Largely complete
2024.4348.	Southern Cross Estate - Stage 15	0	0	71,000		71,000	58,200	82	Complete	Complete	Complete	30-Jun-12	Costs carried over from previous year - Largely complete
2024.4349.	Southern Cross Estate - Stages 10 to 13	0	0	20,000		20,000	20,200	101	Complete	Complete	Complete	Complete	Costs carried over from previous year - complete
	<b>Sub Total</b>	<b>4,200,000</b>	<b>0</b>	<b>(3,848,000)</b>	<b>0</b>	<b>352,000</b>	<b>287,600</b>	<b>82</b>					
	<b>TOTAL - COMMERCIAL SERVICES</b>	<b>11,585,000</b>	<b>1,959,500</b>	<b>(9,136,000)</b>	<b>98,000</b>	<b>4,506,500</b>	<b>3,397,600</b>	<b>75%</b>					

Operational Plan Review  
Capital - Water Operations  
as at 30 April 2012

Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Main Renewals</b>													
7000.3836.	Main Renewals - Miscellaneous	400,000	0	0	(196,000)	204,000	104,000	51	On-going	N/A	01-Jul-11	30-Jun-12	Expenditure trending under budget for year
7000.3839	Main Renewals - Bentinck/Grant/Cherry	0	0	0	4,000	4,000	4,000	100	Complete	N/A	01-Jul-11	31-Dec-11	Minor works completed
<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 shortly - Work to occur during 2012/13
<b>Trunk Mains</b>													
7006.3884.	Trunk Mains - WD17 Sneaths Road	0	0	75,000	400,000	475,000	463,000	97	Complete	Complete	Complete	Complete	Complete
7006.3885.	Trunk Mains - WD18 Plateau Drive	0	200,000	(35,000)		165,000	120,000	73	Complete	Complete	Complete	Complete	Complete
7006.3889.	Trunk Mains - WD22 Ballina Island	0	0	0	1,000	1,000	1,000	100	Complete	Complete	Complete	Complete	Minor works completed
7006.3895.	Trunk Mains - WM01 Reservoir Supply	990,000	0	(940,000)	(50,000)	0	0	100	Complete	Complete	01-Jul-12	31-Dec-12	Project likely to commence early in 2012/13
<b>Other</b>													
7008.3901.	Plant Changeovers and Telemetry	50,000	0	0		50,000	6,000	12	N/A	N/A	01-Jan-12	30-Jun-12	Vacuum excavation equipment ordered - shared with Wastewater
<b>TOTAL - WATER OPERATIONS</b>		<b>4,940,000</b>	<b>200,000</b>	<b>(3,900,000)</b>	<b>(341,000)</b>	<b>899,000</b>	<b>698,000</b>	<b>78%</b>					

Operational Plan Review Capital - Wastewater and Waste as at 30 April 2012													
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Wastewater Strategy</b>													
7520.4807.	Land Acquisition - Feasibility	50,000	0	0	(40,000)	10,000	9,800	98	N/A	N/A	01-Jul-12	30-Jun-12	Ross Lane land acquisition - defer 2012/2013
<b>Wastewater Strategy - Technical Consultancies</b>													
7510.4808.	Recycled Water Environmental Assess	50,000	0	0	(50,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/2013
7510.4970.	Recycled Water Distn System - Design	500,000	110,000	0		610,000	549,000	90	N/A	N/A	01-Mar-11	30-Jun-12	On-going
7510.4971.	Technical Consultancies - Project Mgmt	25,000	0	0	50,000	75,000	68,000	91	N/A	N/A	01-Dec-11	30-Jun-12	On-going
<b>Ballina Upgrade</b>													
7525.4882	Project Management	600,000	317,000	(183,000)	(200,000)	534,000	417,000	78	N/A	N/A	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
<b>Upgrade Contract</b>													
7526.4809.	Civil Construction	9,982,000	0	(1,996,000)	(2,000,000)	5,986,000	4,302,000	72	Complete	Complete	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
7526.4810.	Mechanical Construction	8,969,000	0	(1,793,000)	(1,500,000)	5,676,000	3,855,000	68	Complete	Complete	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
7526.4811.	Electrical Construction	3,843,000	0	(768,000)	(2,500,000)	575,000	360,000	63	Complete	Complete	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
7526.4812.	Telemetry	12,000	0	(12,000)		0	0	100	N/A	N/A	N/A	N/A	
7526.4815.	Sludge Storage Construction	2,100,000		(420,000)	(1,680,000)	0	7,000	100	Complete	Complete	01-Jul-12	31-Mar-13	On-going - part budget deferred to 2012/2013
7526.4884.	Other	3,529,000	622,000	(706,000)	1,000,000	4,445,000	3,851,000	87	Complete	Complete	01-May-11	31-Mar-13	On-going - budget increased
7526.4885.	Concept Design	0	103,000	0	(95,000)	8,000	8,000	100	Complete	Complete	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
7526.4886.	Detailed Design	2,000,000	235,000	0	(500,000)	1,735,000	1,230,000	71	Complete	Complete	01-May-11	31-Mar-13	On-going - part budget deferred to 2012/2013
<b>Lennox Head Upgrade</b>													
7530.4887.	Upgrade Contract Project Management	20,000	16,000	(4,000)		32,000	16,000	50	N/A	N/A	01-May-11	30-Nov-12	On-going
7530.4888.	Optimisation Project Management	800,000	616,000	(160,000)	(656,000)	600,000	596,000	99	N/A	N/A	01-May-11	30-Nov-12	On-going - part budget deferred to 2012/2013
<b>Upgrade Contract</b>													
7531.4809.	Civil Construction	2,490,000	0	(498,000)	(1,000,000)	992,000	341,000	34	Complete	Complete	01-May-11	30-Nov-12	On-going - part budget deferred to 2012/2013
7531.4810.	Mechanical Construction	2,460,000	0	(492,000)	(500,000)	1,468,000	923,000	63	Complete	Complete	01-May-11	30-Nov-12	On-going - part budget deferred to 2012/2013
7531.4811.	Electrical Construction	1,115,000	0	(223,000)	(650,000)	242,000	11,000	5	Complete	Complete	01-May-11	30-Nov-12	On-going - part budget deferred to 2012/2013
7531.4812.	Telemetry	3,000	0	0		3,000	0	0	Complete	Complete	01-May-11	30-Nov-12	Minor allowance
7531.4972.	Concept Design	0	170,000	0	(170,000)	0	0	100	Complete	Complete	01-May-11	30-Nov-12	Budget deferred to 2012/2013
7531.4973.	Detailed Design	675,000	100,000	(135,000)		640,000	476,000	74	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4974.	Other	293,000	293,000	(59,000)	(300,000)	227,000	129,000	57	Complete	Complete	01-May-11	30-Nov-12	On-going - part budget deferred to 2012/2013
<b>Catchment Diversion Works</b>													
7535.4830.	Ballina - Diversion Ancillary Works	120,000	0	(120,000)		0	0	100	Complete	Complete	01-Jul-12	01-Jan-13	Deferred to 2012/2013
7535.4381.	Ballina - Diversion Catchment Works	1,500,000	0	(1,500,000)		0	0	100	Complete	Complete	01-Jul-12	01-Jan-13	Deferred to 2012/2013
<b>Urban Dual Reticulation Program</b>													
7508.4931.	UOS/ UDR Project Management	300,000	0	(200,000)		100,000	38,000	38	N/A	N/A	01-Jun-12	30-Jun-13	Design and contract documentation work
7508.4933.	UOS/ UDR Dist Systems Ballina Lennox	1,300,000	0	(1,000,000)	(250,000)	50,000	43,000	86	Complete	Complete	01-Jun-12	30-Jun-13	Nearing completion. Tenders to follow
7508.4935.	Land Acquisition - Ballina Heights	0	703,000	0		703,000	372,000	53	Complete	Complete	01-May-11	31-Dec-12	Purchase close to being finalised
7508.4936.	Dual Retic Reservoir Ballina Heights	1,000,000	0	(1,000,000)		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	100	Complete	Complete	Uncertain	Uncertain	
<b>Recycled Water Implementation - Open Space Reuse</b>													
7508.4924.	Kingsford Smith Fields	0	35,000	0	(35,000)	0	0	100	Complete	Complete	Complete	Complete	Completed in 2010/11 - Balance carried forward and reallocated
7508.4925.	Skennars Head Fields	0	58,000	0		58,000	0	0	Complete	Complete	01-Dec-11	30-Jun-12	Delayed due to wet weather with work to start shortly
7508.4926.	Saunders and Fripp Oval Fields	0	98,000	0	121,700	219,700	16,000	7	Complete	Complete	01-Dec-11	31-Dec-12	Awaiting extension of Saunders Oval - likely to occur during 2012/13
7508.4927.	Chickiba Fields	0	75,000	0	55,000	130,000	3,000	2	Complete	Complete	01-Dec-11	30-Jun-12	Delayed due to wet weather with work to start shortly
7508.4928.	Gap Road Fields	0	55,000	0	(51,700)	3,300	3,000	91	Complete	Complete	Complete	Complete	Completed in 2010/11 - Balance carried forward and reallocated
7508.4929.	Central System	0	12,000	0	80,000	92,000	90,000	98	Complete	Complete	Complete	Complete	Complete
7508.4930.	Irrigation Equipment	200,000	0	0	(60,000)	140,000	141,000	101	Complete	Complete	Complete	Complete	Complete
7508.4932.	Delivery Design for Irrigation	20,000	0	0	(20,000)	0	0	100	Complete	Complete	01-Dec-11	31-Jan-12	Funding reallocated to other projects
7508.4943.	Ballina Heights Fields	0	90,000	0	(90,000)	0	0	100	Complete	Complete	Completed	Complete	Completed in 2010/11 - Balance carried forward and reallocated
<b>Plant and Equipment</b>													
7512.4985.	Plant Changeovers	50,000	0	0		50,000	0	0	N/A	N/A	01-Mar-12	30-Jun-12	Vacuum excavation equipment ordered - shared with water
<b>Other</b>													
7510.4963.	Backlog Program	0	16,000	0		16,000	0	0	N/A	N/A	01-Jul-11	30-Jun-12	Minor allow for pump replacements
7510.4967.	Telemetry Installation	50,000	18,000	0		68,000	31,000	46	N/A	N/A	01-Jul-11	30-Jun-12	Minor works as required
<b>Main Renewals</b>													
7500.482	Sewer Mains Renewals	200,000	0	0		200,000	21,000	11	N/A	N/A	01-Jul-11	30-Jun-12	Work being undertaken as part of inflow and infiltration contract
7508.4939.	Inflow & Infiltration Program Contract	1,700,000	300,000	(1,000,000)	(500,000)	500,000	0	0	N/A	N/A	01-Dec-11	31-Oct-12	Contract now in place and underway
7508.4940.	Inflow & Infiltration Project Management	50,000	0	0	50,000	100,000	70,000	70	N/A	N/A	01-Jul-11	31-Oct-12	On-going as part of contract

(Overview of major capital expenditure continued on next page)

