# Operational Plan Review Capital Expenditure - General Fund - Open Spaces as at 30 April 2012

		Estimate	Carry	Approved	New	Latest	Expended	%		Miles	tone Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Open Spaces and Reserves												
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		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		Works planned fourth quarter
2205.5588.	Commemoration Park	20,000	0	0		20,000	0	0	Complete	Complete	01-May-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		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		Deferred to 2012/13 - Estimated cost now approximately \$120,000
	Sub Total	317,500	233,900	2,200	(209,000)	344,600	227,000	66					
	Cemeteries												
2210.6022.	East Ballina Niche Wall	0	0	4,000		4,000	4,500	113	N/A	N/A	01-Jul-11		Minor works
2210.6023.	East Ballina Extension	0	0	10,000		10,000	8,000	80	N/A	N/A	01-Jul-11		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
	Sub Total	0	0	115,000	0	115,000	48,300	42					
	Sporting Fields												
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		Contract awarded - Wet weather delayed commencement
	Sub Total	139,500	335,000	32,000	(170,000)	336,500	212,000	63		·			
	TOTAL - OPEN SPACES	457,000	568,900	149 200	(379,000)	796,100	487,300	61%			-		

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

		Estimate	Carry	Approved	New	Latest	Expended	%		Milesto	one Dates		
eference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Urban Stormwater												
010 3111	Urban Lane Improvements	19,000	56,000	۱ ،	(75,000)	0	0	100	N/A	N/A	N/A	N/A	Funds transferred to balance other projects
	Daydream Avenue, Ballina	10,000	60,000	0	(10,000)	60,000	60,000	100	Complete	Complete	Complete	Complete	Complete
	Coogee Street, Ballina	150,000	180,000	0	(290,000)	40,000	33,000	83	30-Jun-12	N/A	01-Aug-12		Design in progress (NSW PW) - Defer part to 2012/13
	Tresise Place, Lennox Head	100,000	100,000	0	(85,000)	15,000	12,000	80	29-Feb-12	.N/A	01-Aug-12	30-Sep-12	Investigation complete - Defer balance to 2012/13
	Flat Rock Estate Upgrades	75,000	83,500	(126,500)	(00,000)	32,000	26,000		29-Feb-12	N/A	01-Apr-12	30-Jun-12	Investigation complete - Initial works completed
	Kalinga Street, Ballina	75,000	2,900	(120,000)		2,900	2,900	100	Complete	Complete	Complete	Complete	Complete
		100,000	2,300	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
		50,000	0	0		50,000	51,000		Complete	Complete	Complete	Complete	Complete
	Kingsford Smith Drive (Market Site), Ballina	30,000	3,000	0	0	3,000	2,500	83	Complete	Complete	Complete	Complete	Complete
	Richland Close, Alstonville	0	10,000	0	0	10,000	10,600	The second secon	Complete	Complete	Complete	Complete	Complete
	Suvla Street, Ballina		15,000	0	0	15,000	13,800		Complete	Complete	Complete		Complete
	Ballina Quays Estate - Canal Dredging	- 0		0	(50,000)	15,000	13,600	NAMES OF TAXABLE PARTY.	31-Oct-11	N/A		Complete Uncertain	Survey complete - review of project in progress - Defer to 2012/13
	River Drive Keith Hall Culvert	0	50,000	130,000	(30,000)	130,000	06 000	100 74		N/A N/A	Uncertain 08-Mar-12		
010.3129.	Sub Total	304 000	560 400		(E00.000)		96,000		Complete	IN/A	00-Wat-12	04-Way-12	Works well advanced
	July Total	394,000	560,400	3,500	(500,000)	457,900	315,300	69					
	Urban Roads												
2057	Boatharbour Road, Ballina	62,000	21,000		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		Defer to July 2012 - School holidays
2047	Cherry Street, Ballina	250,000	0	0	(	250,000	125,000	50	Complete	Complete	09-Apr-12	11-May-12	
2062	Coast Road - Landslip	0	0	1,143,000		1,143,000	1,020,000	89	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	000,000	150,000	42,000	(110,000)	192,000	191,800	100	Complete	Complete	Complete	Complete	Complete
2027	Cumbalum Way - Ballina Heights Drive	1 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	1 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)	0,000	135,500	132,600	98	Complete	Complete	Complete	Complete	Complete
2047	Heavy Patching	268,000	(268,000)	(100,000)		0	102,000	100	N/A	N/A	N/A	N/A	Funds transferred to balance other projects
2008	Hutley Drive Lennox Head - EIS	200,000	50,200	50,000	45,000	145,200	31,800	22	31-Dec-11	Uncertain	N/A		Design and planning documents being reviewed and updated
2012	Park Lane, Lennox Head	0	110,000	(110,000)	40,000	140,200	400	100	Complete	Complete	Complete	Complete	Minor works completed - carry over from 2010/11
2045	River & Cherry St Roundabout	1,028,000	110,000	(1,028,000)		0	0	100	N/A	N/A	N/A	N/A	Part of Ballina town centre upgrade project
2007	Southern Cross Drive - Roundabout	1,020,000	27,900	(1,020,000)	(25,000)	2,900	2,600	90	Complete	Complete	Complete	Complete	Complete
2059	Swift / Grant Streets - Blackspot		27,300	0	(23,000)	2,900	9,600	100	Complete	Complete	Complete	Complete	Complete
2011	Unnamed Lane Alstonville CBD	1 %	12,000	0	5,000	17,000	16,300	96		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
2033	Sub Total	2,586,000	4,601,100	(9,000)		4,435,900	4,045,500	91	Complete	Complete	Complete	Complete	Complete
	Sub Total	2,300,000	4,001,100	(9,000)	(2,742,200)	4,435,900	4,045,500	91	- 1				
	Rural Roads												
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		(195,000)	4,300	800	19	29-Feb-12	N/A	16-Jul-12	Contraction of the Contract of	Design in progress. Defer to 2012/13
2065	Rifle Range Road - Seg 235, 237, 240, 245	150,000	49,500	850,000	(750,000)	100,000	31,600	32		29-Feb-12	30-May-12		Two years of RMS funding - 2011/12 and 2012/13 - Defer balance
2055	Rifle Range Road - Seg 233, 237, 240, 243	214,000	0	000,000	(750,000)	214,000	148,000	69	30-Nov-11		15-Mar-12	31-May-12	
2063	River Drive, Empire Vale	214,000	0	174,000		174,000	175,600	101	Complete	Complete	Complete	Complete	
2003	Ross Lane / Coast Road - Intersection		168,700	174,000	(168,000)	700	700	100	Complete	Complete	Complete		Completed in 2010/11. Funds c/foward to RMS Ross Lane project
	Ross Lane / Coast Road - Intersection	0	100,700	259,000	(255,000)	4,000	1,700	43		Complete	23-Apr-12		Defer balance - Scheduled for 2012/13
2047	Reseals and Overlays - Section 94		0	85,000	(255,000)			27					
			E4 900		(22.000)	85,000	23,300		Complete	Complete	01-Jul-11		Various projects as required
2048	Tintenbar / Friday Hut Road Intersection Uralba Rd	150,000	51,800	77,000	(23,800)	105,000 124,000	103,200	98	Complete	Complete	Complete	Complete	Complete Scheduled 2011/12
2047	Sub Total	764,000	702,800	0	(26,000) (1,682,800)	1,229,000	899,900	73	Complete	Complete	28-May-12	22-Jun-12	Ochequied 2011/12

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

		Estimate	Carry	Approved	New	Latest	Expended	%		Mileste	one Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Deiden												
2022.3401.	Bridges Gibson Creek Bridge Eltham Road		247,100	_ ا		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		394,800			394,800	173,000	44	Complete	Complete	20-Mar-12		Demolition in progress
	Yellow Creek Bridge		309,300			309,300	173,000	0	Complete	Complete	01-Jun-12	31-Oct-12	Tenders closed April - Contract award forecast May / June 2012
2023.3401	Sub Total	0	951,200	0	0	951,200	242,000	25	Complete	Complete	01-3011-12	31-001-12	Tenders closed April - Contract award forecast May 7 June 2012
	Sub Total	١	951,200	١	١	951,200	242,000	25					
	Ancillary Transport Services			2000									
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
	Wardell Town Centre	0	672,000	0	(572,000)	100,000	84,500	85	Complete	Complete	01-Jun-10		
	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
	Sub Total	5,542,600	2,162,300	(3,764,500)	(529,000)	3,411,400	1,689,800	50					
	Cycleways - Coastal Shared Path and Walk	1											
998.4222.	Shared Path - Land Acquisition		0	25,000		25,000	1,100	4	Complete	Uncertain	Uncertain	Uncertain	Land being surveyed to ultimately form part of Coast Road
998.4349.	Shared Path - Kerr to Regatta Av	0	228,500	20,000	(224,000)	4,500	3,700	82	Complete	Complete	Complete	Complete	Complete - Funding to be transferred to balance of Pathway
998.4350.	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
998.4363.	Shared Path - North Ck Rd - Palisade/Amber	0 10,000	90,200	(25,000)	(65,200)	0	70,000	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
998.4369.	Shared Path - East Ballina to Lennox		246,200	(20,000)	(246,200)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
998.4376.	Shared Path - Tara Downs to Palisade		24,300	0	(24,300)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Funding consolidated into other shared path budgets
998.4378.	Shared Path - West Ballina to Kerr Street	0	50,000	0	6,000	56,000	55,200	99	Complete	Complete	Complete	Complete	Complete
998.4381.	Shared Path - Pre-construction	0	00,000	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
998.4388.	Shared Path - Rutherford to Park Lane	210,100	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	120,000	120,000	71,000	59	30-Jun-12	Uncertain	Uncertain	Uncertain	Design endorsed by Council March 2012 - approvals being sought
1000.1000.	Sub Total	856,400	639,200	0	(980,100)	515,500	298,000	58	00 0011 12	Onocitain	Oncortain	Oncortain	boolgii chacioca by countri maiori 2012 approvaio boing coagin
2004 4040	Footpaths and Cycleways	40,000			F 000	45.000	44.000	00	0	0	0	0	0
	The Avenue, Alstonville	10,000	0	(20,000)	5,000	15,000	14,000	93	Complete	Complete	Complete	Complete	Complete
2024.4347.	Beachfront Parade	30,000	5 000	(30,000)		5 000	5 400	100	N/A	N/A	N/A	N/A	Deferred due to overall expenditure review
	Park Lane - Footpath	20,000	5,000	0		5,000	5,400	108	Complete	Complete	Complete	Complete	Complete
	Refuges - Headlands Dv / Skennars Hd Rd	20,000	20 500	0		20,000	22 500	0	Complete	Complete	23-Apr-12	08-May-12	Works underway
2024.4370.	Fox Street - Kerr to Temple Streets Kim Court		20,500	0	(6.200)	20,500	23,500	115	Complete	Complete	Complete	Complete	Complete
2024.4371.	Wardell Road Plaza to Eliz Brown Park	0	6,300	(5,000)	(6,300)	45,000	14 700	100	Complete	Complete	01-Jul-12	30-Sep-12	DA consent matter - Deferred to 2012/13
			20,000			15,000	14,700	98	Complete	Complete	Complete	Complete	Complete
2024.4375.	Green Street Hwy to Commercial Road	0	20,000	15,000	(2.000)	35,000	35,100	100	Complete	Complete	Complete	Complete	Complete
	Shared Path - Kalinga to Highway	50.500	20,000	20,000	(3,000)	17,000	16,700	98	Complete	Complete	Complete	Complete	Complete
	Rifle Range Road / Simpson Avenue	58,500		20,000	(0.000)	78,500	78,400	100	Complete	Complete	Complete	Complete	Complete
	Wardell Road - Robertson / Newbon	10,000		25,000	(2,000)	33,000	33,200	101	Complete	Complete	Complete	Complete	Complete
	Moon Street - Fox Street / Bangalow Road	20,000		0		20,000	19,800	99	Complete		Complete		Complete
	Hill Street (Easton Park)	4,000	2 000	0		4,000	5,800	145	Complete	Complete	Complete	Complete	Complete
2024.6586.	Old Bruxner Highway - Green / Ambrose Sub Total	152,500	2,000 <b>93,800</b>	25,000	(6,300)	2,000 <b>265,000</b>	2,400 <b>249,000</b>	120 94	Complete	Complete	Complete	Complete	Complete
			,	,-30	(-,3)		, , , , ,	57307d					
	Water Transport			asse		last attraction	2002		2 12 12 12 12 12 12 12 12 12 12 12 12 12		11111	22 12 12	
	Ferry Ramp Refurbishment	51,700	0	0	(11,000)	40,700	8,900	22	Complete	Complete	14-Nov-11		Virtually complete (ramps manufactured - not yet installed)
	Emigrant Creek Boat Ramp	222,000	18,100			240,100	12,400	5	Complete	N/A	30-Apr-12		Ramp upgrade completed - car park scheduled 2011/12
	Wardell Boat Ramp	0	5,000	(5,000)		0	0	100	Complete	N/A	01-Jul-12		Included with Wardell Town Centre - scheduled 2012/13
	South Ballina Boat Ramp	0	5,000	0	(5,000)	0	0	100	Complete	N/A	Uncertain		Design funds only - no further action proposed
	Fishery Creek Boat Ramp and Car Park	0	7,100	(7,100)		0	0	100	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
	Sub Total	273,700	87,900	0	(10,000)	351,600	87,300	25					
	TOTAL ENGINEEPING WORKS	0.740.005	0.450.500	(0.000.000)	(F. 470 000)	44 460 000	W 800 000	0001					
	TOTAL - ENGINEERING WORKS	9,712,800	9.159.5001	(2.300.000)	(5.470.300)	11,102,000	7.528.8001	68%					

					Capital E	xpenditure - (	ional Plan F General Fundat 30 April 2	d - Operation	ns Support				
		Estimate	Carry	Approved	New	Latest	Expended	%		Milesto	one Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Asset Management SES Building	0	9,600	8,000		17,600	16,000	91	Complete	Complete	Complete	Complete	Complete
	Sub Total  Administration Building and Depot	0	9,600	8,000	0	17,600	16,000	91				·	
2102.2275	Depot Upgrade	150,000	0	(30,000)	(20,000)	100,000	5,000	5	Complete		01-Mar-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
2215.6442	Sub Total  Plant and Fleet Light Plant	<b>255,000</b> 307,000	0	(13,000) 10,000	(50,000)	192,000 317,000	<b>82,000</b> 346,000	C20621	Complete	Complete	Complete	Complete	Complete
	Heavy Plant	1,930,000	0	(10,000)	0	1,920,000	893,600		N/A	N/A	01-Jul-11	30-Jun-12	
	Sub Total	2,237,000	0	0	0	2,237,000	1,239,600	55	14//	13//	o r-oui-rr	00-00H-12	Orrgonig
	TOTAL - OPERATIONS SUPPORT	2,492,000	9,600	(5,000)	(50,000)	2,446,600	1,337,600	55%					

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		Estimate	Carry	Approved	New	Latest	Expended	%		Milesto	ne Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Airport										20		A
2350.4164.	Freight Shed	50,000	0	(50,000)		0	0	100	30-Jun-12	30-Jun-12	01-Jul-12	30 Son 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)	07,000	10,000	455,000	0	Complete	Complete	01-Jun-12		Minor works for this financial year
2350.4168.	Apron Extension	250,000		275,000		525,000	321,000	61	Complete	Complete	01-3dil-12		Works underway on this \$4m project
2350.4169.	Airport Drainage	250,000		25,000	(20,000)	5,000	321,000	0	Complete	Complete	Complete	Complete	Complete
2350.4170.	Land Aquisition for Fence	50,000		25,000	(20,000)	50,000	48,000	96		The second secon		Complete	Complete
2350.4170.	Chainwire Fence	60,000		(60,000)		50,000	46,000		Complete	Complete	Complete		Deferred to 2012/13
2350.4171.	Lease Area Stage One	The second secon			(20,000)	00.000	00.000	100	Complete	(5/55/50)	01-Jul-12	THE WAR DON'T COME THE PERSON OF THE PERSON	
2350.4172.		250,000		(200,000)	(30,000)	20,000	20,000	100	Complete	31-Dec-11	01-Apr-12		Major works subject to re-zoning application
	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
	Sub Total	1,135,000	0	(20,000)	43,000	1,158,000	930,000	80					
	Camping Ground												
2375	Flat Rock	10,000	0	0		10,000	0	0	N/A	N/A	N/A	N/A	Allowance for minor works
	Sub Total	10,000	0	0	0	10,000	0	0					
	Property												
	Wollongbar Sports Fields - Land Purchase	0	1,418,000	102,000		1,520,000	1,520,000	100	Complete	Complete	Complete	Complete	Complete
	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		Appointed consultants reviewing options
	Sub Total	6,240,000	1,959,500	(5,268,000)	55,000	2,986,500	2,180,000	73		Circortain	01 00011	00 00p 12	p ppointed consultants reviewing options
	Land Development												
2024.4222.	Lennox Head - Land Development	4,000,000	0	(4,000,000)	0	٥	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Budget reallocated - project not proceeding
	Russellton Industrial Estate - Stage 9	200,000	0	(130,000)		70,000	60,400	86	Complete	30-Jun-12	01-Jul-12		Revised development consent close to being finalised
	Southern Cross Estate - Stage 14	200,000	0	191,000		191,000	148,800	78	Complete	Complete	Complete		Costs carried over from previous year - Largely complete
	Southern Cross Estate - Stage 14	1 0	0	71,000		71,000	58,200	82			The state of the s		Costs carried over from previous year - Largely complete
	Southern Cross Estate - Stage 13	0	0	20,000		20,000	20,200		Complete	Complete	Complete		
	Sub Total	4,200,000	0	(3,848,000)	0	352,000	287,600	101 82	Complete	Complete	Complete	Complete	Costs carried over from previous year - complete
	2003-5624-2-2006-7-665096						0000000	197095					
	TOTAL - COMMERCIAL SERVICES	11,585,000	1,959,500	(9,136,000)	98,000	4,506,500	3,397,600	75%					

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

		Estimate	Carry	Approved	New	Latest	Expended	%		Milest	tone Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	Expended	Design	Consent	Commence	Completion	Status
	Main Renewals												
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
	Reservoirs												
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
	Trunk Mains												
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
	Other		0										
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
	TOTAL - WATER OPERATIONS	4,940,000	200,000	(3,900,000)	(341,000)	899,000	698,000	78%					

#### Operational Plan Review Capital - Wastewater and Waste as at 30 April 2012

		Estimate	Carry	Approved	New	Latest	Expended	% Expended		Miles	tone Dates		
Reference	Project Description	2011/12	Forwards	Variations	Variations	Estimate	to date	76 Expended	Design	Consent	Commence	Completion	Status
	Wastewater Strategy												
520.4807.	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
	author toquetton i roccionity	00,000			(40,000)	10,000	0,000	- 00	1307	14//	01-001-12	00-0011-12	Troop Earle land doquisition deler 2012/2010
	Wastewater Strategy - Technical Consultancies											-	
510.4808.	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
510.4970.	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 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 On-going
	Ballina Upgrade												
7525.4882		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
	Upgrade Contract												on going part staget solones to 20 (222)
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
526.4811.	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
526.4812.	Telemetry	12,000	0	(12,000)		0	0	100	N/A	N/A	N/A	N/A	
526.4815.	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
526.4884.	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
526.4885.	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
526.4886.	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
	Lennox Head Upgrade												
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 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
	Upgrade Contract												
531.4809.	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
531.4810.	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
531.4811.	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
531.4812.	Telemetry	3,000	0	0		3,000	0	0	Complete	Complete	01-May-11	30-Nov-12	Minor allowance
531.4972.	Concept Design	0	170,000	0	(170,000)	0	0	100	Complete	Complete	01-May-11	30-Nov-12	Budget deferred to 2012/2013
531.4973.	Detailed Design	675,000	100,000	(135,000)		640,000	476,000	74	Complete	Complete	01-May-11	30-Nov-12	On-going 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
	Catchment Diversion Works												
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
	Urban Dual Reticulation Program												
508.4931.	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
508.4933.	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
508.4935.	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	
508.4938.	Dual Retic Reservoir Kings Court	600,000	0	(600,000)		0	0	100	Complete	Complete	Uncertain	Uncertain	
	Recycled Water Implementation - Open Space Reuse												
508.4924.	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
508.4925.	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
508.4926.	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
	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
		0	55,000	0	(51,700)	3,300	3,000	91	Complete	Complete	Complete	Complete	Completed in 2010/11 - Balance carried forward and reallocated
	Central System	0	12,000	0	80,000	92,000	90,000	98	Complete	Complete	Complete	Complete	Complete
508.4930.	Irrigation Equipment	200,000	0	0	(60,000)	140,000	141,000	101	Complete	Complete	Complete	Complete	Complete
	Delivery Design for Irrigation Ballina Heights Fields	20,000	0	0	(20,000)	0	0	100	Complete	Complete	01-Dec-11	31-Jan-12	Funding reallocated to other projects
508.4943.	Ballina Heights Fields		90,000	0	(90,000)	0	0	100	Complete	Complete	Completed	Complete	Completed in 2010/11 - Balance carried forward and reallocated
	Plant and Equipment												
512.4985.	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
	Other												
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
	Main Renewals												
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
	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		Contract now in place and underway
	Inflow & Infiltration Project Management	50,000		-	50,000	100,000	70,000	70	N/A	N/A	01-Jul-11		On-going as part of contract

(Overview of major capital expenditure continued on next page)

Operational Plan Review
Capital - Wastewater and Waste
as at 30 April 2012

		Estimate	Corne	Approved	l New 1	Lotest	Eunendad			8411	tone D-t		
Reference	Project Description	2011/12	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Design		Commence	Completion	Status
Reference	Project Description	2011/12	Torwards	Variations	Variations	Latimate	to date		Design	Consent	Commence	Completion	Status
	Pumping Stations												
7502.4835	SP3001 Upgrade Pumps	450,000	0	(200,000)	(110,000)	140,000	49,000	35	N/A	N/A	01-Dec-11	30-Jun-12	Reduced budget
7502.4836	SP3002 Construct Emergency Storage	85,000	0	(85,000)		0	0	100	N/A	N/A	01-Aug-12		
7502.4837	SP2309 Emergency Storage	75,000	0	(75,000)		0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4838 7502.484	SP3101 Construct Emergency Storage SP3101 Upgrade Pumps	105,000 115,000	0	(105,000) (115,000)		0	0	100 100	N/A N/A	N/A N/A	01-Aug-12	01-Jun-13 01-Jun-13	
7502.4841	SP4106 Upgrade	30,000	0	(113,000)		30,000	l 0	0	N/A	N/A	01-Aug-12 01-Feb-12	30-Jun-12	Scheduled 2012
7502.4842	SP2001 Polyurea Lining of Well	30,000	0	0		30,000	0	0	N/A	N/A	01-Feb-12	30-Jun-12	Scheduled 2012
7502.4843	SP2301 Upgrade Pumps	120,000	0	0	(120,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/13
7502.4844	SP2002 Pump Capacity Upgrade	0	15,000	0		15,000	0	0	N/A	N/A	01-Dec-11	30-Jun-12	Scheduled 2012
7502.4845	SP2012 Pump Capacity Upgrade	0	13,000			13,000	0	0	N/A	N/A	01-Dec-12	30-Jun-12	Scheduled 2012
7502.4846	SP2009 Pump Capacity Upgrade	0	15,000	(15,000)		0	0	100	N/A	N/A	01-Sep-12	01-Jan-13	
7502.4847 7502.4848	SP2202 Upgrade Pumps - Racecourse Rd SP2205 Upgrade Pumps - Piper Drive	0	15,000	0		15,000	0	0	N/A	N/A	01-Oct-11	30-Jun-12	Scheduled 2012
7502.4849	SP2206 Upgrade Pumps - De Havilland Dv	0	15,000 15,000	(15,000)		15,000	0	100	N/A N/A	N/A N/A	01-Sep-12 01-Feb-12	01-Jan-13 30-Jun-12	Scheduled 2012
7502.485	SP2207 Upgrade Pumps - Sthn Cross Dv	0	15,000	0		15,000	0	0	N/A	N/A	01-Peb-12	30-Jun-12	Scheduled 2012 Scheduled 2012
7502.4851	SP2210 Upgrade Pumps - Whiting Way	0	37,000	0		37,000	0	0	N/A	N/A	01-Feb-12	30-Jun-12	Scheduled 2012
7502.4853	SP4004 Emergency Storage - Granada Place	85,000	0	0	(85,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/13
7502.4854	SP4003 Storage Capacity Upgrade	35,000	0	0	(35,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/13
7502.4855	SP4001 Storage & Pump Upgrade	80,000	0	(80,000)		0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
7502.4856	SP North Ballina	0	6,000	0	(6,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Deferred to 2012/13
7502.4857 7502.4858	Wollongbar Expansion NH S1 Pump Station Wollongbar Expansion NH S2 Pump Station	660,000	0	284,000	360,000	1,304,000	518,000	40	N/A	N/A	01-Dec-11	31-Dec-12	Contract ongoing
	SP 3107 Preliminaries - Seamist Place	480,000	177,000	(480,000)		177,000	152,000	100 86	N/A N/A	N/A N/A	01-Dec-11 01-Oct-11	31-Dec-12 30-Jun-12	Majority of work completed
	SP2306 Emergency Storage - Serpentine	50,000	177,000	0		50,000	132,000	0	N/A N/A	N/A	01-Oct-11	30-Jul-12 30-Jul-12	majority of work completed
	SP2309 Upgrade Pumps	75,000	0	(75,000)		0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
	SP2312 Pump Capacity Upgrade	45,000	0	(45,000)	40,000	40,000	40,000	100	Complete	Complete	Complete	Complete	Complete
	SP2313 Storage Capacity Upgrade	35,000	0	(35,000)		0	0	100	N/A	N/A	01-Aug-12	01-Jun-13	
	SP2311 Storage Capacity Upgrade	35,000	0	(35,000)		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	100	N/A	N/A	01-Sep-12	01-Jul-13	
	Trunk Mains												
7506.4868.	SP4106 Rising Main Kays Lane	25,000	0	0	(25,000)	0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	Scheduled 2012/13
THE RESIDENCE OF THE PARTY OF T	SP3001 Parallel Rising Main	270,000	0	(270,000)	(20,000)	0	0	100	N/A	N/A	01-Jul-12	01-Mar-13	Scrieduled 2012/10
	P/S 2101 Diversion to Ballina RWP	260,000	0	(260,000)		0	0	100	N/A	N/A	01-Jul-12	01-May-13	
7506.4894.	SP2001 Rising Main Rehab	350,000	0	(350,000)		0	0	100	N/A	N/A	01-Jul-12	01-Feb-14	
7506.4896.	Diversion of Nth Ballina PS to Ballina	175,000	0	(175,000)		0	0	100	N/A	N/A	01-Jul-12	01-Mar-13	
	Rising Main Nth Ballina PS to Ballina WW	690,000	0	(690,000)		0	0	100	N/A	N/A	01-Jul-12	01-Sep-13	
	Diversion Ballina Hts to Ballina WWTP Wollongbar Exp Gravity Trunk Main A1	525,000	0	(525,000)		0	0	100	N/A	N/A	01-Jul-12	01-Jul-13	
	Wollongbar Exp Gravity Trunk Main B2	55,000 20,000	0	(55,000) (20,000)		0	0	100 100	N/A N/A	N/A N/A	01-Jul-12 01-Jul-12	31-Dec-12 31-Dec-12	
	Wollongbar Exp Gravity Trunk Main B3	40,000	0	(40,000)		0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	
	Wollongbar Exp Gravity Trunk Main B4	15,000	0	(15,000)		0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	
	Wollongbar Exp Gravity Trunk Main B5	20,000	0	(20,000)		0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	
	Wollongbar Exp Underbores	0	4,000	(4,000)		0	0	100	N/A	N/A	01-Jul-12	31-Dec-12	
	SP3106 to SP3107 Gravity Main	0	15,000	(15,000)		0	0	100	N/A	N/A	01-Jul-12	01-Feb-13	
	SP3110 Parallel Gravity Main Hutley Dr Skennars Ridge South Rising Main	300,000	98,000 116,000	(398,000)		0	0	100 100	N/A	N/A N/A	01-Jul-12	01-Aug-13	
	Wollongbar Preliminaries	15,000	116,000	117,000	18,000	150,000	143,000	95	N/A Complete	Complete	01-Jul-12 01-Dec-11	01-Feb-13 31-Dec-12	Wollongbar contract now let
	Wollongbar Contingency	280,000	0	23,000	17,000	320,000	6,000	2	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
	Wollongbar Gravity Trunk A - Line TD - Trenched	35,000	0	326,000	639,000	1,000,000	205,000	21	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4916.	Wollongbar Gravity Trunk A2	0	69,000	(69,000)		0	0	100	N/A	N/A	01-Jul-12	01-Aug-13	
	Wollongbar Gravity Trunk B - Line TD/TB/TC	30,000	0	113,000		143,000	77,000	54	Complete	Complete	01-Dec-11		Wollongbar contract now let
	Wollongbar Gravity Trunk B1 - TB Underbore	190,000	0	466,000	800,000	1,456,000	707,000	49	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
	Wollongbar Gravity Trunk B7 - Power Supply Wollongbar Gravity Trunk B11 - Line TH/TK	45,000 75,000	0	163,000 (75,000)	(65,000)	143,000	41,000	29 100	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
	Wollongbar Gravity Trunk B11 - Line TH/TK Wollongbar Gravity Trunk B12 - Line TL	45,000	0	(45,000)		0	0	100	N/A N/A	N/A N/A	01-Dec-11 01-Dec-11	31-Dec-12 31-Dec-12	
	Wollongbar Gravity Trunk B13	25,000	0	(25,000)			0	100	N/A	N/A N/A	01-Dec-11	31-Dec-12 31-Dec-12	
	Wollongbar Gravity Ramses St - Line TP	100,000	25,000	(125,000)		ol	0	100	N/A	N/A	01-Dec-11	31-Dec-12	
	Pacific Pines Gravity Main	160,000	0	(160,000)		0	0	100	N/A	N/A	01-Jan-13	30-Jun-13	
7506.4980.	North Creek Road Pipelines	0	0	0	200,000	200,000	195,000	98	Complete	Complete	01-May-12	30-Sep-12	Expenditure to be shared with water - work well advanced
	TOTAL WASTEWATT												
	TOTAL - WASTEWATER	53,016,000	4,692,000	(16,264,000)	(9,863,000)	31,581,000	20,109,800	64%					
	WASTE MANAGEMENT												
	TANGE MANAGEMENT												
	Domestic Waste												
	Plant Replacement	0	1,385,000	0		1,385,000	1,384,200	100	Complete	N/A	01-Jan-12	30-Jun-12	Tender approved by Council and plant ordered
	Landfill and Resource Recovery						, , ,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Waste Centre Solar Panels	20,000	0	0	(16,000)	4,000	4,000	100	Complete	Complete	Completed	Completed	Panels installed and operational
	Leachate Pumps	0	56,000	0	(53,000)	3,000	2,000	67	Complete	N/A	01-Dec-11	31-Dec-12	Part deferred to 2012/13
	Organics Processing Pad	0	15,000	0	(10,000)	5,000	4,000	80	Complete	N/A	01-Dec-11	31-Dec-12	Part deferred to 2012/13
2225.7729	Chemical Storage Area	0	13,000 56,000	0	(5,000)	8,000	10,000	125	Complete	N/A	01-Dec-11	31-Dec-12	Part deferred to 2012/13
2225 742	Cover Recycling Areas		1000.00	0	(55,000)	1,000	1,000	100	Complete	N/A	01-Feb-12	31-Dec-12	Part deferred to 2012/13
2225.713	Cover Recycling Areas												, ·
	Cover Recycling Areas  TOTAL - WASTEWATER	20.000		0	(139.000)	1,406,000	1,405,200	100%					
		20,000	1,525,000	0	(139,000)	1,406,000	1,405,200	100%					
		20,000	1,525,000	(16,264,000)		1,406,000		100%					