

Operational Plan Review Capital Expenditure - General Fund - Open Spaces as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Open Spaces and Reserves												
2205.5485.	Crane Street War Memorial	0	44,600	9,800	54,400	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
2205.5498.	Lennox Foreshore - Upgrade Works	0	50,000	0	50,000	36,000	72	Complete	Complete	Complete	31-Dec-12	Major works complete - Minor allowance carried forward to 2012/13
2205.5516.	Ballina Skate Park - Shade Shelters	0	30,000	(6,000)	24,000	24,000	100	Complete	Complete	Complete	Complete	Complete
2205.5586.	Campbell Park Softfall	20,000	0	0	20,000	19,000	95	Complete	Complete	Complete	Complete	Complete
2205.5587.	Kellie Anne Crescent - Play Equip	20,000	0	0	20,000	1,000	5	Complete	Complete	Complete	30-Sep-12	Equipment ordered and works due to be completed in August / Sept
2205.5588.	Commemoration Park	20,000	0	0	20,000	13,000	65	Complete	Complete	Complete	Complete	Complete
2205.5589.	Chickiba - Play Equipment	79,000	0	(38,100)	40,900	14,000	34	Complete	Complete	Complete	30-Sep-12	Equipment ordered and works due to be completed in August / Sept
2205.6585.	Pat Morton Headland - Toilets	158,000	0	(158,000)	0	0	100	Complete	Complete	01-Oct-12	30-Nov-12	Deferred to 2012/13 - Estimated cost now approximately \$120,000
	Sub Total	317,500	221,200	(193,300)	345,400	275,000	80					
Cemeteries												
2210.6022.	East Ballina Niche Wall	0	0	4,000	4,000	5,000	125	Complete	Complete	Complete	Complete	Minor works
2210.6023.	East Ballina Extension	0	0	10,000	10,000	8,000	80	Complete	Complete	Complete	Complete	Minor works
2210.6024.	Alstonville Niche Wall	0	0	100,000	100,000	97,000	97	Complete	Complete	Complete	31-Aug-12	Works completed by August 2012
2210.6025.	Alstonville Extension	0	0	1,000	1,000	0	0	N/A	N/A	01-Jul-11	30-Jun-12	Allowance for minor works not required
	Sub Total	0	0	115,000	115,000	110,000	96					
Sporting Fields												
2212.6273.	Hill Park - Sight Screens	0	10,000	7,000	17,000	17,000	100	Complete	Complete	Complete	Complete	Complete
2212.6278.	Saunders Oval - Extension	0	194,000	(170,000)	24,000	9,000	38	Complete	Complete	Complete	31-Dec-12	Works commenced and carried over to 2012/13
2212.6288.	Fripp Oval - Lights	0	131,000	0	131,000	161,000	123	Complete	Complete	Complete	Complete	Complete - AFL still to pay their contribution to work - \$35,000
2212.6288.	Fripp Oval - Dressing Shed	0	0	26,000	26,000	26,000	100	Complete	Complete	Complete	Complete	Completed
2212.6583.	Kingsford Smith - Lights	80,000	0	(64,800)	15,200	7,000	46	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	63,800	123,300	129,000	105	Complete	Complete	Complete	Complete	Completed
	Sub Total	139,500	335,000	(138,000)	336,500	349,000	104					
TOTAL - OPEN SPACES		457,000	556,200	(216,300)	796,900	734,000	92%					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Urban Stormwater												
2010.3111.	Urban Lane Improvements	19,000	56,000	(75,000)	0	22,000	100	N/A	N/A	N/A	N/A	Minor works
2010.3113.	Daydream Avenue, Ballina	0	60,000	0	60,000	60,000	100	Complete	Complete	Complete	Complete	Complete
2010.3114.	Coogee Street, Ballina	150,000	180,000	(290,000)	40,000	33,000	83	Complete	Complete	01-Aug-12	31-Dec-12	Design in progress (NSW PW) - Deferred part to 2012/13
2010.3115.	Tresise Place, Lennox Head	0	100,000	(85,000)	15,000	12,000	80	Complete	Complete	01-Jul-12	30-Sep-12	Investigation complete - Deferred balance to 2012/13
2010.3118.	Flat Rock Estate Upgrades	75,000	83,500	(126,500)	32,000	29,000	91	Complete	Complete	Complete	Complete	Investigation complete - Initial works completed
2010.3121.	Kalinga Street, Ballina	0	2,900	0	2,900	0	0	Complete	Complete	Complete	Complete	Complete
2010.3122.	Tweed Street, Ballina	100,000	0	0	100,000	9,000	9	Complete	Complete	01-Jun-12	30-Sep-12	Works commenced in 2012/13
2010.3123.	Rous Mill Road	50,000	0	0	50,000	51,000	102	Complete	Complete	Complete	Complete	Complete
2010.3125.	Kingsford Smith Drive (Market Site), Ballina	0	3,000	0	3,000	2,500	83	Complete	Complete	Complete	Complete	Complete
2010.3126.	Richland Close, Alstonville	0	10,000	0	10,000	10,600	106	Complete	Complete	Complete	Complete	Complete
2010.3127.	Suvla Street, Ballina	0	15,000	0	15,000	13,600	92	Complete	Complete	Complete	Complete	Complete
2010.3128.	Ballina Quays Estate - Canal Dredging	0	50,000	(50,000)	0	0	100	Complete	N/A	Uncertain	Uncertain	Survey complete - review of project in progress - Deferred to 2012/13
2010.3129.	River Drive Keith Hall Culvert	0	0	130,000	130,000	158,000	122	Complete	Complete	Complete	Complete	Complete
2010.3131.	Barrett Drive, Lennox Head	0	0	0	0	23,000	100	Complete	Complete	Complete	Complete	Minor works completed
Sub Total		394,000	560,400	(496,500)	457,900	423,900	93					
Urban Roads												
2027	Ballina Heights Drive	0	2,823,800	(2,700,000)	123,800	98,700	80	30-Jun-11	30-Jun-11	Uncertain	Uncertain	Fresh tenders to be called for revised works - balance to 2012/13
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	(225,000)	0	0	100	Complete	Complete	02-Jul-12	27-Jul-12	Defer to July 2012 - School holidays - works completed in 2012/13
2047	Cherry Street, Ballina	250,000	0	0	250,000	182,000	73	Complete	Complete	Complete	Complete	Works undertaken during April 2012 School holidays
2062	Coast Road - Landslip	0	0	1,143,000	1,143,000	1,146,000	100	Complete	Complete	Complete	Complete	Stage 1 complete - further discussion with RMS re Stage 2
2054	Coast Road - Segment 242 (Lennox Head)	563,000	0	(143,000)	420,000	518,000	123	Complete	Complete	Complete	Complete	Complete
2037	Compton Drive	0	150,000	42,000	192,000	191,800	100	Complete	Complete	Complete	Complete	Complete
2053	East Street, Tintenbar	0	4,200	6,000	10,200	9,600	94	Complete	Complete	Complete	Complete	Complete
2038	Fenwick Drive, Ballina	190,000	51,500	(108,000)	135,500	132,600	98	Complete	Complete	Complete	Complete	Complete
2008	Hutley Drive Lennox Head - EIS	0	50,200	94,600	144,800	152,000	105	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	400	100	Complete	Complete	Complete	Complete	Minor works completed - carry over from 2010/11
2007	Southern Cross Drive - Roundabout	0	27,900	(25,000)	2,900	2,600	90	Complete	Complete	Complete	Complete	Complete
2059	Swift / Grant Streets - Blackspot	0	0	0	0	11,000	100	Complete	Complete	Complete	Complete	Complete
2011	Unnamed Lane Alstonville CBD	0	12,000	5,000	17,000	16,300	96	Complete	Complete	Complete	Complete	Complete
2033	Wollongbar Link Rd - Plateau Drive	0	1,818,500	145,000	1,763,500	1,760,000	100	Complete	Complete	Complete	Complete	Complete
Sub Total		1,290,000	4,869,100	(1,723,400)	4,435,700	4,454,000	100					
Rural Roads												
2016	Midgen Flat Road	250,000	433,000	(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	(190,000)	9,300	800	9	Complete	Complete	16-Jul-12	31-Aug-12	Design in progress. Deferred to 2012/13
2065	Rifle Range Road - Seg 235, 237, 240, 245	0	0	100,000	100,000	221,000	221	Complete	Complete	30-May-12	04-Sep-12	Two years of RMS funding - 2011/12 and 2012/13
2055	Rifle Range Road - Seg 220 and 223	214,000	0	0	214,000	203,000	95	Complete	Complete	Complete	Complete	Complete
2063	River Drive, Empire Vale	0	0	174,000	174,000	175,600	101	Complete	Complete	Complete	Complete	Complete
2017	Ross Lane / Coast Road - Intersection	0	168,700	(168,000)	700	700	100	Complete	Complete	Complete	Complete	Completed in 2010/11
2066	Ross Lane	0	0	4,000	4,000	10,000	250	Complete	Complete	23-Apr-12	31-Aug-12	Scheduled for 2012/13
2047	Reseals and Overlays - Section 94	0	0	85,000	85,000	23,300	27	Complete	Complete	Complete	Complete	Various projects as required
2048	Tintenbar / Friday Hut Road Intersection	0	51,800	54,000	105,800	103,200	98	Complete	Complete	Complete	Complete	Complete
2047	Uralba Road	150,000	0	(26,000)	124,000	0	0	Complete	Complete	01-Jul-12	30-Sep-12	Scheduled 2011/12
2049	Wardell Road	0	0	137,800	137,800	33,000	24	Complete	Complete	01-Jun-12	30-Sep-12	Underway
Sub Total		764,000	702,800	(94,200)	1,372,600	1,185,600	86					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Bridges												
2022.3401.	Gibson Creek Bridge Eltham Road	0	247,100	0	247,100	85,000	34	Complete	Complete	01-Jun-12	31-Oct-12	Tenders closed April - Contract awarded
2021.3401.	Teven Bridges	0	394,800	0	394,800	354,000	90	Complete	Complete	20-Mar-12	31-Aug-12	Demolition largely complete
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 awarded
	Sub Total	0	951,200	0	951,200	439,000	46					
Ancillary Transport Services												
2028.2500.	Alstonville Town Centre	0	1,486,300	34,500	1,520,800	1,540,000	101	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	408,000	27	Complete	Complete	30-Apr-12	30-Jun-12	Underway
2029.4400.	Wardell Town Centre	0	672,000	(500,000)	172,000	125,000	73	Complete	Complete	01-Jun-10	31-Dec-12	Majority of works will now take place in 2012/13
2200.4048.	Car Park - Ballina Yacht Club	34,600	0	12,000	46,600	46,000	99	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 virtually completed works. Account outstanding
2030.4409.	Street Lighting - Installation	41,000	4,000	0	45,000	41,000	91	Complete	Complete	Complete	Complete	Complete
	Sub Total	5,542,600	2,162,300	(4,218,000)	3,486,900	2,160,000	62					
Cycleways - Coastal Shared Path and Walk												
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	(224,000)	4,500	3,700	82	Complete	Complete	Complete	Complete	Complete
1998.4350.	Shared Path - Lennox to Pat Morton	640,000	0	(500,000)	140,000	106,000	76	Complete	Complete	30-Jan-12	24-Sep-12	Works continuing
1998.4378.	Shared Path - West Ballina to Kerr Street	0	50,000	6,000	56,000	55,200	99	Complete	Complete	Complete	Complete	Complete
1998.4381.	Shared Path - Pre-construction	0	0	100,000	100,400	44,000	44	30-Jun-12	Uncertain	Uncertain	Uncertain	Design endorsed by Council December 2011 - approvals being sought
1998.4388.	Shared Path - Rutherford to Park Lane	0	0	70,000	70,000	53,000	76	Complete	Complete	Complete	31-Aug-12	Project to be finalised once Essential Energy complete work
1998.4393.	Recreational Path - Pre-construction	0	0	120,000	120,000	75,000	63	30-Jun-12	Uncertain	Uncertain	Uncertain	Design endorsed by Council March 2012 - approvals being sought
1998.4394.	Shared Path - Headlands Drive	0	0	0	0	21,000	100	Complete	Complete	01-Jun-01	31-Aug-12	Works completed during 2012/13
	Sub Total	640,000	278,500	(403,000)	515,900	359,000	70					
Footpaths and Cycleways												
2024.4346.	The Avenue, Alstonville	10,000	0	5,000	15,000	22,000	147	Complete	Complete	Complete	Complete	Complete
2024.4348.	Park Lane - Footpath	0	5,000	500	5,500	5,400	98	Complete	Complete	Complete	Complete	Complete
2024.4364.	Refuges - Headlands Dv / Skennars Hd Rd	20,000	0	0	20,000	28,000	140	Complete	Complete	01-Jun-12	31-Aug-12	Works underway
2024.4370.	Fox Street - Kerr to Temple Streets	0	20,500	3,000	23,500	23,500	100	Complete	Complete	Complete	Complete	Complete
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	37,000	106	Complete	Complete	Complete	Complete	Complete
2024.4389.	Shared Path - Kalinga to Highway	0	20,000	(2,500)	17,500	16,700	95	Complete	Complete	Complete	Complete	Complete
2024.4391.	Rifle Range Road / Simpson Avenue	58,500	0	20,000	78,500	78,400	100	Complete	Complete	Complete	Complete	Complete
2024.6580.	Wardell Road - Robertson / Newbon	10,000	0	23,500	33,500	33,200	99	Complete	Complete	Complete	Complete	Complete
2024.6581.	Moon Street - Fox Street / Bangalow Road	20,000	0	0	20,000	19,800	99	Complete	Complete	Complete	Complete	Complete
2024.6582.	Hill Street (Easton Park)	4,000	0	0	4,000	0	0	Complete	Complete	Complete	Complete	Complete - expenditure not capitalised
2024.6586.	Old Bruxner Highway - Green / Ambrose	0	2,000	500	2,500	0	0	Complete	Complete	Complete	Complete	Complete - expenditure not capitalised
	Sub Total	122,500	87,500	60,000	270,000	278,700	103					
Water Transport												
2200.3485.	Ferry Ramp Refurbishment	51,700	0	(11,000)	40,700	9,000	22	Complete	Complete	14-Nov-11	30-Jun-12	Virtually complete
2200.4050.	Emigrant Creek Boat Ramp	222,000	18,100	0	240,100	153,000	64	Complete	N/A	30-Apr-12	31-Aug-12	Ramp upgrade completed - car park scheduled 2012/13
2200.4051.	Fawcett Park Pontoon	0	52,700	18,100	70,800	68,000	96	Complete	Complete	Complete	Complete	Complete
	Sub Total	273,700	70,800	7,100	351,600	230,000	65					
TOTAL - ENGINEERING WORKS		8,386,800	9,404,100	(6,465,000)	11,325,900	9,171,200	81%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
2060.2480.	Asset Management SES Building	0	9,600	8,000	17,600	16,000	91	Completed	Completed	Completed	Completed	Complete
	Sub Total	0	9,600	8,000	17,600	16,000	91					
	Administration Building and Depot											
2102.2275	Depot Upgrade	150,000	0	(50,000)	100,000	5,000	5	Completed	Completed	01-Sep-12	31-Dec-12	Design finalised and specifications underway
2102.2276	Depot Lighting	30,000	0	(30,000)	0	0	100	Completed	N/A	01-Oct-12	31-Dec-12	Deferred to 2012/13
2102.2416	Administration Centre - Front Counter / Foyer	75,000	0	0	75,000	62,000	83	Completed	Completed	Completed	Completed	Complete
2102.2418	Administration Centre - Power and Fire	0	0	17,000	17,000	16,000	94	Completed	Completed	Completed	Completed	Complete
	Sub Total	255,000	0	(63,000)	192,000	83,000	43					
	Plant and Fleet											
2215.6442	Light Plant	307,000	0	0	307,000	346,000	113	Completed	Completed	Completed	Completed	Complete
2215.6444	Heavy Plant	1,930,000	0	605,000	2,535,000	622,000	25	N/A	N/A	N/A	N/A	On-going - Slow delivery times for a number of plant
	Sub Total	2,237,000	0	605,000	2,842,000	968,000	34					
	TOTAL - OPERATIONS SUPPORT	2,492,000	9,600	550,000	3,051,600	1,067,000	35%					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Airport											
2350.4164.	Freight Shed	50,000	0	(50,000)	0	0	100	30-Jun-12	30-Jun-12	01-Jul-12	30-Jun-13	Deferred to 2012/13
2350.4165.	Terminal Building Upgrade	270,000		187,000	457,000	464,000	102	Complete	Complete	Complete	Complete	Stage one complete
2350.4167.	Pavement Rehabilitation	130,000		(119,000)	11,000	0	0	Complete	Complete	Complete	Complete	Works form part of apron extension project
2350.4166.	Apron Extension	250,000		275,000	525,000	614,000	117	Complete	Complete	Complete	31-Dec-12	Works underway on this \$4m project
2350.4169.	Airport Drainage	0		5,000	5,000	4,000	80	Complete	Complete	Complete	Complete	Complete
2350.4170.	Land Acquisition for Fence	50,000		0	50,000	53,000	106	Complete	Complete	Complete	Complete	Complete
2350.4171.	Chainwire Fence	60,000		(60,000)	0	0	100	Complete	Complete	01-Jul-12	30-Jun-13	Deferred to 2012/13
2350.4172.	Lease Area Stage One	250,000		(230,000)	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	0	0	Complete	Complete	Complete	Complete	Works form part of apron extension project
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		16,000	51,000	48,500	95	Complete	Complete	Complete	Complete	Complete
	Sub Total	1,135,000	0	24,000	1,159,000	1,232,200	106					
	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 - not required
	Sub Total	10,000	0	0	10,000	0	0					
	Property											
2336.6284	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	(445,000)	55,000	53,000	96	Complete	Complete	01-Nov-12	30-Jun-14	Funding approved by Federal Government for fields development
2336	Skennars Head Sports Fields - Development	0	0	30,000	30,000	21,000	70	30-Jun-12	Unknown	Unknown	Unknown	Allowance to obtain approvals for development as fields
2336.863	Wigmore Arcade - Refurbishments	0	48,000	0	48,000	20,000	42	N/A	N/A	01-Jan-12	31-Dec-12	Options for redevelopment under review
2343	Ballina Surf Club	5,700,000	50,500	(5,350,000)	400,500	746,000	186	Complete	Complete	01-Aug-12	30-Sep-13	Tender approved at August Extraordinary meeting
2340	Lennox Head Community Centre	0	0	395,000	395,000	381,000	96	Complete	Complete	Complete	Complete	Complete
2342	Lennox Head Rural Fire Shed	0	0	55,000	55,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	Development application lodged for Park Lane site
2342	Players Theatre Roof	40,000	0	0	40,000	40,000	100	Complete	Complete	Complete	Complete	Complete - Matching contribution provided by State Government
2344	Ballina Sports and Leisure Centre	0	443,000	0	443,000	34,000	8	N/A	Uncertain	01-Oct-11	30-Sep-12	Council confirmed preference - No further action until election
	Sub Total	6,240,000	1,959,500	(5,213,000)	2,986,500	2,815,000	94					
	Land Development											
2024.4222.	Lennox Head - Land Development	4,000,000	0	(4,000,000)	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	61,000	87	Complete	30-Jun-12	01-Dec-12	30-Jun-13	Revised development consent close to being finalised
2024.4347.	Southern Cross Estate - Stage 14	0	0	191,000	191,000	151,000	79	Complete	Complete	Complete	Complete	Complete
2024.4348.	Southern Cross Estate - Stage 15	0	0	71,000	71,000	68,000	96	Complete	Complete	Complete	Complete	Complete
2024.4349.	Southern Cross Estate - Stages 10 to 13	0	0	70,000	70,000	20,200	29	Complete	Complete	Complete	Complete	Complete
	Sub Total	4,200,000	0	(3,796,000)	402,000	300,200	75					
	TOTAL - COMMERCIAL SERVICES	11,585,000	1,959,500	(8,987,000)	4,557,500	4,347,400	95%					

Operational Plan Review Capital - Water Operations as at 30 June 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	
	Main Renewals												
7000.3836.	Main Renewals - Miscellaneous	400,000	0	(200,000)	0	200,000	117,000	59	On-going	Complete	Complete	Complete	Miscellaneous works completed during year
7000.3839	Main Renewals - Bentinck/Grant/Cherry	0	0	4,000	0	4,000	4,000	100	Complete	Complete	Complete	Complete	Minor works completed
	Reservoirs												
7001.3850.	Reservoir - Ballina Heights	3,500,000	0	(3,000,000)	(500,000)	0	0	100	Complete	Complete	01-Jan-13	31-Oct-13	Works deferred during year
	Trunk Mains												
7006.3884.	Trunk Mains - WD17 Sneaths Road	0	0	475,000		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	1,000		1,000	1,000	100	Complete	Complete	Complete	Complete	Minor works completed
7006.3895.	Trunk Mains - WM01 Reservoir Supply	990,000	0	(990,000)		0	0	100	Complete	Complete	01-Oct-12	31-Mar-13	Works deferred to 2012/13
	Other												
7008.3863.	Telemetry	10,000	0	0		10,000	6,000	60	Complete	Complete	Complete	Complete	Minor works completed
7008.3901.	Plant	50,000	0	0		50,000	0	0	N/A	N/A	01-Jan-12	30-Jun-12	Vacuum excavation equipment ordered - shared with Wastewater
	TOTAL - WATER OPERATIONS	4,950,000	200,000	(3,745,000)	(500,000)	905,000	711,000	79%					

Operational Plan Review Capital - Wastewater and Waste as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Wastewater Strategy												
7520.4807	Land Acquisition - Feasibility	50,000	0	(40,000)	10,000	10,000	100	N/A	N/A	01-Jan-13	31-Dec-13	Ross Lane land acquisition - deferred
Wastewater Strategy - Technical Consultancies												
7510.4970	Recycled Water Distn System - Design	500,000	110,000	0	610,000	637,000	104	N/A	N/A	01-Mar-11	31-Mar-13	On-going
7510.4971	Technical Consultancies - Project Mgmt	25,000	0	50,000	75,000	75,000	100	N/A	N/A	01-Dec-11	31-Mar-13	On-going
Ballina Upgrade												
7525.4882	Project Management	600,000	317,000	(383,000)	534,000	520,000	97	N/A	N/A	01-May-11	31-Mar-13	On-going
Upgrade Contract												
7526.4809	Civil Construction	9,982,000	0	(3,996,000)	5,986,000	5,336,000	89	Complete	Complete	01-May-11	31-Mar-13	On-going
7526.4810	Mechanical Construction	8,959,000	0	(3,293,000)	5,676,000	4,440,000	78	Complete	Complete	01-May-11	31-Mar-13	On-going
7526.4811	Electrical Construction	3,843,000	0	(3,268,000)	575,000	1,647,000	286	Complete	Complete	01-May-11	31-Mar-13	On-going
7526.4812	Telemetry	12,000	0	(12,000)	0	7,000	100	N/A	N/A	N/A	N/A	On-going
7526.4884	Other	3,529,000	622,000	294,000	4,445,000	5,448,000	123	Complete	Complete	01-May-11	31-Mar-13	On-going
7526.4885	Concept Design	0	103,000	(85,000)	8,000	8,000	100	Complete	Complete	01-May-11	31-Mar-13	On-going
7526.4886	Detailed Design	2,000,000	235,000	(500,000)	1,735,000	1,240,000	71	Complete	Complete	01-May-11	31-Mar-13	On-going
Lennox Head Upgrade												
7530.4887	Upgrade Contract Project Management	20,000	16,000	(4,000)	32,000	28,000	88	N/A	N/A	01-May-11	30-Nov-12	On-going
7530.4888	Optimisation Project Management	800,000	616,000	(816,000)	600,000	726,000	121	N/A	N/A	01-May-11	30-Nov-12	On-going
Upgrade Contract												
7531.4809	Civil Construction	2,490,000	0	(1,498,000)	992,000	1,699,000	171	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4810	Mechanical Construction	2,460,000	0	(992,000)	1,468,000	1,168,000	80	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4811	Electrical Construction	1,115,000	0	(873,000)	242,000	275,000	114	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4812	Telemetry	3,000	0	0	3,000	0	0	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4973	Detailed Design	675,000	100,000	(135,000)	640,000	541,000	85	Complete	Complete	01-May-11	30-Nov-12	On-going
7531.4974	Other	293,000	293,000	(359,000)	227,000	204,000	90	Complete	Complete	01-May-11	30-Nov-12	On-going
Urban Dual Reticulation Program												
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	Underway
7508.4933	UOS/ UDR Dist Systems Ballina Lennox	1,300,000	0	(1,250,000)	50,000	43,000	86	Complete	Complete	01-Jun-12	30-Jun-13	Underway
7508.4935	Land Acquisition - Ballina Heights	0	703,000	0	703,000	380,000	54	Complete	Complete	Complete	Complete	Purchase close to being finalised
Recycled Water Implementation - Open Space Reuse												
7508.4925	Skennars Head Fields	0	58,000	0	58,000	0	0	Complete	Complete	01-Sep-12	31-Dec-12	Delayed due to wet weather with work to start shortly
7508.4926	Saunders and Fripp Oval Fields	0	98,000	121,700	219,700	22,000	10	Complete	Complete	Complete	31-Dec-12	Fripp complete - Awaiting extension of Saunders Oval for balance
7508.4927	Chickiba Fields	0	75,000	55,000	130,000	80,000	62	Complete	Complete	Complete	31-Dec-12	Delayed due to wet weather with work now commenced
7508.4928	Gap Road Fields	0	55,000	(51,700)	3,300	3,000	91	Complete	Complete	Complete	Complete	Complete
7508.4929	Central System	0	12,000	80,000	92,000	91,000	99	Complete	Complete	Complete	Complete	Complete
7508.4930	Irrigation Equipment	200,000	0	(60,000)	140,000	141,000	101	Complete	Complete	Complete	Complete	Complete
Plant and Equipment												
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
Other												
7510.4983	Backlog Program	0	16,000	0	16,000	2,000	13	Complete	Complete	Complete	Complete	Minor allow for pump replacements
7510.4987	Telemetry Installation	50,000	18,000	0	68,000	37,000	54	Complete	Complete	Complete	Complete	Minor works as required
Main Renewals												
7500.482	Sewer Mains Renewals	200,000	0	0	200,000	57,000	29	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)	1,000,000	89,000	9	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	0	0	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)

Operational Plan Review Capital - Wastewater and Waste as at 30 June 2012												
Reference	Project Description	Estimate 2011/12	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Pumping Stations												
7502.4835	SP3001 Upgrade Pumps	450,000	0	(310,000)	140,000	59,000	42	Complete	Complete	Complete	Complete	Complete
7502.4841	SP4106 Upgrade	30,000	0	0	30,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4842	SP2001 Polyurea Lining of Well	30,000	0	0	30,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4844	SP2002 Pump Capacity Upgrade	0	15,000	0	15,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4845	SP2012 Pump Capacity Upgrade	0	13,000	0	13,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4847	SP2202 Upgrade Pumps - Racecourse Rd	0	15,000	0	15,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4849	SP2206 Upgrade Pumps - De Havilland Dv	0	15,000	0	15,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.485	SP2207 Upgrade Pumps - Sthn Cross Dv	0	15,000	0	15,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4851	SP2210 Upgrade Pumps - Whiting Way	0	37,000	0	37,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	Scheduled 2012
7502.4857	Wollongbar Expansion NH S1 Pump Station	660,000	0	644,000	1,304,000	1,296,000	100	N/A	N/A	01-Dec-11	31-Dec-12	Contract ongoing
7502.486	SP 3107 Preliminaries - Seamist Place	0	177,000	0	177,000	175,000	99	Complete	Complete	Complete	Complete	Complete
7502.4861	SP2306 Emergency Storage - Serpentine	50,000	0	0	50,000	0	0	N/A	N/A	01-Sep-12	31-Dec-12	
7502.4883	SP2312 Pump Capacity Upgrade	45,000	0	(5,000)	40,000	40,000	100	Complete	Complete	Complete	Complete	Complete
Trunk Mains												
7506.4913	Wollongbar Preliminaries	15,000	0	135,000	150,000	147,000	98	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4914	Wollongbar Contingency	280,000	0	40,000	320,000	20,000	6	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4915	Wollongbar Gravity Trunk A - Line TD - Trenched	35,000	0	965,000	1,000,000	635,000	64	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4917	Wollongbar Gravity Trunk B - Line TD/TB/TC	30,000	0	113,000	143,000	77,000	54	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4918	Wollongbar Gravity Trunk B1 - TB Underbore	180,000	0	1,266,000	1,456,000	813,000	56	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4919	Wollongbar Gravity Trunk B7 - Power Supply	45,000	0	98,000	143,000	76,000	53	Complete	Complete	01-Dec-11	31-Dec-12	Wollongbar contract now let
7506.4960	North Creek Road Pipelines	0	0	200,000	200,000	365,000	183	Complete	Complete	01-May-12	30-Sep-12	Expenditure to be shared with water - work well advanced
TOTAL - WASTEWATER		43,076,000	4,034,000	(15,079,000)	32,031,000	28,697,000	90%					
WASTE MANAGEMENT												
Domestic Waste												
2230.7404	Plant Replacement	0	1,385,000	0	1,385,000	1,417,000	102	Complete	Complete	Completed	Completed	Complete
Landfill and Resource Recovery												
2225.7126	Waste Centre Solar Panels	20,000	0	(16,000)	4,000	0	0	Complete	Complete	Completed	Completed	Panels installed and operational - Expenditure not capitalised
2225.7127	Leachate Pumps	0	56,000	(53,000)	3,000	0	0	Complete	N/A	01-Dec-11	31-Dec-12	Minor works not required
2225.7126	Organics Processing Pad	0	15,000	(10,000)	5,000	0	0	Complete	N/A	01-Dec-11	31-Dec-12	Minor works not required
2225.7129	Chemical Storage Area	0	13,000	(5,000)	8,000	11,000	138	Complete	Complete	Completed	Completed	Complete
2225.713	Cover Recycling Areas	0	56,000	(55,000)	1,000	0	0	Complete	N/A	01-Feb-12	31-Dec-12	Minor works not required
TOTAL - WASTE		20,000	1,525,000	(139,000)	1,406,000	1,428,000	102%					
TOTAL - WASTEWATER AND WASTE		43,096,000	5,559,000	(15,218,000)	33,437,000	30,125,000	90%					