

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	%	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	Cemeteries												
2210.6023.	East Ballina	0	2,000			2,000	0	0	N/A	N/A	01-Sep-12	30-Jun-13	Funding to be expended on preparation of master plan
2210.6024.	Alstonville Niche Wall	0	3,500	14,000		17,500	18,000	103	Complete	N/A	Complete	Complete	Finalisation of 2011/12 works
2210.6025.	Alstonville	0	1,000	9,000		10,000	0	0	N/A	N/A	01-Jan-13	30-Jun-13	Funds needed for car park construction
	Sub Total	0	6,500	23,000	0	29,500	18,000	61					
	Open Spaces and Reserves												
2205.5488.	Crown Land	21,000	0			21,000	0	0	Complete	N/A	15-Aug-12	30-Sep-12	Funds being expended on Lennox Foreshore Park as below
2205.5498.	Lennox Foreshore Park	0	14,000			14,000	10,700	76	Complete	Complete	15-Aug-12	30-Sep-12	First stage of works completed. Bollards and other minor works to go
2205.5586.	Campbell Park Softfall	0	1,000			1,000	800	80	Complete	N/A	Complete	Complete	Minor works completed
2205.5587.	Kellie Anne Crescent - Play Equip	0	19,000			19,000	13,000	68	Complete	N/A	01-Jul-12	30-Sep-12	Equipment installed
2205.5588.	Commemoration Park	0	6,700			6,700	200	3	Complete	N/A	01-Jul-12	30-Jun-13	Minor improvements
2205.6589.	Chickiba - Play Equipment	0	28,000			28,000	2,000	7	Complete	B/	01-Jul-12	30-Nov-12	Equipment installed
2205.6585.	Pat Morton Headland - Toilets	118,000	0			118,000	10,500	9	Complete	Complete	01-Nov-12	26-Feb-13	Works commenced - Mural to be discussed with Strategic Services
2205.6589.	Missingham Park Shade Structure	140,000	0			140,000	0	0	30-Nov-12	N/A	01-Feb-13	30-Apr-13	Quotations received - Council to determine preferred approach
	Sub Total	279,000	68,700	0	0	347,700	37,200	11					
	Sporting Fields												
2212.6278.	Saunders Oval - Extension	170,000	13,000			183,000	5,000	3	Complete	N/A	01-Jun-12	31-Dec-12	Design completed - physical works to commence shortly
2212.6297.	Williams Reserve Screening	20,000				20,000	0	0	Complete	N/A	01-Oct-12	31-Dec-12	Installation underway
2212.6583.	Kingsford Smith - Lights	120,000	8,000			128,000	0	0	Complete	N/A	01-Nov-12	26-Feb-13	Quotations accepted - Order placed
	Sub Total	310,000	21,000	0	0	331,000	5,000	2					
	TOTAL - OPEN SPACES	589,000	96,200	23,000	0	708,200	60,200	9%					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Urban Stormwater													
2010.3111.	Urban Lane Improvements	20,000				20,000	9,100	46	N/A	N/A	N/A	N/A	Allowance for works as required
2010.3114.	Coogee Street, Ballina	370,000		(70,000)		300,000	3,500	1	31-Dec-12	N/A	Uncertain	Uncertain	Priorities under review due to other failures
2010.3115.	Tresise Place, Lennox Head	85,000				85,000	3,500	4	Complete	N/A	Uncertain	Uncertain	Priorities under review due to other failures
2010.3118.	Flat Rock Estate Upgrades					0	3,700	100	Complete	N/A	Complete	Complete	Minor carry over from previous year - complete
2010.3122.	Tweed Street, Ballina		34,000	24,000		58,000	58,300	101	Complete	N/A	Complete	Complete	Complete
2010.3128.	Ballina Quays Estate - Canal Dredging	50,000				50,000	0	0	Complete	N/A	Uncertain	Uncertain	Further detailed survey being undertaken to determine need
2010.3130.	Grant Street, Ballina	140,000				140,000	0	0	Complete	N/A	Uncertain	Uncertain	Priorities under review due to other failures
2010.3131.	Barrett Drive, Lennox Head			26,000		26,000	19,900	77	Complete	N/A	Complete	Complete	Failure repaired
2010.3132.	Emprive Vale Road Culvert			16,000		16,000	15,500	97	Complete	N/A	Complete	Complete	Minor carry over from previous year - complete
	Sub Total	665,000	34,000	(4,000)	0	695,000	113,500	16					
Urban Roads													
2027	Ballina Heights Drive	1,200,000	25,000			1,225,000	30,600	2	Complete	Complete	Uncertain	Uncertain	Fresh tenders to be called for revised works
2058	Byron Street, Lennox Head	213,000				213,000	196,900	92	Complete	N/A	Complete	Complete	
2069	Canal Road, Ballina	336,000		180,000		516,000	0	0	Complete	N/A	01-Feb-13	30-Apr-13	Includes \$180,000 LIRS Project
2056	Cherry Street, Ballina (Swift to Bentinck)	0				0	12,500	100	Complete	N/A	Complete	Complete	Minor works
2070	Chickiba Drive (East of Links Avenue)	0		350,000		350,000	0	0	Complete	N/A	01-Apr-13	30-Jun-13	LIRS Project
2062	Coast Road - Landslip		16,000			16,000	2,600	16	Complete	Complete	Complete	Complete	Stage 1 complete - further discussion with RMS re Stage 2
2054	Coast Road - Segment 242 (Lennox Head)	71,500				71,500	0	0	Complete	N/A	01-Dec-12	21-Dec-12	Northern end reseal still to be completed
2068	Cumbalum Interchange	2,809,000				2,809,000	0	0	Complete	Complete	Complete	Complete	Represents payment to RMS
2008	Hutley Drive Lennox Head - EIS	15,000	93,000			108,000	24,300	23	Uncertain	Uncertain	N/A	N/A	Updated development application now lodged
2035	Martin Street	269,000				269,000	150,600	56	Complete	N/A	01-Oct-12	30-Nov-12	
2067	Swift and Grant Streets Intersection	0	7,100			7,100	0	0	Complete	N/A	Complete	Complete	Minor works
2071	Tamar Street (Grant Street to Kerr Street)	0	26,100	260,000		286,100	0	0	Complete	N/A	01-Mar-13	30-Apr-13	LIRS Project
	Sub Total	4,903,500	167,200	790,000	0	5,860,700	417,500	7					
Rural Roads													
2067	McLeay Culvert	1,743,400				1,743,400	0	0	Complete	N/A	Complete	Complete	Represents payment to RMS
2016	Midgen Flat Road	595,000		(5,000)		590,000	200	0	31-Dec-12	N/A	01-Feb-13	31-Mar-13	
2039	Pimlico	360,000				360,000	0	0	28-Feb-13	N/A	01-May-13	30-Jun-13	
2065	Rifle Range Road - Seg 235, 237, 240, 245	750,000	5,700			755,700	574,300	76	30-Nov-11	N/A	01-Jul-12	30-Nov-12	Two years of RMS funding - 2011/12 and 2012/13
2055	Rifle Range Road - Seg 220 and 223		10,800			10,800	1,400	13	Complete	N/A	Complete	Complete	Minor works
2066	Ross Lane - Seg 40	255,000	104,000			359,000	321,900	90	Complete	N/A	Complete	Complete	
2017	Ross Lane / Coast Road - Intersection	168,000				168,000	1,500	1	Complete	N/A	Uncertain	Uncertain	RMS project
2047	Reseals and Overlays - Section 94					0	0	100	N/A	N/A	N/A	N/A	
2014	Tuckombil Road	151,000		305,000		456,000	300	0	30-Sep-12	N/A	31-Oct-12	31-Dec-12	
2047	Uralba Road	140,000	124,000			264,000	0	0	31-Jan-13	N/A	01-Apr-13	31-May-13	
2072	Wardell Road, Wardell	0		210,000		210,000	0	0	Complete	N/A	01-Dec-12	28-Feb-13	LIRS Project
2049	Wardell Road (Bagotville to Lumleys)	0	0			0	2,000	100	30-Sep-12	N/A	01-Nov-12	31-Dec-12	
	Sub Total	4,162,400	244,500	510,000	0	4,916,900	901,600	18					
Bridges													
2022.3401.	Gibson Creek Bridge Eltham Road		165,600	300,000		465,600	462,400	99	Complete	Complete	Complete	Complete	Complete
2021.3401.	Teven Bridges		41,200	0		41,200	4,000	10	Complete	Complete	Complete	Complete	Complete
2023.3401	Yellow Creek Bridge		309,300	270,000		579,300	567,400	98	Complete	Complete	Complete	Complete	Complete
	Sub Total	0	516,100	570,000	0	1,086,100	1,033,800	95					
Total - Roads and Bridges		9,065,900	927,800	1,870,000	0	11,863,700	2,352,900	20					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Ancillary Transport Services													
2028.2500.	Alstonville Town Centre	0		50,000		50,000	11,800	24	Complete	Complete	Complete	Complete	Minor carry forward expenditure
2031.2500.	Ballina Town Centre	1,800,000	1,095,300			2,895,300	1,558,000	54	Complete	Complete	30-Apr-12	21-Dec-12	May need budget increase from \$3.3 to \$3.45 million
2029.4400.	Wardell Town Centre	500,000	47,000			547,000	36,400	7	Complete	Complete	01-Jun-10	31-Mar-13	Grant boat ramp submitted - If approved may complete ramp and boardwalk
2030.4408.	Street Lighting - Energy Reduction		180,000			180,000	0	0	Complete	Complete	01-Oct-11	30-Sep-12	Essential Energy has commenced works - to be confirmed whether complete
2030.4409.	Street Lighting - Installation	42,000	4,300			46,300	4,500	10	30-Nov-12	N/A	01-Mar-13	31-May-13	
	Sub Total	2,342,000	1,326,600	50,000	0	3,718,600	1,610,700	43					
Cycleways - Coastal Shared Path and Walk													
1998.4222.	Shared Path - Land Acquisition		24,000			24,000	600	3	Complete	Uncertain	Uncertain	Uncertain	Land being surveyed to ultimately form part of Coast Road
1998.4350.	Shared Path - Lennox to Pat Morton	137,700		45,000		182,700	190,400	104	Complete	Complete	30-Jan-12	31-Oct-12	Final stage underway
1998.4381.	Shared Path - Pre-construction	170,000	86,000	(45,000)		211,000	3,200	2	30-Jun-12	Uncertain	Uncertain	Uncertain	Approvals being sought - Aboriginal consultation due end of November
1998.4388.	Shared Path - Rutherford to Park Lane		27,000	30,000		57,000	55,200	97	Complete	Complete	Complete	Complete	Completed
1998.4393.	Recreational Path - Pre-construction	396,000		(45,000)		351,000	4,000	1	30-Jun-12	Uncertain	Uncertain	Uncertain	Approvals being sought - Aboriginal consultation due end of November
1998.4394.	Shared Path - Headlands Drive		40,000	31,000		71,000	29,100	41	Complete	Complete	Complete	Complete	Segment complete
	Sub Total	703,700	177,000	16,000	0	896,700	282,500	32					
Footpaths and Cycleways													
2024.4347.	Beachfront Parade	15,000				15,000	0	0	Uncertain	N/A	Uncertain	Uncertain	Project under review
2024.4364.	Refuges - Headlands Dr / Skennars Hd Rd					0	1,200	100	Complete	N/A	Complete	Complete	Carried forward from 2011/12
2024.4375.	Green Street Hwy to Commercial Road	10,000				10,000	0	0	31-Oct-12	N/A	01-Dec-12	31-Dec-12	
2024.4403.	Headlands Drive - Accesses	0		7,900		7,900	0	0	Complete	N/A	Complete	Complete	
2024.6587.	Sneaths Road to Rifle Range Road	90,000				90,000	0	0	30-Sep-12	N/A	01-Dec-12	28-Feb-13	
2024.6588.	Links Avenue	5,000				5,000	0	0	28-Feb-13	N/A	01-Apr-13	31-May-13	
2024.6590.	Missingham Shared Path	50,000				50,000	0	0	30-Sep-12	N/A	01-Nov-12	30-Nov-12	Works commenced
	Sub Total	170,000	0	7,900	0	177,900	1,200	1					
Water Transport													
2200.3485.	Ferry Ramp Refurbishment	0	11,300	11,000		22,300	25,800	116	Complete	N/A	Complete	Complete	Complete
2200.4050.	Emigrant Creek Boat Ramp	0		140,000		140,000	139,000	99	Complete	N/A	30-Apr-12	31-Oct-12	Ramp upgrade and car park completed
	Sub Total	0	11,300	151,000	0	162,300	164,800	102					
TOTAL - ENGINEERING WORKS		12,946,600	2,476,700	2,090,900	0	17,514,200	4,525,600	26%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	%	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Administration Building and Depot													
2102.2286	Depot No. 1 - Metal Bins	0	0	20,000		20,000	19,500	98	Complete	Complete	Complete	Complete	
2102.2287	Depot No. 1 - Construct and Fit out Small Plant Building	150,000	15,000			165,000	31,700	19	Complete	Complete	01-Oct-12	31-Jan-13	Work underway
2102.2288	Depot No. 1 - Relocate Store into Existing Small Plant		35,000			35,000	0	0	Complete	N/A	01-Jan-13	28-Feb-13	Commence once small plant building complete
2102	Depot No. 1 - UPS System for Security and Gates		10,000	(10,000)		0		100	N/A	N/A	On hold	N/A	Deferred
2102	Depot No. 1 - Wash Down Bay Bunding		15,000	(15,000)		0		100	N/A	N/A	On hold	N/A	Deferred
2102.2289	Depot No. 2 - Access Improvements		25,000			25,000	0	0	Complete	N/A	On hold	N/A	Reviewing current state of depot number two
2102.2416	Administration Centre - Improvements	0	13,000	0		13,000	11,500	88	Complete	N/A	01-Jul-12	30-Jun-13	Minor works as needed
	Sub Total	150,000	113,000	(5,000)	0	258,000	62,700	24					
Asset Management Program													
32022.531.	Public Amenities	7,000	0	0		7,000	0	0	N/A	N/A	01-Jan-13	30-Jun-13	Works planned for second half of year
32022.2490.	ALEC Improvements	31,500	0	0		31,500	0	0	Complete	N/A	01-Nov-12	28-Feb-13	Currently finalising quotes
32022.2491.	Alstonville Swimming Pool	20,000	0	0		20,000	18,200	91	Complete	N/A	01-Aug-12	31-Oct-12	Largely complete
32022.2492.	Ballina Swimming Pool	20,000	0	0		20,000	16,200	81	Complete	N/A	01-Aug-12	31-Oct-12	Largely complete
32022.2493.	Northern Rivers Gallery	6,500	0	0		6,500	0	0	Complete	N/A	01-Oct-12	31-Jan-13	Works underway
32022.2494.	Lennox Head Cultural and Community Centre	37,500	0	0		37,500	0	0	Complete	N/A	On hold	On hold	Purchases on hold until contract determination made
32022.5461.	Lennox Head Surf Club	11,000	0	0		11,000	0	0	Complete	N/A	01-Sep-12	31-Dec-12	Project being managed by the Lennox Head Surf Club
32022.8686.	Former Tintenbar Council Chambers	58,500	0	0		58,500	0	0	Complete	N/A	01-Nov-12	28-Feb-13	Currently finalising quotes
	Sub Total	192,000	0	0	0	192,000	34,400	18					
Regulatory Control Services													
2100.1667	Animal Shelter	340,000	276,000	0		616,000	8,000	1	Complete	Complete	Uncertain	Uncertain	Quantity surveyor confirming cost prior to tender
	Sub Total	340,000	276,000	0	0	616,000	8,000	1					
Plant and Fleet													
2215.6442	Light Plant	320,000	0	0		320,000	98,300	31	N/A	N/A	01-Jul-12	30-Jun-13	
2215.6444	Heavy Plant	580,000		0		580,000	365,400	63	N/A	N/A	01-Jul-12	30-Jun-13	
	Sub Total	900,000	0	0	0	900,000	463,700	52					
TOTAL - OPERATIONS SUPPORT		1,582,000	389,000	(5,000)	0	1,966,000	568,800	44					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	Airport												
2350.4162.	Terminal Awning	0	0	20,000	0	20,000	17,000	85	Complete	Complete	Complete	Complete	Minor improvements
2350.4163.	CCTV Terminal	40,000	0	15,000	0	55,000	51,400	93	Complete	Complete	Complete	Complete	
2350.4164.	Storage Containers	12,000	0	(12,000)	0	0	0	100	N/A	N/A	N/A	N/A	Deferred
2350.4165.	Toilets to Departure Lounge	40,000	0	15,000	0	55,000	58,000	105	Complete	Complete	Complete	Complete	
2350.4166.	Car Park Overlay	80,000	0	(80,000)	0	0	0	100	Complete	Complete	01-Mar-13	30-Jun-13	Whether works proceed will depend on budget for apron project
2350.4168.	Apron Extension	3,475,000	541,400	1,483,600	0	5,500,000	680,800	12	Complete	Complete	01-May-12	28-Feb-13	Tender awarded
2350.4169.	Airport Drainage	25,000	0	5,000	0	30,000	0	0	N/A	N/A	01-Mar-13	30-Jun-13	Whether works proceed will depend on budget for apron project
2350.4171.	Chain Wire Fence	80,000	0	(55,000)	0	25,000	0	0	N/A	N/A	01-Mar-13	30-Jun-13	Whether works proceed will depend on budget for apron project
2350.4172.	Lease Area Stage One	0	0	20,000	0	20,000	13,000	65	N/A	N/A	01-Jan-12	31-Dec-12	Work to finalise lease area for tenants
2350.4178.	Equipment Storage Shed	0	0	20,000	0	20,000	0	0	N/A	N/A	01-Nov-12	31-Dec-12	Relocation of existing shed
	Sub Total	3,752,000	541,400	1,431,600	0	5,725,000	820,200	14					
	Camping Ground												
2375	Flat Rock	0	10,000	0	0	10,000	0	0	N/A	N/A	N/A	N/A	Allowance for minor works
	Sub Total	0	10,000	0	0	10,000	0	0					
	Property												
2343	Ballina Surf Club	5,500,000	0	0	0	5,500,000	433,000	8	Complete	Complete	01-Aug-12	30-Sep-13	Tender approved at August 2012 Extraordinary meeting
2340.4758.	Lennox Head Community Centre	0	12,000	20,000	0	32,000	23,400	73	Complete	Complete	Complete	Complete	Awaiting outcome from insurance claim
2345.8697.	Lennox Head Surf Club	0	0	400,000	0	400,000	0	0	31-Dec-13	Uncertain	Uncertain	Uncertain	Discussions commenced with Surf Club
2342.4220.	Land Acquisition - 74 Tamar Street	0	1,055,000	0	0	1,055,000	1,062,000	101	Complete	Complete	Complete	Complete	Purchase finalised
2342.4221.	Land Acquisition - 78 Tamar Street	0	955,000	0	0	955,000	961,000	101	Complete	Complete	Complete	Complete	Purchase finalised
2342.8709.	Girl Guides Hall	0	0	22,000	0	22,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Essential works to upgrade wiring
2342.8715.	Lennox Head Rural Fire Shed	0	55,000	0	0	55,000	5,000	9	Complete	31-Dec-12	01-Mar-13	30-Jun-13	Development application lodged for Park Lane site
2342.8719	Coastguard Tower	150,000	0	0	0	150,000	0	0	31-Mar-13	30-Jun-13	01-Oct-13	30-Jun-14	Tender for design advertised
2344	Ballina Sports and Leisure Centre	0	427,000	0	0	427,000	15,600	4	N/A	Uncertain	01-Oct-11	30-Sep-12	Preferred option confirmed - No further action until after election
2336.6299.	Wollongbar Sports Fields - Development	1,858,000	0	0	0	1,858,000	23,000	1	Complete	Complete	01-Nov-12	30-Jun-14	Funding approved by Federal Government for fields development
2336.8629.	Skennars H Sports Fields - Development	0	0	16,000	0	16,000	16,000	100	30-Jun-12	31-Dec-12	N/A	N/A	Allowance to obtain approvals for sports fields plus sale of residual
2336.8630.	Wigmore Arcade - Refurbishment	0	9,000	19,000	0	28,000	12,000	43	N/A	N/A	N/A	N/A	Options for redevelopment under review
2336.8631.	Henderson Land - Development Consent	0	60,000	0	0	60,000	200	0	N/A	N/A	01-Jul-12	30-Jun-13	Funding to obtain development consent after rezoning
	Sub Total	7,508,000	2,573,000	477,000	0	10,558,000	2,551,200	24					
	Land Development												
2323	Russellton Industrial Estate - Stage 8	600,000	10,000	0	0	610,000	23,000	4	Complete	30-Sep-12	01-Jan-13	30-Jun-13	Revised development consent close to being finalised
2322	Southern Cross Estate - Stage 15	110,000	0	0	(110,000)	0	0	100	N/A	N/A	N/A	N/A	Further development awaits Master Plan process - no further action
2324	Southern Cross Estate - Stages 10 to 13	0	50,000	0	0	50,000	15,000	30	Complete	Complete	01-Sep-12	30-Nov-12	Nominal allowance for minor works to finalise consent
	Sub Total	710,000	60,000	0	(110,000)	660,000	38,000	6					
	TOTAL - COMMERCIAL SERVICES	11,970,000	3,184,400	1,908,600	(110,000)	16,953,000	3,409,400	20%					

Operational Plan Review Capital - Water Operations - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Section A - Infrastructure Related to Growth and Identified in Developer Servicing Plans (Section 64 Contributions)													
	Reservoirs												
7001.3650.	Reservoir - Ballina Heights	3,500,000			(1,500,000)	2,000,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
	Pumping Stations												
7005	Basalt Court	180,000				180,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
7005	Pacific Pines	110,000			(110,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Timing of Pacific Pines development is unclear due to receiver
7005	Ballina Heights	70,000			(70,000)	0	0	100	N/A	N/A	N/A	N/A	Works no longer required based on updated assessment of growth
	Trunk Mains												
7006.3673.	WD33 PZ Distribution Coastal Growth	160,000			(160,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3675.	WD23 Boring Parallel Mis'ham Bridge	380,000			(380,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3676.	WD23 Main Parallel Mis'ham Bridge	130,000			(130,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3677.	WD05 Angels Beach Stage 1	80,000			(80,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3679.	WD08 Pacific Pines Stage 1	300,000			(300,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3680.	WD07 Pacific Pines Stage 1	100,000			(100,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3681.	WD06 Pacific Pines Res Supply Line	70,000			(70,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3683.	WD28 Pacific Pines Distribution	150,000			(150,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3684.	WD17 DN300 Sneaths Road	0	12,000		(12,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3685.	WD18 DN300 Plateau Dve	0	45,000		(45,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3687.	WD01 Ballina Heights	220,000			(220,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3688.	WD02 Ballina Heights Distribution	80,000			(80,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3689.	Aug - WD22 Ballina Island Coastal Growth	150,000			(150,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3690.	Aug - WD43 Basalt Ct Distribution	40,000			(40,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3691.	Aug - WD26 Lennox Hd Distribution	240,000			(240,000)	500,000	0	0	Complete	N/A	01-Feb-13	31-May-13	Tender reported to November 2012 Ordinary meeting
7006.3693.	WD36 Nth Ballina Distribution	140,000			(140,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3694.	Aug - WD36 Nth Ballina Distribution	130,000			(130,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3696.	WMD1 Reservoir Supply	940,000			(940,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
	Sub Total - Trunk Mains	3,310,000	57,000	0	(2,867,000)	500,000	0	0					
Section B - Infrastructure Renewal and Upgrades as per Council Asset Management Plan													
	Main Renewals												
7000.3636.	Main Renewals	400,000				400,000	18,000	5	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for works as required and as per Asset Mgmt Plans
	Miscellaneous												
7008.3901.	Plant	50,000	50,000			100,000	97,900	98	N/A	N/A	01-Jul-12	30-Jun-13	Purchase finalised
	TOTAL - WATER OPERATIONS	7,620,000	107,000	0	(4,547,000)	3,180,000	115,900	4%					

Operational Plan Review Capital - Waste Management - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
2225	Biochar Facility	4,300,000			(3,800,000)	500,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	Refer to report elsewhere in this agenda
2225.7126	Waste Centre - DECC Levy	324,800				324,800	1,500	0	N/A	N/A	01-Feb-13	31-May-13	Works on-going
2225.7127	Leachate Pumps		56,000			56,000	9,500	17	N/A	N/A	01-Oct-12	30-Jun-13	
2225.7128	Organics Processing Pad		10,000			10,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
2225.7129	Cover Recycling Area		55,000			55,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
	TOTAL - WASTE MANAGEMENT	4,624,800	121,000	0	(3,800,000)	945,800	11,000	1%					

Operational Plan Review Capital - Wastewater - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Wastewater Strategy - Technical Consultancies													
7521.4808	Recycled Water - Environmental Assess	50,000	0			50,000	0	0	N/A	N/A	01-Jul-12	30-Jun-13	Contingency for additional design works if required
7521.4970	Recycled Water - Detailed Design	0	0		60,000	60,000	53,600	89	N/A	N/A	01-Jul-12	30-Jun-13	Consultancy as part of open space reuse program
Ballina Upgrade													
7525.4892	Project Management	964,000	14,000			998,000	133,000	13	Complete	Complete	01-May-11	31-Mar-13	On-going
Upgrade Contract													
7526.4609	Civil Construction	3,996,000	650,000			4,646,000	710,000	15	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4810	Mechanical Construction	3,294,000	1,236,000			4,530,000	1,782,000	39	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4811	Electrical Construction	3,269,000	0			3,269,000	892,000	27	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4812	Telemetry	12,000	0			12,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4813	Commissioning	1,460,000	0			1,460,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4815	Sludge Storage Construction	2,100,000	0			2,100,000	82,000	3	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4816	Post Completion Works	230,000	0			230,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4884	Other	706,000	0			706,000	1,652,000	234	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4885	Concept Design	95,000	0			95,000	12,000	13	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4886	Detailed Design	500,000	495,000			995,000	6,000	1	Complete	Complete	01-May-11	31-Mar-13	Construction contract
Sub Total - Ballina Upgrade Contract		15,662,000	2,381,000	0	0	18,043,000	5,116,000	28					
Lennox Head Upgrade													
7530.4887	Upgrade Contract Project Management	4,000	0			4,000	0	0	Complete	Complete	01-May-11	31-Mar-13	On-going
7530.4888	Optimisation Project Management	416,000	0			416,000	0	0	Complete	Complete	01-May-11	31-Mar-13	On-going
Upgrade Contract													
7531.4809	Civil Construction	1,498,000	0			1,498,000	390,000	26	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4810	Mechanical Construction	992,000	301,000			1,293,000	874,000	68	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4811	Electrical Construction	873,000	0			873,000	231,000	28	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4812	Telemetry	1,000	0			1,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4813	Commissioning	395,000	0			395,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4816	Post Completion Works	97,000	0			97,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4972	Concept Design	170,000	0			170,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4973	Detailed Design	135,000	100,000			235,000	46,000	20	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4974	Other	359,000	23,000			382,000	82,000	21	Complete	Complete	01-May-11	31-Mar-13	Construction contract
Sub Total - Lennox Head Upgrade Contract		4,520,000	424,000	0	0	4,944,000	1,623,000	33					
Catchment Diversion Works													
7535.4830	Ballina - Diversion Ancillary Works	120,000	0			120,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
7535.4381	Ballina - Diversion Catchment Works	1,500,000	0			1,500,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
Urban Dual Reticulation Program													
7508.4931	UDR - Project Management	200,000	60,000			260,000	25,600	10	Complete	Complete	01-Jul-12	30-Jun-13	Allowance for assistance with UDR program
7508.4933	UDR - Distribution Systems Ballina Lennox	1,000,000	8,000			1,008,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
7508.4935	UDR - Land Acquisition - Ballina Heights	0	320,000		(320,000)	0	0	100	Complete	Complete	Complete	Complete	Works completed in 2011/12
7508.4936	UDR - Reservoir Ballina Heights	1,000,000	0			1,000,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
7508.4938	UDR - Reservoir Kings Court	600,000	0			600,000	0	0	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
Recycled Water Implementation - Open Space Reuse													
7508.4925	Re-use - Skennars Head Fields - Shed	0	58,000			58,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Works being implemented by Open Spaces Section
7508.4926	Re-use - Saunders and Fripp Fields - Irrigation	0	198,000			198,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Works being implemented by Open Spaces Section
7508.4927	Re-use - Chickiba Fields - Irrigation	0	50,000			50,000	29,700	59	Complete	N/A	01-Jul-12	30-Jun-13	Works being implemented by Open Spaces Section
7508.4930	Re-use - Saunders and Fripp Fields - Storage Tank	100,000	0			100,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Works being implemented by Open Spaces Section
Sub Total - Re-use - UDR and Open Space		2,900,000	694,000	0	(320,000)	3,274,000	55,300	2					
Plant and Equipment													
7512.4985	Plant Changeovers	52,000	0			52,000	(15,000)	-29	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for replacement as per plant program
Other													
7510.4983	Backlog	0	12,000			12,000	5,000	42	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for minor works
7510.4967	Telemetry Installation	70,000	20,000			90,000	7,000	8	N/A	N/A	01-Jul-12	30-Jun-13	On-going repairs and improvements
Main Renewals													
7500.4820	Sewer Mains Renewals	400,000	0			400,000	29,400	7					
7508.4939	Inflow & Infiltration Program Contract	1,200,000	1,000,000		(1,000,000)	1,200,000	364,000	30	Complete	N/A	01-Jul-12	30-Jun-12	Revised budget reflects actual contract value

(Overview of major capital expenditure continued on next page)

Operational Plan Review Capital - Wastewater - 2012/13 as at 31 October 2012													
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Pumping Stations													
7502.4832	SP3102 Pump Upgrade	25,000			(25,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4833	SP2105 Pump Upgrade	50,000			(50,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4834	SP2108 Storage Capacity Upgrade	40,000			(30,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4835	SP3001 Upgrade Pumps	200,000	82,000			282,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4836	SP3002 Construct Emergency Storage	85,000			(75,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4837	SP2309 Emergency Storage	75,000			(65,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4838	SP3101 Construct Emergency Storage	105,000			(95,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4840	SP3101 Upgrade Pumps	115,000			(115,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4841	SP4106 Upgrade Pumps	0	30,000			30,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4842	SP2001 Polyurea Lining of Well	0	30,000			30,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4843	SP2301 Upgrade Pumps	120,000			(120,000)	0	0	100	N/A	N/A	N/A	N/A	Justification for upgrade being reviewed
7502.4844	SP2002 Pump Capacity Upgrade	0	15,000			15,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4845	SP2012 Pump Capacity Upgrade	0	13,000		(13,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4846	SP2009 Pump Capacity Upgrade	15,000				15,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4847	SP2202 Upgrade Pumps - Racecourse Road	0	15,000			15,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4848	SP2205 Upgrade Pumps - Piper Drive	15,000				15,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4849	SP2206 Upgrade Pumps - De Havilland	0	15,000			15,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4850	SP2207 Upgrade Pumps - Southern Cross	0	15,000		(15,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4851	SP2210 Upgrade Pumps - Whiting Way	0	37,000		(37,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4853	SP4004 Emergency Storage - Granada Place	85,000			(75,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4854	SP4003 Storage Capacity Upgrade	35,000			(25,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4855	SP4001 Storage & Pump Upgrade	80,000			(70,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4856	P/S North Ballina	6,000				6,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7502.4857	WUEA Pump Station NHS1	360,000	6,000		(166,000)	200,000	194,000	97	Complete	N/A	Complete	Complete	
7502.4858	WUEA Pump Station NHS2	280,000			(280,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7502.4861	SP2306 Emergency Storage - Serpentine	0	50,000		(40,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4862	SP2309 Upgrade Pumps	75,000				75,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	
7502.4863	SP2312 Pump Capacity Upgrade	45,000			(45,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4864	SP2313 Storage Capacity Upgrade	35,000			(25,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4865	SP2311 Storage Capacity Upgrade	35,000			(25,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4866	SP2013 Upgrade Pumps	75,000			(75,000)	0	0	100	N/A	N/A	N/A	N/A	Deferred until 2013/14
7502.4870	SP3103 Storage Capacity Upgrade	25,000			(15,000)	10,000	0	0	30-Jun-13	N/A	Deferred	Deferred	Design underway by Public Works - Construction to occur in 2013/14
7502.4871	SP2001 Upgrade Pump Motor	175,000			(125,000)	50,000	0	0	30-Jun-13	N/A	01-Jul-13	30-Jun-14	Design underway
Sub Total - Pumping Stations		2,156,000	308,000	0	(1,606,000)	858,000	194,000	23					
Trunk Mains													
7506.4868	SP4106 Rising Main Kays Lane	25,000				25,000	9,400	38	31-Jan-13	N/A	01-Feb-13	30-Jun-13	
7506.4892	SP3001 Parallel Rising Main	270,000			(200,000)	70,000	0	0	31-Jan-13	N/A	01-Mar-13	30-Sep-13	
7506.4893	P/S 2101 Diversion to Ballina RWP	260,000				260,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7506.4895	Diversion of Nth Ballina PS to Ballina	175,000				175,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7506.4897	Rising Main Nth Ballina PS to Ballina WW	690,000				690,000	100	0	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7506.4898	Diversion Ballina Hts to Ballina WWTP	525,000				525,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7506.4907	SP3106 to SP3107 Gravity Main	15,000			(13,000)	2,000	1,300	65	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4909	SP3110 Parallel Gravity Main Hutley Dr	398,000			(398,000)	0	0	100	N/A	N/A	N/A	N/A	Part of Pacific Pines - Timeframe unknown
7506.4910	Skennars Ridge Sth - Rising Main	116,000			(100,000)	16,000	0	0	30-Jun-13	N/A	01-Jul-13	30-Jun-14	
7506.4913	WUEA Preliminaries	0	3,000		(1,800)	1,200	1,200	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4914	WUEA Contingency	0	300,000			300,000	0	0	Complete	N/A	01-Jul-12	30-Jun-13	Contingency for WUEA
7506.4915	WUEA Trenched Mains (Sewer)	30,000	270,000		(100,000)	200,000	199,000	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4916	WUEA Gravity Trunk A2	69,000			(69,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4917	WUEA Trunk TD/TB/TC (WPE)	114,000	66,000		(180,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4918	WUEA Under Bored Sewer	0	640,000		(637,000)	3,000	3,000	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4919	WUEA Power Supply	20,000	64,000		(20,000)	64,000	64,000	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4920	WUEA Line TH/TK	70,000			(70,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4921	WUEA Line TL	45,000			(45,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4922	WUEA Gravity Trunk B13	25,000			(25,000)	0	0	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4979	Pacific Pines Gravity Main	160,000			(160,000)	0	0	100	N/A	N/A	N/A	N/A	Part of Pacific Pines - Timeframe unknown
7506.4980	North Creek Road Pipelines	0			2,400	2,400	2,400	100	Complete	N/A	Complete	Complete	Minor works completed
Sub Total - Trunk Mains		3,007,000	1,343,000	0	(2,016,400)	2,333,600	280,400	12					
TOTAL - WASTEWATER		33,041,000	6,196,000	0	(4,882,400)	34,354,600	7,845,700	23%					