

Operational Plan Review
Capital Expenditure - General Fund - Open Spaces - 2012/13
as at 31 December 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	
Cemeteries													
2210.6023.	East Ballina	0	2,000			2,000	2,000	100	Complete	N/A	Complete	Complete	Funding expended on preparation of master plan
2210.6024.	Alstonville Niche Wall	0	3,500	14,000		17,500	17,000	97	Complete	N/A	Complete	Complete	Finalisation of 2011/12 works
2210.6025.	Alstonville Car Park Improvements	0	1,000	9,000		10,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	
	Sub Total	0	6,500	23,000	0	29,500	19,000	64					
Open Spaces and Reserves													
2205.5488.	Crown Land	21,000	0			21,000	0	0	Complete	N/A	15-Aug-12	30-Jun-13	Funds being expended on Lennox Foreshore Park as below
2205.5498.	Lennox Foreshore Park	0	14,000			14,000	10,700	76	Complete	N/A	15-Aug-12	30-Jun-13	First stage completed. Bollards and other works to be completed in March
2205.5586.	Campbell Park Softfall	0	1,000			1,000	800	80	Complete	N/A	Complete	Complete	Complete
2205.5587.	Kellie Anne Crescent - Play Equip	0	19,000		5,000	24,000	24,000	100	Complete	N/A	Complete	Complete	Complete
2205.5588.	Commemoration Park	0	6,700		(5,000)	1,700	200	12	Complete	N/A	Complete	Complete	Minor improvements
2205.5589.	Chickiba - Play Equipment	0	28,000			28,000	2,000	7	Complete	N/A	Complete	Complete	Equipment installed - invoice still to be paid
2205.6585.	Pat Morton Headland - Toilets	118,000	0			118,000	11,000	9	Complete	Complete	01-Nov-12	28-Feb-13	Works commenced
2205.6589.	Missingham Park Shade Structure	140,000	0			140,000	0	0	Complete	Complete	01-Feb-13	30-Apr-13	Quotations received with Council determining preferred approach
	Sub Total	279,000	68,700	0	0	347,700	48,700	14					
Sporting Fields													
2212.6278.	Saunders Oval - Extension	170,000	13,000			183,000	5,000	3	Complete	Complete	01-Jun-12	31-Mar-13	Design completed - physical works to commence shortly
2212.6297.	Williams Reserve Screening	20,000				20,000	12,000	60	Complete	N/A	01-Oct-12	31-Mar-13	Complete - may extend length as funding still available
2212.6583.	Kingsford Smith - Lights	120,000	8,000			128,000	0	0	Complete	N/A	01-Nov-12	31-Mar-13	Quotations accepted - Order placed
	Sub Total	310,000	21,000	0	0	331,000	17,000	5					
	TOTAL - OPEN SPACES	589,000	96,200	23,000	0	708,200	84,700	12%					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 31 December 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)	(18,000)	282,000	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)	(18,000)	677,000	113,500	17					
Urban Roads													
2074	Alstonville Bypass				928,000	928,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	RMS monies transferred
2027	Ballina Heights Drive	1,200,000	25,000			1,225,000	38,600	3	Complete	Complete	Uncertain	Uncertain	Fresh tenders to be called for revised works
2058	Bentinck / Norton Street Median Strip	0				31,000	19,000	61	Complete	N/A	01-Nov-12	28-Feb-13	Blackspot Funding - line marking still to be completed
2058	Byron Street, Lennox Head	213,000				213,000	196,900	92	Complete	Complete	Complete	Complete	
2069	Canal Road, Ballina	336,000		180,000		516,000	800	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	Complete	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	Complete	Complete	Costs still to be processed
2076	Cumbalum Culvert Replacement	0			18,000	18,000	36,800	204	Complete	N/A	01-Dec-12	28-Feb-13	Repair of failure
2068	Cumbalum Interchange	2,809,000			(233,000)	2,576,000	2,576,000	100	Complete	Complete	Complete	Complete	Represents payment to RMS based on final cost
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
2044	Links Avenue, East Ballina	0	0		52,000	52,000	69,000	133	Complete	Complete	Complete	Complete	
2035	Martin Street	259,000				259,000	177,000	68	Complete	N/A	Complete	Complete	
2067	Swift and Grant Streets Intersection	0	7,100			7,100	0	0	Complete	N/A	Complete	Complete	Blackspot Funding
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
2033	Wollongbar Link Road - Sneaths Intersection	0	0	0		0	9,000	100	Complete	N/A	01-Dec-12	31-Jan-13	Complete
	Sub Total	4,903,500	167,200	790,000	765,000	6,656,700	3,162,500	48					
Rural Roads													
2075	Ballina Road / Teven Road Intersection	0				0	11,800	100	Complete	N/A	01-Dec-12	28-Feb-13	Blackspot Funding
2067	McLeay Culvert	1,743,400			(101,400)	1,642,000	1,642,000	100	Complete	N/A	Complete	Complete	Represents payment to RMS based on final cost
2016	Midgen Flat Road	595,000		(5,000)	(52,000)	538,000	1,300	0	Complete	N/A	01-Feb-13	30-Apr-13	
2039	Pimlico Road	360,000				360,000	1,800	1	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	839,000	111	Complete	N/A	Complete	Complete	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 - original project is complete - this funding being reviewed
2047	Reseals and Overlays - Section 94				206,000	206,000	57,000	28	Complete	N/A	01-Dec-12	31-Mar-13	
2014	Tuckombil Road	151,000		305,000		456,000	360,000	79	30-Sep-12	N/A	31-Oct-12	31-Jan-13	
2047	Uralba Road	140,000	124,000			264,000	900	0	31-Jan-13	N/A	01-Apr-13	31-May-13	
2072	Wardell Road, Wardell	0		210,000		210,000	98,900	47	Complete	N/A	01-Dec-12	28-Feb-13	LIRS Project
2049	Wardell Road (Bagotville to Lumleys)	0	0			0	2,000	100	Complete	N/A	Complete	Complete	Minor works
	Sub Total	4,162,400	244,500	510,000	52,600	4,969,500	3,339,500	67					
Bridges													
2022.3401.	Gibson Creek Bridge Eltham Road		165,600	300,000		465,600	467,000	100	Complete	Complete	Complete	Complete	Complete
2021.3401.	Teven Bridges		41,200	0		41,200	4,000	10	Complete	Complete	Complete	30-Jun-13	Some minor rehabilitation works to be completed
2023.3401	Yellow Creek Bridge		309,300	270,000		579,300	580,000	100	Complete	Complete	Complete	Complete	Complete
	Sub Total	0	516,100	570,000	0	1,086,100	1,051,000	97					
Total - Roads and Bridges		9,065,900	927,800	1,870,000	817,600	12,712,300	7,553,000	59					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 31 December 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	12,000	24	Complete	Complete	Complete	Complete	Minor carry forward expenditure
2031.2500.	Ballina Town Centre	1,800,000	1,095,300			2,895,300	2,063,000	71	Complete	Complete	30-Apr-12	21-Dec-12	May need total 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	30-Apr-13	Grants for boat ramp and boardwalk submitted - outcomes will confirm works
2030.4408.	Street Lighting - Energy Reduction		180,000			180,000	0	0	Complete	Complete	01-Oct-11	30-Sep-12	Essential Energy 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	REF required for Pearces Creek Project
	Sub Total	2,342,000	1,326,600	50,000	0	3,718,600	2,115,900	57					
	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	28,000	210,700	210,500	100	Complete	Complete	Complete	Complete	Complete
1998.4381.	Shared Path - Pre-construction	170,000	86,000	(45,000)	(28,000)	183,000	3,200	2	30-Jun-12	Uncertain	Uncertain	Uncertain	Approvals being sought - Aboriginal consultation now due January
1998.4388.	Shared Path - Rutherford to Park Lane		27,000	30,000		57,000	56,400	99	Complete	Complete	Complete	Complete	Complete
1998.4393.	Recreational Path - Pre-construction	396,000		(45,000)		351,000	4,600	1	30-Jun-12	Uncertain	Uncertain	Uncertain	Approvals being sought - Aboriginal consultation now due January
1998.4394.	Shared Path - Headlands Drive		40,000	31,000		71,000	29,100	41	Complete	Complete	Complete	Complete	Complete
	Sub Total	703,700	177,000	16,000	0	896,700	304,400	34					
	Footpaths and Cycleways												
2024.4347.	Beachfront Parade	15,000				15,000	0	0	28-Feb-13	N/A	01-Apr-13	30-Jun-13	RMS grant received to assist with works
2024.4364.	Refuges - Headlands Dv / Skennars Hd Rd					0	1,200	100	Complete	Complete	Complete	Complete	Carried forward from 2011/12
2024.4375.	Green Street Hwy to Commercial Road	10,000				10,000	0	0	Complete	N/A	01-Mar-13	30-Apr-13	
2024.4403.	Headlands Drive - Accesses	0		7,900		7,900	3,400	43	Complete	N/A	Complete	Complete	
2024.6587.	Sneaths Road to Rifle Range Road	90,000				90,000	32,000	36	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	35,000	70	Complete	Complete	Complete	Complete	Complete
	Sub Total	170,000	0	7,900	0	177,900	71,600	40					
	Water Transport												
2200.3485.	Ferry Ramp Refurbishment	0	11,300	11,000		22,300	29,600	133	Complete	Complete	Complete	Complete	Complete
2200.4050.	Emigrant Creek Boat Ramp	0		140,000		140,000	139,000	99	Complete	Complete	Complete	Complete	Complete
	Sub Total	0	11,300	151,000	0	162,300	168,600	104					
	TOTAL - ENGINEERING WORKS	12,946,600	2,476,700	2,090,900	799,600	18,344,800	10,327,000	56%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2012/13 as at 31 December 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	
2102.2286	Administration Building and Depot Depot No. 1 - Metal Bins	0	0	20,000		20,000	19,500	98	Complete	N/A	Complete	Complete	
2102.2287	Depot No. 1 - Construct and Fit out Small Plant Building	150,000	15,000			165,000	68,400	41	Complete	N/A	01-Oct-12	31-Jan-13	Work underway
2102.2288	Depot No. 1 - Relocate Store into Existing Small Plant		35,000			35,000	200	1	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	14,000	56	Complete	N/A	On hold	N/A	Works being undertaken to improve condition of depot
2102.2416	Administration Centre - Improvements	0	13,000	0		13,000	12,000	92	Complete	N/A	Complete	Complete	Minor works as needed
	Sub Total	150,000	113,000	(5,000)	0	258,000	114,100	44					
	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	Complete	Complete	
32022.2492.	Ballina Swimming Pool	20,000	0	0		20,000	16,200	81	Complete	N/A	Complete	Complete	
32022.2493.	Northern Rivers Gallery	6,500	0	0	(6,500)	0	0	100	Complete	N/A	Complete	Complete	Works completed from gallery operating budget
32022.2494.	Lennox Head Cultural and Community Centre	37,500	0	0		37,500	0	0	Complete	N/A	01-Jan-13	31-May-13	Works to commence as management contract finalised
32022.5461.	Lennox Head Surf Club	11,000	0	0		11,000	0	0	Complete	N/A	Uncertain	Uncertain	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	(6,500)	185,500	34,400	19					
2100.1687	Regulatory Control Services Animal Shelter	340,000	275,600	0		615,600	615,600	100	Complete	Complete	01-Apr-13	31-Jul-13	Construction modified and now staged to meet budget
	Sub Total	340,000	275,600	0	0	615,600	615,600	100					
2215	Plant and Fleet Light Vehicles and Heavy Plant (Net)	900,000	0	0	1,300,000	2,200,000	738,000	34	N/A	N/A	01-Jul-12	30-Jun-13	Various
	Sub Total	900,000	0	0	1,300,000	2,200,000	738,000	34					
	TOTAL - OPERATIONS SUPPORT	1,582,000	388,600	(5,000)	1,293,500	3,259,100	1,502,100	46%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2012/13 (cont'd) as at 31 December 2012													
Plant No	HEAVY PLANT - DISSECTION (GROSS FIGURES EXCLUDING TRADE-INS)												
	<i>Heavy Plant Program 2011/12 - Carried Forward</i>												
26	Flocon Road Maintenance Truck - Patching	0	0	0	211,000	211,000	0	0	N/A	N/A	01-Jul-12	28-Feb-13	Ordered - delivery anticipated Jan / Feb
47	Excavator	0	0	0	283,000	283,000	260,000	92	N/A	N/A	Completed	Completed	Completed
63	Tractor	0	0	0	70,000	70,000	0	0	N/A	N/A	01-Nov-12	30-Jun-13	In process
128	Crew Cab with Crane	0	0	0	55,000	55,000	0	0	N/A	N/A	01-Mar-13	30-Jun-13	Purchase planned March 2013
129	Crew Cab Tipper	0	0	0	58,000	58,000	0	0	N/A	N/A	01-Mar-13	30-Jun-13	Purchase planned March 2013
143	Portable Traffic Signals Mounted	0	0	0	33,000	33,000	30,000	91	N/A	N/A	Completed	Completed	Completed
145	Portable Traffic Signals Mounted	0	0	0	33,000	33,000	30,000	91	N/A	N/A	Completed	Completed	Completed
	Sub Total	0	0	0	743,000	743,000	320,000	43					
	<i>Heavy Plant Program for 2011/12 - Carried Forward (Loan Funding)</i>												
312	Light Tipping Truck	0	0	0	82,000	82,000	82,000	100	N/A	N/A	Completed	Completed	Completed
313	Light Tipping Truck Crew Cab	0	0	0	84,000	84,000	84,000	100	N/A	N/A	Completed	Completed	Completed
315	Backhoe	0	0	0	193,000	193,000	193,000	100	N/A	N/A	Completed	Completed	Purchased in 2011/12 - To be financed by loan funds
317	Self Propelled Roller and Trailer	0	0	0	55,000	55,000	0	0	N/A	N/A	01-Jul-12	28-Feb-13	Order placed
323	Mini Excavator	0	0	0	90,000	90,000	0	0	N/A	N/A	01-Jul-12	28-Feb-13	Quotations closed
	Roller	0	0	0	150,000	150,000	0	0	N/A	N/A	01-Oct-12	30-Jun-13	
	Tipping Truck (excluding dog trailer)	0	0	0	188,000	188,000	0	0	N/A	N/A	01-Sep-12	30-Jun-13	
	Tipping Truck (excluding dog trailer)	0	0	0	188,000	188,000	0	0	N/A	N/A	01-Sep-12	30-Jun-13	
	Water Truck	0	0	0	150,000	150,000	0	0	N/A	N/A	01-Oct-12	30-Jun-13	
	Tipping Truck (16 GVM) and Ramps	0	0	0	120,000	120,000	0	0	N/A	N/A	01-Sep-12	30-Jun-13	
	Sub Total	0	0	0	1,300,000	1,300,000	359,000	28					
	<i>Heavy Plant Program for 2012/13</i>												
13	Truck Tipper (Civil)	70,000	0	0	0	70,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	
14	Truck Tipper (Civil)	50,000	0	0	0	50,000	0	0	N/A	N/A	01-Nov-12	30-Apr-13	
55	Backhoe	195,000	0	0	0	195,000	0	0	N/A	N/A	01-Aug-12	31-Mar-13	
70	Howard Slasher	9,000	0	0	(2,000)	7,000	0	0	N/A	N/A	01-Aug-12	31-Mar-13	
72	Howard Rollmower	6,000	0	0	6,000	12,000	0	0	N/A	N/A	01-Aug-12	31-Mar-13	
116	Crane for Welding Truck	0	0	0	0	0	29,000	100	N/A	N/A	Completed	Completed	
130	Truck with Service Body	60,000	0	0	0	60,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	
142	Truck Tipper	78,000	0	0	0	78,000	81,000	104	N/A	N/A	Completed	Completed	Completed
196	Jarrett mower	16,000	0	0	0	16,000	0	0	N/A	N/A	01-Sep-12	31-Mar-13	
224	Dual Cab Utility	0	0	0	0	22,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	Completed
279	Ferris Mower	24,000	0	0	0	24,000	27,000	113	N/A	N/A	Completed	Completed	Completed
281	Ferris Mower	24,000	0	0	0	24,000	27,000	113	N/A	N/A	Completed	Completed	Completed
286	Ferris Mower	24,000	0	0	0	24,000	27,000	113	N/A	N/A	Completed	Completed	Completed
287	Ferris Mower	24,000	0	0	0	24,000	27,000	113	N/A	N/A	Completed	Completed	Completed
	Sub Total	580,000	0	0	4,000	606,000	218,000	36					
	SUB TOTAL - HEAVY PLANT REPLACEMENT	580,000	0	0	2,047,000	2,649,000	897,000	34%					
Plant No	OTHER PLANT PURCHASES (GROSS FIGURES)												
	<i>Waste Operations</i>												
329	Mini Excavator 7tonne - (Waste)	125,000	0	0	0	125,000	0	0	N/A	N/A	Completed	Completed	Payment outstanding
	Sub Total	125,000	0	0	0	125,000	0	0					
	<i>Water Operations</i>												
11	Isuzu Npr300 Crew Cab Truck (Water)	44,000	0	0	0	44,000	0	0	N/A	N/A	01-Aug-12	31-Mar-13	
23	Mitsubishi Canter Crew Cab Tipper(Water)	44,000	0	0	0	44,000	0	0	N/A	N/A	01-Aug-12	31-Mar-13	
212	Mitsubishi Canter 3.5(Pur Wtr)	50,000	0	0	0	50,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	
321	VACJET vacuum extractor	97,000	0	0	0	97,000	97,000	100	N/A	N/A	Completed	Completed	Completed
	Sub Total	235,000	0	0	0	235,000	97,000	41					
	<i>Wastewater Operations</i>												
41	Hino Sewer Service Truck & Crane (Sewer)	70,000	0	0	0	70,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	
186	Hino Dutro 6500 (Sewer)	70,000	0	0	0	70,000	0	0	N/A	N/A	01-Apr-13	30-Jun-13	
	Sub Total	140,000	0	0	0	140,000	0	0					
	<i>Other</i>												
	Light Fleet	320,000	0	0	0	320,000	209,000	65	N/A	N/A	01-Jul-12	30-Jun-13	
	TOTAL - PLANT REPLACEMENT PROGRAM	1,400,000	0	0	2,047,000	3,469,000	1,203,000	35%					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services as at 31 December 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	21,400	107	Complete	Complete	Complete	Complete	Minor improvements
2350.4163.	CCTV Terminal	40,000	0	15,000	0	55,000	60,000	109	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	2,832,000	51	Complete	Complete	01-May-12	28-Feb-13	Tender awarded
2350.4169.	Airport Drainage	25,000	0	5,000	0	30,000	24,200	81	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	16,000	80	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	3,011,600	53					
2375	Camping Ground												
	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	1,363,000	25	Complete	Complete	01-Aug-12	30-Sep-13	Tender approved at August 2012 Extraordinary meeting
2340.4766.	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	1,800	0	31-Dec-13	Uncertain	Uncertain	Uncertain	ROI advertised
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	19,000	86	Complete	Complete	Complete	Complete	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-Feb-13	30-Jun-13	Development application approved 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	16,200	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	91,000	5	Complete	Complete	01-Nov-12	30-Jun-14	Contract for sports fields accepted and commenced
2336.8629.	Skennars H Sports Fields - Development	0	0	16,000	0	16,000	18,500	116	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	23,400	84	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	1,600	3	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	3,585,900	34					
	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	22,600	45	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	45,600	7					
	TOTAL - COMMERCIAL SERVICES	11,970,000	3,184,400	1,908,600	(110,000)	16,953,000	6,643,100	39%					

Operational Plan Review Capital - Water Operations - 2012/13 as at 31 December 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	
	Reservoirs												
7001.3850.	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												
7006.3873.	WD33 PZ Distribution Coastal Growth	160,000		(160,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3875.	WD23 Boring Parallel Mis'ham Bridge	380,000		(380,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3876.	WD23 Main Parallel Mis'ham Bridge	130,000		(130,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3877.	WD05 Angels Beach Stage 1	80,000		(80,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3879.	WD08 Pacific Pines Stage 1	300,000		(300,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3880.	WD07 Pacific Pines Stage 1	100,000		(100,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3881.	WD06 Pacific Pines Res Supply Line	70,000		(70,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3883.	WD28 Pacific Pines Distribution	150,000		(150,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3884.	WD17 DN300 Sneaths Road	0	12,000	(12,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3885.	WD18 DN300 Plateau Dve	0	45,000	(45,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3887.	WD01 Ballina Heights	220,000		(220,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3888.	WD02 Ballina Heights Distribution	80,000		(80,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3889.	Aug - WD22 Ballina Island Coastal Growth	150,000		(150,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3890.	Aug - WD43 Basalt Ct Distribution	40,000		(40,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3891.	Aug - WD26 Lennox Hd Distribution	240,000		260,000	(500,000)	0	0	100	Complete	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3893.	WD36 Nth Ballina Distribution	140,000		(140,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3894.	Aug - WD36 Nth Ballina Distribution	130,000		(130,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred due to slower growth
7006.3896.	WMC1 Reservoir Supply	940,000		(940,000)		0	0	100	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
	Sub Total - Trunk Mains	3,310,000	57,000	(2,867,000)	(500,000)	0	0	100					
	Main Renewals												
7000.3836.	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	(4,547,000)	(500,000)	2,680,000	115,900	4%					

Operational Plan Review Capital - Waste Management - 2012/13 as at 31 December 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		(3,550,000)	0	750,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	Council approved additional funding of \$250,000
2225.7126	Waste Centre - DECC Levy Budget	324,800			(324,800)	0	1,500	100	N/A	N/A	01-Feb-13	31-May-13	Works reallocated below as per approved funding
2225.7127	Leachate Pumps	0	56,000	0	(50,000)	6,000	9,500	158	N/A	N/A	01-Oct-12	30-Jun-13	
2225.7128	Organics Processing Pad	0	10,000	0		10,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
2225.7130	Cover Recycling Area	0	55,000	0		55,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
2225.7131	Waste Centre - Misc	0		0	20,000	20,000	9,500	48	N/A	N/A	01-Oct-12	30-Jun-13	
2225.7132	Bucket Crusher	0		0	79,000	79,000	74,000	94	Completed	N/A	Completed	Completed	
2225.7133	Mini Excavator	0		0	130,000	130,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
	TOTAL - WASTE MANAGEMENT	4,624,800	121,000	(3,550,000)	(145,800)	1,050,000	94,500	9%					

Operational Plan Review Capital - Wastewater - 2012/13 as at 31 December 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	116,000	193	N/A	N/A	01-Jul-12	30-Jun-13	Consultancy as part of open space reuse program
Ballina Upgrade													
7525.4882	Project Management	984,000	14,000			998,000	243,000	24	Complete	Complete	01-May-11	31-Mar-13	On-going
Upgrade Contract													
7526.4809.	Civil Construction	3,996,000	650,000			4,646,000	952,000	20	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4810.	Mechanical Construction	3,294,000	1,236,000			4,530,000	2,458,000	54	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4811.	Electrical Construction	3,269,000	0			3,269,000	1,408,000	43	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4812.	Telemetry	12,000	0			12,000	2,000	17	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4813.	Commissioning	1,460,000	0			1,460,000	300	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4814.	Demolition	385,000	0			385,000	0	0	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7526.4815.	Sludge Storage Construction	2,100,000	0			2,100,000	371,000	18	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 - Contract variations as reported to Council	706,000	0		2,000,000	2,706,000	2,148,000	79	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	61,000	6	Complete	Complete	01-May-11	31-Mar-13	Construction contract
Sub Total - Ballina Upgrade Contract		16,047,000	2,381,000	0	2,000,000	20,428,000	7,412,300	36					
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	485,000	32	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4810.	Mechanical Construction	992,000	301,000			1,293,000	1,071,000	83	Complete	Complete	01-May-11	31-Mar-13	Construction contract
7531.4811.	Electrical Construction	873,000	0			873,000	381,000	44	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	107,000	28	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	2,090,000	42					
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	100,000	38	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	60,400	121	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	(320,000)	0	3,274,000	160,400	5					
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													
7510.4963.	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	15,000	17	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	0	0					
7508.4939.	Inflow & Infiltration Program Contract	1,200,000	1,000,000	(1,000,000)		1,200,000	816,000	68	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 December 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	SP2106 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	53,000	19	31-Jan-13	N/A	01-Mar-13	30-Jun-13	
7502.4835	SP3002 Construct Emergency Storage	85,000		(75,000)		10,000	2,600	26	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	Completed as part of WUEA contract
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
7502.4869	SP3201 Headlands Drive	0				0	53,000	100					
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		2,166,000	308,000	(1,606,000)	0	858,000	302,600	35					
Trunk Mains													
7506.4868	SP4106 Rising Main Kays Lane	25,000				25,000	14,000	56	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
7506.4896	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 Hulley 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	20,500	7	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	840,000	(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		Complete	Complete	Minor works completed
Sub Total - Trunk Mains		3,007,000	1,343,000	(2,016,400)	0	2,333,600	305,500	13					
TOTAL - WASTEWATER		33,426,000	6,196,000	(4,882,400)	2,000,000	36,739,600	11,450,800	31%					