

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2012/13 as at 30 April 2013													
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	
<b>Cemeteries</b>													
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-Apr-13	30-Jun-13	Engineering works to provide material from handover of bypass projects
	<b>Sub Total</b>	<b>0</b>	<b>6,500</b>	<b>23,000</b>	<b>0</b>	<b>29,500</b>	<b>19,000</b>	<b>64</b>					
<b>Open Spaces and Reserves</b>													
2205.5488.	Crown Land	21,000	0			21,000	3,600	17	Complete	N/A	15-Aug-12	30-Jun-13	Funds being expended on bollards for Lennox Foreshore Park
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 being constructed for installation in 2013/14
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	Complete
2205.5589.	Chickiba - Play Equipment	0	28,000			28,000	23,700	85	Complete	N/A	Complete	Complete	Complete
2205.6585.	Pat Morton Headland - Toilets	118,000	0			118,000	49,000	42	Complete	Complete	01-Nov-12	31-May-13	Works well progressed
2205.6589.	Missingham Park Shade Structure	140,000	0			140,000	0	0	Complete	Complete	01-Feb-13	31-May-13	Works completed - payment outstanding
	<b>Sub Total</b>	<b>279,000</b>	<b>68,700</b>	<b>0</b>	<b>0</b>	<b>347,700</b>	<b>112,000</b>	<b>32</b>					
<b>Sporting Fields</b>													
2212.6278.	Saunders Oval - Extension	170,000	13,000			183,000	24,000	13	Complete	Complete	01-Jun-12	30-Jun-13	Works underway
2212.6297.	Williams Reserve Screening	20,000				20,000	12,000	60	Complete	N/A	Complete	Complete	Complete
2212.6583.	Kingsford Smith - Lights	120,000	8,000			128,000	110,000	86	Complete	N/A	Complete	Complete	Complete
	<b>Sub Total</b>	<b>310,000</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>331,000</b>	<b>146,000</b>	<b>44</b>					
	<b>TOTAL - OPEN SPACES</b>	<b>589,000</b>	<b>96,200</b>	<b>23,000</b>	<b>0</b>	<b>708,200</b>	<b>277,000</b>	<b>39%</b>					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 30 April 2013													
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	
<b>Urban Stormwater</b>													
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		(188,000)		182,000	6,400	4	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	61,400	106	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	23,600	91	Complete	N/A	Complete	Complete	Failure repaired
2010.3132.	Empire Vale Road Culvert			16,000		16,000	15,500	97	Complete	N/A	Complete	Complete	Minor carry over from previous year - complete
	<b>Sub Total</b>	<b>665,000</b>	<b>34,000</b>	<b>(122,000)</b>	<b>0</b>	<b>577,000</b>	<b>123,200</b>	<b>21</b>					
<b>Urban Roads</b>													
2074	Alstonville Bypass			878,000		878,000	9,700	1	Complete	N/A	01-Jan-13	30-Jun-13	RMS monies transferred and now available to Council
2027	Ballina Heights Drive	1,200,000	25,000	(1,084,000)		141,000	84,800	60	Complete	Complete	01-Jun-13	31-Mar-14	Tender let
2058	Bentnick / Norton Street Median Strip					31,000	31,700	102	Complete	Complete	Complete	Complete	Complete
2058	Byron Street, Lennox Head	213,000				213,000	197,000	92	Complete	Complete	Complete	Complete	Complete
2069	Canal Road, Ballina	336,000		92,000		428,000	423,000	99	Complete	Complete	Complete	Complete	Complete
2070	Chickiba Drive (East of Links Avenue)			350,000		350,000	34,000	10	Complete	N/A	01-Apr-13	30-Jun-13	LIRS Project
2062	Coast Road - Landslip		16,000			16,000	7,600	48	Complete	Complete	Complete	Complete	Complete
2054	Coast Road - Segment 242 (Lennox Head)	71,500				71,500	19,000	27	Complete	N/A	Complete	Complete	Costs still to be processed
2076	Cumbalum Culvert Replacement			51,000		51,000	51,000	100	Complete	Complete	Complete	Complete	Complete
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
2038	Fenwick Drive					0	600	100	Complete	Complete	Complete	Complete	Minor works
2008	Hutley Drive Lennox Head - EIS	15,000	93,000			108,000	76,000	70	Uncertain	Uncertain	N/A	N/A	Updated development application now lodged
2044	Links Avenue, East Ballina		0	70,000		70,000	70,000	100	Complete	Complete	Complete	Complete	Complete
2035	Martin Street	259,000		(48,000)		211,000	180,000	85	Complete	N/A	Complete	Complete	Complete
2067	Swift and Grant Streets Intersection		7,100			7,100	0	0	Complete	N/A	Complete	Complete	Black Spot Funding
2071	Tamar Street (Grant Street to Kerr Street)		26,100	260,000		286,100	0	0	Complete	N/A	01-Jun-13	30-Jun-13	LIRS Project
	<b>Sub Total</b>	<b>4,903,500</b>	<b>167,200</b>	<b>336,000</b>	<b>0</b>	<b>5,437,700</b>	<b>3,760,400</b>	<b>69</b>					
<b>Rural Roads</b>													
2075	Ballina Road / Teven Road Intersection			17,300		17,300	14,500	84	Complete	N/A	Complete	Complete	Black Spot Funding
2067	McLeay Culvert	1,743,400		(101,000)		1,642,400	1,642,000	100	Complete	N/A	Complete	Complete	Represents payment to RMS based on final cost
2016	Midgen Flat Road	595,000		(84,000)		511,000	179,000	35	Complete	N/A	01-Apr-13	30-Jun-13	
2039	Pimlico Road	360,000				360,000	24,000	7	28-Feb-13	N/A	01-Apr-13	30-Jun-13	
2065	Rifle Range Road - Seg 235, 237, 240, 245	750,000	5,700	432,000		1,187,700	962,000	81	Complete	N/A	Complete	Complete	Complete
2055	Rifle Range Road - Seg 220 and 223		10,800			10,800	1,400	13	Complete	N/A	Complete	Complete	Complete
2078	Flood Signs			30,000		30,000	18,500	62	Complete	N/A	Complete	Complete	Complete
2066	Ross Lane - Seg 40	255,000	104,000	(110,000)		249,000	322,000	129	Complete	N/A	Complete	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	149,000	72	Complete	N/A	01-Dec-12	31-May-13	
2014	Tuckombil Road	151,000		305,000		456,000	422,000	93	30-Sep-12	N/A	01-Jun-13	30-Jun-13	
2047	Uralba Road	140,000	124,000			264,000	7,600	3	31-Jan-13	N/A	01-Jun-13	30-Jun-13	
2049	Wardell Road (Bagotville to Lumleys)		0	11,700		11,700	2,900	25	Complete	N/A	Complete	Complete	Minor works
2072	Wardell Road, Wardell			265,000		265,000	266,000	100	Complete	N/A	Complete	Complete	LIRS Project
	<b>Sub Total</b>	<b>4,162,400</b>	<b>244,500</b>	<b>972,000</b>	<b>0</b>	<b>5,378,900</b>	<b>4,012,400</b>	<b>75</b>					
<b>Bridges</b>													
2022.3401.	Gibson Creek Bridge Eltham Road		165,600	315,000		480,600	467,000	97	Complete	Complete	Complete	Complete	Complete
2021.3401.	Teven Bridges		41,200	0		41,200	15,000	36	Complete	Complete	Complete	30-Jun-13	Some minor rehabilitation works to be completed
2023.3401	Yellow Creek Bridge		309,300	285,000		594,300	580,000	98	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>0</b>	<b>516,100</b>	<b>600,000</b>	<b>0</b>	<b>1,116,100</b>	<b>1,062,000</b>	<b>95</b>					
<b>Total - Roads and Bridges</b>		<b>9,065,900</b>	<b>927,800</b>	<b>1,908,000</b>	<b>0</b>	<b>11,932,700</b>	<b>8,834,800</b>	<b>74</b>					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 30 April 2013													
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	
<b>Ancillary Transport Services</b>													
2028.2500.	Alstonville Town Centre			100,000	0	100,000	100,000	100	Complete	Complete	Complete	Complete	Complete
2031.2500.	Ballina Town Centre	1,800,000	1,095,300			2,895,300	2,638,000	91	Complete	Complete	30-Apr-12	30-Jun-13	Some paving and tree replacement works to be completed
2029.4400.	Wardell Town Centre	500,000	47,000	149,000		696,000	70,000	10	Complete	Complete	01-Jun-10	30-Jun-13	RMS grant received for boat ramp
2030.4408.	Street Lighting - Energy Reduction		180,000	(30,000)		150,000	148,000	99	Complete	Complete	Complete	Complete	Complete
2030.4409.	Street Lighting - Installation	42,000	4,300			46,300	7,000	15	30-Nov-12	N/A	11-May-13	30-Jun-13	REF lodged for Pearces Creek Project
	<b>Sub Total</b>	<b>2,342,000</b>	<b>1,326,600</b>	<b>219,000</b>	<b>0</b>	<b>3,887,600</b>	<b>2,963,000</b>	<b>76</b>					
<b>Cycleways - Coastal Shared Path and Walk</b>													
1998.4222.	Shared Path - Land Acquisition		24,000			24,000	500	2	Complete	Uncertain	Uncertain	Uncertain	Land being surveyed to ultimately form part of Coast Road
1998.4350.	Shared Path - Lennox to Pat Morton	137,700		95,000		232,700	216,000	93	Complete	Complete	Complete	Complete	Complete
1998.4381.	Shared Path - Pre-construction	170,000	86,000	(73,000)		183,000	13,000	7	30-Jun-12	Uncertain	Uncertain	Uncertain	Applications to be lodged shortly for planning consent
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		(67,000)		329,000	14,100	4	30-Jun-12	Uncertain	Uncertain	Uncertain	Applications to be lodged shortly for planning consent
1998.4394.	Shared Path - Headlands Drive		40,000	31,000		71,000	29,100	41	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>703,700</b>	<b>177,000</b>	<b>16,000</b>	<b>0</b>	<b>896,700</b>	<b>328,100</b>	<b>37</b>					
<b>Footpaths and Cycleways</b>													
2024.4347.	Beachfront Parade	15,000				15,000	0	0	Complete	N/A	Deferred	Deferred	Deferred for Chickiba Drive works subject to RMS approval
2024.4364.	Refuges - Headlands Dv / Skennars Hd Rd					0	2,500	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	11-May-13	30-Jun-13	
2024.4403.	Headlands Drive - Accesses			7,900		7,900	3,700	47	Complete	N/A	Complete	Complete	
2024.6587.	Sneaths Road to Rifle Range Road	90,000				90,000	101,500	113	30-Sep-12	N/A	01-Feb-13	31-May-13	
2024.6588.	Links Avenue and Chickiba Drive	5,000				5,000	0	0	28-Feb-13	N/A	01-Jun-13	30-Jun-13	
2024.6590.	Missingham Shared Path	50,000				50,000	35,000	70	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>170,000</b>	<b>0</b>	<b>7,900</b>	<b>0</b>	<b>177,900</b>	<b>142,700</b>	<b>80</b>					
<b>Water Transport</b>													
2200.3485.	Ferry Ramp Refurbishment		11,300	11,000		22,300	29,600	133	Complete	Complete	Complete	Complete	Complete
2200.3489.	Emigrant Creek Pontoon			35,000		35,000	0	0	Complete	Complete	Complete	Complete	Complete
2200.4045.	Cawarra Street Boat Ramp			55,000		55,000	64,000	116	Complete	Complete	Complete	Complete	Complete
2200.4047.	Ferry Air-conditioning			20,000		20,000	11,500	58	Complete	Complete	Complete	Complete	Complete
2200.4050.	Emigrant Creek Boat Ramp			140,000		140,000	144,600	103	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>0</b>	<b>11,300</b>	<b>261,000</b>	<b>0</b>	<b>272,300</b>	<b>249,700</b>	<b>92</b>					
	<b>TOTAL - ENGINEERING WORKS</b>	<b>12,946,600</b>	<b>2,476,700</b>	<b>2,289,900</b>	<b>0</b>	<b>17,744,200</b>	<b>12,642,500</b>	<b>71%</b>					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2012/13 as at 30 April 2013													
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	
<b>Asset Management - Administration Building / Depot</b>													
2102.2276	Depot No. 1 - Energy Efficient Lighting		0	57,000	(57,000)	0	0	100	Complete	N/A	01-Jul-13	30-Sep-13	Audit needed before works commence
2102.2286	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	154,000	93	Complete	N/A	01-Oct-12	31-May-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	30-Jun-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	22,200	89	Complete	N/A	Complete	Complete	Works undertaken to improve condition of depot
2102.2290	Administration Centre - Energy Efficient Lighting		0	48,000		48,000	0	0	Complete	N/A	01-Jun-13	31-Aug-13	Audit completed - quotes being obtained
2102.2416	Administration Centre - Minor Improvements	0	13,000	0		13,000	12,000	92	Complete	N/A	Complete	Complete	Minor works as needed
	<b>Sub Total</b>	<b>150,000</b>	<b>113,000</b>	<b>100,000</b>	<b>0</b>	<b>306,000</b>	<b>207,900</b>	<b>68</b>					
<b>Asset Management Program (some items recorded as maintenance)</b>													
32022.531.	Naval Museum	0	0	10,000	0	10,000	0	0	30-Jun-13	N/A	01-Apr-13	30-Jun-13	Funding to assist with design of building
32022.531.	Public Amenities	7,000	0	0	(7,000)	0	0	100	N/A	N/A	01-Jan-13	31-Dec-13	Preferred strategy is to carry funds forward to 2013/14
32022.2490.	ALEC Improvements	31,500	0	0		31,500	0	0	Complete	N/A	01-Nov-12	31-May-13	Work underway
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 - Floating Walls	0	0	12,000		12,000	0	0	Complete	N/A	Complete	Complete	
32022.2493.	Northern Rivers Gallery - Minor	6,500	0	0	(6,500)	0	11,000	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	26,500	71	Complete	N/A	01-Feb-13	30-Jun-13	Works largely complete
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	30-Jun-13	Revised quotes as building has lead based paint
	<b>Sub Total</b>	<b>192,000</b>	<b>0</b>	<b>22,000</b>	<b>(13,500)</b>	<b>200,500</b>	<b>71,900</b>	<b>36</b>					
<b>Regulatory Control Services</b>													
2100.1667	Animal Shelter	340,000	275,600	0		615,600	100,000	16	Complete	Complete	01-Apr-13	30-Sep-13	Construction modified - refer to tender report
	<b>Sub Total</b>	<b>340,000</b>	<b>275,600</b>	<b>0</b>	<b>0</b>	<b>615,600</b>	<b>100,000</b>	<b>16</b>					
<b>Plant and Fleet</b>													
2215	Light Vehicles and Heavy Plant (Net)	900,000	0	2,096,000	0	2,996,000	939,000	31	N/A	N/A	01-Jul-12	30-Jun-13	Number of plant ordered but still to be received
	<b>Sub Total</b>	<b>900,000</b>	<b>0</b>	<b>2,096,000</b>	<b>0</b>	<b>2,996,000</b>	<b>939,000</b>	<b>31</b>					
<b>TOTAL - OPERATIONS SUPPORT</b>		<b>1,582,000</b>	<b>388,600</b>	<b>2,218,000</b>	<b>(13,500)</b>	<b>4,118,100</b>	<b>1,318,800</b>	<b>32%</b>					

**Operational Plan Review**  
**Capital Expenditure - General Fund - Commercial Services**  
**as at 30 April 2013**

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	
<b>Airport</b>													
2350.4162.	Terminal Awning	0	0	21,000	0	21,000	22,000	105	Complete	Complete	Complete	Complete	
2350.4163.	CCTV Terminal	40,000	0	20,000	0	60,000	69,000	115	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	18,000	0	58,000	65,000	112	Complete	Complete	Complete	Complete	
2350.4166.	Car Park Overlay	80,000	0	(60,000)	0	20,000	14,000	70	Complete	Complete	01-Mar-13	30-Jun-13	
2350.4168.	Apron Extension	3,475,000	541,400	1,533,600	0	5,550,000	5,510,000	99	Complete	Complete	Complete	Complete	Tender awarded
2350.4169.	Airport Drainage	25,000	0	7,000	0	32,000	34,000	106	Complete	Complete	Complete	Complete	
2350.4171.	Chain Wire Fence	80,000	0	(55,000)	0	25,000	2,000	8	Complete	Complete	01-May-13	30-Jun-13	
2350.4172.	Lease Area Stage One	0	0	18,000	0	18,000	25,000	139	Complete	Complete	Complete	Complete	
2350.4178.	Equipment Storage Shed	0	0	0	0	0	0	100	N/A	N/A	N/A	N/A	Relocation of existing shed
	<b>Sub Total</b>	<b>3,752,000</b>	<b>541,400</b>	<b>1,490,600</b>	<b>0</b>	<b>5,784,000</b>	<b>5,741,000</b>	<b>99</b>					
<b>Camping Ground</b>													
2375	Flat Rock	0	10,000	0	0	10,000	0	0	N/A	N/A	N/A	N/A	Allowance for minor works
	<b>Sub Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>					
<b>Property - Community</b>													
2343	Ballina Surf Club	5,500,000	0	0	0	5,500,000	2,889,000	53	Complete	Complete	01-Aug-12	30-Sep-13	Tender approved at August 2012 Extraordinary meeting
2340.4758.	Lennox Head Community Centre	0	12,000	60,000	0	72,000	55,900	78	Complete	Complete	Complete	Complete	Awaiting outcome from insurance claim
2342.4220.	Land Acquisition - 74 Tamar Street	0	1,055,000	7,000	0	1,062,000	1,062,000	100	Complete	Complete	Complete	Complete	
2342.4221.	Land Acquisition - 78 Tamar Street	0	955,000	5,000	0	960,000	961,000	100	Complete	Complete	Complete	Complete	
2345.8697.	Lennox Head Surf Club	0	0	50,000	0	50,000	1,800	4	31-Dec-13	Uncertain	Uncertain	Uncertain	ROI advertised
2342.8709.	Girl Guides Hall	0	0	22,000	0	22,000	19,000	86	Complete	Complete	Complete	Complete	
2342.8715.	Lennox Head Rural Fire Shed	0	55,000	15,000	0	70,000	65,000	93	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	5,700	4	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	17,200	4	N/A	Uncertain	01-Oct-11	30-Sep-12	Discussions on-going
2336.6299.	Wollongbar Sports Fields - Development	1,858,000	0	0	0	1,858,000	1,122,000	60	Complete	Complete	01-Nov-12	30-Jun-14	Contract for sports fields accepted and commenced
	<b>Sub Total</b>	<b>7,508,000</b>	<b>2,504,000</b>	<b>159,000</b>	<b>0</b>	<b>10,171,000</b>	<b>6,198,600</b>	<b>61</b>					
<b>Property - Commercial</b>													
2323	Russellton Industrial Estate - Stage 8	600,000	10,000	(580,000)	0	30,000	24,000	80	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	(110,000)	0	0	5,000	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 14	0	50,000	15,000	0	65,000	126,000	194	Complete	Complete	Complete	Complete	Minor works - certain expenditure may need to be allocated to mtca
	Wollongbar Residential Estate	0	0	100,000	0	100,000	0	0	31-Jul-13	30-Sep-13	Uncertain	Uncertain	Designs underway
2336.8572.	Fawcett Café Toilets	0	0	65,000	0	65,000	0	0	Complete	Complete	01-Jun-13	31-Aug-13	Tenders being called
2336.8573.	Fawcett Café Refurbishment	0	0	50,000	0	50,000	20,000	40	Complete	Complete	01-Jun-13	31-Aug-13	Tenders being called
2336.8629.	Skennars H Sports Fields - Development	0	0	20,000	0	20,000	19,500	98	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	69,000	0	78,000	83,000	106	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
	<b>Sub Total</b>	<b>710,000</b>	<b>129,000</b>	<b>(371,000)</b>	<b>0</b>	<b>468,000</b>	<b>279,100</b>	<b>60</b>					
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>11,970,000</b>	<b>3,184,400</b>	<b>1,278,600</b>	<b>0</b>	<b>16,433,000</b>	<b>12,218,700</b>	<b>74%</b>					

Operational Plan Review Capital - Water Operations - 2012/13 as at 30 April 2013													
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	
<b>Reservoirs</b>													
7001.3850.	Reservoir - Ballina Heights	3,500,000		(2,386,000)		1,114,000	249,000	22	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
<b>Pumping Stations</b>													
7005	Basalt Court	180,000		(180,000)		0	0	100	Complete	N/A	01-Jul-13	31-Dec-13	Works deferred
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
<b>Trunk Mains</b>													
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		(240,000)		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.	WMO1 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
<b>Sub Total - Trunk Mains</b>		<b>3,310,000</b>	<b>57,000</b>	<b>(3,367,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>					
<b>Main Renewals</b>													
7000.3836.	Main Renewals	400,000				400,000	0	0	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for works as required and as per Asset Mgmt Plans
7000.3842.	Main Renewals - North Creek Road	0				0	17,400	100	Complete	N/A	Complete	Complete	Minor works
7000.3843.	Main Renewals - Smith Drive	0				0	1,800	100	Complete	N/A	Complete	Complete	Minor works
7000.3844.	Main Renewals - Converys Lane	0				0	48,000	100	Complete	N/A	Complete	Complete	Minor works
<b>Miscellaneous</b>													
7020.3897.	Asset Software	0	0	150,000		150,000	45,000	30	N/A	N/A	01-Mar-13	30-Jun-13	Ordered
7008.3901.	Plant	50,000	50,000	128,000		228,000	95,000	42	N/A	N/A	01-Jul-12	30-Jun-13	Purchase finalised
<b>TOTAL - WATER OPERATIONS</b>		<b>7,620,000</b>	<b>107,000</b>	<b>(5,835,000)</b>	<b>0</b>	<b>1,892,000</b>	<b>456,200</b>	<b>24%</b>					

Operational Plan Review Capital - Waste Management - 2012/13 as at 30 April 2013													
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)		750,000	128,000	17	Uncertain	Uncertain	Uncertain	Uncertain	Council approved additional funding of \$250,000
2225.7126	Waste Centre - DECC Levy Budget	324,800		(324,800)		0	0	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	(44,000)		12,000	9,500	79	Completed	N/A	Completed	Completed	
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	(6,000)		49,000	0	0	N/A	N/A	01-Feb-13	30-Jun-13	
2225.7131	Waste Centre - Misc	0		20,000		20,000	0	0	N/A	N/A	01-Jul-12	30-Jun-13	
2225.7132	Bucket Crusher	0		79,000		79,000	74,000	94	Completed	N/A	Completed	Completed	
2225.7133	Mini Excavator	0		130,000		130,000	118,000	91	N/A	N/A	Completed	Completed	
<b>TOTAL - WASTE MANAGEMENT</b>		<b>4,624,800</b>	<b>121,000</b>	<b>(3,695,800)</b>	<b>0</b>	<b>1,050,000</b>	<b>329,500</b>	<b>31%</b>					

Operational Plan Review Capital - Wastewater - 2012/13 as at 30 April 2013													
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	
<b>Wastewater Strategy - Technical Consultancies</b>													
7521.4808.	Recycled Water - Environmental Assess	50,000	0	(30,000)		20,000	7,000	35	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	130,000		130,000	142,000	109	N/A	N/A	01-Jul-12	30-Jun-13	Consultancy as part of open space reuse program
<b>Ballina Upgrade</b>													
7525.4882	Project Management	984,000	14,000	(498,000)		500,000	420,000	84	Complete	Complete	01-May-11	31-Aug-13	On-going
<b>Upgrade Contract</b>													
7526.4809.	Civil Construction	3,996,000	650,000	(2,846,000)		2,000,000	1,737,000	87	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4810.	Mechanical Construction	3,294,000	1,236,000	(1,330,000)		3,200,000	2,487,000	78	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4811.	Electrical Construction	3,289,000	0	(1,688,000)		1,581,000	1,562,000	99	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4812.	Telemetry	12,000	0			12,000	7,000	58	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4813.	Commissioning	1,460,000	0	(460,000)		1,000,000	52,000	5	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4814.	Demolition	385,000	0	(35,000)		350,000	252,000	72	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4815.	Sludge Storage Construction	2,100,000	0	(530,000)		1,570,000	864,000	55	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4816.	Post Completion Works	230,000	0	(230,000)		0	0	100	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4884.	Other - Contract variations as reported to Council	706,000	0	3,294,000		4,000,000	3,343,000	84	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4885.	Concept Design	95,000	0	(83,000)		12,000	11,900	99	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4886.	Detailed Design	500,000	495,000	(933,000)		62,000	62,000	100	Complete	Complete	01-May-11	31-Aug-13	Construction contract
<b>Sub Total - Ballina Upgrade Contract</b>		<b>16,047,000</b>	<b>2,381,000</b>	<b>(4,641,000)</b>	<b>0</b>	<b>13,787,000</b>	<b>10,377,900</b>	<b>75</b>					
<b>Lennox Head Upgrade</b>													
7530.4887.	Upgrade Contract Project Management	4,000	0	(4,000)		0	0	100	Complete	Complete	01-May-11	31-Aug-13	On-going
7530.4888.	Optimisation Project Management	416,000	0	(416,000)		0	0	100	Complete	Complete	01-May-11	31-Aug-13	On-going
<b>Upgrade Contract</b>													
7531.4809.	Civil Construction	1,498,000	0	(998,000)		500,000	497,000	99	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4810.	Mechanical Construction	992,000	301,000	(223,000)		1,070,000	1,071,000	100	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4811.	Electrical Construction	873,000	0	(104,000)		769,000	607,000	79	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4812.	Telemetry	1,000	0	4,000		5,000	1,000	20	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4813.	Commissioning	395,000	0	(35,000)		360,000	0	0	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4816.	Post Completion Works	97,000	0			97,000	0	0	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4972.	Concept Design	170,000	0	(170,000)		0	0	100	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4973.	Detailed Design	135,000	100,000	(185,000)		50,000	46,000	92	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4974.	Other	359,000	23,000	(137,000)		245,000	210,000	86	Complete	Complete	01-May-11	31-Aug-13	Construction contract
<b>Sub Total - Lennox Head Upgrade Contract</b>		<b>4,520,000</b>	<b>424,000</b>	<b>(1,848,000)</b>	<b>0</b>	<b>3,096,000</b>	<b>2,432,000</b>	<b>79</b>					
<b>Catchment Diversion Works</b>													
7535.4830.	Ballina - Diversion Ancillary Works	120,000	0	(120,000)		0	0	100	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	100	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
<b>Urban Dual Reticulation Program</b>													
7508.4931.	UDR - Project Management	200,000	60,000	(60,000)		200,000	120,000	60	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	100	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	100	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	100	Complete	N/A	01-Feb-13	30-Sep-13	Tender reported to November 2012 Ordinary meeting
<b>Recycled Water Implementation - Open Space Reuse</b>													
7508.4925.	Re-use - Skennars Head Fields - Shed	0	58,000			58,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Shed design being finalised
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	11,000		61,000	61,000	100	Complete	Complete	N/A	Complete	Works being implemented by Open Spaces Section
7508.4930.	Re-use - Saunders and Fripp Fields - Storage Tank	100,000	0	0		100,000	0	0	Complete	N/A	01-Jan-13	30-Jun-13	Works being implemented by Open Spaces Section
<b>Sub Total - Re-use - UDR and Open Space</b>		<b>2,900,000</b>	<b>694,000</b>	<b>(2,977,000)</b>	<b>0</b>	<b>617,000</b>	<b>181,000</b>	<b>29</b>					
<b>Plant and Equipment</b>													
7512.4985.	Plant Changeovers	52,000	0	88,000		140,000	0	0	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for replacement as per plant program
<b>Other</b>													
7510.4963.	Backlog	0	12,000	(4,000)		8,000	6,000	75	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for minor works
7510.4967.	Telemetry Installation	70,000	20,000	(20,000)		70,000	23,000	33	N/A	N/A	01-Jul-12	30-Jun-13	On-going repairs and improvements
<b>Main Renewals</b>													
7500.4820.	Sewer Mains Renewals	400,000	0	(200,000)		200,000	0	0	Complete	N/A	01-Jul-12	30-Jun-13	
7508.4939.	Inflow & Infiltration Program Contract	1,200,000	1,000,000	(1,150,000)		1,050,000	1,176,000	112	Complete	N/A	01-Jul-12	30-Jun-13	

(Overview of major capital expenditure continued on next page)

Operational Plan Review Capital - Wastewater - 2012/13 as at 30 April 2013													
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	
	<b>Pumping Stations</b>												
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		(40,000)		0	0	100	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	(152,000)		130,000	86,000	66	31-Jan-13	N/A	01-Mar-13	30-Jun-13	Underway
7502.4836	SP3002 Construct Emergency Storage	85,000		(75,000)		10,000	12,000	120	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		(73,000)		2,000	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		(103,000)		2,000	1,000	50	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	70,000		100,000	18,000	18	31-Jan-13	N/A	01-Mar-13	30-Jun-13	Underway
7502.4842	SP2001 Polyurea Lining of Well	0	30,000	(30,000)		0	0	100	31-Jan-13	N/A	01-Mar-13	30-Jun-13	Design underway by Public Works - Construction to occur in 2013/14
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	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
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	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
7502.4847	SP2202 Upgrade Pumps - Racecourse Road	0	15,000	(15,000)		0	0	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
7502.4848	SP2205 Upgrade Pumps - Piper Drive	15,000		(15,000)		0	0	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
7502.4849	SP2206 Upgrade Pumps - De Havilland	0	15,000	(15,000)		0	0	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
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		(83,000)		2,000	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		(33,000)		2,000	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		(78,000)		2,000	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	100	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	199,000	100	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	(48,000)		2,000	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	100	Complete	N/A	N/A	N/A	Deferred until 2013/14
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		(33,000)		2,000	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		(33,000)		2,000	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		59,000		59,000	59,000	100	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7502.4870	SP3103 Storage Capacity Upgrade	25,000		(23,000)		2,000	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		(175,000)		0	0	100	30-Jun-13	N/A	01-Jul-13	30-Jun-14	Design underway
	<b>Sub Total - Pumping Stations</b>	<b>2,156,000</b>	<b>308,000</b>	<b>(1,947,000)</b>	<b>0</b>	<b>517,000</b>	<b>375,000</b>	<b>73</b>					
	<b>Trunk Mains</b>												
7506.4868	SP4106 Rising Main Kays Lane	25,000		35,000		60,000	56,000	93	Complete	N/A	Complete	Complete	Completed as part of WUEA contract
7506.4892	SP3001 Parallel Rising Main	270,000		(270,000)		0	0	100	31-Jan-13	N/A	N/A	N/A	Deferred until 2013/14
7506.4893	P/S 2101 Diversion to Ballina RWP	280,000		(280,000)		0	0	100	Complete	N/A	01-Feb-13	30-Jun-13	Part of pipelines contract
7506.4894	SP2001 Rising Main Rehabilitation	0		5,000		5,000	0	0	Complete	N/A	01-Feb-13	30-Jun-13	Works commenced
7506.4896	Diversion of Nth Ballina PS to Ballina	175,000		(175,000)		0	0	100	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		5,741,000		6,431,000	1,600,000	25	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	100	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		(115,500)		500	500	100	30-Jun-13	N/A	01-Jul-13	30-Jun-14	Minor works completed
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	(150,000)		150,000	96,000	64	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	200,000	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	N/A	N/A	Part of Pacific Pines - Timeframe unknown
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
	<b>Sub Total - Trunk Mains</b>	<b>3,007,000</b>	<b>1,343,000</b>	<b>2,569,100</b>	<b>0</b>	<b>6,919,100</b>	<b>2,024,400</b>	<b>29</b>					
	<b>TOTAL - WASTEWATER</b>	<b>33,426,000</b>	<b>6,196,000</b>	<b>(12,567,900)</b>	<b>0</b>	<b>27,054,100</b>	<b>17,164,300</b>	<b>63%</b>					