

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved 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	
2210.6024.	Alstonville Niche Wall	0	3,500	14,000	17,500	17,000	97	Complete	N/A	Complete	Complete	
2210.6025.	Alstonville Car Park Improvements	0	1,000	9,000	10,000	0	0	Complete	N/A	01-Apr-13	31-Dec-13	Engineering works providing material as available
	Sub Total	0	6,500	23,000	29,500	19,000	64					
	Open Spaces and Reserves											
2205.5488.	Crown Land	21,000	0		21,000	31,500	150	Complete	N/A	15-Aug-12	31-Aug-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	31-Aug-13	First stage completed. Bollards being constructed for installation in 2013/14
2205.5586.	Campbell Park Sofffall	0	1,000		1,000	1,000	100	Complete	N/A	Complete	Complete	
2205.5587.	Kellie Anne Crescent - Play Equip	0	19,000	5,000	24,000	24,000	100	Complete	N/A	Complete	Complete	
2205.5588.	Commemoration Park	0	6,700	(5,000)	1,700	1,600	94	Complete	N/A	Complete	Complete	
2205.5589.	Chickiba - Play Equipment	0	28,000		28,000	28,000	100	Complete	N/A	Complete	Complete	
2205.6585.	Pat Morton Headland - Toilets	118,000	0		118,000	87,400	74	Complete	Complete	01-Nov-12	31-Jul-13	Delays due to on site sewer system and solar panels
2205.6589.	Missingham Park Shade Structure	140,000	0		140,000	111,000	79	Complete	Complete	Complete	Complete	
	Sub Total	279,000	68,700	0	347,700	295,200	85					
	Sporting Fields											
2212.6278.	Saunders Oval - Extension	170,000	13,000		183,000	103,000	56	Complete	Complete	01-Jun-12	30-Sep-13	Works underway but delayed due to wet weather
2212.6297.	Williams Reserve Screening	20,000			20,000	12,000	60	Complete	N/A	Complete	Complete	
2212.6583.	Kingsford Smith - Lights	120,000	8,000		128,000	110,000	86	Complete	N/A	Complete	Complete	
	Sub Total	310,000	21,000	0	331,000	225,000	68					
	Sporting Fields - BBRC Program											
2336.6299.	Wollongbar Sports Fields	1,858,000	0	0	1,858,000	1,758,000	95	Complete	Complete	01-Nov-12	30-Jun-14	Initial contract for sports fields accepted and well advanced
	TOTAL - OPEN SPACES	2,447,000	96,200	23,000	2,566,200	2,297,200	90%					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Urban Stormwater												
2010.3111.	Urban Lane Improvements	20,000		(3,000)	17,000	9,100	54	N/A	N/A	N/A	N/A	Allowance for works as required
2010.3114.	Coogee Street, Ballina	370,000		(213,000)	157,000	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	0	0	Complete	N/A	Uncertain	Uncertain	Priorities under review due to other failures
2010.3118.	Flat Rock Estate Upgrades				0	0	100	Complete	N/A	Complete	Complete	
2010.3122.	Tweed Street, Ballina		34,000	27,000	61,000	64,500	106	Complete	N/A	Complete	Complete	
2010.3128.	Ballina Quays Estate - Canal Dredging	50,000			50,000	0	0	Complete	N/A	Uncertain	Uncertain	Detailed survey completed and assessment underway
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	27,300	105	Complete	N/A	Complete	Complete	
2010.3132.	Empire Vale Road Culvert			16,000	16,000	15,600	98	Complete	N/A	Complete	Complete	
2010.3133.	Riverside Drive			25,000	25,000	26,000	104	Complete	N/A	Complete	Complete	
2010.3134.	Meegan Crescent / Dodge Lane			0	0	11,700	100	Complete	N/A	01-May-13	30-Sep-13	Urgent works included in 2013/14 budget
2010.3137.	Angels Beach Drive			0	0	1,300	100	Complete	N/A	01-Jun-13	31-Oct-13	Rehabilitation of failed drains
2010.3138.	Brunswick Street			0	0	200	100	Complete	N/A	01-Jun-13	30-Sep-13	Rehabilitation of failed drains
	Sub Total	665,000	34,000	(122,000)	577,000	162,100	28					
Urban Roads												
2074	Alstonville Bypass			878,000	878,000	102,000	12	Complete	N/A	01-Jan-13	30-Jun-14	RMS monies transferred and now available to Council
2027	Ballina Heights Drive	1,200,000	25,000	(1,084,000)	141,000	118,000	84	Complete	Complete	01-Jun-13	31-Mar-14	Tender let
2058	Bentinck / Norton Street Median Strip			31,000	31,000	31,700	102	Complete	Complete	Complete	Complete	
2058	Byron Street, Lennox Head	213,000			213,000	187,000	92	Complete	Complete	Complete	Complete	
2069	Canal Road, Ballina	336,000		92,000	428,000	430,000	100	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-Sep-13	Completion planned for school holidays
2062	Coast Road - Landslip		16,000		16,000	14,700	92	Complete	Complete	Complete	Complete	
2054	Coast Road - Segment 242 (Lennox Head)	71,500			71,500	19,000	27	Complete	N/A	Complete	Complete	
2037	Compton Drive	0			0	3,700	100	Complete	N/A	15-Jun-13	30-Sep-13	Commencement of 2013/14 project
2076	Cumbalum Culvert Replacement			51,000	51,000	51,000	100	Complete	Complete	Complete	Complete	
2068	Cumbalum Interchange	2,809,000		(233,000)	2,576,000	2,576,000	100	Complete	Complete	Complete	Complete	
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	
2035	Martin Street	259,000		(48,000)	211,000	180,000	85	Complete	N/A	Complete	Complete	
2067	Swift and Grant Streets Intersection			7,100	7,100	0	0	Complete	N/A	Complete	Complete	
2071	Tamar Street (Grant Street to Kerr Street)		26,100	260,000	286,100	0	0	Complete	N/A	01-Jun-13	31-Oct-13	Redesign in process
	Sub Total	4,903,500	167,200	367,000	5,437,700	3,903,100	72					
Rural Roads												
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	582,000	114	Complete	N/A	01-Apr-13	30-Sep-13	Work in progress - rolls over into 2013/14 project
2039	Pirlico Road	360,000			360,000	392,000	109	28-Feb-13	N/A	Complete	Complete	
2065	Rifle Range Road - Seg 235, 237, 240, 245	750,000	5,700	432,000	1,187,700	979,000	82	Complete	N/A	Complete	Complete	
2055	Rifle Range Road - Seg 220 and 223		10,800		10,800	20,000	185	Complete	N/A	Complete	Complete	
2078	Flood Signs			30,000	30,000	21,000	70	Complete	N/A	Complete	Complete	
2066	Ross Lane - Seg 40	255,000	104,000	(110,000)	249,000	322,000	129	Complete	N/A	Complete	Complete	
2017	Ross Lane / Coast Road - Intersection	188,000			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	Complete	Complete	
2014	Tuckombil Road	151,000		305,000	456,000	426,000	93	30-Sep-12	N/A	Complete	Complete	
2047	Uralba Road	140,000	124,000		264,000	10,000	4	31-Jan-13	N/A	01-Jun-13	30-Sep-13	Work in progress - rolls over into 2013/14 project
2049	Wardell Road (Bagotville to Lumleys)		0	11,700	11,700	3,400	29	Complete	N/A	Complete	Complete	
2072	Wardell Road, Wardell			265,000	265,000	266,000	100	Complete	N/A	Complete	Complete	
	Sub Total	4,162,400	244,500	972,000	5,378,900	4,828,400	90					
Bridges												
2022.3401.	Gibson Creek Bridge Eltham Road		165,600	315,000	480,600	467,000	97	Complete	Complete	Complete	Complete	
2021.3401.	Teven Bridges		41,200	0	41,200	15,000	38	Complete	Complete	Complete	Complete	
2023.3401	Yellow Creek Bridge		309,300	285,000	594,300	580,000	98	Complete	Complete	Complete	Complete	
	Sub Total	0	516,100	600,000	1,116,100	1,062,000	95					
Total - Roads and Bridges		9,065,900	927,800	1,939,000	11,932,700	9,793,500	82					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Ancillary Transport Services											
2028.2500.	Alstonville Town Centre			100,000	100,000	100,000	100	Complete	Complete	Complete	Complete	
2031.2500.	Ballina Town Centre	1,800,000	1,095,300		2,895,300	2,709,000	94	Complete	Complete	Complete	Complete	
2029.4400.	Wardell Town Centre	500,000	47,000	149,000	696,000	79,000	11	Complete	Complete	01-Jun-10	30-Jun-13	Grant received for boat ramp - works resume after Osprey breeding period
2030.4408.	Street Lighting - Energy Reduction		180,000	(30,000)	150,000	148,000	99	Complete	Complete	Complete	Complete	
2030.4409.	Street Lighting - Installation	42,000	4,300		46,300	48,400	105	Complete	Complete	Complete	Complete	
	Sub Total	2,342,000	1,326,600	219,000	3,887,600	3,084,400	79					
	Cycleways - Coastal Shared Path and Walk											
1998.4222.	Shared Path - Land Acquisition		24,000		24,000	0	0	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	223,000	96	Complete	Complete	Complete	Complete	
1998.4381.	Shared Path - Pre-construction	170,000	86,000	(73,000)	183,000	49,000	27	30-Jun-12	Uncertain	Uncertain	Uncertain	Applications lodged for planning consent
1998.4388.	Shared Path - Rutherford to Park Lane		27,000	30,000	57,000	56,400	99	Complete	Complete	Complete	Complete	
1998.4393.	Recreational Path - Pre-construction	396,000		(67,000)	329,000	20,400	6	30-Jun-12	Uncertain	Uncertain	Uncertain	Applications lodged for planning consent
1998.4394.	Shared Path - Headlands Drive		40,000	31,000	71,000	35,200	50	Complete	Complete	Complete	Complete	
	Sub Total	703,700	177,000	16,000	896,700	384,000	43					
	Footpaths and Cycleways											
2024.4347.	Beachfront Parade	15,000		(15,000)	0	0	100	Complete	N/A	Deferred	Deferred	
2024.4375.	Green Street Hwy to Commercial Road	10,000			10,000	0	0	Complete	N/A	01-Aug-13	30-Sep-13	
2024.4378.	West Ballina Bunnings Upgrade	0			0	10,500	100	Complete	N/A	Complete	Complete	
2024.4389.	Chickiba Drive			42,000	42,000	59,500	142	Complete	N/A	Complete	Complete	
2024.4403.	Headlands Drive - Accesses			7,900	7,900	0	0	Complete	N/A	Complete	Complete	
2024.6587.	Sneaths Road to Rifle Range Road	90,000		5,000	95,000	106,000	112	30-Sep-12	N/A	Complete	Complete	
2024.6588.	Links Avenue and Chickiba Drive	5,000			5,000	0	0	28-Feb-13	N/A	Deferred	Deferred	To be completed with road works
2024.6590.	Missingham Shared Path	50,000			50,000	35,000	70	Complete	Complete	Complete	Complete	
	Sub Total	170,000	0	39,900	209,900	211,000	101					
	Water Transport											
2200.3485.	Ferry Ramp Refurbishment		11,300	19,000	30,300	29,600	98	Complete	Complete	Complete	Complete	
2200.3489.	Emigrant Creek Pontoon			34,500	34,500	8,600	25	Complete	Complete	01-May-13	30-Sep-13	Geotech completed - tenders called and assessment underway
2200.4045.	Cawarra Street Boat Ramp			55,000	55,000	65,100	118	Complete	Complete	Complete	Complete	
2200.4047.	Ferry Air-conditioning			11,500	11,500	11,500	100	Complete	Complete	Complete	Complete	
2200.4050.	Emigrant Creek Boat Ramp			140,000	140,000	145,700	104	Complete	Complete	Complete	Complete	
	Sub Total	0	11,300	260,000	271,300	260,500	96					
	TOTAL - ENGINEERING WORKS	12,946,600	2,476,700	2,351,900	17,775,200	13,895,500	78%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Asset Management - Administration Building / Depot											
2102.2276	Depot No. 1 - Energy Efficient Lighting		0	0	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	169,000	102	Complete	N/A	01-Oct-12	31-Jul-13	Largely complete
2102.2288	Depot No. 1 - Relocate Store into Existing Small Plant		35,000		35,000	0	0	Complete	N/A	01-Jan-13	30-Sep-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	Deferred	Deferred	
2102	Depot No. 1 - Wash Down Bay Bunding		15,000	(15,000)	0		100	N/A	N/A	Deferred	Deferred	
2102.2289	Depot No. 2 - Access Improvements		25,000		25,000	22,200	89	Complete	N/A	Complete	Complete	
2102.2290	Administration Centre - Energy Efficient Lighting		0	48,000	48,000	3,700	8	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	
	Sub Total	150,000	113,000	43,000	306,000	226,400	74					
	Asset Management Program (some items recorded as maintenance)											
32022.531.	Naval Museum	0	0	10,000	10,000	0	0	30-Jun-13	N/A	01-Apr-13	31-Jul-13	Funding to assist with design of building
32022.531.	Public Amenities	7,000	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	34,800	110	Complete	N/A	Complete	Complete	
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	11,000	92	Complete	N/A	Complete	Complete	
32022.2493.	Northern Rivers Gallery - Chairs	6,500	0	(6,500)	0	0	100	Complete	N/A	Complete	Complete	
32022.2494.	Lennox Head Cultural and Community Centre	37,500	0	0	37,500	33,200	89	Complete	N/A	Complete	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-Jul-13	31-Jul-13	Works completed in July 2013
	Sub Total	192,000	0	8,500	200,500	113,400	57					
	Regulatory Control Services											
2100.1667	Animal Shelter	340,000	275,600	0	615,600	142,000	23	Complete	Complete	01-Jun-13	30-Nov-13	Council accepted tender at the May 2013 meeting
	Sub Total	340,000	275,600	0	615,600	142,000	23					
	Plant and Fleet											
2215	Light Vehicles and Heavy Plant (Net)	900,000	0	2,096,000	2,996,000	1,136,000	38	N/A	N/A	01-Jul-12	30-Jun-13	Number of plant ordered but still to be received
	Sub Total	900,000	0	2,096,000	2,996,000	1,136,000	38					
	TOTAL - OPERATIONS SUPPORT	1,582,000	388,600	2,147,500	4,118,100	1,617,800	39%					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
Airport												
2350.4162.	Terminal Awning	0	0	22,000	22,000	22,000	100	Complete	Complete	Complete	Complete	
2350.4163.	CCTV Terminal	40,000	0	30,000	70,000	69,000	99	Complete	Complete	Complete	Complete	
2350.4164.	Storage Containers	12,000	0	(12,000)	0	0	100	N/A	N/A	N/A	N/A	
2350.4165.	Terminal Building Improvements	40,000	0	26,000	66,000	68,000	103	Complete	Complete	Complete	Complete	
2350.4166.	Car Park Overlay	80,000	0	(65,000)	15,000	14,000	93	Complete	Complete	Complete	Complete	
2350.4168.	Apron Extension	3,475,000	541,400	1,510,600	5,527,000	5,527,000	100	Complete	Complete	Complete	Complete	
2350.4169.	Airport Drainage	25,000	0	10,000	35,000	35,000	100	Complete	Complete	Complete	Complete	
2350.4171.	Chain Wire Fence	80,000	0	(78,000)	2,000	2,000	100	Complete	Complete	Complete	Complete	
2350.4172.	Lease Area Stage One	0	0	25,000	25,000	32,000	128	Complete	Complete	Complete	Complete	
2350.4178.	Equipment Storage Shed	0	0	1,000	1,000	4,000	400	Complete	Complete	Complete	Complete	
2350.4182.	Toilet Renovation	0	0	11,000	11,000	10,000	91	Complete	Complete	Complete	Complete	
2350.4183.	Obstacle Lighting Tower (Lennox Head)	0	0	10,000	10,000	3,000	30	Complete	Complete	01-May-13	31-Oct-13	Funding for DA - construction funding for 2013/14
Sub Total		3,752,000	541,400	1,490,600	5,784,000	5,786,000	100					
Camping Ground												
2375	Flat Rock	0	10,000	0	10,000	11,700	117	Complete	Complete	Complete	Complete	Allowance for minor works
Sub Total		0	10,000	0	10,000	11,700	117					
Property - Community												
2343	Ballina Surf Club	5,500,000	0	0	5,500,000	3,782,000	69	Complete	Complete	01-Aug-12	31-Dec-13	Tender approved at August 2012 Extraordinary meeting
2340.4758.	Lennox Head Community Centre	0	12,000	60,000	72,000	73,200	102	Complete	Complete	Complete	Complete	Awaiting outcome from insurance claim
2342.4220.	Land Acquisition - 74 Tamar Street	0	1,055,000	7,000	1,062,000	1,062,000	100	Complete	Complete	Complete	Complete	
2342.4221.	Land Acquisition - 78 Tamar Street	0	955,000	5,000	960,000	961,000	100	Complete	Complete	Complete	Complete	
2345.8697.	Lennox Head Surf Club	0	0	50,000	50,000	1,800	4	31-Dec-13	Uncertain	Uncertain	Uncertain	ROI advertised
2342.8709.	Girl Guides Hall	0	0	22,000	22,000	19,000	86	Complete	Complete	Complete	Complete	
2342.8715.	Lennox Head Rural Fire Shed	0	55,000	15,000	70,000	72,000	103	Complete	31-Dec-12	Complete	Complete	
2342.8719	Coastguard Tower	150,000	0	0	150,000	21,000	14	31-Mar-13	30-Jun-13	01-Oct-13	30-Jun-14	Tender for design awarded
2344	Ballina Sports and Leisure Centre	0	427,000	0	427,000	26,000	6	N/A	Uncertain	01-Oct-11	30-Sep-12	Kingsford Smith Master Plan being prepared
Sub Total		5,650,000	2,504,000	159,000	8,313,000	6,018,000	72					
Property - Commercial												
2323	Russellton Industrial Estate - Stage 8	600,000	10,000	(580,000)	30,000	24,000	80	Complete	30-Sep-12	Complete	Complete	Minor works
2322	Southern Cross Estate - Stage 15	110,000	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 15	0	50,000	115,000	165,000	132,000	80	Complete	Complete	Complete	Complete	
	Wollongbar Residential Estate	0	0	100,000	100,000	49,000	49	31-Jul-13	30-Sep-13	Uncertain	Uncertain	Designs underway
2336.8572..	Fawcett Café Toilets	0	0	65,000	65,000	0	0	Complete	Complete	01-Jun-13	31-Aug-13	Tenders being called for major works, plus insurance
2336.8573.	Fawcett Café Refurbishment	0	0	50,000	50,000	34,000	68	Complete	Complete	01-Jun-13	31-Aug-13	Tenders being called for major works, plus insurance
2336.8629.	Skennars H Sports Fields - Development	0	0	20,000	20,000	19,500	98	Complete	30-Sep-13	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	78,000	95,000	122	N/A	N/A	N/A	N/A	Options for redevelopment on-going
2336.8631.	Henderson Land - Development Consent	0	60,000	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		710,000	129,000	(271,000)	568,000	355,100	63					
TOTAL - COMMERCIAL SERVICES		10,112,000	3,184,400	1,378,600	14,675,000	12,170,800	83%					

Operational Plan Review Capital - Water Operations - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
								Design	Consent	Commence	Completion	
	Reservoirs											
7001.3850.	Reservoir - Ballina Heights	3,500,000		(2,386,000)	1,114,000	655,000	59	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	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
	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		(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.	WM01 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	(3,367,000)	0	0	100					
	Main Renewals											
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	18,000	100	Complete	N/A	Complete	Complete	
7000.3843.	Main Renewals - Smith Drive	0			0	43,000	100	Complete	N/A	Complete	Complete	
7000.3844.	Main Renewals - Conveys Lane	0			0	54,000	100	Complete	N/A	Complete	Complete	
	Sub Total - Main Renewals	400,000	0	0	400,000	115,000	29					
	Miscellaneous											
7020.3897.	Asset Software	0	0	150,000	150,000	0	0	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	
	TOTAL - WATER OPERATIONS	7,620,000	107,000	(5,835,000)	1,892,000	865,000	46%					

Operational Plan Review Capital - Waste Management - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved 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	229,000	31	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	
	TOTAL - WASTE MANAGEMENT	4,624,800	121,000	(3,695,800)	1,050,000	430,500	41%					

Operational Plan Review Capital - Wastewater - 2012/13 as at 30 June 2013												
Reference	Project Description	Estimate 2012/13	Carry Forwards	Approved 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	(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	151,000	116	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	(498,000)	500,000	494,000	99	Complete	Complete	01-May-11	31-Aug-13	On-going
Upgrade Contract												
7526.4809.	Civil Construction	3,996,000	650,000	(2,646,000)	2,000,000	3,176,000	159	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	3,428,000	107	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4811.	Electrical Construction	3,269,000	0	(1,688,000)	1,581,000	1,584,000	99	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4812.	Telemetry	12,000	0	0	12,000	9,000	75	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4813.	Commissioning	1,480,000	0	(460,000)	1,000,000	68,000	7	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4814.	Demolition	385,000	0	(35,000)	350,000	278,000	79	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7526.4815.	Sludge Storage Construction	2,100,000	0	(530,000)	1,570,000	1,855,000	118	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	4,114,000	103	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	82,000	100	Complete	Complete	01-May-11	31-Aug-13	Construction contract
Sub Total - Ballina Upgrade Contract		16,047,000	2,381,000	(4,641,000)	13,787,000	14,565,900	106					
Lennox Head Upgrade												
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
Upgrade Contract												
7531.4809.	Civil Construction	1,498,000	0	(998,000)	500,000	513,000	103	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	690,000	90	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	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	49,000	98	Complete	Complete	01-May-11	31-Aug-13	Construction contract
7531.4974.	Other	359,000	23,000	(137,000)	245,000	228,000	93	Complete	Complete	01-May-11	31-Aug-13	Construction contract
Sub Total - Lennox Head Upgrade Contract		4,520,000	424,000	(1,848,000)	3,096,000	2,552,000	82					
Catchment Diversion Works												
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
Urban Dual Reticulation Program												
7508.4931.	UDR - Project Management	200,000	60,000	(60,000)	200,000	180,000	90	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
Recycled Water Implementation - Open Space Reuse												
7508.4925.	Re-use - Skennars Head Fields - Shed	0	58,000	0	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	0	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
Sub Total - Re-use - UDR and Open Space		2,900,000	694,000	(2,977,000)	617,000	241,000	39					
Plant and Equipment												
7512.4985.	Plant Changeovers	52,000	0	88,000	140,000	104,000	74	N/A	N/A	01-Jul-12	30-Jun-13	Allowance for replacement as per plant program
Other												
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	44,000	63	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	(200,000)	200,000	26,000	13	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	1,240,000	118	Complete	N/A	01-Jul-12	30-Jun-13	

(Overview of major capital expenditure continued on next page)