

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	<b>Cemeteries</b>												
2210.6025.	Alstonville Improvements	0	10,000	0		10,000	4,000	40	Complete	N/A	01-Jul-13	31-Dec-13	Engineering works providing materials when available
2210.6026.	East Ballina Path	0	0	35,000		35,000	0	0	Complete	N/A	01-Feb-14	30-Apr-14	
	<b>Sub Total</b>	<b>0</b>	<b>10,000</b>	<b>35,000</b>	<b>0</b>	<b>45,000</b>	<b>4,000</b>	<b>9</b>					
	<b>Open Spaces and Reserves</b>												
2205.4198.	Porter Park - Embellishment	101,000	0			101,000	0	0	Uncertain	Uncertain	N/A	N/A	Consultant engaged to undertake community consultation to determine works
2205.5483.	Play Equipment - Jabiru Park	15,000	0			15,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.5488.	Crown Reserves - Improvements	21,200	0			21,200	16,000	75	Complete	N/A	01-Mar-13	28-Feb-14	Additional bollards for Lennox Head foreshore under construction
2205.5489.	Play Equipment - Bel Air Park	20,000	0			20,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.5491.	Play Equipment - Headlands Park	28,000	0			28,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.6490.	Play Equipment - Minor Works	6,000	0			6,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.6491.	Play Equipment - Yellowfin Park	25,000	0			25,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.6492.	Play Equipment - Vera Park	25,000	0			25,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.6493.	Play Equipment - Shearwater Park	25,000	0			25,000	0	0	N/A	N/A	01-Nov-14	31-Mar-14	Procurement process underway for all play equipment
2205.6585.	Pat Morton Headland - Toilets	0	27,700			27,700	13,700	49	Complete	External	01-Feb-13	31-Jan-14	Painting and other minor works still to be completed
2205.6589.	Missingham Park Shade Structure	0	3,000	29,200		32,200	32,600	101	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>266,200</b>	<b>30,700</b>	<b>29,200</b>	<b>0</b>	<b>326,100</b>	<b>62,300</b>	<b>19</b>					
	<b>Sporting Fields</b>												
2212.6274.	Fripp Oval - Drainage	144,000	0	(54,000)		90,000	0	0	31-Dec-13	N/A	01-Feb-14	31-Mar-14	Quotations obtained
2212.6278.	Saunders Oval - Extension	0	79,000			79,000	21,300	27	Complete	Complete	01-Feb-13	30-Jun-14	Earth works largely complete - seeding planned February 2014
2212.6296.	Skennars Head - Drainage	0	0	24,000		24,000	0	0	31-Dec-13	N/A	01-Feb-14	31-Mar-14	Quotations obtained
2212.6297.	Williams Reserve Screening	0	0	8,000		8,000	7,700	96	N/A	N/A	Complete	Complete	Complete
2212.6308.	Aerator	0	0	30,000		30,000	26,400	88	N/A	N/A	Complete	Complete	Complete
	<b>Sub Total</b>	<b>144,000</b>	<b>79,000</b>	<b>8,000</b>	<b>0</b>	<b>231,000</b>	<b>55,400</b>	<b>24</b>					
	<b>Sporting Fields - BBRC Program</b>												
2336.6299.	Wollongbar Sports Fields	4,322,000	0	199,900		4,521,900	112,000	2	Complete	Complete	01-Nov-12	30-Jun-14	
	<b>TOTAL - OPEN SPACES</b>	<b>4,732,200</b>	<b>119,700</b>	<b>272,100</b>	<b>0</b>	<b>5,124,000</b>	<b>233,700</b>	<b>5%</b>					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Urban Stormwater</b>													
2010.3109.	Oakland Avenue	0		10,000		10,000	6,500	65	Complete	N/A	Complete	Complete	
2010.3110.	Cherry Street, Ballina	20,000				20,000	0	0	Complete	N/A	01-Dec-13	31-Jan-14	
2010.3111.	Urban Lane Improvements	20,000	8,000	(10,000)		18,000	0	0	N/A	N/A	01-Jul-13	30-Jun-14	Reactive works as required
2010.3114.	Coogee Street, Ballina		151,000	(51,000)		100,000	0	0	Complete	N/A	On hold	On hold	On hold - Funding may be needed for Angels Beach Drive failure
2010.3115.	Tresise Place, Lennox Head		85,000	(35,000)		50,000	0	0	Complete	N/A	On hold	On hold	On hold - Funding may be needed for Angels Beach Drive failure
2010.3117.	Alison Avenue, Lennox Head	110,000		(10,000)		100,000	0	0	31-Mar-14	N/A	01-Apr-14	30-Jun-14	Investigations underway to confirm scope of works
2010.3120.	Allens Parade, Lennox Head	30,000				30,000	0	0	31-Jan-14	N/A	01-Feb-14	30-Apr-14	Investigations underway to confirm scope of works
2010.3123.	Bagotville Road	0		37,000		37,000	37,000	100	Complete	N/A	Complete	Complete	
2010.3128.	Ballina Quays Estate - Canal Dredging		50,000			50,000	0	0	Complete	N/A	01-Apr-14	30-Jun-14	Survey complete - Assessment and tender preparation underway
2010.3130.	Grant Street, Ballina		135,800	(10,000)		125,800	0	0	31-Mar-14	N/A	01-Apr-14	30-Jun-14	Investigations underway to confirm scope of works
2010.3133.	Riverside Drive			6,000		6,000	5,600	93	Complete	N/A	Complete	Complete	
2010.3134.	Meegan Crescent / Dodge Lane	70,000		(37,000)		33,000	0	0	Complete	N/A	Complete	Complete	Works completed in 2012/13 - Funding to be reallocated to other works
2010.3135.	Stormwater Management Plan	50,000				50,000	0	0	N/A	N/A	Uncertain	Uncertain	Internal implementation team reviewing options
2010.3135.	Stormwater Asset Data Collection	40,000				40,000	0	0	N/A	N/A	01-Feb-14	30-Jun-14	Asset team assessing options for expenditure
2010.3138.	Brunswick Street			100,000		100,000	83,400	83	Complete	N/A	01-Sep-13	31-Oct-13	
<b>Sub Total</b>		<b>340,000</b>	<b>429,800</b>	<b>0</b>	<b>0</b>	<b>769,800</b>	<b>132,500</b>	<b>17</b>					
<b>Urban Roads</b>													
2074	Alstonville Bypass	600,000				600,000	75,500	13	Complete	N/A	20-Jan-14	28-Feb-14	Period AC contract to be utilised for works
2083	Ballina Bypass (North of Cumbalum)	100,000				100,000	0	0	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2013
2084	Ballina Bypass (South of Cumbalum)	2,900,000		(14,000)		2,886,000	27,200	1	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2013
2027	Ballina Heights Drive	8,850,000	23,300			8,873,300	1,339,000	15	Complete	N/A	01-May-13	31-Mar-14	Works underway
2088	Ballina Surf Club Car Park	0	210,000		190,000	400,000	4,300	1	Complete	N/A	01-Oct-13	31-Dec-13	Works underway
2069	Canal Road, Ballina	258,000				258,000	0	0	Complete	N/A	01-Apr-14	30-Jun-14	
2070	Chickiba Drive (East of Links Avenue)		295,000			295,000	500	0	31-Oct-13	N/A	20-Jan-14	28-Feb-14	Includes rehabilitation of Links Avenue
2054	Coast Road (Lennox Head to Pat Morton)		52,500			52,500	0	0	Complete	N/A	01-Dec-13	28-Feb-14	Resurfacing during reseal contract
2037	Compton Drive	180,000				180,000	175,000	97	Complete	N/A	Complete	Complete	
2037	Compton Drive - Realignment Surf Club		750,000			750,000	125,000	17	Complete	N/A	01-Aug-13	31-Dec-13	Works underway
2008	Hutley Drive Lennox Head - EIS		32,000			32,000	5,600	18	Underway	30-Jun-14	01-Jul-11	30-Jun-14	Application being assessed
2082	Ridgeway Drive	180,000				180,000	3,600	2	31-Oct-13	N/A	20-Jan-14	31-Mar-14	Stabilisation works proposed
2081	Sneaths Road	345,000				345,000	0	0	Complete	N/A	01-Oct-13	31-Dec-13	
2071	Tamar Street (Grant Street to Kerr Street)	246,000	266,000			512,000	1,400	0	31-Dec-13	N/A	01-Apr-14	30-Jun-14	Design to include Fig Tree retention
<b>Sub Total</b>		<b>13,657,000</b>	<b>1,628,800</b>	<b>(14,000)</b>	<b>190,000</b>	<b>15,461,800</b>	<b>1,757,100</b>	<b>11</b>					
<b>Rural Roads</b>													
2086	Coast Road (Tobin Close to Shire Boundary)			637,000		637,000	0	0	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2014
2087	Eltham Road (1305) Alstonville			233,000		233,000	9,200	4	Complete	N/A	01-Oct-13	28-Feb-14	Pavement rehabilitation in progress - reseal during reseal contract
2016	Midgen Flat Road	150,000		75,000		225,000	224,000	100	Complete	N/A	Complete	Complete	
2065	Rifle Range Road	0	141,300			141,300	0	0	Complete	N/A	Complete	Complete	RMS project completed 2012/13 - funding not available for other projects
2017	Ross Lane / Coast Road - Intersection	0	100,700			100,700	1,300	1	Complete	N/A	Uncertain	Uncertain	RMS project completed 2012/13 - funding not available for other projects
2014	Tuckombil Road	588,400	30,000			618,400	0	0	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Included in RMS Repair Program
2043	Unused Road Capital (RMS Grant)	128,600		(128,600)		0	0	100	N/A	N/A	N/A	N/A	
2047	Uralba Road	199,400	234,000			433,400	273,000	63	Complete	N/A	Complete	Complete	
<b>Sub Total</b>		<b>1,066,400</b>	<b>506,000</b>	<b>816,400</b>	<b>0</b>	<b>2,388,800</b>	<b>507,500</b>	<b>21</b>					
<b>Bridges</b>													
2079	Carrs Bridge (River Drive)	50,000				50,000	0	0	Complete	N/A	01-Nov-13	31-Jan-14	
2022	Eltham Timber Bridge	0	13,400			13,400	0	0	Complete	N/A	Complete	Complete	Complete - retention payment outstanding
2080	Maguires Bridge	50,000				50,000	0	0	30-Nov-13	N/A	20-Jan-14	30-Jun-14	Design underway
2021	Teven Bridges	0	26,500			26,500	0	0	Complete	Complete	Complete	Complete	Compensatory rehabilitation to be completed
2023	Yellow Creek Bridge	0	14,600			14,600	0	0	Complete	N/A	Complete	Complete	Complete - retention payment outstanding
<b>Sub Total</b>		<b>100,000</b>	<b>54,500</b>	<b>0</b>	<b>0</b>	<b>154,500</b>	<b>0</b>	<b>0</b>					
<b>Total - Roads and Bridges</b>		<b>14,823,400</b>	<b>2,189,300</b>	<b>802,400</b>	<b>190,000</b>	<b>18,005,100</b>	<b>2,264,600</b>	<b>13</b>					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Ancillary Transport Services</b>													
2029.4052	Wardell Town Centre - Boat Ramp	0	219,000			219,000	0	0	Complete	Complete	01-Feb-14	31-May-14	Osprey monitoring in progress
2029.4395	Wardell Town Centre - Board Walk	0	378,000		(378,000)	0	0	100	Complete	N/A	Uncertain	Uncertain	Funding transferred back to reserve until total funding is available
2031.2500.	Ballina Town Centre	0	40,000		35,000	75,000	15,000	20	Complete	N/A	Complete	Complete	Minor pavement works in front of Woolies plus tree management
2333	74 Tamar Street	250,000				250,000	5,000	2	Complete	Complete	01-Nov-13	28-Feb-14	Demolition contract awarded - Documentation being finalised
2334	78 Tamar Street	250,000				250,000	40,000	16	Complete	Complete	01-Nov-13	28-Feb-14	Demolition contract awarded - Documentation being finalised
2026	Missingham Car Park	150,000				150,000	0	0	31-Dec-13	N/A	01-Feb-14	30-Apr-14	Consultation with market operators underway
2030	Street Lighting - Parkland Drive	0		12,000		12,000	0	0	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Design complete - liaison with Essential Energy underway
2030	Street Lighting - Fawcett Street, Ballina	19,000				19,000	0	0	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Design complete - liaison with Essential Energy underway
2030	Street Lighting - Norton Street, Ballina	7,000				7,000	0	0	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Design complete - liaison with Essential Energy underway
2030	Street Lighting - Fox Street, Ballina	7,000				7,000	0	0	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Design complete - liaison with Essential Energy underway
2030	Street Lighting - Smith Drive, Ballina	11,000				11,000	0	0	31-Oct-13	28-Feb-14	01-Apr-14	30-Jun-14	Design in progress
<b>Sub Total</b>		<b>694,000</b>	<b>637,000</b>	<b>12,000</b>	<b>(343,000)</b>	<b>1,000,000</b>	<b>60,000</b>	<b>6</b>					
<b>Cycleways - Coastal Shared Path and Walk</b>													
1998.4222.	Shared Path - Land Acquisition		20,000			20,000	16,800	84	Complete	Complete	Complete	Complete	
1998.4350.	Shared Path - Lennox to Pat Morton		9,000			9,000	17,500	194	Complete	Complete	Complete	Complete	Minor works
1998.4369.	Shared Path - Angels Bch Dve-Headlands Dve		0	600,000		600,000	0	0	31-Dec-13	28-Feb-14	Uncertain	Uncertain	Grant received from RMS
1998.4381.	Shared Path - Pre-construction		134,200			134,200	7,800	6	31-Dec-13	28-Feb-14	Uncertain	Uncertain	
1998.4393.	Recreational Path - Pre-construction	185,000	301,100	(300,000)		186,100	4,000	2	31-Dec-13	28-Feb-14	Uncertain	Uncertain	
1998.4394.	Shared Path - Headlands Drive		35,600			35,600	0	0	Complete	Complete	Complete	Complete	Part RMS grant - Potential for remaining funds to be reallocated
<b>Sub Total</b>		<b>185,000</b>	<b>499,900</b>	<b>300,000</b>	<b>0</b>	<b>984,900</b>	<b>46,100</b>	<b>5</b>					
<b>Footpaths and Cycleways</b>													
2024.4347	Beachfront Parade, Ballina	0		4,000		4,000	0	0	Deferred	N/A	Deferred	Deferred	Deferred by Council resolution
2024.4365	Byron Street, Lennox Head	81,100				81,100	0	0	Uncertain	Uncertain	Uncertain	Uncertain	PAMP review underway
2024.4375	Green Steet, Alstonville	0		20,000		20,000	19,900	100	Complete	N/A	Complete	Complete	
2024.4389.	Chickiba Drive	0		39,000		39,000	38,700	99	Complete	N/A	Complete	Complete	
2024.6591.	Williams Reserve, Lennox Head	70,000		(70,000)		0	0	100	Uncertain	N/A	Uncertain	Uncertain	PAMP review underway
2024.6592.	Grant Street, Ballina	25,000		7,000		32,000	0	0	Uncertain	N/A	Uncertain	Uncertain	PAMP review underway
<b>Sub Total</b>		<b>176,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,100</b>	<b>58,600</b>	<b>33</b>					
<b>Total - Ancillary and Pathways</b>		<b>1,055,100</b>	<b>1,136,900</b>	<b>312,000</b>	<b>(343,000)</b>	<b>2,161,000</b>	<b>164,700</b>	<b>8</b>					
<b>Water Transport</b>													
2200.3489.	Emigrant Creek Pontoon		26,000			26,000	53,000	204	Complete	Complete	Complete	Complete	Grant funding to be received to match Council contribution
<b>Sub Total</b>		<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>53,000</b>	<b>204</b>					
<b>TOTAL - ENGINEERING WORKS</b>		<b>16,218,500</b>	<b>3,782,000</b>	<b>1,114,400</b>	<b>(153,000)</b>	<b>20,961,900</b>	<b>2,614,800</b>	<b>12%</b>					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	<b>Asset Management</b>												
2060.3897	Asset Software System	100,000	105,000			205,000	2,000	1	N/A	N/A	01-Mar-13	30-Apr-14	Implementation program progressing
2104.7863	Lennox Head Comm Centre - Furniture	16,000	0			16,000	15,000	94	N/A	N/A	Complete	Complete	
2104.7867	ALEC - Solar Hot Water	14,000	0			14,000	0	0	31-Dec-13	Uncertain	01-Feb-14	31-Mar-14	
2344.5883	Ballina Sports and Leisure Centre - Kingsford Smith	0	18,000			18,000		0	N/A	N/A	01-Jul-13	30-Nov-13	Council briefing on masterplan held during October
2344.8718	Ballina Sports and Leisure Centre - Design and Plan	0	383,000			383,000	12,000	3	Uncertain	Uncertain	Uncertain	Uncertain	On hold until location and design confirmed
2345.8697	Lennox Head Surf Club	350,000	50,000			400,000	0	0	Uncertain	Uncertain	01-Sep-13	31-Mar-14	Design tender approved at August 2013 meeting
2347.3461	Marine Rescue Tower	1,600,000	129,000		(1,629,000)	100,000	9,300	9	31-Dec-13	31-Mar-14	Uncertain	Uncertain	Tender approved for design - Funding reflects design only
2346.4193	Naval Museum	190,000	10,000			200,000	5,000	3	Uncertain	Uncertain	N/A	N/A	Councillor briefing held
32022.8686	Former Tintenbar Council Chambers	0	53,000			53,000	18,000	34	Complete	Complete	Complete	Complete	Complete - Project under budget
2342.4404	Wardell Hall	0	20,000			20,000	4,700	24	N/A	N/A	Uncertain	Uncertain	Works to be confirmed with Committee following purchase
	<b>Sub Total</b>	<b>2,140,000</b>	<b>262,000</b>	<b>0</b>	<b>(1,629,000)</b>	<b>773,000</b>	<b>37,000</b>	<b>5</b>					
	<b>Office Facilities</b>												
2102.2276	Depot No. 1 - Energy Efficient Lighting	57,000				57,000	0	0	30-Nov-13	N/A	31-Jan-14	31-Mar-14	
2102.2287	Depot No. 1 - Improvement Program	150,000				150,000	77,000	51	Complete	Complete	01-Jul-13	30-Apr-14	
2102.2288	Depot No. 1 - Relocate Store	0	33,800			33,800	0	0	28-Feb-14	31-Mar-14	01-Apr-14	30-Jun-14	
2102.2290	Administration Centre - Energy Efficient Lighting	0	44,000			44,000	0	0	Complete	N/A	31-Jan-14	31-Mar-14	
2102.2416	Administration Centre - Improvements	103,000				103,000	0	0	Complete	N/A	01-Nov-13	31-Dec-13	Quotes being reviewed
	<b>Sub Total</b>	<b>310,000</b>	<b>77,800</b>	<b>0</b>	<b>0</b>	<b>387,800</b>	<b>77,000</b>	<b>20</b>					
	<b>Northern Rivers Community Gallery</b>												
2105.1091	Gallery - Public Art	10,000	0			10,000	0	0	N/A	N/A	N/A	N/A	Contribution to Public Art Policy
2105.1094	Gallery - Building Renovation	0	0	55,000		55,000	3,200	6	Complete	Complete	31-Jan-14	31-Mar-14	Quotations being called
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>65,000</b>	<b>3,200</b>	<b>5</b>					
	<b>Public Amenities</b>												
2207.5884	Public Amenities - Lighting	16,200	0			16,200	0	0	01-Dec-13	N/A	31-Jan-14	31-Mar-14	
2207.5885	Public Amenities - Improvement Program	25,000	0	4,000		29,000	0	0	22-Feb-14	Uncertain	01-Apr-14	30-Jun-14	Subject of report to Council to confirm program
	<b>Sub Total</b>	<b>41,200</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>0</b>					
	<b>Swimming Pools</b>												
2220.6450	Alstonville Swimming Pool	50,000			(50,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works not to proceed until land sales confirmed
2220.6451	Ballina Swimming Pool	200,000			(200,000)	0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works not to proceed until land sales confirmed
2220.6452	Solar Water Installations	0		22,000		22,000	0	0	Complete	N/A	21-Oct-13	30-Nov-13	
	<b>Sub Total</b>	<b>250,000</b>	<b>0</b>	<b>22,000</b>	<b>(250,000)</b>	<b>22,000</b>	<b>0</b>	<b>0</b>					
	<b>Regulatory Control Services</b>												
2100.1667	Animal Shelter	370,000	473,800	0		843,800	391,200	46	Complete	Complete	01-Jun-13	31-Dec-13	Tender accepted at May 2013 Ordinary meeting
	<b>Plant and Fleet</b>												
2215	Light Vehicles and Heavy Plant (Net)	750,000	1,120,000	0	0	1,870,000	108,000	6	N/A	N/A	01-Jul-13	30-Jun-14	Purchases on-going
	<b>TOTAL - OPERATIONS SUPPORT</b>	<b>3,871,200</b>	<b>1,933,600</b>	<b>81,000</b>	<b>(1,879,000)</b>	<b>4,006,800</b>	<b>616,400</b>	<b>15%</b>					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
<b>Airport</b>													
2350.4164.	Storage Containers	12,000			(4,000)	8,000	7,600	95	N/A	N/A	Complete	Complete	Complete
2350.4167.	Runway Overlay	4,635,000		(145,000)	(30,000)	4,460,000	107,400	2	Complete	Complete	27-Oct-13	15-Nov-13	Hardstand area completed as per bottom item
2350.4169.	Drainage	25,000		(5,000)	(11,000)	9,000	9,000	100	Complete	N/A	Complete	Complete	Complete
2350.4171.	Fencing	60,000				60,000	38,200	64	Complete	N/A	01-Oct-13	30-Nov-13	New fencing to be installed by end of November.
2350.4172.	Lease Area Stage One	20,000		(14,000)	500	6,500	6,400	98	Complete	N/A	Complete	Complete	Complete
2350.4175.	Runway Lighting	10,000		(10,000)		0	0	100	N/A	N/A	N/A	N/A	
2350.4178.	Equipment Storage Shed	65,000			5,000	70,000	66,600	95	Complete	Complete	Complete	Complete	Complete
2350.4181.	Runway End Treatment (Obstacle Tower)	90,000		80,000	(70,000)	100,000	21,000	21	Complete	Complete	01-Sep-13	31-Oct-13	Completed by end of October
2350.4183.	Hardstand Area	0		80,000	109,500	189,500	107,200	57	Complete	Complete	Complete	Complete	Complete
	<b>Sub Total</b>	<b>4,917,000</b>	<b>0</b>	<b>(14,000)</b>	<b>0</b>	<b>4,903,000</b>	<b>363,400</b>	<b>7</b>					
<b>Camping Ground</b>													
2375	Flat Rock	10,000				10,000	0	0	N/A	N/A	Uncertain	Uncertain	Allowance for minor works
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>					
<b>Property - Commercial</b>													
2336.8571	89 Tamar Street - Airconditioning	330,000				330,000	5,200	2	Complete	N/A	01-Nov-13	28-Feb-14	Tender approved. Waiting for State Property to agree to lease variation
2336.8572	Fawcett Café Toilets	0		65,000		65,000	0	0	Complete	Complete	22-Oct-13	31-Dec-13	Tender approved. Waiting for tenant to agree to contribution to works
2336.8573	Fawcett Café Refurbishment	0		16,300	75,000	91,300	7,500	8	Complete	Complete	22-Oct-13	31-Dec-13	As above - Additional funding reflects insurance monies paid to Council
2336.7787	Wigmore Arcade - Feasibility	0		20,000		20,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	
2336.7788	Wigmore Arcade - Legal and Tenancy	0		50,000		50,000	0	0	N/A	N/A	N/A	N/A	
2336.863	Wigmore Arcade - Refurbishment	50,000				50,000	50,000	100	Complete	Complete	Complete	Complete	Refurbishment works complete
2336.8632	Wigmore Arcade - Shop 139	0		55,000		55,000	54,200	99	Complete	Complete	Complete	Complete	Refurbishment works complete
2336.8637	Land Purchase - Shelly's Beach Café	300,000				300,000	1,700	1	N/A	N/A	01-Feb-13	31-Mar-14	Negotiations with tenant and Crown Lands continuing
	<b>Sub Total</b>	<b>680,000</b>	<b>0</b>	<b>206,300</b>	<b>75,000</b>	<b>961,300</b>	<b>118,600</b>	<b>12</b>					
<b>Property - Land Development</b>													
2320	Southern Cross Industrial Estate	0		100,000	0	100,000	0	0	Complete	Complete	01-Jul-13	31-Dec-13	Costs associated with land sales
2323	Russellton Industrial Estate	1,900,000			(1,700,000)	200,000	0	0	Complete	Complete	01-Jul-14	31-Dec-14	Documentation for construction certificate to be finalised to allow tenders for construction
2335	Wollongbar Urban Expansion Area - Stage 1	1,800,000			(900,000)	900,000	57,600	6	Complete	31-Oct-13	01-Apr-14	31-Dec-14	Development application lodged for 15 lots. Still being assessed
	<b>Sub Total</b>	<b>3,700,000</b>	<b>0</b>	<b>100,000</b>	<b>(2,600,000)</b>	<b>1,200,000</b>	<b>57,600</b>	<b>5</b>					
<b>Property - Community</b>													
2342.4404	Ballina Surf Club and Associated Facilities	758,000		0	215,000	973,000	267,000	27	Complete	Complete	01-Aug-12	30-Jun-14	Additional funding reflects latest budget as reported to Commercial Services Committee
	<b>Sub Total</b>	<b>758,000</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>973,000</b>	<b>267,000</b>	<b>27</b>					
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>10,823,000</b>	<b>0</b>	<b>292,300</b>	<b>(2,095,000)</b>	<b>9,020,300</b>	<b>1,073,600</b>	<b>12%</b>					

Operational Plan Review Capital - Water Operations - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	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	840,000	458,000	126,000	0	1,424,000	191,000	13	Completed	Completed	01-Feb-13	31-Dec-13	MMA construction contract
	<b>Pumping Stations</b>												
7005	Basalt Court	188,300				188,300	1,100	1	01-Feb-14	N/A	01-Mar-14	30-Jun-14	Design underway
7005	East Ballina	385,000				385,000	0	0	01-Mar-14	01-May-14	01-Jul-14	31-Dec-14	Contract unlikely to commence this year
	<b>Sub Total</b>	<b>573,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573,300</b>	<b>1,100</b>	<b>0</b>					
	<b>Trunk Mains</b>												
7006.3909	Lennox Head	444,900		(311,900)		133,000	0	0	01-Mar-14	30-Apr-14	01-Jun-14	30-Nov-14	Expenditure to be incurred over 2013/14 and 2014/15
7006.3910	East Ballina	989,600		(489,600)		500,000	0	0	01-Mar-14	30-Apr-14	01-Jun-14	30-Nov-14	Expenditure to be incurred over 2013/14 and 2014/16
7006.3915	Russellton	138,600		(138,600)		0	0	100	N/A	N/A	N/A	N/A	Deferred to 2014/15
	<b>Sub Total</b>	<b>1,573,100</b>	<b>0</b>	<b>(940,100)</b>	<b>0</b>	<b>633,000</b>	<b>0</b>	<b>0</b>					
	<b>Main Renewals</b>												
7000.3835.	Water Pipeline Rehabilitation Study	0	58,000			58,000	0	0	N/A	N/A	01-Jul-13	31-Dec-14	
7000.3836.	Main Renewals	412,000				412,000	0	0	Uncertain	Uncertain	Uncertain	Uncertain	The need for works in 203/14 is being reviewed
7000.3843.	Main Renewals - Smith Drive Design	0	0			0	1,300	100	Uncertain	Uncertain	Uncertain	Uncertain	Further reporting required to Council to determine scope of works
	<b>Sub Total</b>	<b>412,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>470,000</b>	<b>1,300</b>	<b>0</b>					
	<b>Miscellaneous</b>												
7003	Water Pressure Management Zones	180,000				180,000	1,300	1	01-Feb-14	31-Mar-14	01-Jun-14	31-Dec-14	Design phase underway (Cardo)
	<b>TOTAL - WATER OPERATIONS</b>	<b>3,578,400</b>	<b>516,000</b>	<b>(814,100)</b>	<b>0</b>	<b>3,280,300</b>	<b>194,700</b>	<b>6%</b>					

Operational Plan Review Capital - Waste Management - 2012/13 as at 30 September 2013													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
2230	DWM - Truck	350,000				350,000	0	0	N/A	N/A	01-Feb-14	31-May-14	
2225	Biochar Facility	0	705,000			705,000	69,000	10	On-going	31-Dec-13	Uncertain	Uncertain	
2225.7126	Waste Centre - Levy Expenditure	130,800				130,800	0	0	N/A	N/A	01-Jan-14	30-Jun-14	
2225.7128	Organics Processing Pad		10,000			10,000	0	0	31-Dec-13	N/A	01-Jan-14	31-May-14	
2225.7130	Cover Recycling Area		49,000			49,000	0	0	31-Dec-13	N/A	01-Jan-14	31-May-14	
2225.7135	Public Place Recycling Implementation		30,000			30,000	0	0	31-Oct-13	N/A	01-Nov-13	31-Dec-13	
2225.7136	Landfill Gas Investigation		20,000			20,000	0	0	Complete	N/A	01-Jul-13	30-Jun-14	
2225.7137	Resource Recovery Concept Design		20,000			20,000	0	0	31-Dec-13	N/A	01-Jul-13	31-Dec-13	
	<b>TOTAL - WASTE MANAGEMENT</b>	<b>480,800</b>	<b>834,000</b>	<b>0</b>	<b>0</b>	<b>1,314,800</b>	<b>69,000</b>	<b>5%</b>					

Operational Plan Review Capital - Wastewater - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	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	20,000	12,000			32,000	0	0	N/A	N/A	N/A	N/A	Allowance for works as required
7521.4970.	Recycled Water - Detailed Design	20,000				20,000	24,000	120	On-going	N/A	N/A	N/A	On-going
<b>Ballina Upgrade</b>													
7525.4882	Project Management	400,000				400,000	59,000	15	N/A	N/A	01-May-11	31-Dec-13	
<b>Upgrade Contract</b>													
7526.4809.	Civil Construction	600,000				600,000	193,000	32	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7526.4810.	Mechanical Construction	350,000				350,000	14,000	4	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7526.4811.	Electrical Construction			11,000		11,000	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7526.4813.	Commissioning	70,000		680,000		750,000	114,000	15	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7526.4815.	Sludge Storage Construction					0	59,000	100	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7526.4816.	Post Completion Works	230,000				230,000	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7528.4884.	Other	200,000		133,000		333,000	127,000	38	Complete	Complete	01-May-11	31-Dec-13	Construction contract
<b>Sub Total - Ballina Upgrade Contract</b>		<b>1,450,000</b>	<b>0</b>	<b>824,000</b>	<b>0</b>	<b>2,274,000</b>	<b>507,000</b>	<b>22</b>					
<b>Lennox Head Upgrade</b>													
<b>Upgrade Contract</b>													
7531.4811.	Electrical Construction		64,000			64,000	26,300	41	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7531.4812.	Telemetry		3,500			3,500	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7531.4813.	Commissioning		360,000			360,000	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7531.4816.	Post Completion Works		97,000			97,000	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7531.4973.	Detailed Design		1,500			1,500	0	0	Complete	Complete	01-May-11	31-Dec-13	Construction contract
7531.4974.	Other		17,000			17,000	5,800	34	Complete	Complete	01-May-11	31-Dec-13	Construction contract
<b>Sub Total - Lennox Head Upgrade Contract</b>		<b>0</b>	<b>543,000</b>	<b>0</b>	<b>0</b>	<b>543,000</b>	<b>32,100</b>	<b>6</b>					
<b>Urban Dual Reticulation Program</b>													
7508.4931.	UDR - Project Management	60,000	20,000			80,000	2,600	3	N/A	N/A	01-Feb-13	31-Dec-13	
7508.4936.	UDR - Reservoir Ballina Heights	250,000				250,000	0	0	Complete	Complete	01-Feb-13	31-Dec-13	MMA construction contract
<b>Recycled Water Implementation - Open Space Reuse</b>													
7508.4925.	Re-use - Skennars Head Fields - Shed		58,000			58,000	0	0	Complete	Complete	01-Sep-13	31-Jan-14	Works commenced
7508.4926.	Re-use - Saunders and Fripp Fields - Irrigation		198,000			198,000	0	0	Complete	N/A	01-Feb-14	31-Mar-14	Quotations being finalised
7508.4930.	Re-use - Saunders and Fripp Fields - Storage Tank		100,000			100,000	0	0	Complete	Complete	01-Apr-14	30-Jun-14	Will follow irrigation works
<b>Sub Total - Re-use - UDR and Open Space</b>		<b>310,000</b>	<b>376,000</b>	<b>0</b>	<b>0</b>	<b>686,000</b>	<b>2,600</b>	<b>0</b>					
<b>Plant and Equipment and Miscellaneous</b>													
7512.4985.	Plant Changeovers	184,000				184,000	101,000	55	N/A	N/A	01-Jul-13	30-Jun-14	
7510.4967	Telemetry Program	0	25,000			25,000	20,000	80	Complete	Complete	01-Dec-13	01-May-14	Telemetry conversion project
<b>Main Renewals</b>													
7500.4819.	Gravity Pipeline Rehabilitation Study	0	60,000			60,000	12,200	20	N/A	N/A	01-Jul-13	31-Dec-14	
7500.4820.	Mains Renewals - Budget	200,000		(80,000)		120,000	0	0	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7500.4877.	Mains Renewals - SP2309	64,900				64,900	0	0	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7500.4878.	Mains Renewals - SP2305	78,800				78,800	0	0	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7500.4879.	Mains Renewals - SP2017	174,600		(174,600)		0	0	100	N/A	N/A	N/A	N/A	
7500.4880.	Mains Renewals - SP3003	6,500				6,500	0	0	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7508.4939.	Inflow & Infiltration Program	400,000		(200,000)		200,000	5,500	3	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7508.4940.	Inflow & Infiltration Program - Management	10,000				10,000	0	0					
<b>Sub Total - Main Renewals</b>		<b>934,800</b>	<b>60,000</b>	<b>(454,600)</b>	<b>0</b>	<b>540,200</b>	<b>17,700</b>	<b>3</b>					

(Overview of major capital expenditure continued on next page)

Operational Plan Review Capital - Wastewater - 2013/14 as at 30 September 2013													
Reference	Project Description	Original Budget	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	20,700				20,700	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4833.	SP2101 Upgrade Pumps	0	0	80,000		80,000	5,800	7	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4835.	SP3001 Upgrade Pumps	1,140,000	24,000			1,164,000	200	0	01-Nov-13	31-Dec-13	01-Mar-14	01-Aug-14	
7502.4836.	SP3002 Construct Emergency Storage	93,500		(90,000)		3,500	2,600	74	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4837.	SP2309 Emergency Storage	101,500	2,000	(103,500)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4838.	SP3101 Construct Emergency Storage	101,500	1,500	(103,000)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4839.	SP4102 Storage Capacity Upgrade	106,100		(106,100)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4840.	SP3101 Upgrade Pumps	82,800		(82,800)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4841.	SP4106 Upgrade	0	71,000			71,000	13,200	19	Complete	Complete	01-May-13	31 Dec 13	
7502.4842.	SP2001 Polyurea Lining of Well	50,000				50,000	0	0	28-Feb-14	N/A	01-Apr-14	30-Jun-14	
7502.4843.	SP2301 Upgrade Pumps	206,200				206,200	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4844.	SP2002 Pump Capacity Upgrade	15,000				15,000	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4845.	SP2012 Pump Capacity Upgrade	20,700				20,700	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4846.	SP2009 Pump Capacity Upgrade	20,700				20,700	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4847.	SP2202 Upgrade Pumps - Racecourse Road	15,000				15,000	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4848.	SP2205 Upgrade Pumps - Piper Drive	15,000				15,000	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4849.	SP2206 Upgrade Pumps - De Havilland	15,000				15,000	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4850.	SP2207 Upgrade Pumps - Southern Cross	10,300				10,300	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4851.	SP2210 Upgrade Pumps - Whiting Way	20,700				20,700	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4852.	SP4002 Upgrade Pumps - Coral Street	15,500				15,500	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4853.	SP4004 Emergency Storage - Granada Place	101,500	2,000			103,500	1,400	1	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4854.	SP4003 Storage Capacity Upgrade	101,500	2,000			103,500	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4855.	SP4001 Storage & Pump Upgrade	101,500	2,000			103,500	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4861.	SP2306 Emergency Storage - Serpentine	101,500	2,000			103,500	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4862.	SP2309 Upgrade Pumps	103,500		(103,500)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
7502.4863.	SP2312 Pump Capacity Upgrade	51,800				51,800	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4864.	SP2313 Storage Capacity Upgrade	101,500	2,000			103,500	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4865.	SP2311 Storage Capacity Upgrade	101,500	2,000			103,500	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4866.	SP2013 Upgrade Pumps	20,700				20,700	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4870.	SP3103 Storage Capacity Upgrade	0	2,000			2,000	0	0	31-Jan-14	31-Mar-14	01-May-14	30-Jun-15	
7502.4871.	SP2001 Upgrade Pump Motor	50,000				50,000	0	0	28-Feb-14	N/A	01-Apr-14	30-Jun-14	
7502.4872.	SP4004 Upgrade Pumps	15,500				15,500	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4873.	SP2006 Pump Capacity Upgrade	15,500				15,500	0	0	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4874.	SP2305 Storage Capacity Upgrade	20,700		(20,700)		0	0	100	N/A	N/A	N/A	N/A	Deferred until 2014/15
<b>Sub Total - Pumping Stations</b>		<b>2,936,900</b>	<b>112,500</b>	<b>(529,600)</b>	<b>0</b>	<b>2,519,800</b>	<b>23,200</b>	<b>1</b>					
<b>Trunk Mains</b>													
7506.4796.	Ballina Heights - Additional Capacity	907,800				907,800	0	0	Complete	Complete	Complete	Complete	Payment still to be made to third party - works completed
7506.4797.	Alstonville Treatment Works Gravity Main	50,000				50,000	0	0	30-Jun-14	N/A	01-Jul-14	30-Jun-15	
7506.4881.	SP2301 Duplicate Gravity Main	59,800				59,800	0	0	01-Feb-14	01-Mar-14	01-May-14	01-Jul-14	
7506.4894.	SP2001 Rising Main Rehabilitation (Swift Street)	345,000	2,000	(327,000)		20,000	0	0	30-Jun-14	N/A	01-Jul-14	30-Jun-15	Design to be undertaken in 2013/14 and construction in 2014/15
7506.4895.	SP4004 Alstonville Gravity Main	13,600				13,600	0	0	30-Jun-14	N/A	01-Jul-14	30-Jun-15	
7506.4897.	Recycled Water Distribution and Storage	2,539,000	1,452,000	532,000		4,523,000	580,000	13	Complete	Complete	01-Feb-13	31-Dec-13	
7506.4914.	WUEA Contingency	0	15,000			15,000	4,200	28	N/A	N/A	N/A	N/A	
7506.4920.	WUEA Line TH/TK	195,200		(115,200)		80,000	0	0	31-Dec-13	28-Feb-14	01-Jul-14	30-Jun-15	Expenditure likely to be incurred during 2013/14 and 2014/15
<b>Sub Total - Trunk Mains</b>		<b>4,110,400</b>	<b>1,469,000</b>	<b>89,800</b>	<b>0</b>	<b>5,669,200</b>	<b>584,200</b>	<b>10</b>					
<b>TOTAL - WASTEWATER</b>		<b>10,366,100</b>	<b>2,597,500</b>	<b>(70,400)</b>	<b>0</b>	<b>12,893,200</b>	<b>1,370,800</b>	<b>11%</b>					