

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Cemeteries													
2210.6025.	Alstonville Improvements	0	10,000	0		10,000	4,000	40	Complete	N/A	01-Jul-13	30-Jun-14	Engineering works providing materials when available
2210.6026.	East Ballina Path	0	0	35,000		35,000	30,000	86	Complete	N/A	01-Dec-13	30-Apr-14	
	Sub Total	0	10,000	35,000	0	45,000	34,000	76					
Open Spaces and Reserves													
2205.4198.	Porter Park - Embellishment	101,000	0			101,000	6,800	7	Uncertain	Uncertain	N/A	N/A	Council approved plan for further exhibition and consultation
2205.5483.	Play Equipment - Jabiru Park	15,000	0			15,000	12,000	80	N/A	N/A	Complete	Complete	
2205.5488.	Crown Reserves - Improvements	21,200	0			21,200	31,000	146	Complete	N/A	Complete	Complete	
2205.5489.	Play Equipment - Bel Air Park	20,000	0			20,000	20,000	100	N/A	N/A	Complete	Complete	
2205.5491.	Play Equipment - Headlands Park	28,000	0			28,000	29,400	105	N/A	N/A	Complete	Complete	
2205.6490.	Play Equipment - Minor Works	6,000	0			6,000	1,800	30	N/A	N/A	Complete	Complete	
2205.6491.	Play Equipment - Yellow Fin Park	25,000	0			25,000	38,600	154	N/A	N/A	Complete	Complete	
2205.6492.	Play Equipment - Vera Park	25,000	0			25,000	22,700	91	N/A	N/A	Complete	Complete	
2205.6493.	Play Equipment - Shearwater Park	25,000	0			25,000	20,000	80	N/A	N/A	Complete	Complete	
2205.6585.	Pat Morton Headland - Toilets	0	27,700			27,700	22,000	79	Complete	Complete	Complete	Complete	
2205.6589.	Missingham Park Shade Structure	0	3,000	29,200		32,200	32,600	101	Complete	Complete	Complete	Complete	
	Sub Total	266,200	30,700	29,200	0	326,100	236,900	73					
Sporting Fields													
2212.6274.	Fripp Oval - Drainage	144,000	0	(144,000)		0	0	100	31-Dec-13	N/A	01-Feb-14	31-Mar-14	Deferred to 2014/15 - Need to balance works with use of Cumbalum Fields
2212.6278.	Saunders Oval - Extension	0	79,000			79,000	56,000	71	Complete	Complete	01-Feb-13	30-Jun-14	
2212.6296.	Skennars Head - Drainage	0	0	24,000		24,000	4,000	17	31-Dec-13	N/A	01-Feb-14	30-Jun-14	Works underway
2212.6297.	Williams Reserve Screening	0	0	8,000		8,000	7,700	96	N/A	N/A	Complete	Complete	
2212.6308.	Aerator	0	0	30,000		30,000	26,400	88	N/A	N/A	Complete	Complete	
	Sub Total	144,000	79,000	(82,000)	0	141,000	94,100	67					
Sporting Fields - BBRC Program													
2336.6299.	Wollongbar Sports Fields	4,322,000	0	(3,957,000)		365,000	184,000	50	Complete	Complete	01-Nov-12	31-Dec-14	Sec 96 lodged to vary approval - majority of expenditure transferred to 2014/15
	TOTAL - OPEN SPACES	4,732,200	119,700	(3,974,800)	0	877,100	549,000	63%					

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
2225	Biochar Facility	0	705,000	(305,000)		400,000	159,000	40	On-going	31-Dec-13	Uncertain	Uncertain	ROI for technology provider has been prepared for market
2225.7126	Waste Centre - Levy Expenditure	130,800		(130,800)		0	0	100	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	Awaiting concept design from consultant
2225.7130	Cover Recycling Area		49,000			49,000	0	0	31-Dec-13	N/A	01-Jan-14	31-May-14	Awaiting concept design from consultant
2225.7135	Public Place Recycling		30,000			30,000	32,000	107	Complete	N/A	Complete	Complete	
2225.7136	Landfill Gas Investigation		20,000			20,000	0	0	Complete	N/A	01-Jul-13	30-Jun-14	Completed - awaiting final invoice
2225.7137	Resource Recovery Concept Design		20,000			20,000	12,000	60	31-Dec-13	N/A	01-Jul-13	31-May-14	Awaiting final report from consultant
2230	DWM - Truck	350,000		(350,000)		0	0	100	N/A	N/A	N/A	N/A	
	TOTAL - WASTE MANAGEMENT	480,800	834,000	(785,800)	0	529,000	203,000	38%					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Urban Stormwater													
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	31-Mar-14	N/A	01-Apr-14	30-Jun-14	Investigations underway to confirm scope of works
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	0	151,000	(151,000)		0	0	100	Complete	N/A	Deferred	Deferred	Funding needed for Angels Beach Drive failure
2010.3115.	Tresise Place, Lennox Head	0	85,000	(85,000)		0	0	100	Complete	N/A	Deferred	Deferred	Funding needed for Angels Beach Drive failure
2010.3117.	Alison Avenue, Lennox Head	110,000		(14,500)		95,500	0	0	31-Mar-14	N/A	01-Apr-14	31-Dec-14	Investigations underway to confirm scope of works - Likely to be 2014/15
2010.3120.	Allens Parade, Lennox Head	30,000			30,000	60,000	8,600	14	31-Jan-14	N/A	01-Feb-14	31-Dec-14	Investigations underway to confirm scope of works - Likely to be 2014/15
2010.3123.	Bagotville Road	0		37,000		37,000	37,000	100	Complete	N/A	Complete	Complete	
2010.3128.	Ballina Quays Estate - Canal Dredging	0	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	0	135,800	(55,000)	(30,000)	50,800	0	0	31-Mar-14	N/A	01-Apr-14	31-Dec-14	Investigations underway to confirm scope of works - Likely to be 2014/15
2010.3133.	Riverside Drive	0		6,000		6,000	5,600	93	Complete	N/A	Complete	Complete	
2010.3134.	Meehan Crescent / Dodge Lane	70,000		(37,000)		33,000	0	0	Complete	N/A	Complete	Complete	Initial works completed in 2012/13
2010.3135.	Stormwater Management Plan	50,000				50,000	6,500	13	N/A	N/A	01-Jul-13	30-Jun-14	Preliminary works undertaken at North Lakes
2010.3135.	Stormwater Asset Data Collection	40,000				40,000	50,000	125	N/A	N/A	01-Feb-14	30-Jun-14	Data collection continuing
2010.3137.	Angels Beach Drive	0		135,000		135,000	0	0	Complete	N/A	01-Apr-14	30-Jun-14	Proposed pipe relining to be delivered by contract
2010.3138.	Brunswick Street	0		145,000		145,000	143,500	99	Complete	N/A	Complete	Complete	
2010.3140.	Smith Drive Review Culvert	0		15,000		15,000	16,100	107	Complete	N/A	Complete	Complete	
Sub Total		340,000	429,800	(4,500)	0	765,300	273,800	36					
Urban Roads													
2074	Alstonville Bypass	600,000			(220,000)	380,000	366,000	96	Complete	N/A	20-Jan-14	28-Feb-14	Works complete for this year - balance to be transferred back to reserve
2093	Angels Beach Drive	0		400,000		400,000	0	0	Complete	N/A	01-Apr-14	30-Jun-14	Tenders to be called May
2083	Tamarind Drive (North of Cumbalum)	100,000		50,000		150,000	145,000	97	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2013 - Works to be undertaken May to June
2084	Tamarind Drive (South of Cumbalum)	2,900,000		(64,000)		2,836,000	58,000	2	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2013 - Works to be undertaken May to June
2027	Ballina Heights Drive	8,850,000	23,300	(1,133,300)		7,740,000	6,219,000	80	Complete	N/A	01-May-13	31-May-14	Project delayed due to recent wet weather
2088	Ballina Surf Club Car Park	0	210,000	165,000		375,000	382,000	102	Complete	N/A	Complete	Complete	
2069	Canal Road, Ballina	256,000				256,000	3,400	1	Complete	N/A	01-Apr-14	30-Jun-14	
2054	Coast Road (Lennox Head to Pat Morton)	0	52,500			52,500	52,600	100	Complete	N/A	Complete	Complete	
2037	Compton Drive	180,000				180,000	180,000	100	Complete	N/A	Complete	Complete	
2037	Compton Drive - Realignment Surf Club	0	750,000			750,000	790,000	105	Complete	N/A	Complete	Complete	
2008	Hutley Drive Lennox Head - EIS	0	32,000			32,000	19,000	59	Underway	30-Jun-14	01-Jul-11	30-Jun-14	Planning application being assessed
2070	Links Avenue (Chickiba Drive to Eyles Drive)	0	295,000			295,000	10,000	3	31-Oct-13	N/A	01-Jun-14	31-Jul-14	Includes rehabilitation of Links Avenue - undertake through holidays
2082	Ridgeway Drive	180,000				180,000	4,000	2	31-Oct-13	N/A	01-Apr-14	30-Jun-14	Stabilisation works proposed
2091	River Street / Moon Street Roundabout	0		100,000		100,000	0	0	Complete	N/A	31-May-14	30-Nov-14	Majority of works to be undertaken in 2014/15
2081	Sneaths Road	345,000				345,000	139,000	40	Complete	N/A	01-Oct-13	31-May-14	Works largely complete - remaining section in progress
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
2093	Tamar / Cherry Street Roundabout	0		50,000		50,000	0	0	Uncertain	N/A	31-May-14	30-Nov-14	Majority of works to be undertaken in 2014/15
Sub Total		13,657,000	1,628,800	(432,300)	(220,000)	14,633,500	8,369,400	57					
Rural Roads													
2086	Coast Road (Tobin Close to Shire Boundary)	0		637,000		637,000	2,000	0	Complete	N/A	20-Jan-14	30-Jun-14	Tender closed October 2013 - Works to be undertaken May to June
2087	Eltham Road (1305) Alstonville	0		233,000		233,000	193,000	83	Complete	N/A	Complete	Complete	
2016	Midgen Flat Road	150,000		75,000		225,000	227,000	101	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	2,200	2	Complete	N/A	Uncertain	Uncertain	RMS project completed 2012/13 - funding available for Ross Lane asphalt
2047	Section 94 Reseals and Overlays	0	0	140,000		140,000	18,000	13	Complete	N/A	01-Dec-13	31-May-14	Period AC contract to be used
2014	Tuckombil Road	588,400	30,000			618,400	330,000	53	Complete	31-Dec-13	01-Feb-14	30-Apr-14	Included in RMS Repair Program - Work in progress
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	386,000	89	Complete	N/A	Complete	Complete	
Sub Total		1,066,400	506,000	956,400	0	2,528,800	1,158,200	46					
Bridges													
2089	Bingle Creek Bridge	0		20,000		20,000	18,000	90	Complete	N/A	Complete	Complete	
2079	Carrs Bridge (River Drive)	50,000		(20,000)		30,000	18,000	60	Complete	N/A	01-Mar-14	30-Apr-14	
2022	Eltham Timber Bridge	0	13,400			13,400	13,400	100	Complete	N/A	Complete	Complete	
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	14,400	99	Complete	N/A	Complete	Complete	
Sub Total		100,000	54,500	0	0	154,500	63,800	41					
Total - Roads and Bridges		14,823,400	2,189,300	524,100	(220,000)	17,316,800	9,591,400	55					

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	Ancillary Transport Services												
2333	74 Tamar Street	250,000		245,000		495,000	453,000	92	Complete	Complete	01-Nov-13	31-May-14	Works largely complete except for landscaping
2333.4182	74 Tamar Street - Public Toilets	0		255,000		255,000	5,000	2	Complete	31-Mar-14	31-May-14	31-Oct-14	Desing in progress
2334	78 Tamar Street	250,000		120,000		370,000	270,000	73	Complete	Complete	01-Nov-13	31-May-14	Works largely complete except for landscaping
2031.2500.	Ballina Town Centre	0	40,000	35,000		75,000	33,000	44	Complete	N/A	01-May-14	30-Jun-14	Root barriers northern side to be finalised
2026	Missingham Car Park	150,000				150,000	1,200	1	28-Feb-14	N/A	01-May-14	30-Jun-14	Design and staging options being reviewed
2030	Street Lighting - Parkland Drive	0		12,000		12,000	5,400	45	Complete	N/A	Complete	Complete	
2030	Street Lighting - Fawcett Street, Ballina	19,000				19,000	10,400	55	Complete	N/A	Complete	Complete	
2030	Street Lighting - Norton Street, Ballina	7,000				7,000	7,000	100	Complete	N/A	Complete	Complete	
2030	Street Lighting - Fox Street, Ballina	7,000				7,000	5,000	71	Complete	N/A	Complete	Complete	
2030	Street Lighting - Smith Drive, Ballina	11,000				11,000	8,000	73	Complete	N/A	Complete	Complete	
2029.4052	Wardell Town Centre - Boat Ramp	0	219,000			219,000	135,500	62	Complete	N/A	01-Feb-14	31-May-14	Osprey monitoring in progress - works now commenced
2029.4268	Wardell Town Centre - Bus Shelter	0	0	5,000		5,000	9,500	190	Complete	N/A	Complete	Complete	
2029.4395	Wardell Town Centre - Board Walk	0	378,000	(378,000)		0	0	100	Complete	N/A	N/A	N/A	Funding transferred back to reserve until total funding is available
	Sub Total	694,000	637,000	294,000	0	1,625,000	943,000	58					
	Cycleways - Coastal Shared Path and Walk												
1998.4222.	Shared Path - Land Acquisition	0	20,000			20,000	16,800	84	Complete	Complete	Complete	Complete	
1998.4266.	Shared Path - Coastal Reserve	0		100,000		100,000	0	0	Complete	30-Apr-14	N/A	N/A	Crown Reserve Grant
1998.4350.	Shared Path - Lennox to Pat Morton	0	9,000		35,000	44,000	44,000	100	Complete	Complete	Complete	Complete	
1998.4369.	Shared Path - Angels Bch Dve-Headlands Dve	0	0	600,000		600,000	0	0	Complete	31-Dec-13	01-May-14	31-Aug-14	Awaiting pre-construction sign off
1998.4381.	Shared Path - Pre-construction	0	134,200		35,600	169,800	66,000	39	Complete	30-Apr-14	N/A	N/A	Construction planned to commence in 2014/15
1998.4393.	Recreational Path - Pre-construction	185,000	301,100	(300,000)	(35,000)	151,100	87,000	58	Complete	30/4/14	N/A	N/A	Construction planned to commence in 2014/15
1998.4394.	Shared Path - Headlands Drive	0	35,600		(35,600)	0	0	100	Complete	Complete	Complete	Complete	Part RMS grant - Remaining funds to be reallocated to shared path
	Sub Total	185,000	499,900	400,000	0	1,084,900	213,800	20					
	Footpaths and Cycleways												
2024.4347	Beachfront Parade, Ballina	0		4,000		4,000	4,000	100	Deferred	N/A	Deferred	Deferred	Deferred by Council resolution
2024.4348	Trinity Place	0		40,000		40,000	33,000	83	Complete	N/A	01-Dec-13	30-Apr-14	Largely complete
2024.4365	Byron Street, Lennox Head	81,100		(13,000)	(35,000)	33,100	600	2	Uncertain		01-Apr-14	30-Jun-14	Work commenced
2024.4375	Green Street, Alstonville	0		20,000		20,000	20,700	104	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	N/A	N/A	N/A	N/A	Deleted from PAMP
2024.6592.	Grant Street, Ballina	25,000		7,000	35,000	67,000	65,000	97	Complete	N/A	Complete	Complete	
2024.6593.	Compton Drive, Ballina	0		25,000		25,000	25,000	100	Complete	N/A	Complete	Complete	Completed as part of Compton Drive Realignment
2024.6594.	Kerr Street - Tamar Street - Pedestrian Fencing	0		26,000		26,000	26,000	100	Complete	N/A	Complete	Complete	
	Sub Total	176,100	0	78,000	0	254,100	213,000	84					
	Total - Ancillary and Pathways	1,055,100	1,136,900	772,000	0	2,964,000	1,369,800	46					
	Water Transport												
2200.3489.	Emigrant Creek Pontoon	0	26,000			26,000	0	0	Complete	Complete	01-Dec-13	30-Jun-14	Work in progress - works undertaken by contractor
	Sub Total	0	26,000	0	0	26,000	0	0					
	TOTAL - ENGINEERING WORKS	16,218,500	3,782,000	1,291,600	(220,000)	21,072,100	11,235,000	53%					

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2013/14 Operating Expenses as at 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Asset Management - Community Buildings													
2060.3897	Asset Software System	100,000	105,000			205,000	145,000	71	N/A	N/A	01-Mar-13	30-Jun-14	Implementation program progressing
32022.2495	Pop Denison BBQ	0	0	53,000		53,000	1,200	2	28-Feb-14	N/A	01-Mar-14	30-Jun-14	Plans being finalised
2342.4404	Ballina Surf Club and Associated Facilities	758,000	0	215,000	(573,000)	400,000	253,000	63	Complete	Complete	01-Aug-12	31-Dec-14	Awaiting options report for Building B
2345.8697	Lennox Head Surf Club	350,000	50,000		(350,000)	50,000	14,000	28	Uncertain	Uncertain	01-Sep-13	30-Jun-15	Briefing held - Report to May / June Council meeting
2347.3461	Marine Rescue Tower	1,600,000	129,000	(1,629,000)		100,000	54,000	54	Complete	31-May-14	Uncertain	Uncertain	Statement of environmental affects approved
2346.4193	Naval Museum	190,000	10,000			200,000	10,500	5	Complete	Complete	01-Apr-14	30-Jun-14	Works now approved and tender accepted
32022.5461	Lennox Head Surf Club Building - Minor works	0	0	11,500		11,500	11,500	100	Complete	Complete	Complete	Complete	Complete
32022.8686	Former Tintenbar Council Chambers	0	53,000	(35,000)		18,000	18,000	100	Complete	Complete	Complete	Complete	Complete
Sub Total		2,998,000	347,000	(1,384,500)	(923,000)	1,037,500	507,200	49					
Office Facilities													
2102.2276	Depot No. 1 - Energy Efficient Lighting	57,000				57,000	4,000	7	30-Nov-13	N/A	31-Jan-14	30-Jun-14	Works may need to be rolled over to 2014/15
2102.2287	Depot No. 1 - Improvement Program	150,000				150,000	119,000	79	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		44,000			44,000	9,000	20	Complete	N/A	31-Jan-14	30-Jun-14	Roll out has commenced
2102.2416	Administration Centre - Improvements	103,000		15,900		118,900	95,000	80	Complete	N/A	01-Nov-13	31-May-14	Majority of works completed - minor improvements on-going
Sub Total		310,000	77,800	15,900	0	403,700	227,000	56					
Public Amenities													
2207.5884	Public Amenities - Energy Efficient Lighting	16,200	0			16,200	0	0	Complete	N/A	01-Apr-14	30-Jun-14	Council electricians briefed to conduct work
2207	Public Amenities - Ballina Street, Lennox Head	0	0	15,000		15,000	0	0	N/A	N/A	01-Apr-14	30-Jun-14	Funds transferred from Gallery
2207.5885	Public Amenities - Improvement Program	25,000	0	(14,000)		11,000	0	0	Complete	N/A	01-Apr-14	30-Jun-14	
Sub Total		41,200	0	1,000	0	42,200	0	0					
Community Facilities and Halls													
2104.7863	Lennox Head Comm Centre - Furnishings	16,000	0			16,000	15,000	94	N/A	N/A	Complete	Complete	Complete
2104.7867	ALEC - Solar Hot Water	14,000	0			14,000	14,000	100	Complete	N/A	Complete	Complete	Complete
2342.4404	Wardell Hall	0	20,000			20,000	7,400	37	N/A	N/A	Uncertain	Uncertain	Purchase finalised - consultation continuing with residents
2344.5883	Ballina Sports / Leisure Centre - Kingsford Smith Plan	0	18,000			18,000	25,000	139	N/A	N/A	01-Jul-13	31-Mar-14	Masterplan still being finalised with Council
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	0	383,000	(283,000)		100,000	11,000	11	Uncertain	Uncertain	Uncertain	Uncertain	On hold until location and design confirmed
Sub Total		30,000	421,000	(283,000)	0	168,000	72,400	43					
Northern Rivers Community Gallery													
2105.1091	Gallery - Public Art	10,000	0	(10,000)		0	0	100	N/A	N/A	N/A	N/A	Funds transferred to reserve to allow accumulation
2105.1094	Gallery - Building Renovation - Café	0	0	40,000		40,000	44,000	110	Complete	Complete	01-Dec-13	31-Mar-14	Works complete
2105.1098	Gallery - Building Renovation - Gallery Foyer	0	15,000	(15,000)		0	0	100	Complete	Complete	01-Mar-14	30-Jun-14	Designs finalised - Council resolved to transfer funds
Sub Total		10,000	15,000	15,000	0	40,000	44,000	110					
Libraries													
2315.5022	Library Improvements	0	230,000			230,000	5,000	2	Complete	N/A	01-Apr-14	30-Jun-14	Agreement now reached with library - works underway
2315.7876	Library - Energy Efficient Lighting	31,000	0			31,000	0	0	31-Mar-14	N/A	01-Apr-14	30-Jun-14	Aim will be to integrate works with above project
Sub Total		31,000	230,000	0	0	261,000	5,000	2					
Rural Fire Service													
2224	Newrybar Fire Station	0	210,000	0		210,000	187,000	89	Complete	Complete	Complete	Complete	Complete
Swimming Pools													
2220.6450	Alstonville Swimming Pool	50,000		(50,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred until land sales confirmed
2220.6451	Ballina Swimming Pool	200,000		(200,000)		0	0	100	Uncertain	Uncertain	Uncertain	Uncertain	Works deferred until land sales confirmed
2220.6452	Solar Water Installations	0		22,000		22,000	22,000	100	Complete	N/A	Complete	Complete	Complete
Sub Total		250,000	0	(228,000)	0	22,000	22,000	100					
Regulatory Control Services													
2100.1667	Animal Shelter	345,000	473,800	0		818,800	780,000	95	Complete	Complete	Complete	Complete	Complete
2100.1667	Vehicle Impounding Yard	25,000		0		25,000	6,000	24	Complete	Complete	01-Apr-14	30-Jun-14	
Plant and Fleet													
2215	Light Vehicles and Heavy Plant (Net)	750,000	1,120,000	0	0	1,870,000	538,000	29	N/A	N/A	01-Jul-13	30-Jun-14	Purchases on-going
TOTAL - OPERATIONS SUPPORT		4,765,200	2,894,600	(1,863,600)	(923,000)	4,873,200	2,382,600	49%					

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Airport													
2350.4164.	Storage Containers	12,000		(4,000)		8,000	11,500	144	Complete	Complete	Complete	Complete	
2350.4167.	Runway Overlay	4,635,000		(124,000)		4,511,000	4,512,000	100	Complete	Complete	Complete	Complete	
2350.4169.	Drainage	25,000		(16,000)		9,000	9,400	104	Complete	Complete	Complete	Complete	
2350.4171.	Fencing	60,000				60,000	43,600	73	Complete	Complete	Complete	Complete	
2350.4172.	Lease Area Stage One	20,000		(13,500)		6,500	6,700	103	Complete	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		25,000		90,000	89,000	99	Complete	Complete	Complete	Complete	
2350.4181.	Runway End Treatment (Obstacle Tower)	90,000		10,000		100,000	99,000	99	Complete	Complete	Complete	Complete	
2350.4183.	Hardstand Area	0		214,500		214,500	215,000	100	Complete	Complete	Complete	Complete	
	Sub Total	4,917,000	0	82,000	0	4,999,000	4,986,200	100					
Camping Ground													
2375	Flat Rock	10,000				10,000	0	0	N/A	N/A	Uncertain	Uncertain	Allowance for minor works
	Sub Total	10,000	0	0	0	10,000	0	0					
Property - Commercial													
2336.7787	Wigmore Arcade - Refurbishment	0		20,000		20,000	16,000	80	28-Feb-14	30-Apr-14	01-Jul-14	31-Oct-14	Report submitted to February Commercial Services Meeting regarding revised program
2336.7788	Wigmore Arcade - Legal and Tenancy	0		50,000		50,000	30,000	60	N/A	N/A	N/A	N/A	Intermittent expenditure on leases
2336.8571	89 Tamar Street - Airconditioning	330,000				330,000	243,000	74	Complete	N/A	01-Nov-13	28-Feb-14	Contract underway
2336.8573	Fawcett Café Refurbishment	0		216,300		216,300	210,000	97	Complete	Complete	22-Oct-13	28-Feb-14	Council funded works largely complete - Tenant to take possession of site shortly
2336.863	Wigmore Arcade - Refurbishment	50,000		25,000		75,000	50,000	67	Complete	Complete	Complete	Complete	Complete
2336.8632	Wigmore Arcade - Shop 139	0		55,000		55,000	54,200	99	Complete	Complete	Complete	Complete	Complete
2336.8637	Land Purchase - Shelly's Beach Café	300,000		(50,000)		250,000	6,600	3	N/A	N/A	01-Feb-13	31-Mar-14	Plan of acquisition now registered with LPI - Compulsory acquisition process with DLG
	Sub Total	680,000	0	316,300	0	996,300	609,800	61					
Property - Land Development													
2323	Russellton Industrial Estate	1,900,000		(1,800,000)		100,000	80,000	80	Complete	Complete	01-Jul-14	31-Dec-14	Documentation for construction certificate to be finalised to allow tenders for construction
2320	Southern Cross Industrial Estate	0		100,000	0	100,000	48,000	48	Complete	Complete	01-Jul-13	31-Dec-13	Costs associated with subdivision approvals for land sale
2335	Wollongbar Urban Expansion Area - Stage 1	1,800,000		(900,000)		900,000	110,000	12	Complete	31-Oct-13	01-Apr-14	31-Aug-14	Tender for works submitted to February Ordinary meeting. Works to commence shortly
	Sub Total	3,700,000	0	(2,600,000)	0	1,100,000	238,000	22					
TOTAL - COMMERCIAL SERVICES		9,307,000	0	(2,201,700)	0	7,105,300	5,834,000	82%					

Operational Plan Review Capital - Water Operations - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
	Reservoirs												
7001.3850.	Reservoir - Ballina Heights	840,000	458,000	552,000		1,850,000	1,301,000	70	Complete	Complete	01-Feb-13	30-Jun-14	MMA construction contract
	Pumping Stations												
7005	Basalt Court	188,300		(158,300)		30,000	6,000	20	01-Feb-14	N/A	01-Jun-14	31-Dec-14	Design underway - construction expenditure in 2014/15
7005	East Ballina	385,000		(345,000)		40,000	0	0	01-Mar-14	01-May-14	01-Jul-14	31-Dec-14	Contract unlikely to commence this year - design allowance only
	Sub Total	573,300	0	(503,300)	0	70,000	6,000	9					
	Trunk Mains												
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		(869,600)		120,000	19,000	16	01-Mar-14	30-Apr-14	01-Jun-14	30-Nov-14	Expenditure to be incurred over 2013/14 and 2014/15
7006.3915	Russellton	138,600		(138,600)		0	0	100	N/A	N/A	N/A	N/A	Deferred to 2014/15
	Sub Total	1,573,100	0	(1,320,100)	0	253,000	19,000	8					
	Main Renewals												
7000.3835.	Water Pipeline Rehabilitation Study	0	58,000			58,000	29,000	50	N/A	N/A	01-Jul-13	30-Jun-14	On-going
7000.3836.	Main Renewals - Budget	412,000		(362,000)		50,000	0	0	N/A	N/A	N/A	N/A	Budget for minor works as required
7000.3843.	Main Renewals - Smith Drive Design	70,000				70,000	23,000	33	31-Mar-14	N/A	01-May-14	31-Jul-14	Report to February Council meeting to confirm works program
7000.3844.	Main Renewals - Converys Lane	2,000				2,000	2,000	100	Complete	N/A	Complete	Complete	Minor works
7000.3845.	Main Renewals - Moon Street	0		50,000		50,000	40,000	80	Complete	N/A	Complete	Complete	
7000.4982.	Main Renewals - Prosper Place	0		32,000		32,000	32,000	100	Complete	N/A	Complete	Complete	
7000.4983.	Main Renewals - Prosper Place	0		21,000		21,000	20,000	95	Complete	N/A	Complete	Complete	
	Sub Total	484,000	58,000	(259,000)	0	283,000	146,000	52					
	Miscellaneous												
7003	Water Pressure Management Zones	180,000				180,000	166,000	92	01-Feb-14	31-Mar-14	01-Jun-14	31-Dec-14	Design phase underway (Cardno)
7002.3863	Telemetry Installation	0			70,000	70,000	0	0	31-May-14	N/A	01-Jun-14	30-Jun-14	Essential improvements to telemetry system
7002.3864	Fluoride Dosing Plant - Marom Creek	0		250,000	0	250,000	2,000	1	31-Mar-14	31-Mar-14	01-Apr-14	30-Jun-14	Funding of \$200k will be sourced from NSW Health
	TOTAL - WATER OPERATIONS	3,650,400	516,000	(1,280,400)	70,000	2,956,000	1,640,000	55%					

Operational Plan Review Capital - Wastewater - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Wastewater Strategy - Technical Consultancies													
7521.4808	Recycled Water - Environmental Assess	20,000	12,000	(32,000)		0	0	100	N/A	N/A	N/A	N/A	
7521.4970	Recycled Water - Detailed Design	20,000		37,000		57,000	54,000	95	On-going	N/A	01-Jul-13	30-Jun-14	On-going
7521.4971	Project Management	0		25,000		25,000	22,000	88	On-going	N/A	01-Jul-13	30-Jun-14	On-going
Sub Total - Technical Consultancies		40,000	12,000	30,000	0	82,000	76,000	93					
Ballina Upgrade													
7525.4882	Project Management	400,000		(80,000)		320,000	295,000	92	N/A	N/A	01-May-11	30-Jun-14	
Upgrade Contract													
7526.4809	Civil Construction	600,000				600,000	290,000	48	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7526.4810	Mechanical Construction	350,000				350,000	27,000	8	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7526.4811	Electrical Construction	0		11,000		11,000	0	0	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7526.4813	Commissioning	70,000		680,000		750,000	128,000	17	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7526.4815	Sludge Storage Construction	0				0	59,000	100	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7526.4816	Post Completion Works	230,000		(230,000)		0	0	100	Complete	Complete	01-May-11	31-Dec-14	To be incurred in 2014/15
7526.4884	Other	200,000		133,000		333,000	379,000	114	Complete	Complete	01-May-11	30-Jun-14	Construction contract
Sub Total - Ballina Upgrade Contract		1,450,000	0	594,000	0	2,044,000	883,000	43					
Lennox Head Upgrade													
Upgrade Contract													
7531.4811	Electrical Construction	0	64,000			64,000	44,000	69	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7531.4812	Telemetry	0	3,500			3,500	0	0	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7531.4813	Commissioning	0	360,000			360,000	123,000	34	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7531.4816	Post Completion Works	0	97,000	(97,000)		0	0	100	Complete	Complete	01-May-11	31-Dec-14	To be incurred in 2014/15
7531.4973	Detailed Design	0	1,500			1,500	0	0	Complete	Complete	01-May-11	30-Jun-14	Construction contract
7531.4974	Other	0	17,000			17,000	12,000	71	Complete	Complete	01-May-11	30-Jun-14	Construction contract
Sub Total - Lennox Head Upgrade Contract		0	543,000	(97,000)	0	446,000	179,000	40					
Urban Dual Reticulation Program													
7508.4891	UDR - Recycled Water Communication	0		20,000		20,000	3,000	15	N/A	N/A	01-Mar-14	30-Jun-15	Majority of expenditure to be incurred in 2014/15
7508.4931	UDR - Project Management	60,000	20,000	40,000		120,000	138,000	115	N/A	N/A	01-Feb-13	30-Jun-14	
7508.4936	UDR - Reservoir Ballina Heights Boundary Adjust	250,000		(110,000)		140,000	0	0	Complete	Complete	01-Feb-13	30-Jun-14	
7508.4946	UDR - Cross Connection Audits	0		190,000		190,000	73,000	38	N/A	N/A	01-Oct-13	30-Jun-14	
Recycled Water Implementation - Open Space Reuse													
7508.4890	Re-use - Williams Reserve - Irrigation	0		20,000		20,000	5,000	25	Complete	N/A	01-Jan-14	31-May-14	Project being managed by Open Spaces
7508.4925	Re-use - Skennars Head Fields - Shed	0	58,000	(58,000)	50,000	50,000	30,000	60	Complete	Complete	01-Apr-14	31-Dec-14	Works now proceeding this financial year
7508.4926	Re-use - Saunders / Fripp Expansion - Irrigation	0	198,000	(85,000)		113,000	0	0	Complete	N/A	01-Feb-14	31-May-14	Quotations being finalised
7508.4930	Re-use - Saunders - Storage Tank	0	100,000	(100,000)		0	0	100	Complete	Complete	01-Apr-14	30-Jun-14	Will follow irrigation works
Sub Total - Re-use - UDR and Open Space		310,000	376,000	(83,000)	50,000	653,000	249,000	38					
Plant and Equipment and Miscellaneous													
7512	Reverse Osmosis Plant	0		50,000		50,000	0	0	30-Jun-14	N/A	01-May-14	30-Jun-15	
7512.4985	Plant Changeovers	184,000				184,000	94,000	51	N/A	N/A	01-Jul-13	30-Jun-14	
7510.4967	Telemetry Program	0	25,000	100,000	35,000	160,000	60,000	38	Complete	Complete	01-Dec-13	01-May-14	Telemetry conversion project - Increase to recognise scope of project
7510.4960	Backlog Investigation	0	0	30,000		30,000	15,000	50	N/A	N/A	01-Oct-13	30-Jun-14	
Sub Total - Miscellaneous		184,000	125,000	80,000	35,000	424,000	169,000	40					
Main Renewals													
7500.4819	Gravity Pipeline Rehabilitation Study	0	60,000			60,000	29,200	49	N/A	N/A	01-Jul-13	31-Dec-14	
7500.4820	Mains Renewals	524,800		(424,800)		100,000	0	0	Uncertain	N/A	Uncertain	Uncertain	Program allocation to be reviewed following rehabilitation study
7508.4939	Inflow and Infiltration Program	400,000		(300,000)		100,000	100,000	100	Complete	N/A	Complete	Complete	
7508.4940	Inflow and Infiltration Program - Management	10,000		(10,000)		0	0	100					
Sub Total - Main Renewals		1,459,600	60,000	(1,159,600)	0	260,000	129,200	50					

(Overview of major capital expenditure continued on next page)

Operational Plan Review Capital - Wastewater - 2013/14 31 March 2014 (75%)													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates				Status
									Design	Consent	Commence	Completion	
Pumping Stations													
7502.4832.	SP3102 Pump Upgrade	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	65,000	81	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4835.	SP3001 Upgrade Pumps - Byron Street	1,140,000	24,000	(1,144,000)		20,000	10,000	50	01-Nov-13	31-Dec-13	01-Jul-14	31-Dec-14	Deferred until 2014/15
7502.4836.	SP3002 Construct Emergency Storage	93,500		(90,000)		3,500	31,000	886	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	1,000	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	50,000	70	Complete	Complete	Complete	Complete	
7502.4842.	SP2001 Polyuria Lining of Well	50,000		(50,000)		0	0	100	28-Feb-14	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4843.	SP2301 Upgrade Pumps	206,200		(206,200)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4844.	SP2002 Pump Capacity Upgrade	15,000		(15,000)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4845.	SP2012 Pump Capacity Upgrade	20,700		(20,700)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4846.	SP2009 Pump Capacity Upgrade	20,700				20,700	3,000	14	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4847.	SP2202 Upgrade Pumps - Racecourse Road	15,000				15,000	2,000	13	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4848.	SP2205 Upgrade Pumps - Piper Drive	15,000				15,000	3,000	20	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4849.	SP2206 Upgrade Pumps - De Havilland	15,000				15,000	3,000	20	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4850.	SP2207 Upgrade Pumps - Southern Cross	10,300				10,300	4,000	39	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4851.	SP2210 Upgrade Pumps - Whiting Way	20,700				20,700	4,000	19	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4852.	SP4002 Upgrade Pumps - Coral Street	15,500				15,500	4,000	26	31-Dec-13	N/A	01-Feb-14	30-Jun-14	
7502.4853.	SP4004 Emergency Storage - Granada Place	101,500	2,000	(103,500)		0	4,000	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4854.	SP4003 Storage Capacity Upgrade	101,500	2,000	(103,500)		0	0	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4855.	SP4001 Storage & Pump Upgrade	101,500	2,000			103,500	12,000	12	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	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
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	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4864.	SP2313 Storage Capacity Upgrade	101,500	2,000	(103,500)		0	9,000	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4865.	SP2311 Storage Capacity Upgrade	101,500	2,000	(103,500)		0	0	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4866.	SP2013 Upgrade Pumps	20,700		(20,700)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4870.	SP3103 Storage Capacity Upgrade	0	2,000	(2,000)		0	0	100	31-Jan-14	31-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4871.	SP2001 Upgrade Pump Motor	50,000		(50,000)		0	0	100	28-Feb-14	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4872.	SP4004 Upgrade Pumps	15,500		(15,500)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4873.	SP2006 Pump Capacity Upgrade	15,500		(15,500)		0	0	100	31-Dec-13	N/A	01-Jul-14	30-Jun-15	Deferred until 2014/15
7502.4874.	SP2305 Storage Capacity Upgrade	20,700		(20,700)		0	0	100	N/A	N/A	N/A	N/A	
Sub Total - Pumping Stations		2,936,900	112,500	(2,638,500)	0	410,900	205,000	50					
Trunk Mains													
7506.4796.	Ballina Heights - Additional Capacity	907,800				907,800	930,000	102	Complete	Complete	Complete	Complete	
7506.4797.	Alstonville Treatment Works Gravity Main	50,000				50,000	0	0	30-Jun-14	N/A	01-Jul-14	30-Jun-15	Construction to commence in 2014/15
7506.4868.	Rising Main Kays Lane	0				0	15,000	100	Complete	Complete	Complete	Complete	
7506.4881.	SP2301 Duplicate Gravity Main	59,800		(59,800)		0	0	100	01-Feb-14	01-Mar-14	01-Jul-14	30-Jun-15	Deferred until 2014/15
7506.4894.	SP2001 Rising Main Rehabilitation (Swift Street)	345,000	2,000	(227,000)		120,000	13,000	11	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	3,000	22	30-Jun-14	N/A	01-Jul-14	30-Jun-15	Construction to commence in 2014/15
7506.4897.	Recycled Water Distribution and Storage	2,539,000	1,452,000	732,000		4,723,000	3,202,000	68	Complete	Complete	01-Feb-13	30-Jun-14	
7506.4898.	Dual Reticulation Ballina Heights Drive	0	0	260,000		260,000	0	0	Complete	Complete	01-Jul-13	30-Jun-14	Part of contract for construction of Ballina Heights Drive
7506.4914.	WUEA Contingency	0	15,000			15,000	15,000	100	N/A	N/A	N/A	N/A	
7506.4920.	WUEA Line TH/TK	195,200		(195,200)		0	0	100	31-Dec-13	28-Feb-14	Uncertain	Uncertain	Dependent upon developer - delete from budget
Sub Total - Trunk Mains		4,110,400	1,469,000	510,000	0	6,089,400	4,178,000	69					
TOTAL - WASTEWATER		10,890,900	2,597,500	(2,744,100)	85,000	10,729,300	6,363,200	59%					

16th April 2014

The General Manager
Ballina Shire Council
Ballina NSW

Dear Sir,

re Loss of funding – Northern Rivers Community Gallery

It is a great disappointment that at the Council meeting held 27th March funding approved for the update of the Gallery foyer area was transferred for purposes elsewhere in the Shire.

This allocation was to re-arrange the foyer to improve the display area for crafted works for sale as well as the volunteers work space .

The Gallery has grown in stature and public appreciation in these latter years, not only due to the expertise of our past co-ordinator Ingrid Hedgecock but also the quality of artisans within this area of NSW .

The budget for the Gallery is reliant on sales commissions, both craft and art. To increase that income on hand crafted works we desperately need a more up to date display area rather than the scrappy mixture at the moment.

Apart from that, the volunteers work area is impossible to manage when at times 2 – 3 volunteers are on call.

The funding loss is also extremely contradictory when a large amount of money has been spent by Council enhancing the cafe's access to the terrace and seating space.

This was to the advantage of a commercial enterprise, whereas the Gallery is the primary function of the building, reliant on volunteers and now has the loss of it's capacity to increase revenue.

The move also comes across as rather underhand, with our past co-ordinator Ingrid moving on, to our great loss, and the new co-ordinator Lee Mathers only just into her position. No time given for any consultation or consideration.

As a volunteer since the beginning of the Gallery it has been wonderful to see the growth and admiration of the quality of our exhibitions. The expansion of ideas and public image is not to be taken lightly and as the foyer is the first impression to visitors the funding needed was a small amount to give a better welcome .

The whole matter is deeply concerning and it is hoped funding can soon be reinstated to the the needs of our Gallery.

Sincerely yours

Faye Duncan

Faye Duncan
NRCG Volunteer

c.c.Councillors: A B & C Wards
Mayor David Wright