

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
1.1	STATE ROADS						
1.1.1	Projects Commenced						
	Nil						
1.1.2	Projects Yet to Commence						
	Nil						
1.1.3	Projects Completed						
	Gwydir Highway - Heavy Patching	\$165,095		\$155,659	Sep-11	100%	On budget, On time
	Waterfall Way Segment 3070 pavement rehabilitation	\$754,047		\$1,316,812	Dec-11	100%	Over budget (\$562765), On time - Council has a number of project variations to discuss with the Roads and Maritime Services on this project. This has commenced. The project has also been subject to a number of wet weather impacts.
1.2	Maintenance Works						
	No maintenance works completed during the report period.						
2.1	URBAN ROADS						
2.1.1	Projects Commenced						
	Hickey Island - construct carpark area	\$660,500		\$549,856	Sep-11	98%	
	Yamba - installation of central medians at various intersections	\$15,000		\$13,412	Nov-11	90%	
	Yamba Road at Carrs Drive - pedestrian refuge	\$12,500		\$4,040	Nov-11	80%	Funds carried forward from 2009/2010
2.1.2	Projects Yet to Commence						
	Connors Lane, Maclean - seal	\$50,000	\$0	\$0	Apr-12	0%	Project deleted from works program.
2.1.3	Projects Completed						
	Jubilee Avenue, South Grafton - reconstruct road	\$190,000	\$384,989	\$384,989	Aug-11	100%	Over budget (\$194989), Over time - Over expenditure met from Urban Rehabilitation
	Powell Street, Grafton - widen and overlay from Villiers Street to North	\$129,156	\$93,402	\$93,402	Oct-11	100%	On budget, Over time
	Spenser Street, Iluka - construct kerb and gutter	\$45,000	\$59,067	\$61,754	Oct-11	100%	On budget, Over time
	Alice Street, Grafton - widen and overlay from Arthur Street to North	\$100,000	\$81,600	\$81,614	Nov-11	100%	On budget, Over time
	Yamba Road at Freeburn Street - pedestrian refuge and right hand turn lane	\$80,000	\$97,000	\$96,703	Nov-11	100%	Over budget (\$16703), Over time - Over expenditure to be met from savings in other capital works projects. Yamba Marina will contribute \$20,000 to project.
	River Street, Yamba - kerb and gutter from end of kerb to Queen Street	\$50,000		\$48,342	May-12	100%	On budget, On time
2.2	Maintenance Works						
	Urban Roads Maintenance	\$4,084,453	\$3,785,449	\$2,634,512	Jun-12	70%	

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
3.1	TOWN IMPROVEMENT WORKS						
3.1.1	Projects Commenced						
	Yamba Street/Wooli Street, Yamba - construct roundabout, footpath and Duke Street, Grafton - on street carparking	\$250,000 \$80,000		\$223,385 \$92,460	Dec-11 Feb-12	95% 85%	Over-expenditure to be met from Grafton carpark S94 reserve.
	Grafton Riverside Precinct Concept Plan Stage 1	\$220,000		\$16,517	Jun-12	10%	
3.1.2	Projects Yet to Commence						
	Glenreagh CBD Beautification	\$120,000		\$0	Mar-12	0%	Funds carried forward from 2008/09. Proposed to commence works in July 2012.
	Skinner Street/Through Street, South Grafton - intersection works	\$80,000		\$0	Dec-11	0%	
	Glenreagh Recycle Bins	\$40,000		\$0	Mar-12	0%	Project deferred to 2012/13 to be completed with Glenreagh CBD beautification works.
3.1.3	Projects Completed						
	Harbour Street, Yamba - upgrade	\$377,476	\$498,309	\$465,203	Aug-11	100%	Over budget (\$87727), Over time - Over expenditure to be met from savings in other capital works projects.
	Lane Boulevard Park, South Grafton - plaza	\$250,000	\$305,000	\$303,450	Mar-12	100%	Over budget (\$53,450); on time. Budget increase funded from reallocated loan prior to commencement of construction
	Swan Creek - road upgrades (RTA project)	\$570,000		\$617,763	Dec-11	100%	Over budget (\$47763), On time - Council is liaising with RMS for the additional funds for this project.
4.1	DRAINAGE CONSTRUCTION						
4.1.1	Projects Commenced						
	Cowan Street, South Grafton - Ryan Street to Creek - new 600 mm pipe	\$100,000		\$15,506	Nov-11	15%	
	Alexander Street, Maclean - pipe drainage	\$60,000		\$57	Mar-12	0%	
4.1.2	Projects Yet to Commence						
	Glenreagh - drainage upgrades	\$80,000		\$606	Mar-12	0%	Funds carried forward from 2009/10. Proposed to commence works in July 2012.
	Wajard Park - drainage upgrades	\$69,605		\$0	May-12	0%	Funds carried forward from 2009/10.
	Taloumbi Street, Maclean - upgrade pipe drainage and install kerb and	\$60,000		\$0	Mar-12	0%	Proposed to defer works to 2012/2013
	Coldstream Street, Yamba - upgrade drainage, install kerb and gutter and	\$0		\$0	Jun-12	0%	Project deferred until 2012/2013.
4.1.2	Projects Completed						
	Imesons Lane, Grafton - new pipeline (c/fwd)	\$55,000		\$33,432	Apr-12	100%	On budget, On time

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
5.1	RURAL SEALED ROAD CONSTRUCTION						
5.1.1	Projects Commenced						
	Golf Links Rd, Woodford - upgrade	\$61,608	\$225,000	\$43,559	Nov-11	25%	Proposed to extend works through allocation of additional funding from Rural Sealed Roads Rehabilitation funds (proposed total budget to increase to \$225,000)
5.1.2	Projects Yet to Commence						
	Summerland Way/Trenayr Road, Junction Hill - intersection upgrade	\$90,859		\$0	Apr-12	0%	Proposed to defer works to 2012/2013
	Summerland Way/Red Lane, Junction Hill - intersection upgrade	\$98,618		\$0	May-12	0%	Proposed to defer works to 2012/2013
	Trenayr Road, Junction Hill - reconstruction 0.05 to 0.30 km from MR83	\$180,000		\$0	Dec-11	0%	Proposed to defer works to 2012/2013
	Brooms Head Road, Taloumbi - rehabilitation and widening 10.67 to 11.33 km from Pine Avenue, Townsend	\$115,000		\$0	Dec-11	0%	Proposed to defer works to 2012/2013. Culvert construction works near Wallaby Lane to be constructed with this project early in new financial year.
5.1.2	Projects Completed						
	Rogans Bridge Road - road rehabilitation (c/fwd)	\$100,000	\$143,330	\$143,330	Feb-12	100%	Over budget (\$43330), On time- Over expenditure on this project to be met through savings on the other rehabilitation project on Rogans Bridge Road.
	Rogans Bridge Road, Seelands - reconstruct 0.1 to 0.4 km south of	\$95,000	\$60,964	\$68,752	May-12	100%	On budget, On time
5.2	Maintenance Works						
	Rural Sealed Roads Maintenance	\$2,580,733	\$2,039,967	\$1,633,822	Jun-12	80%	
6.1	RURAL SEALED DRAINAGE CONSTRUCTION						
6.1.1	Projects Commenced						
6.1.2	Projects Yet to Commence						
	Brooms Head Rd – near Wallaby Lane, Taloumbi – Culvert	\$70,000		\$960	Dec-11	0%	Funds carried forward from 2009/10. Proposed to defer works to 2012/2013. Brooms Head Road project to be constructed with this project early in the new financial year.
	Brooms Head Rd – near Fairy Wren Close, Gulmarrad – Culvert	\$69,000	\$0	\$0	May-12	0%	Funds reallocated to stormwater modelling for Gulmarrad catchment
6.1.3	Projects Completed						
	Depot Lane, Ulmarra - replace failed culvert (c/fwd)	\$7,500		\$7,172	Aug-11	100%	On budget, Over time
	Coldstream Road - replace failed culvert (c/fwd)	\$10,000		\$7,325	Aug-11	100%	On budget, Over time
	Kangaroo Creek Rd, Coutts Crossing – Culvert	\$14,000		\$2,799	Aug-11	100%	On budget, Over time - Able to repair and extend culvert rather than replace, significantly reducing cost.

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
7.1	RURAL UNSEALED ROADS CONSTRUCTION						
7.1.1	Projects Commenced						
	Ewingar - seal asbestos roads - Stage 1	\$150,000	\$515,278	\$180,638	Nov-11	35%	Works commencing with sealing of Plain Station Road, Ewingar Ridge Road, Welshs Road and sections of Clarence Way
7.1.2	Projects Yet to Commence						
	Upper Fineflower - upgrade causeway	\$15,000		\$300	Nov-11	0%	Defer to 2012/2013.
	Old Ferry Road, Ashby - construction	\$220,000		\$0	Mar-12	0%	
	Mantons Road, Lawrence - additional culverts under road and outlet to	\$0		\$0	Dec-11	0%	Carried forward to 2012/2013.
	Mantons Road, Lawrence - additional culverts under road and outlet to	TBA		\$0	May-12	0%	Budget allocated in 2012/2013.
	Glens Creek Road - causeway upgrades	\$64,000		\$0		0%	Design work commenced but construction to be scheduled for 2012/2013
	Upgrade culverts - access to Lot 8 DP 15386 (Rushforth Road, South Grafton)	\$25,000		\$0		0%	Proposed to defer works to 2012/2013
7.1.3	Projects Completed						
	Winegrove Road, Lilydale - remove timber bridge and extend causeway	\$60,000	\$56,952	\$56,952	Sep-11	100%	On budget, On time
	Tancred's Lane - extend causeway (c/fwd)	\$60,000	\$12,000	\$11,147	Oct-11	100%	On budget, Over time
	Wants Lane, Woodford Island - install additional culverts under lane and	\$100,000	\$110,000	\$104,240	Dec-11	100%	Over budget (\$4240), Over time
7.2	Maintenance Works						
	Rural Unsealed Roads Maintenance	\$2,961,662	\$2,366,822	\$2,226,262	Jun-12	94%	
	Grading						
	Franklins Road	Grays Road	Jackybulbin Road				
	Florida Prince Drive	Old Glen Innes Road	Ashby Tullymorgan Road				
	Florida Gold Drive	Firth Heinz Road	Gallaghers Road				
	Florida Red Drive	Featherstone Road	James Creek Road				
	Sheepstation Creek Road	Sherwood Creek Road	Parkinsons Lane				
	Shultz Road	Bostock Road	Camerons Lane				
	Glens Creek Road	Ramornie Station Road	McLeay Lane				
	Riverbend Road	Lewis Lane	South Bank Road				
	Gilmores Lane	Mororo Road	McDermids Road				
	Durringtons Lane						
	Flood Damage						
	Old Glen Innes Road	Hanging Rock Road	Gallaghers Road				
	Smith Creek Road	Cangai Post Office Road	Camerons Lane				
	Wombat Creek Road	Coombadjha Road	McLeay Lane				
	Firth Heinz Road	Yamba Road	Durringtons Lane				
	Farlows Lane	Goddards Lane	Woodford Dale Road				

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
8.1	FOOTPATH & CYCLEWAY CONSTRUCTION						
8.1.1	Projects Commenced						
	Gulmarrad Cycleway – Construction of Stage 4 (c/fwd - WIP)	\$180,000		\$137,739	Apr-12	50%	
	Gulmarrad Cycleway - construction of Stage 5 (The Selection to Platers)	\$60,000		\$11,806	Jun-12	50%	
8.1.2	Projects Yet to Commence						
	New Footpaths/cycleways (all areas)	\$84,157	\$0	\$622	Jun-12	0%	Budget was redistributed to blister projects at the December 2011 Council meeting. Current expenditure to be transferred to footpath maintenance.
	Cameron Street, Maclean - footpath	\$5,000		\$0	Feb-12	0%	
	Queen St/Oliver St intersection blisters	\$26,000		\$0	May-12	0%	
	Mary St/Fry St intersection blisters	\$40,000		\$0	May-12	0%	
	Tyson St/Bent St intersection blisters	\$30,000		\$0	May-12	0%	
8.1.3	Projects Completed						
	Prince Street, Grafton - footpath replacement - Fry Street to Bacon Street - Stage 1 (inc Oliver Street Bus Interchange)	\$75,000	\$85,000	\$84,109	Aug-11	100%	Over budget (\$9109), Over time - Additional works carried out to connect bus interchange area to new footpath works along Prince Street.
	Marandowie Cycleway	\$336,000	\$392,000	\$394,479	Dec-11	100%	Over budget (\$58479), Over time - Budget reduced due to predicted grant from Roads and Maritime Services not being received.
	Crisp Drive, Grafton - cycleway	\$93,372	\$123,372	\$142,457	Aug-11	100%	Over budget (\$49085), Over time - Additional drainage works required. Extra funding to be allocated from S94 Grafton drainage fund.
	Mulgi Street, Yamba - replacement of footbridge	\$130,000		\$108,677	Mar-12	100%	On budget, On time
8.2	Maintenance Works						
	Footpaths/Cycleways Maintenance	\$177,519	\$139,640	\$116,222	Jun-12	83%	
9.1	BRIDGES						
9.1.1	Projects Commenced						
	Towollum Bridge, Kangaroo Creek	\$500,000		\$171,354	Jun-12	30%	
9.1.2	Projects Yet to Commence						
	Roberts Creek Rd – Woodford – Elbow Creek – Replace Bridge	\$72,386		\$0	Mar-12	0%	Funds carried forward from 2008/09. Proposed to defer project to 2012/2013.
9.1.3	Projects Completed						
	Nil						
9.2	Maintenance Works						
	Urban Bridge Maintenance	\$2,175	\$4,625	\$11,701	Jun-12	253%	
	Rural Sealed Bridge Maintenance	\$200,669		\$159,540	Jun-12	80%	
	Rural Unsealed Bridge Maintenance	\$128,701	\$165,501	\$185,094	Jun-12	112%	

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
10.1	REGIONAL ROADS & BRIDGES						
10.1.1	Projects Commenced						
	Eight Mile Lane (MR 7738) - 6.8 km east of the Pacific Highway, Sandy Armidale Road - reconstruction/overlay 27.4 - 27.9 km from SR76	\$376,500		\$151,580	Jun-12	75%	
	Armidale Road - reconstruction/overlay 27.9 - 28.4 km from SR76	\$363,310		\$229,392	Mar-12	95%	
	Clarence Way - 5.9 km west of Summerland Way, Moleville Creek	\$361,260		\$262,987	Jun-12	90%	
		\$160,800		\$33,711	Jun-12	95%	Significant accounts yet to be received.
10.1.2	Projects Yet to Commence						
	Nil						
10.1.3	Projects Completed						
	Woolli Road - rehabilitation and overlay 28.355 km to 29.18 km from H10	\$285,272	\$360,272	\$378,769	Jun-12	100%	Over budget (\$93497), On time - Over expenditure to be met through allocation from Block Grant
	Woolli Road - rehabilitation and overlay 8.71 km to 9.08 km from H10	\$179,170		\$187,940	Jun-12	100%	Over budget (\$8770), On time - Over expenditure to be met through allocation from Block Grant
	Armidale Road - reconstruction/overlay 22.8 - 23.3 km from SR76	\$221,184		\$189,513	Nov-11	100%	On budget, Over time
	3x3 Program	\$112,000		\$112,000	May-12	100%	On budget, On time
10.2	Maintenance Works						
	Regional Roads Maintenance	\$2,715,855	\$2,685,904	\$2,354,211	Jun-12	88%	
11.1	WHARVES & JETTIES CONSTRUCTION						
11.1.1	Projects Commenced						
	Nil						
11.1.2	Projects Yet to Commence						
	Brushgrove Pontoon - construct jetty and pontoon	\$250,000		\$13,976	Jun-12	0%	Proposed to defer works to 2012/2013
11.1.3	Projects Completed						
	Harwood - construction of pontoon (c/fwd)	\$250,760		\$275,965	Aug-11	100%	Over budget (\$15200), Over time - Carried forward from 2010/2011
	Ulmarra - construction of pontoon (c/fwd)	\$323,728		\$333,178	Aug-11	100%	Over budget (\$9450), Over time - Carried forward from 2010/2011
	South Grafton Marina - fish cleaning table	\$6,000	\$10,000	\$4,043	Dec-11	100%	On budget, Over time - Account for fish cleaning table yet to be received.
11.2	Maintenance Works						
	Wharves and Jetties Maintenance	\$90,376	\$113,712	\$110,408	Jun-12	97%	

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
12.1	BUS SHELTERS						
12.1.1	Projects Commenced						
	Bus Shelters - new and upgrade	\$106,612		\$8,908	Jun-12	5%	
12.1.2	Projects Yet to Commence						
	Nil						
12.1.3	Projects Completed						
	Middle Road, Woombah - construct Countrylink bus shelter	\$15,000		\$9,898	Sep-11	100%	On budget, Over time
	Bus Shelter - River Street, Yamba	\$15,000		\$12,100		100%	On budget, On time
12.2	Maintenance Works	\$40,659	\$38,750	\$34,330	Jun-12	89%	
13.1	STREET LIGHTING						
13.1.1	Projects Commenced						
	Nil						
13.1.2	Projects Yet to Commence						
	Supply additional street lights	\$20,000		\$0	Jun-12	0%	
13.1.3	Projects Completed						
	Nil						
14.1	CLARENCE FLOODPLAIN CONSTRUCTION AND MANAGEMENT						
14.1.1	Projects Commenced						
	Fry St, Grafton – Install Pump	\$170,000	\$220,000	\$305,865	Oct-11	98%	Over-expenditure due to additional material costs and old optical fibre cable not shown on any plans.
	Essex Drain, Maclean – Install Pump	\$140,000	\$240,000	\$212,857	Aug-11	98%	Over-expenditure due to difficult site conditions.
	Penstock - southern end of Alamy Creek	\$100,000	\$150,000	\$150,272	Aug-11	90%	Over-expenditure due to significant groundwater issues during construction.
	Implement House Raising Policy	\$205,000		\$46,650	Jun-12	15%	Expenditure is determined by take-up by applicants
	Develop Maclean Levy Stability Study	\$48,338		\$5,636	Dec-11	20%	
	Maclean Levee Rehabilitation Program	\$43,342		\$19,830	Jun-12	50%	
	Palmers Island Floodplain Risk Management Study and Plan - re-survey	\$32,363		\$11,443	Apr-12	30%	
14.1.2	Projects Yet to Commence						
	Grafton Levee Penstocks - upgrade	\$80,185		\$0	Jun-12	0%	
	Grafton/South Grafton Levee Deficiencies	\$38,440		\$0	Jun-12	0%	
	Ulmarra Bank Protection and Voluntary Purchase Scheme - easement creation and drainage improvements following rock protection works	\$219,652		\$0	Jun-12	0%	Project deleted. New budget to be included when project to be commenced. Funds to be held in reserve.

		Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
14.1.3	Projects Completed							
		Alice Street Levee	\$44,800		\$42,200	Dec-11	100%	On budget, On time
		McIntryes/McGreggors Sts, Gulmarrad - drain	\$23,113		\$29,954	Jun-12	100%	Over budget (\$6841), Over time - Over-expenditure due to additional materials required due to poor foundations.
		Yamba Drainage System - remedial work	\$60,000		\$36,721	Dec-11	100%	On budget, Over time
		Angourie Rd, Yamba – Install Flood Gates	\$35,000	\$85,000	\$74,377	Nov-11	100%	On budget (\$40286), Over time - Over-expenditure due to additional works required for ground conditions and minor extension of works.
		Bakers Swamp, Grafton – Install Culverts, Gates & Lifting Equipment	\$105,000		\$161,734	Sep-11	100%	Over budget (\$56734), Over time - Over-expenditure due to need to amend design to improve operational efficiency. Also wet weather impacted on construction.

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
14.2	Maintenance Works						
	Floodplain Maintenance Operations	\$1,481,766		\$974,976	Jun-12	68%	
15.1	FLOOD DAMAGE PROGRAM 2009						
	Flood Damage - RTA (January 2011 Flood)	\$2,378,957		\$1,670,434	Jun-12	70%	
	Flood Damage - PWD (January 2011 Flood)	\$6,126,895		\$2,047,996	Jun-12	33%	
16.1	WATER SERVICES						
16.1.1	Projects Commenced						
	Minnie Waters / Wooli Stabilisation	\$796,000		\$27,106	Jun-12	5%	Work to be tendered in 2012/13
	New Mains	\$410,000		\$32,670	Jun-12	1%	
	New Installations	\$153,000		\$89,170	Jun-12	58%	
	Water Meter replacement	\$92,000		\$26,197	Jun-12	28%	
	Stop Valve Program	\$200,000		\$58,382	Jun-12	25%	
	Rushforth Road 32ML reservoir cover	\$650,000		\$675	Jun-12	1%	Tender awarded
	Armidale Road Pump Station upgrade	\$100,000		\$3,312	Jun-12	5%	
16.1.2	Projects Yet to Commence						
	Brooms Head Main duplication	\$300,000			Jun-12		
16.1.3	Projects Completed						
	Nil						
16.2	Operation & Maintenance Works						
	Management Expenses	\$3,997,548	\$3,997,548	\$2,140,503		54%	
	Mains O & M	\$1,370,830	\$1,370,830	\$1,047,991		76%	
	Reservoir O & M	\$226,800	\$226,800	\$206,066		91%	
	Pumping Stations O & M	\$391,529	\$391,529	\$130,964		33%	
	Water Treatment O & M	\$798,772	\$798,772	\$389,462		49%	
	Other O & M Expenses	\$516,594	\$516,594	\$116,256		23%	
	Aboriginal Community Sewer & Water Program			\$219,246		N/A	Funded by NSW Office of Water.

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17.1	REGIONAL WATER SUPPLY						
17.1.1	Projects Commenced						
	Nil						
17.1.2	Projects Yet to Commence						
	Shannon Creek Dam Education Facility	\$100,000		\$0		0%	Contract awarded and work commenced.
	Rockview Station and Access Rehabilitation	\$50,000		\$0		0%	
17.2	Maintenance Works						
	Operation & Maintenance Expenses	\$1,422,846		\$696,257		49%	
	Water Efficiency	\$228,222		\$121,280		53%	
18.1	SEWERAGE						
18.1.1	Projects Commenced						
	Iluka Sewerage Scheme – Design and Construction	\$26,000,000		\$23,856,899	Jan-13	50%	STP transferred to Council on 02/03
	Yamba STP Biosolids Management	\$2,150,000		\$894,596	Dec-12	55%	Amenities Building, Slab and Supernatant Pump Station completed using day labour. Tender for mechanical equipment awarded to Ishigake
	Existing Sewer Lines (rehab and lining)	\$256,000		\$299,071	Jun-12	100%	Relining tender awarded June 2011.
	Pump Station Capital Improvements	\$123,000		\$57,531	Jun-12	47%	
	Sewer Reticulation Construction	\$51,000	\$411,000	\$252,543	Jun-12	61%	Ryan Street upgrading completed
	Remediation of former STP sites	\$2,620,000		\$13,514	Jun-12	1%	Consultant engaged and work commenced
	Sewering Oyster Channel Properties	\$450,000		\$44,963	Jun-12	1%	Pipelines laid
	Aboriginal Communities Program - Backlog works			\$38,710	Jun-12	N/A	Funded by NSW Office of Water
18.1.2	Projects Yet to Commence						
	Nil						
18.1.3	Projects Completed						
	Nil						
18.2	Operation and Maintenance Works						
	Management Expenses	\$2,460,354	\$2,460,354	\$1,587,432		65%	
	Mains Operation & Maintenance	\$584,369	\$584,369	\$485,434		83%	
	Pumping Station O & M	\$1,000,818	\$1,000,818	\$749,776		75%	
	Treatment O & M	\$3,043,499	\$3,043,499	\$2,055,959		68%	
	Other O&M Expenses	\$146,487	\$146,487	\$5,754		4%	
	Aboriginal Community Sewer & Water Program			\$219,246		N/A	Funded by NSW Office of Water

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
19.1	BUILDINGS						
19.1.1	Projects Commenced						
	Baby Health Centre, Grafton – roof	\$30,000	\$39,200	\$26,896	Mar-12	90%	C/fwd from 2010/11; guttering still to be done
	Schaeffer House - upgrades	\$26,000		\$14,633	Mar-12	80%	Roof to be completed
	Community Halls - upgrades	\$39,500	\$37,926	\$23,394	Jun-12	90%	Funds journalled to various projects; \$1575 - PJ 570331 Chatsworth Hall, \$2982 - 530127 EBM, \$12,000 - PJ 570332 Dundurrabin Hall, \$6837 - PJ 570355 Iluka Comm Centre, \$8,250 PJ 570307 Jackadgery Hall roof, \$7,850 PJ 570321 Maclean Civic Hall
	South Grafton Visitor Information Centre - roof repairs	\$35,000	\$110,000	\$56,430	Mar-12	50%	Painting & floor tiling completed - Visitor Centre request roof repairs delayed until Apr 12; verandah tiling done
	Grafton Regional Airport - new roof	\$80,000		\$4,991	Jun-12	5%	Funds committed to RDAF application for terminal upgrade per resolution 13.254/11
	Regional Art Gallery – deck	\$25,745		\$10,231	Dec-11	95%	C/fwd from 2010/11; work ongoing; delayed by heritage issues
19.1.2	Projects Yet to Commence						
	South Grafton Pool - upgrade	\$257,700		\$80	Mar-12	0%	Deferred to October
	Pound St, Grafton - new Library	\$8,000,000		\$0	Jun-12	0%	
	Grafton Sports Stadium - back board winder upgrade	\$10,000		\$0	Jun-12	0%	Additional C/fwd from 2010/11; difficulty getting quotes
	Public Libraries - internal signage upgrades	\$10,000		\$0	Jun-12	0%	Additional C/fwd from 2010/11; approved to carry forward with new library
19.1.3	Projects Completed						
	MacNaughton PI Maclean– replace air conditioner	\$40,000		\$31,515	Sep-11	100%	On budget, on time
	Caramana Park Tennis Courts - replace surface	\$43,000		\$42,473	Mar-12	100%	On budget, on time
	Maclean Showground - upgrade main pavilion	\$12,000		\$11,872	Mar-12	100%	On budget, on time
	South Grafton Aerodrome - toilet roof	\$4,000		\$2,200	Mar-12	100%	On budget, on time
	South Grafton Visitor Information Centre - extensions	\$75,000		\$75,000	Dec-11	100%	C/fwd from 2011/2012 (\$1,800); On budget, on time
	Chatsworth Hall - kitchen upgrade	\$5,000		\$10,401	Dec-11	100%	Over budget, on time - extra funds journalled from Community Hall Upgrade budget
	U3A Men's Shed - provision of services to future site	\$40,000	\$108,553	\$110,868	Jun-12	100%	Grant funds of \$68,553 & \$40,000 contributed from CVC; over budget, on time
	Administration Buildings - upgrades	\$8,000		\$8,000	Jun-12	100%	Amount journalled for chair purchase & additional works Building Management System; on budget, on time

		Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
		Wherrett Park - pad mount substation		\$90,000	\$100,308	Jun-12	100%	Over budget, on time
		Grafton Library – air conditioning	\$50,000	\$0	\$0	Jun-12	100%	Deferred pending decision re use of Library - funds reallocated to tennis courts resolution 13.277/11
		Ilarwill Hall - replace entrance	\$12,000		\$5,533	Dec-11	100%	Under budget, over time, awaiting invoices; will use remaining funds to make other urgent external repairs
		Maclean Admin Centre - replace air conditioner	\$40,500		\$3,949	Sep-11	100%	Work completed; awaiting invoices
		2 Prince St Grafton - upgrade - powerboard	\$12,000	\$30,000	\$12,800	May-12	100%	Over budget, on time; waiting invoices
		Iluka Community Hall - retractable stage	\$40,000	\$25,000	\$13,800	Jun-12	100%	Following public consultation with hall users on 18 November 2011 project will now be 2.2m wide fixed extension; Budget reduced by resolution 13.244/11 - awaiting invoices
20.1	BUSINESS ACTIVITIES							
20.1.1	Projects Commenced							
		Wooli Holiday Park – refurbish amenities	\$5,000	\$30,000	\$18,112	Dec-11	60%	C/fwd from 2010/11
		Saleyards – upgrade loading ramps	\$20,000		\$14,541	Dec-11	73%	C/fwd from 2010/11; cattle shute work delayed by weather
		Wooli Caravan and Camping Park – renovate Office	\$10,000		\$580	Jun-12	5%	C/fwd from 2010/11, work commenced
		Wooli Caravan and Camping Park - relocate cabin from Iluka	\$20,000		\$0	Jun-12	30%	Old van removed
20.1.2	Projects Yet to Commence							
		Saleyards – upgrade office	\$10,000		\$0	Dec-11	0%	C/fwd from 2010/11; Agents refused cancel of sale, rescheduled for mid June 2012
		Minnie Water Holiday Park - modular amenity	\$75,000	\$0	\$0	Jun-12	0%	QBR 1 deleted from program as unfunded
		Minnie Water Holiday Park - Amenities Block Imp (disabled)	\$0	\$20,000	\$0	Jun-12	0%	New project per Council resolution 13.231/1, design commenced
		Minnie Water Holiday Park - Upgrade amenities & Hydrant	\$0	\$47,000	\$0	Jun-12	0%	New project per Council resolution 13.231/11; Scope and design completed for hydrants & contractor engaged; Site clearing requirements delaying septic commencement

	Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
20.1.3	Projects Completed						
	Saleyards - replace walkways	\$205,000		\$203,509	Jun-12	100%	C/fwd from 2011/2012 (\$185,023); On budget, on time
	Minnie Water Holiday Park - minor acquisition	\$0	\$2,000	\$2,370	Jun-12	100%	Over budget, on time
	Minnie Water Holiday Park - Entrance Works	\$0	\$5,000	\$3,692	Jun-12	100%	Under budget, on time
	Minnie Water Holiday Park - Upgrade campsites - Electrical	\$0	\$21,000	\$17,835	Jun-12	100%	New project per Council resolution; 13.231/11 under budget, on time
	Wooli Holiday Park – upgrade road	\$30,953		\$18,685	Dec-11	100%	Under budget, on time
21.1	CARAVAN PARKS						
21.1.1	Projects Commenced						
	Brooms Head Caravan Park - landscaping	\$20,000		\$12,000	Jun-12	60%	Design completed; awaiting quote for stage 1, needs to be carried forward so that planting can occur in Spring not Winter
	Iluka Holiday Park – refurbish amenities	\$60,000		\$1,187	Jun-12	2%	Work scheduled for mid June 2012
	Calypso Holiday Park - refurbish cabins	\$35,000	\$170,000	\$11,827	Apr-12	7%	QBR requested to approve funding as per council resolution 13.209/11; delayed - waiting cabin vacancy; furniture, curtains, TV's ordered
	Brooms Head Caravan Park - upgrade amenities	\$50,000		\$16,033	Mar-12	32%	Delayed, waiting contractor
	Iluka Riverside Tourist Park – upgrade septic sewer connection	\$44,883		\$15,770	Jun-12	35%	Design in progress; ongoing project linked with Iluka Sewer Augmentation Scheme
	Brooms Head Caravan Park – upgrade roads	\$95,287	\$125,000	\$117,476	Jun-12	85%	Planned to complete laying asphalt in June
	Calypso Holiday Park - fill and level sites	\$25,000		\$3,850	Dec-11	60%	Design completed; work now commenced; delayed due to LANDS and Fisheries approval requirement
	Calypso C/Pk Cap Refurbish Amenities Block	\$0	\$17,137	\$4,599	Jun-12	30%	

		Project	Budget	Revised Budget	Cost to Date	Target Completion Date	% Works Complete	Comments
21.1.2	Projects Yet to Commence	Brooms Head Caravan Park - upgrade office/residence	\$150,000		\$0	Jun-12	0%	preliminary investigations underway; estimates higher than budget; project deferred on advice from DGM; unresolved issues relating to Draft Coastal Hazard Review
		Calypso Holiday Park - new power board	\$60,000		\$0	Oct-11	0%	Design completed; carry forward to 2012/2013
		Iluka Riverside Tourist Park – upgrade roads	\$20,000		\$0	May-12	0%	No actual funds in Finance One
		Calypso C/Pk Cap Minor P & E	\$0	\$2,068	\$0	Jun-12	0%	
21.1.3	Projects Completed	Brooms Head Caravan Park - refurbish cabins	\$80,000		\$84,163	Sep-11	100%	C/fwd from 2010/11; Staged works between cabin bookings; over budget, over time
		Brooms Head Caravan Park – construct new cabins	\$100,000	\$0	\$0	Jun-11	0%	C/fwd from 2010/11; QBR 2 - deferred as per council resolution 13.209/11
		Iluka Riverside Tourist Park - refurbish cabins	\$0	\$75,000	\$71,724	Feb-12	100%	QBR requested to approve funding as per council resolution 13.209/11; wait vacancy of last cabin
		Brooms Head Caravan Park – upgrade Snack Shack	\$46,251		\$43,033	Jun-12	100%	C/fwd from 2010/11; on budget, on time; waiting invoices
		Iluka Riverside Tourist Park – construct new cabins	\$110,000	\$0	\$0	Mar-12	0%	C/fwd from 2010/11; QBR requested - deferred as per council resolution 13.209/11