

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2014/15 30-September-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Open Spaces and Reserves												
2205	Porter Park - Embellishment		93,400			93,400	0	0	Complete	1/11/14	31-Mar-15	
2205	Ballina Cenotaph	25,000				25,000	0	0	Complete	01-Dec-14	28-Feb-15	Agreement reached with RSL regarding Council scope of works
2205	Crown Reserves - Improvements	22,500				22,500	0	0	N/A	01-Feb-15	30-Jun-15	Works program to be confirmed
2205	Play Equipment	200,000				200,000	0	0	N/A	01-Oct-14	30-Jun-15	Following Councillor briefing works will now commence - Jabiru equipment ordered
	Sub Total	247,500	93,400	0	0	340,900	0	0				
Sporting Fields												
2212.6274.	Fripp Oval - Drainage	90,000				90,000	0	0	Complete	01-Feb-15	31-Mar-15	Works to be completed following January cricket carnival
2212.6278.	Saunders Oval - Extension	0	10,000			10,000	9,500	95	Complete	01-Feb-13	30-Jun-15	Waiting for grass covering to grow to finalise project
2212.6296.	Skennars Head	0	21,600			21,600	0	0	Complete	01-Feb-14	30-Jun-15	Drainage works completed and balance of funds being used for other minor works
	Sub Total	90,000	31,600	0	0	121,600	9,500	8				
Sporting Fields - BBRC Program												
2336.6299.	Wollongbar Sports Fields	5,031,900	137,000			5,168,900	47,000	1	Complete	01-Nov-12	30-Jun-15	Sec 96 consent issued - Tender for construction to be exhibited during October / November
	TOTAL - OPEN SPACES	5,369,400	262,000	0	0	5,631,400	56,500	1%				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2014/15 30-September-2014												
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	LRM - Biochar Facility	305,000				305,000	13,000	4	On-going	Uncertain	Uncertain	Feasibility continuing
2225	LRM - Resource Recovery	202,600				202,600	0	0	N/A	01-Jan-15	30-Jun-15	Council has agreed to accept the waste levy funds allowing these works to proceed
2230	DWM - Truck	350,000				350,000	31,500	9	N/A	01-Apr-15	30-Jun-15	
	TOTAL - WASTE MANAGEMENT	857,600	0	0	0	857,600	44,500	5%				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2014/15 30-September-2014												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	New Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Asset Management - Community Buildings												
2060.3897	Asset Software System	0	52,500			52,500	23,600	45	N/A	01-Mar-13	31-Dec-14	
32022.2495	Pop Denison BBQ	0	36,000		(12,000)	24,000	23,500	98	Complete	Complete	Complete	
2342.4404	Ballina Surf Club and Associated Facilities	573,000	242,500			815,500	47,400	6	31-Dec-14	01-Feb-15	30-Jun-15	Concept design underway to seek amendment to consent
	Ballina Surf Club - Rock Wall	0			12,000	12,000	0	0	N/A	01-Dec-14	31-Dec-14	
2345.8697	Lennox Head Surf Club / Lake Ainsworth Precinct	1,300,000	23,600			1,323,600	7,900	1	02-Feb-15	01-Mar-15	31-Dec-15	
2347.3461	Coastguard Tower	1,929,000	46,500			1,975,500	16,700	1	Complete	Uncertain	Uncertain	Grant funding being sought
2346.4193	Naval Museum	0				0	2,600	100				
2101.528	Crawford House Paint / Repairs	36,000				36,000	300	1	N/A	01-Aug-14	31-Oct-14	Works largely complete
2101.529	Ballina Library Roof / Paint	70,000				70,000	1,000	1	Complete	01-Feb-15	30-Apr-15	Quotation being prepared in conjunction with VIC works
2101.530	Ballina Visitor Centre Roof / Paint	60,000				60,000	0	0	Complete	01-Feb-15	30-Apr-15	Quotation being prepared in conjunction with library works
	Sub Total	3,968,000	401,100	0	0	4,369,100	123,000	3				
Office Facilities												
2102.2276	Depot No. 1 - Energy Efficient Lighting	0	24,200			24,200	0	0	N/A	01-Nov-14	28-Feb-15	
2102.2287	Depot No. 1 - Improvement Program	150,000	52,000			202,000	2,800	1	30-Nov-14	01-Feb-15	30-Jun-15	Works program being reviewed to maximise benefit
2102.2290	Administration Centre - Energy Efficient Lighting	0	4,800			4,800	8,900	185	N/A	Complete	Complete	
	Sub Total	150,000	81,000	0	0	231,000	11,700	5				
Public Amenities												
2207.5884	Public Amenities - Energy Efficient Lighting	0	14,400			14,400	0	0	N/A	01-Oct-14	31-Dec-14	
2207.5885	Public Amenities - Ballina Street, Lennox Head	0	15,000			15,000	0	N/A	N/A	01-Sep-14	31-Oct-14	
2207.5885	Public Amenities - Shelly Beach - Paint / Partitions	50,000				50,000	0	0	N/A	01-Nov-14	31-Dec-14	
2207.5885	Public Amenities - North Lake Ainsworth - Paint / Repairs	10,000				10,000	0	0	N/A	01-Nov-14	31-Dec-14	
2207.5885	Public Amenities - Compton Drive - Paint / Asbestos	15,000				15,000	0	0	N/A	01-Nov-14	31-Dec-14	
2207.5885	Public Amenities - Meldrum Park - Paint / Repairs	5,000				5,000	0	0	N/A	01-Nov-14	31-Dec-14	
	Sub Total	80,000	29,400	0	0	109,400	0	0				
Community Facilities and Halls												
2104.7863	Lennox Head Comm Centre - Furnishings	20,000				20,000	0	0	N/A			
	Alstonville Community Pre-school	120,000				120,000	0	0	31-Dec-14	Uncertain	Uncertain	Council contribution to project
2342.4404	Wardell Hall	0	14,100			14,100	0	0				
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	283,000	0			283,000	0	0	Uncertain	Uncertain	Uncertain	Waiting outcomes of Crown Lands White Paper
	Sub Total	423,000	14,100	0	0	437,100	0	0				
Northern Rivers Community Gallery												
2105.1098	Gallery - Building Renovation - Gallery Foyer	0	15,000			15,000	0	0	31-Dec-14	01-Feb-15	31-Mar-15	Designs being finalised
	Sub Total	0	15,000	0	0	15,000	0	0				
Libraries												
2315.5022	Library Improvements	0	145,600			145,600	2,500	2		01-Dec-15	30-Apr-15	
2315.7876	Library - Energy Efficient Lighting	0	28,500			28,500	0	0				
	Sub Total	0	174,100	0	0	174,100	2,500	1				
Swimming Pools												
2220.6450.	Alstonville Swimming Pool	0				0	0	100				
2220	Alstonville Swimming Pool - Tank	0	38,000			38,000	2,900	8	31-Oct-14	01-Nov-14	02-Feb-15	Consent received
2220.6451.	Ballina Swimming Pool	200,000				200,000	0	0	Uncertain	Uncertain	Uncertain	Tender for consultancy services advertised
	Sub Total	200,000	38,000	0	0	238,000	2,900	1				
Regulatory Control Services												
2100.1667	Animal Shelter	0	25,300			25,300	9,400	37	Complete			
2100.1667	Vehicle Impounding Yard	0	18,200			18,200	0	0	31-Dec-15			
	Sub Total	0	43,500	0	0	43,500	9,400	22				
Plant and Fleet												
2215	Light Vehicles and Heavy Plant (Net)	755,000				755,000	148,000	20	N/A	01-Jul-14	30-Jun-15	Program on-going
	TOTAL - OPERATIONS SUPPORT	5,576,000	737,700	0	0	6,313,700	288,100	5%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit 30-September-2014												
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.	Aircraft Charging Installation	20,000				20,000	19,900	100	Complete	Complete	Complete	
2351.4165.	Terminal Renovation	40,000				40,000	0	0	On-going	Uncertain	Uncertain	Funding for design and documentation only
2351.4168.	Apron Extension	110,000				110,000	108,500	99	Complete	Complete	Complete	
2351.4171.	Fence to Airside	60,000				60,000	3,500	6	Complete	01-Jan-15	31-Mar-15	
2351.6483	Car Park / Shade Covers	725,000				725,000	44,700	6	Complete	01-Dec-14	28-Feb-15	Tender being reported to October Council meeting
2351.6484.	Fire Fighting Infrastructure	40,000				40,000	42,100	105	Complete	Complete	Complete	
2351	Overly to Rental Car Park	130,000		(130,000)		0	0	100	N/A	N/A	N/A	Works deferred to minimise reserve overdraft during 2014/15
	Sub Total	1,125,000	0	(130,000)	0	995,000	218,700	22				
Camping Ground												
2375	Flat Rock	10,000				10,000	0	0	N/A	Uncertain	Uncertain	Allowance for minor works
	Sub Total	10,000	0	0	0	10,000	0	0				
Property - Commercial												
2336.7788	Wigmore Arcade - Legal and Tenancy	0	20,000			20,000	0	0	N/A	On-going	On-going	
2336.8571	89 Tamar Street - Airconditioning	0	42,000			42,000	2,900	7	Complete	01-Feb-14	31-Dec-14	Allowance for minor works and fine tuning
2336.8630	Wigmore Arcade - Refurbishment	1,450,000	340,000			1,790,000	134,000	7	Complete	25-Aug-14	31-Dec-14	Refurbishment works well advanced
2336.8637	Land Purchase - Shelly Beach Café	0	260,000			260,000	500	0	Complete	01-Jul-12	31-Oct-14	Land acquired - Payment to Crown Lands scheduled for October / November
	Sub Total	1,450,000	662,000	0	0	2,112,000	137,400	7				
Property - Land Development												
2323	Russellton Industrial Estate	0	30,000			30,000	11,300	38	Complete	01-Jul-14	30-Jun-15	Investigations on-going for next stage of this Estate
2320	Southern Cross Industrial Estate	0	80,000		0	80,000	100	0	Complete	01-Jul-13	31-Dec-13	Allowance for resealing works being co-ordinated by Civil Services
2335	Wollongbar Urban Expansion Area - Stage 1	700,000	643,000			1,343,000	294,600	22	Complete	01-Apr-14	31-Aug-14	Works well advanced with expected completion date of November 2014
	Sub Total	700,000	753,000	0	0	1,453,000	306,000	21				
TOTAL - COMMERCIAL SERVICES		3,285,000	1,415,000	(130,000)	0	4,570,000	662,100	14%				

Operational Plan Review Capital - Water Operations - 2014/15 30-September-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design/ Consent	Commence	Completion	
	Main Renewals											
7000.3835.	Water Pipeline Rehabilitation Study	0	29,000			29,000	1,200	4				
7000.3836.	Main Renewals - Budget	231,800				231,800	0	0	N/A	01-Jul-14	30-Jun-15	Allowance for minor works as required
7000.3843.	Main Renewals - Smith Drive Design	0	47,000			47,000	4,500	10	30-Nov-14	01-Feb-15	30-Jun-15	Design being finalised to allow construction tender to be advertised
7000.5285.	Main Renewals - Smith Drive	640,000		460,000		1,100,000	4,500	0	30-Nov-14	01-Feb-15	30-Jun-15	Design being finalised to allow construction tender to be advertised
	Sub Total	871,800	76,000	460,000	0	1,407,800	10,200	1				
7003	Water Pressure Management Zones	650,000		600,000		1,250,000	253,000	20	Complete	01-Nov-14	30-Apr-15	Tender approved at September 2014 Council meeting
	Pumping Stations											
7005.3870	Basalt Court	158,300	24,000			182,300	0	0	Uncertain	Uncertain	Uncertain	Need for works under review
7005.3874	Ballina Heights	228,400				228,400	0	0	31-Dec-14	01-Mar-15	30-Jun-15	Design being finalised
7005.3899	East Ballina	345,000	37,000			382,000	0	0	28-Feb-15	01-May-15	31-Aug-15	
	Sub Total	731,700	61,000	0	0	792,700	0	0				
	Reservoirs											
7001.3850.	Recycled Water Distribution and Storage	0	455,000			455,000	12,500	3	Complete	On-going	On-going	
7001.3851.	Reservoir - Ross Lane	500,000		(500,000)		0	0	100	N/A	N/A	N/A	
	Sub Total	500,000	455,000	(500,000)	0	455,000	12,500	3				
	Trunk Mains											
7006.3887	Ballina Heights	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3907	Ballina Island	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3908	North Ballina	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
7006.3909	Lennox Head	395,000	133,000	(395,000)		133,000	0	0	30-Jun-15	N/A	N/A	Feasibility under review - no construction works planned this year
7006.3910	East Ballina	900,000	100,000	(460,000)		540,000	1,800	0	28-Feb-15	01-May-15	31-Aug-15	
	Sub Total	1,595,000	233,000	(1,155,000)	0	673,000	1,800	0				
	Miscellaneous											
7008	Water Plant Replacement Program	30,000				30,000	0	0	N/A	01-Jul-14	30-Jun-15	
7002.3863	Telemetry Installation	0				0	0	100	N/A	N/A	N/A	
7007	Water Treatment Plant - Marom Creek	0	20,000			20,000	0	0	Complete	01-Sep-14	31-Dec-14	
7002.3864	Fluoride Dosing Plant - Marom Creek	0	240,000		0	240,000	56,600	24	Complete	01-Sep-14	31-Dec-14	Tender accepted by Council
	Sub Total	30,000	260,000	0	0	290,000	56,600	20				
	TOTAL - WATER OPERATIONS	4,378,500	1,085,000	(595,000)	0	4,868,500	334,100	7%				

Operational Plan Review Capital - Wastewater Operations - 2014/15 30-September-2014												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Alstonville Treatment Plant											
7532.4948	Recycled Water	100,000				100,000	0	0	N/A	N/A	N/A	Dependent on requests from local farms etc
7525	Ballina Treatment Plant Upgrade	230,000	736,000			966,000	282,900	29	N/A	01-May-11	30-Jun-15	Construction contract largely complete
7531	Lennox Head Treatment Plant Upgrade	97,000	142,000			239,000	1,400	1	N/A	01-May-11	30-Jun-15	Construction contract largely complete
	Urban Dual Reticulation Program											
7508.4889.	UDR - Alstonville / W'bar Recycled Water Connect	0	40,000			40,000	6,800	17	N/A	N/A	N/A	Dependent on requests from local farms etc
7508.4890.	Re-use - Williams Reserve - Irrigation	50,000	(50,000)	40,000		40,000	400	1	Complete	Uncertain	Uncertain	Project under review by Open Spaces Manager
7508.4891.	UDR - Recycled Water Communication	145,000	(95,000)			50,000	4,200	8	N/A	01-Jul-14	30-Jun-15	Communications continuing with residents and Office of Water
7508.4926.	Re-use - Saunders / Frupp Expansion - Irrigation	0	50,000			50,000	800	2	Complete	Uncertain	Uncertain	Project under review by Open Spaces Manager
7508.4931.	UDR - Project Management	0				0	3,800	100	N/A	01-Jul-14	30-Jun-15	
7508.4936.	UDR - Reservoir Ballina Heights Boundary Adjust	0	140,000			140,000	0	0	N/A	01-Feb-15	30-Jun-15	
7508.4946.	UDR - Cross Connection Audits	0	20,000			20,000	3,300	17	N/A	01-Jul-14	30-Jun-15	Checks on-going prior to commencement of service
7508.4988.	UDR - Kings Court - Landscaping	0		310,000		310,000	0	0	30-Nov-14	01-Feb-15	30-Jun-15	Landscaping plans on exhibition for public comment
7508.5286.	UDR - Ballina Heights Booster Pump	222,800				222,800	0	0	31-Dec-14	01-Mar-15	30-Jun-15	
	Sub Total - Re-use - UDR and Open Space	417,800	105,000	350,000	0	872,800	19,300	2				
	Main Renewals											
7500.5282	Main Renewal Works	422,000				422,000	0	0	N/A	01-Feb-15	30-Jun-15	Works programmed for 2015 or as required
7500.4819	Gravity Sewer Pipeline Study	0	30,000			30,000	3,000	10	31-Dec-14	N/A	N/A	Pipeline analysis on-going
	Sub Total - Main Renewals	422,000	30,000	0	0	452,000	3,000	1				
	Plant and Equipment and Miscellaneous											
7512	Reverse Osmosis Plant	1,950,000	50,000			2,000,000		0	30-Nov-14	01-May-14	30-Jun-15	Specification being finalised with tenders to be called Dec / Jan
7510	Telemetry Program	0	22,000			22,000	11,400	52	N/A	01-Jul-14	30-Jun-15	Minor on-going works
7512.4985	Plant Changeovers	145,000	82,000			227,000	0	0	N/A	01-Jul-14	30-Jun-15	
	Sub Total - Miscellaneous	2,739,800	184,000	310,000	0	3,233,800	14,400	0				
	Pumping Stations											
7502.4835.	Upgrade Pumps - Byron Street	1,600,000				1,600,000	0	0	Complete	01-Feb-15	30-Jun-15	Specification being finalised with tenders to be called November
7503.4834	SP2108 Storage Capacity Upgrade	841,700	(841,700)			0	0	100	N/A	N/A	N/A	Works deferred
7503.4838	Skennars Head Emergency Storage	100,000		875,000		975,000	13,600	1	31-Dec-14	01-Mar-15	30-Jun-15	Specification being finalised with tenders to be in 2015
7503.4842	Swift Street Polyurea Lining of Well	50,000	(10,000)			40,000	0	0	N/A	01-Feb-15	30-Jun-15	
7503.4864	SP2313 Storage Capacity Upgrade	50,000	(50,000)			0	0	100	N/A	N/A	N/A	Works deferred
7503.4874	SP2305 Storage Capacity Upgrade	250,000	(250,000)			0	0	100	N/A	N/A	N/A	Works deferred
7503.5279	Upgrade Pumps - Various	223,800	357,000			580,800	14,800	3	31-Dec-14	01-Mar-15	30-Jun-15	Specification being finalised with tenders to be in 2015
	Sub Total - Pumping Stations	3,115,500	(794,700)	875,000	0	3,195,800	28,400	1				
	Wastewater Strategy - Technical Consultancies											
7521.4970.	Recycled Water - Detailed Design	0				0	39,000	100	On-going	01-Jul-14	30-Jun-15	On-going
	Treatment Plants - Renewals and Minor Capital Works											
7504.3950	Ballina	0		10,000		10,000	8,200	82	N/A	01-Jul-14	30-Jun-15	Minor works as required
7509.3951	Lennox	0		60,000		60,000	1,900	3	N/A	01-Jul-14	30-Jun-15	Minor works as required
7504.3952	Alstonville	0		10,000		10,000	800	8	N/A	01-Jul-14	30-Jun-15	Minor works as required
7510.3953	Wardell	0		0		0	5,300	100	N/A	01-Jul-14	30-Jun-15	Minor works as required
7504.3954	Ballina Solar Power	0		752,100		752,100	0	0	N/A	01-Jul-14	30-Jun-15	Minor works as required
	Sub Total - Lennox Head Upgrade Contract	0	0	832,100	0	832,100	16,200	2				
	Trunk Mains											
7506.4894.	SP2001 Rising Main Rehabilitation (Swift Street)	240,000				240,000	13,600	6	Complete	01-Apr-15	30-Jun-15	
7506.4897.	Recycled Water Distribution and Storage	0		491,000		491,000	19,700	4	Complete	On-going	On-going	
7506.4898.	Diversion of Ballina Heights to Ballina	0		260,000		260,000	0	0	Complete	On-going	On-going	
7507.4876	SP4006 Gravity Trunk Main Alstonville	132,500	(82,000)			50,500	0	0	28-Feb-15	01-Apr-15	30-Jun-15	
7507.4881	SP2301 Duplicate Gravity Main	59,800	(59,800)	0		0	0	100	N/A	N/A	N/A	Works deferred
7507.4910	Skennars Ridge Sth - Rising Main	16,000				16,000	0	0	Complete	01-Feb-15	30-Jun-15	
7507.4920	WUEA Transfer Mains	80,000	(30,000)			50,000	0	0	Complete	On-going	On-going	
7507.5287	New Rising Main Lennox Head	28,200				28,200	0	0	Complete	On-going	On-going	Minor allowance
	Sub Total - Trunk Mains	556,500	(171,800)	751,000	0	1,135,700	33,300	3				
	TOTAL - WASTEWATER	7,033,800	200,500	2,808,100	0	10,042,400	434,900	4%				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2014/15 30-September-2014												
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												
2010.3110.	Cherry Street, Ballina		20,000			20,000	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required, commence November 2014
2010.3111.	Urban Lane Improvements	20,800				20,800	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required, commence November 2014
2010.3117.	Alison Avenue, Lennox Head		85,500			85,500	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required, Potential relining of pipes required.
2010.3120.	Allens Parade, Lennox Head		80,000			80,000	0	0	Complete	01-Nov-14	19-Dec-14	Design complete. Works to commence Nov 2015
2010.3128.	Ballina Quays Estate - Canal Dredging		50,000			50,000	0	0	Complete	01-Dec-14	31-Mar-15	RFT closes October 2014.
2010.3130.	Grant Street, Ballina		50,800			50,800	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required, commence November 2014
2010.3134.	Meegan Crescent / Dodge Lane		35,600			35,600	0	0	N/A	01-Feb-15	01-Jun-15	Works to co-ordinate with W&WW pump station upgrade in 2015
2010.3135.	Stormwater Management Plan	30,000				30,000	0	0	N/A	On-going	On-going	Stormwater Implementation Team project
2010.3135.	Stormwater Asset Data Collection	40,000				40,000	0	0	N/A	01-Feb-15	30-Jun-15	Ongoing and following CCTV investigation
2130	Grant Street, Ballina (Tamar to River Streets)	100,000				100,000	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required. Scope of works to be confirmed
2132	Martin Street, Ballina (Fawcett to River Streets)	30,000				30,000	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required. Scope of works to be confirmed
2131	Martin Street, Ballina (River to Fawcett Streets)	10,000				10,000	0	0	N/A	01-Nov-14	30-Jun-15	CCTV investigation required. Scope of works to be confirmed
Sub Total		230,800	321,900	0	0	552,700	0	0				
Urban Roads												
2074	Alstonville Bypass	60,000	179,700			239,700	2,900	1	N/A	Uncertain	Uncertain	Subject to implementation of 2015 resealing program
2093	Angels Beach Drive		400,000			400,000	7,400	2	N/A	Complete	Complete	Costs paid in October
2083	Tamarind Drive (North of Cumbalum)	128,000	4,900			132,900	0	0	N/A	Uncertain	Uncertain	Subject to implementation of 2015 resealing program
2084	Tamarind Drive (South of Cumbalum)		1,448,000			1,448,000	930,000	64	Complete	Complete	Complete	Any savings will be retained in the RMS Handover Reserve
2027	Ballina Heights Drive		432,800			432,800	186,600	43	Complete	Complete	Complete	Dealing with contractor claims and road opening plans to go to LTO
2088	Ballina Surf Club Car Park					0	19,700	100	Complete	Complete	Complete	
2069	Canal Road, Ballina	52,400			(52,400)	0	0	100	Complete	Complete	Complete	Budget transferred to Links Avenue
2070	Links Avenue (Chickiba Drive to Eyles Drive)		0		52,400	52,400	93,100	178	Complete	Complete	Complete	Balance of over-expenditure to be sourced from other projects
	Martin Street, Ballina	106,000	30,400		104,800	241,200	239,200	99	Complete	Complete	Complete	Roads to Recovery funding proposed
2082	Ridgeway Drive	220,000	141,000			361,000	0	0	Complete	01-Nov-14	19-Dec-14	Subject to opening of Ballina Height Drive (due to haulage)
	River Street	266,000				266,000	0	0	31-Jan-15	01-Feb-15	31-Mar-15	
2091	River Street / Moon Street Roundabout	1,200,000	69,300			1,269,300	9,200	1	28-Feb-15	01-Apr-15	30-Jun-15	Relocation of services 2014. Pavement works 2Q 2015
2093	Tamar / Cherry Street Roundabout	520,000	50,000			570,000	600	0	31-Oct-14	01-Nov-14	19-Dec-12	Roundabout scheduled for 2014 subject to relocation of services
2071	Tamar Street (Grant Street to Kerr Street)		509,200		(240,000)	269,200	123,600	46	Complete	Complete	Complete	Project savings proposed for SPW project - Some costs still outstanding
Sub Total		2,552,400	3,265,300	0	(135,200)	5,682,500	1,612,300	28				
Rural Roads												
2086	Coast Road (Tobin Close to Shire Boundary)					0	26,000	100	N/A	01-Dec-12	19-Dec-14	Reseal to be completed adjacent to recent asphalt section
	Midgen Flat Road	258,000			(258,000)	0	0	100	N/A	N/A	N/A	Recommended for deferral to 2015/16
	Pimlico Road	200,000				200,000	0	0	31-Mar-15	01-Apr-15	30-May-15	
	Rifle Range Road (Segs 235, 237, 240, 245)		56,600			56,600	0	0	Complete	01-Aug-14	30-Nov-14	In progress and to be completed November 2014
	Rifle Range Road (Seg 50)	473,400				473,400	80,600	17	Complete	01-Aug-14	30-Nov-14	
2017	Ross Lane / Coast Road - Intersection		24,300			24,300	0	0	Complete	Complete	Complete	
	Uralba Road	160,000	46,200			206,200	1,600	1	31-Jan-15	01-Feb-15	30-Mar-15	
	Wardell Road	190,000			130,000	320,000	4,800	2	30-Sep-14	01-Oct-14	19-Dec-14	In progress and to be completed December 2014
Sub Total		1,281,400	127,100	0	(128,000)	1,280,500	113,000	9				
Bridges												
2080	Bridges Various	100,000			(100,000)	0	0	100	N/A	N/A	N/A	Proposed to defer with budget to SPW project
2080	Maguires Bridge	725,200	50,000			775,200	0	0	31-Mar-15	Uncertain	Uncertain	Subject to design and tender process to be undertaken in 2015
2021	Teven Bridges		26,500			26,500	0	0	Complete	Complete	Complete	Revegetation works to be completed January 2015
Sub Total		825,200	76,500	0	(100,000)	801,700	0	0				
Total - Roads and Bridges		4,659,000	3,468,900	0	(363,200)	7,764,700	1,725,300	22				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2014/15 30-September-2014												
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												
2095	Bus Interchange - Swift Street - Private Works	0				0	211,000	100	Complete	Complete	Complete	Represents works carried forward - invoice to be raised in October
2333,4182	Car Park - 74 Tamar Street	0	11,700			11,700	12,800	109	Complete	Complete	Complete	
2334	Car Park - 78 Tamar Street - Public Toilets		266,200			266,200	1,400	1	Complete	01-Apr-15	30-Jun-15	Works planned for 2015 following completion of Wigmore Arcade
2026	Car Park - Missingham	0				0	10,700	100	complete	Complete	Complete	Stage 1 works complete - no funds carried forward from 2014/15
	Car Park - Newrybar	30,000				30,000	0	0	Complete	01-Dec-14	19-Dec-14	Works to commence Decemeber 2014
2030	Street Lighting - Isabelle Drive, Lennox Head	42,000				42,000	0	0	Complete	Complete	Complete	Works completed - invoice to be paid
2030	Street Lighting - Kays Lane, Alstonville	3,000				3,000	0	0	Complete	Complete	Complete	Works completed - invoice to be paid
2029,4395	Wardell Town Centre - Board Walk	0				0	7,900	100	Complete	Complete	Complete	Completion of boat ramp (fish cleaning table) - slight over expenditure
	Sub Total	75,000	277,900	0	0	352,900	243,800	69				
Cycleways - Coastal Shared Path and Walk												
1998	Shared Path - Coast Recreational Path	1,110,900	116,700			1,227,600	2,900	0	Complete	01-Mar-15	30-Sep-15	Preconstruction planning and Part 5 for Flat Rock in progress
1998	Shared Path - Coast Road (West) - Section 1	0	277,300		40,000	317,300	182,800	58	Complete	01-May-14	30-Nov-14	In progress
1998	Shared Path - Skennars Head (West) - Sec 2	0	636,200		320,000	956,200	700,000	73	Complete	01-Jun-14	30-Nov-14	In progress
1998	Shared Path - Skennars Head (West) - Sec 3	0	0		790,000	790,000	0	0	Complete	01-Feb-15	31-May-15	
	Sub Total	1,110,900	1,030,200	0	1,150,000	3,291,100	885,700	27				
Footpaths and Cycleways												
2024	Ballina Street, Lennox Head	90,000				90,000	0	0	N/A	01-Feb-15	30-Jun-15	
2024	Commercial Road, Alstonville	20,000				20,000	0	0	N/A	01-Feb-15	30-Jun-15	
2024	Kerr Street, Ballina	22,400				22,400	0	0	N/A	01-Feb-15	30-Jun-15	
2024	Main Street, Alstonville	30,000				30,000	0	0	N/A	01-Feb-15	30-Jun-15	
2024	Quays Drive, Ballina	10,000				10,000	0	0	N/A	01-Feb-15	30-Jun-15	
2024	Robertson Street, Alstonville	10,000				10,000	0	0	N/A	01-Feb-15	30-Jun-15	
	Sub Total	182,400	0	0	0	182,400	0	0				
	Total - Ancillary and Pathways	1,368,300	1,308,100	0	1,150,000	3,826,400	1,129,500	30				
Water Transport												
2200	Emigrant Creek Pontoon	0	25,300		43,500	68,800	72,600	106	Complete	Complete	Complete	Grant funds to be raised - slight over expenditure
2200	Fishery Creek Boat Ramp	315,500				315,500	0	0	31-Dec-14	01-Feb-15	30-Jun-15	
2200	Keith Hall Boat Ramp - Design	60,000				60,000	0	0	30-Jun-15	Uncertain	Uncertain	Quotation preparation in progress for design works
	Sub Total	375,500	25,300	0	43,500	444,300	72,600	16				
	TOTAL - ENGINEERING WORKS	6,633,600	5,124,200	0	830,300	12,588,100	2,927,400	23%				



10.11 Capital Expenditure Review - 30 September 2014.DOC

SPW Section 1	2014 FY	2015 FY	Costs to date (incl pay to 10.10.14)	Commitments	Cost to complete
Site Establishment (3401)	\$ 2,801.48	\$ 1,662.43	\$ 4,463.91		
Traffic Control (3402)	\$ 6,731.21	\$ 9,053.73	\$ 15,784.94		
Sediment Control (3403)			\$ -		
Clearing & Grubbing (3404)	\$ 39,977.74	\$ 2,707.96	\$ 42,685.70		
Stormwater (3405)	\$ 5,597.72	\$ 638.84	\$ 6,236.56		
Kerb & Gutter (3406)	\$ 7,786.74	\$ 15,549.79	\$ 23,336.53		
Median Kerb & Island (3407)	\$ 4,436.11	\$ 236.08	\$ 4,672.19		
Rock Mattress (3409)			\$ -		
Earthworks (3410)	\$ 69,572.48	\$ 57,087.19	\$ 126,659.67		
Geofabric/Tensar			\$ -		
Pavement (3411)	\$ 94,802.78	\$ 64,459.60	\$ 159,262.38		\$ 48,050.00
Select Subgrade (3412)	\$ 13,391.19	\$ 2,428.89	\$ 15,820.08		
Wearing surface (3413)		\$ 36,896.00	\$ 36,896.00		
Signage (3414)	\$ 2,174.36	\$ 2,764.29	\$ 4,938.65		
Footpath restoration (3417)	\$ 21,332.25	\$ 1,169.85	\$ 22,502.10		
Telstra (3418)	\$ 363.61		\$ 363.61		
Lighting (3419)	\$ 124.09		\$ 124.09		
Water (3420)			\$ -		
Reveg & Landscaping (3423)	\$ 2,004.11	\$ 1,551.61	\$ 3,555.72		
Wet weather			\$ -		
Retaining Walls (3426)		\$ 6,000.57	\$ 6,000.57	\$ 47,458.00	
Concrete Base (3429)	\$ 30,304.91	\$ 7,960.98	\$ 38,265.89		
Reinforcement (3430)	\$ 10,837.96	\$ 2,841.85	\$ 13,679.81		
Survey & Legal (3434)	\$ 1,675.15	\$ 2,837.58	\$ 4,512.73		
Design 3436	\$ 8,766.15		\$ 8,766.15		
	\$ 322,880.04	\$ 215,947.24	\$ 538,527.28	\$ 585,985.28	\$ 634,035.28

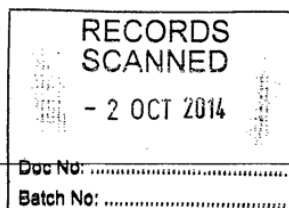
SPW Section 2	2014 FY	2015 FY	Costs to date (incl pay to 10.10.14)	Commitments	Cost to complete
Site Establishment (3401)	\$ 656.14	\$ 867.48	\$ 1,523.62		
Traffic Control (3402)	\$ 8,663.75	\$ 47,616.33	\$ 56,280.08		
Sediment Control (3403)		\$ 1,212.54	\$ 1,212.54		
Clearing & Grubbing (3404)	\$ 33,460.78	\$ 5,505.57	\$ 38,966.35		
Stormwater (3405)	\$ 108.50	\$ 19,291.77	\$ 19,400.27		
Kerb & Gutter (3406)		\$ 50,520.92	\$ 50,520.92		
Median Kerb & Island (3407)		\$ 5,139.13	\$ 5,139.13		
Rock Mattress (3409)		\$ 78,084.99	\$ 78,084.99		
Earthworks (3410)	\$ 18,918.98	\$ 156,937.46	\$ 175,856.44		
Geofabric/Tensar		\$ 12,413.00	\$ 12,413.00		
Pavement (3411)	\$ 109,016.46	\$ 92,185.68	\$ 201,202.14		\$ 84,787.50
Select Subgrade (3412)	\$ 7,672.45	\$ 25,429.99	\$ 33,102.44		
Wearing surface (3413)		\$ 3,708.52	\$ 3,708.52	\$ 51,331.00	\$ 82,225.00
Signage (3414)		\$ 101.31	\$ 101.31		
Footpath restoration (3417)	\$ 401.25	\$ 3,966.26	\$ 4,367.51		
Telstra (3418)	\$ 592.83	\$ 1,422.40	\$ 2,015.23	\$ 20,023.00	
Lighting (3419)		\$ 13,220.00	\$ 13,220.00		
Water (3420)		\$ 1,661.07	\$ 1,661.07		
Reveg & Landscaping (3423)		\$ 4,089.29	\$ 4,089.29		
Wet weather		\$ 281.52	\$ 281.52		
Retaining Walls (3426)		\$ 165,489.16	\$ 165,489.16		
Concrete Base (3429)		\$ 36,009.49	\$ 36,009.49		
Reinforcement (3430)		\$ 18,740.65	\$ 18,740.65		
Survey & Legal (3434)	\$ 2,829.88	\$ 6,616.33	\$ 9,446.21		
Design	\$ 21,472.62		\$ 21,472.62		
	\$ 203,793.64	\$ 750,510.85	\$ 954,304.50	\$ 1,025,658.50	\$ 1,192,671.00

Less surplus stockpiled material	\$	24,940.00
1000t sand 830 t x No 1 roadbase		
Section 1	\$	634,035.28
Section 2	\$	1,167,731.00
Total	\$	1,801,766.28
Section 1 (with grant)	\$	600,000.00
Section 2 - Grant	\$	840,000.00
	\$	1,440,000.00
Deficit	\$	361,766



The Hon Warren Truss MP

Deputy Prime Minister
Minister for Infrastructure and Regional Development
Leader of The Nationals
Member for Wide Bay



The Mayor
Ballina Shire Council
PO Box 450
BALLINA NSW 2478

Dear Mayor

I am writing to advise you of your Council's funding allocation under the Roads to Recovery Programme from 1 July 2014 to 30 June 2019.

In addition to our commitment to maintain Roads to Recovery funding at the current level of \$350 million per annum, the 2014 Budget announced that a further \$350 million will be provided in 2015-16. This brings total funding for the programme to \$2.1 billion over the five years to 2018-19 and the additional funding in 2015-16 means that each council will receive the equivalent of one extra year's Roads to Recovery funding.

A total of \$580.8m has been allocated to NSW, which has been divided between the councils in the State on the basis of the 2014-15 recommendations of the Local Government Grants Commission for the roads component of the Financial Assistance Grants. This methodology is consistent with the allocation of Roads to Recovery funding for previous programmes.

Your Council's life of programme allocation for the period 1 July 2014 to 30 June 2019 will be \$3,584,174. This amount includes the double payment in 2015-16 and is allocated as follows:

Financial Year	Allocation
2014-15	\$597,362
2015-16	\$1,194,725
2016-17	\$597,362
2017-18	\$597,362
2018-19	\$597,362

Councils will be able to enter projects for Roads to Recovery funding and provide a quarterly report during October and the first payment of the new programme will be made in November 2014. Councils must have submitted a satisfactory 2013-14 Roads to Recovery Annual Report by 31 October 2014 to be eligible for a payment in November 2014.

The programme will continue to run under simple administrative arrangements with councils free to decide the projects to be funded under the programme. My Department will advise you of the formal funding conditions in the coming weeks.

Suite MG 41, Parliament House
CANBERRA ACT 2600

Phone: 02 6277 7680
Fax: 02 6273 4163

This funding will greatly assist all councils to deliver the better, safer local roads and streets their communities need and I look forward to continuing the successful relationship between the Australian Government and your council over the coming years.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Warren Truss', written in a cursive style.

WARREN TRUSS

10.11 Capital Expenditure Review - 30 September 2014.DOC

Delivery Program – Adopted Roads Program

Description	2014/15	2015/16	2016/17	2017/18
	(\$)	(\$)	(\$)	(\$)
Roads and Bridges	4,659,000	2,455,500	3,028,100	3,497,100
Regional Road Repair Program (Grant Funded)				
Rifle Range Road Part Segment 250	313,700			
Maguires Bridge	362,600			
Maguires Bridge (Roads to Recovery)	362,600			
Grant Funds (to be approved and allocated)		530,500	546,400	562,800
Roads and Bridges				
Bridges – Various	100,000	100,000	100,000	100,000
Rifle Range Road Part Segment 250	159,700			
Midgen Flat Road	258,000	205,000		
Pimlico Road	200,000		190,000	
Uralba Road	160,000	142,000		
Wardell Road	190,000		180,000	
Ridgeway	220,000	285,000		305,000
Grant Street		180,000	153,000	
River Street	266,000			
Sneaths Road		294,000		
Bagotville Road		223,000	225,000	305,000
Canal Road	52,400			
Martin Street	106,000			
Swift Street			102,000	
Marsh Avenue		165,000		
Fox Street		150,000	205,000	128,840
Nashua Road			130,000	
Skennars Head Road			211,000	
Stewart Street			120,000	
Shelly Beach Road			150,100	
Skinner Street			62,600	190,860
Houghlahans Creek Road				400,000
Hickey Place				104,600
Ballina Road, Alstonville (old Bruxner H'way)	60,000	130,000	20,000	
Tamarind Dve, Kerr/River Streets (old Pacific)	128,000	51,000	633,000	200,000
Roundabout – River / Moon Street to Fawcett Park	1,200,000			
Roundabout – Tamar Cherry Street	520,000			
Roundabout – Links Avenue / Angels Beach Drive				1,200,000
Car Parking – Newrybar	30,000			