

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2015/16 30-September-2015												
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												
2137	Killen Falls	0	66,400			66,400	700	1	Complete	01-Oct-15	30-Nov-15	Works commenced
2205.5488	Crown Reserves - Improvements	23,000				23,000	600	3	N/A	Uncertain	Uncertain	Exact nature of works still to be determined
2134	Play Equipment - Various	156,000	166,400			322,400	0	0	N/A	01-Mar-16	31-May-16	Specifications being finalised prior to ordering
2134	Ross Park, Lennox Head	15,000				15,000	0	0	N/A	Uncertain	Uncertain	Awaiting Lennox Head Town Centre master plan to confirm preferred scope of works
2160	Wollongbar Skate Park	350,000				350,000	0	0	Uncertain	Uncertain	Uncertain	Community consultation process underway prior to Council confirming works
	Sub Total	544,000	232,800	0	0	776,800	1,300	0				
Sporting Fields												
2356.7777	Ballina Netball Lights	0	25,000			25,000	0	0	Uncertain	Uncertain	Uncertain	Grant funds obtained - overall cost \$100,000 so pursuing contribution from clubs
2171.7777	Various Improvements	0	80,000			80,000	0	0	Uncertain	Uncertain	Uncertain	Dependent on sports fields development plan - funded from 2014/15 savings
2336.6299	Wollongbar Sports Fields	156,000	5,032,300			5,188,300	185,800	4	Complete	01-Aug-15	31-Mar-16	Tender accepted and contractor commenced construction works
	Sub Total	156,000	5,137,300	0	0	5,293,300	185,800	4				
	TOTAL - OPEN SPACES	700,000	5,370,100	0	0	6,070,100	187,100	3%				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2015/16 30-September-2015												
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	Water Refill Stations	0	0			0	12,000	100	Complete	Complete	Complete	
2225	Resource Recovery	100,000	135,000			235,000	2,000	1	Complete	01-Oct-15	31-Dec-15	
2225	Stockpile Processing Areas	0	65,000			65,000	0	0	N/A	01-Mar-16	30-Apr-16	
2225	External Roads	0	130,000			130,000	0	0	N/A	01-Nov-15	31-Dec-15	
2225	Organics Processing Pad	0	16,000			16,000	0	0	N/A	01-Mar-16	30-Apr-16	
	TOTAL - WASTE MANAGEMENT	100,000	346,000	0	0	446,000	14,000	3%				

Operational Plan Review Capital - Wastewater Projects Managed by Open Spaces - 2015/16 30-September-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
7508.4988	Recycled Water Implementation - Open Space Reuse Kings Court Reservoir	0	180,000			180,000	0	0	Complete	01-May-15	30-Apr-16	Council has confirmed scope of works
	TOTAL - WASTEWATER	0	180,000	0	0	180,000	0	0%				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2015/16 30-September-2015												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	New Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Office and Depot Facilities												
2102.2287	Depot No. 1 - Improvement Program		163,000			163,000	4,600	3	N/A	01-Jul-15	300/6/16	Includes store, workshop fitting, office and hardstand works
2102.2290	Administration Centre - Energy Efficient Lighting		15,200	0	7,700	22,900	0	0	N/A	01-Nov-15	31-Dec-15	
2102.3964	Administration Centre - Air-conditioning	496,000				496,000	0	0	Uncertain	Uncertain	Uncertain	Report planned to Council to highlight specification issues
	Sub Total	496,000	178,200	0	7,700	681,900	4,600	1				
Asset Management - Community Buildings												
2216.6455	Surveying Equipment	52,000				52,000	0	0	N/A	01-Nov-15	31-Dec-15	
2216.6466	Construction Survey Equipment		69,000			69,000	0	0	31-Jul-15	01-Nov-15	31-Dec-15	
	Sub Total	52,000	69,000	0	0	121,000	0	0				
Asset Management - Community Buildings												
2342.4404	Ballina Surf Club and Associated Facilities		744,800			744,800	19,400	3	31-Jul-15	31-Oct-15	31-Mar-15	DA lodged - Geotech engaged
2342	Ballina Surf Club Building A				25,000	25,000	0	0	N/A	01-Feb-16	31-Mar-16	Allowance for sand blasting and painting
2101.528	Ballina VIC and Library		20,600			20,600	0	0	Complete	01-Oct-15	31-Dec-15	Remaining expenditure relates to Richmond Room
2101.536	Building Asset Management Program	14,000				14,000	0	0	N/A	01-Jul-15	30-Jun-16	Allowance for minor works during year
2345.8697	Lennox Head Surf Club Approvals	890,000	361,300		(1,151,300)	100,000	3,300	3	31-Jul-15	01-Oct-15	30-Jun-16	Consultation on-going in respect to design
2345.8697	Lake Ainsworth - Car Park	220,000				220,000	127,000	58	31-Jul-15	01-Oct-15	30-Nov-15	Car Park largely completed
2347.3461	Marine Rescue Tower	2,175,500	39,300			2,214,800	0	0	Complete	Uncertain	Uncertain	Federal grant funding being sought - State confirmed
	Sub Total	3,299,500	1,166,000	0	(1,126,300)	3,339,200	149,700	4				
Public Amenities												
2207.5887	Lennox Head Main Beach Near Surf Club	55,000				55,000	100	0	N/A	01-May-16	30-Jun-16	
2207.5888	Riverview Park	15,000				15,000	100	1	N/A	01-Oct-15	31-Dec-15	
2207.5889	Flat Rock	5,000				5,000	300	6	N/A	01-Oct-15	31-Dec-15	
	Sub Total	75,000	0	0	0	75,000	500	1				
Community Facilities and Halls												
2104.7863	Lennox Head Comm Centre - Furnishings and Fittings		191,200			191,200	106,500	56	N/A	01-May-15	31-Dec-15	Underway
2104.6476	Community Centres	21,000				21,000	0	0	N/A	01-May-15	31-Dec-15	Part of above project
	Alstonville Community Pre-school		79,000			79,000	0	0	Complete	01-Jul-15	30-Jun-16	Works underway
2342.4404	Wardell Hall	0	13,200			13,200	0	0	N/A	Uncertain	Uncertain	Hall management now with Committee
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	250,000	22,600			272,600	0	0	Uncertain	Uncertain	Uncertain	Site options still being examined
	Sub Total	271,000	306,000	0	0	577,000	106,500	18				
Libraries												
2315.5022	Ballina Library - Improvements		56,900		(25,000)	31,900	22,500	71	Complete	Complete	Complete	Funds transferred to Ballina Surf Club Building A
2315.7876	Ballina Library - Energy Efficient Lighting	0	8,400		(7,700)	700	700	100	Complete	Complete	Complete	Funds transferred to Administration Centre lighting
	Sub Total	0	65,300	0	(32,700)	32,600	23,200	71				
Swimming Pools												
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	4,000,000	166,400			4,166,400	10,500	0	31-Dec-15	01-May-16	30-Sep-16	Design consultation underway
	Sub Total	4,000,000	166,400	0	0	4,166,400	10,500	0				
Plant and Fleet												
2215	Light Vehicles and Heavy Plant (Net)	1,954,000				1,954,000	85,000	4	N/A	01-Jul-15	30-Jun-16	Program on-going
	Sub Total	1,954,000	0	0	0	1,954,000	85,000	4				
	TOTAL - OPERATIONS SUPPORT	10,147,500	1,950,900	0	(1,151,300)	10,947,100	380,000	3%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2015/16 30-September-2015												
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											
2351.3962	Gallery Installation	15,000				15,000		0	N/A	Uncertain	Uncertain	Awaiting outcomes from State Government tourism grant prior to proceeding
2351.3963	Miscellaneous Works	75,000				75,000	57,800	77	N/A	Uncertain	Uncertain	Council has authorised the purchase of land from these funds. Purchase underway
	Sub Total	90,000	0	0	0	90,000	57,800	64				
	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											
2336.7791	Wigmore Arcade - Roof and Awning	0		250,000		250,000	0	0	Complete	01-Mar-16	31-May-16	Tender specification being prepared to allow tenders to be called
2336.7792	Subdivision - 54 North Creek Road	0		736,000		736,000	0	0	Uncertain	Uncertain	Uncertain	Council approval required prior to project proceeding
2336.8571	89 Tamar Street - Airconditioning	0	15,000		(15,000)	0	0	100	N/A	Uncertain	Uncertain	Funding no longer needed
2336.7788	Wigmore Arcade - Legal and Tenancy	0				0	(2,400)	100	N/A	On-going	On-going	
2336.8632	Wigmore Arcade - Shop Fit Outs	0	7,000		15,000	22,000	0	0	N/A	As required	As required	
2336.8630	Wigmore Arcade - Refurbishment	0	120,000			120,000	56,300	47	Complete	25-Aug-14	31-Oct-15	Works largely complete
	Sub Total	0	142,000	986,000	0	1,128,000	53,900	5				
	Property - Land Development											
2323	Russellton Industrial Estate	1,800,000		(1,780,000)		20,000	2,800	14	Uncertain	Uncertain	Uncertain	Adjoining land owners have lodged application to assist with resolving matters
2320	Southern Cross Industrial Estate	0		28,000	0	28,000	10,100	36	N/A	01-Jul-15	30-Jun-16	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,300,000		(550,000)		1,750,000	53,400	3	Complete	01-Mar-16	31-Jul-16	
	Sub Total	4,100,000	0	(2,302,000)	0	1,798,000	66,300	4				
	TOTAL - COMMERCIAL SERVICES	4,200,000	142,000	(1,316,000)	0	3,026,000	178,000	6%				

Operational Plan Review
Capital - Water Operations - 2015/16
30-September-2015

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	10,000			10,000	0	0	N/A	Uncertain	Uncertain	Study works as required
7000.3946	Main Renewals - Recurrent Works	506,000				506,000	1,000	0	N/A	01-Jul-15	30-Jun-16	Allowance for works as required
7000.4984	Underbore - Ross Lane		60,000			60,000	0	0	Complete	01-Oct-15	31-Dec-15	Works underway
7000.5285	Main Renewals - Smith Drive	500,000			120,000	620,000	243,000	39	Complete	01-Mar-15	30-Nov-15	Complete except for demobilisation allowance for underbore
	Sub Total	1,006,000	70,000	0	120,000	1,196,000	244,000	20				
Reservoirs												
7001.3850.	Recycled Water Distribution and Storage	0	190,000			190,000	5,000	3	Complete	01-Jul-15	30-Jun-16	Allowance for works as required
7001.3851.	Reservoir - Ross Lane	500,000				500,000	0	0	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3947	Reservoirs - Access Upgrades	15,000				15,000	0	0	N/A	01-Jul-15	30-Jun-16	On-going improvements
7001.3948	Reservoir - East Ballina	20,000				20,000	0	0	N/A	Uncertain	Uncertain	Design monies only
	Sub Total	535,000	190,000	0	0	725,000	5,000	1				
Pumping Stations												
7005.3870	Basalt Court	170,000	12,000			182,000		0	Complete	01-Feb-16	30-Jun-16	To be packaged with east Ballina
7005.3874	Ballina Heights		46,000			46,000	500	1	Complete	01-Feb-15	30-Nov-15	Tender accepted at November 2014 meeting - In Wastewater also
7005.3899	East Ballina	292,000				292,000	62,400	21	30-Sep-15	01-Feb-16	30-Jun-16	Design being finalised - linked with Trunk Mains project
	Sub Total	462,000	58,000	0	0	520,000	62,900	12				
Trunk Mains												
7006.3910	East Ballina - Booster	900,000				900,000	0	0	Complete	01-Feb-16	30-Jun-16	Design being finalised - linked with Pumping Stations project
7006.5274	Lennox Head	100,000			(100,000)	0	0	100	Deferred	Deferred	Deferred	Cost deferred for many years due to reconfiguration of system at Ross Lane. This is also defers approximately \$1m in next two financial years
7006.5275	Pine Avenue, East Ballina	300,000				300,000	0	0	Uncertain	Uncertain	Uncertain	Likely to be deferred to next year due to new data received from pressure management zone program
	Sub Total	1,300,000	0	0	(100,000)	1,200,000	0	0				
Service Connections												
7009.3944	Water Meters - New Connections	200,000			0	200,000	38,400	19	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	50,000			0	50,000	14,100	28	N/A	On-going	On-going	On-going replacement program
	Sub Total	250,000	0	0	0	250,000	52,500	21				
7003	Water Pressure Management Zones	0	54,000			54,000	13,200	24	Complete	Complete	Complete	
Treatment Plant (Marom Creek)												
7007.3941	Chemical Storage	100,000			0	100,000	0	0	N/A	01-May-16	30-Jun-16	Awaiting dismantling of Ballina DAF to review equipment
7007.3942	SCADA	150,000				150,000	0	0	N/A	01-May-16	30-Jun-16	As above
7007.3943	Renewal Works	21,000				21,000	0	0	N/A	01-May-16	30-Jun-16	As above
	Sub Total	271,000	0	0	0	271,000	0	0				
Miscellaneous												
7008	Water Plant Replacement Program	55,000				55,000		0	N/A	On-going	On-going	On-going replacement program
7002.3863	Telemetry	5,000				5,000		0	N/A	On-going	On-going	On-going improvement program
	Sub Total	60,000	0	0	0	60,000	0	0				
TOTAL - WATER OPERATIONS		3,884,000	372,000	0	20,000	4,276,000	377,600	9%				

Operational Plan Review Capital - Wastewater Operations - 2015/16 30-September-2015												
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												
7502.4835.	Pump Upgrade - Byron Street	1,590,000	1,000			1,591,000	9,600	1	31-Oct-15	01-Oct-15	31-Mar-16	Awaiting relocation of fibre optic system
7503.4834	Emergency Storage Program	600,000				600,000	87,000	15	N/A	On-going	On-going	On-going improvement program
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	200,000				200,000	0	0	N/A	On-going	On-going	On-going improvement program
7503.4842	Well Lining - SP2001	130,000				130,000	0	0	31-Dec-15	01-Mar-16	30-Jun-16	
7503.5279	Pump Upgrades - Various	170,000				170,000	8,600	5	N/A	On-going	On-going	On-going improvement program
Sub Total - Pumping Stations		2,690,000	1,000	0	0	2,691,000	105,200	4				
Treatment Plants - Minor Renewals												
7504.3950	Ballina	50,000	12,000			62,000	800	1	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.	Ballina - DAF Removal				10,000	10,000	800	8	N/A	01-Feb-16	31-May-16	
7509.3951	Lennox	20,000				20,000	500	3	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.3952	Alstonville	20,000				20,000	0	0	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.	Alstonville - Maturation Pond Study				5,000	5,000	0	0	N/A	On-going	On-going	Brought forward from 2015/16
7510.3953	Wardell	10,000				10,000	0	0	N/A	On-going	On-going	On-going improvement program - minor capital works
Sub Total - Treatment Plants		100,000	12,000	0	15,000	127,000	2,100	2				
7525	Ballina Treatment Plant Upgrade	406,000	8,000			414,000	59,600	14	N/A	On-going	On-going	Post commissioning works
7531	Lennox Head Treatment Plant Upgrade	110,000	100,000			210,000	0	0	N/A	On-going	On-going	Post commissioning works
Trunk Mains												
7506.4894.	Rising Main Rehabilitation - Swift Street	60,000				60,000	0	0	Uncertain	Uncertain	Uncertain	
7506.4897.	Recycled Water Distribution and Storage	0	100,000			100,000	3,200	3	N/A	On-going	On-going	Awaiting construction of power to Cumbalum Reservoir
7506.4898.	Ballina Heights Drive	0			85,000	85,000	0	0	N/A	01-Mar-16	30-Jun-16	Council works to connect boosted pipeline
7507.3961	Gravity Trunk Main - Wollongbar	150,000				150,000	0	0	Uncertain	Uncertain	Uncertain	
Sub Total - Trunk Mains		210,000	100,000	0	85,000	395,000	3,200	1				
Main Renewals												
7500.4819	Gravity Sewer Pipeline Study	0	3,000			3,000	0	0	Complete	Complete	Complete	Pipeline analysis on-going - Linked to water budget
7500.5282	Main Renewals - Budget	422,000				422,000	0	0	N/A	On-going	On-going	Works programmed for 2015 or as required
7500.5298	Wastewater Connection Gravity	1,000				1,000	0	0	N/A	Uncertain	Uncertain	As required
7500.5299	Wastewater Connection E One	50,000				50,000	0	0	N/A	Uncertain	Uncertain	As required
Sub Total - Main Renewals		473,000	3,000	0	0	476,000	0	0				
Plant and Equipment and Miscellaneous												
7510.5283	Telemetry Program	15,000				15,000	1,900	13	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant	1,500,000	100,000		(1,400,000)	200,000	0	0	Deferred	Deferred	Deferred	Deferred for one year as other technologies being trialed
7512.4985	Plant Changeovers	87,000				87,000	0	0	N/A	On-going	On-going	On-going replacement program
Sub Total - Miscellaneous		1,602,000	100,000	0	(1,400,000)	302,000	1,900	1				
Urban Dual Reticulation Program												
7508.4891	Recycled Water Communication	100,000	33,000			133,000	8,600	6	N/A	On-going	On-going	Communications continuing with residents plus new web site
7508.4946	Cross Connection Audits	10,000				10,000	500	5	N/A	On-going	On-going	Checks on-going prior to commencement of service
7508.4988	Kings Court - Landscaping	0	180,000			180,000	0	0	Complete	01-May-15	31-Dec-15	Council has confirmed scope of works
7508.4990.	Ballina Heights Drive	0	65,000			65,000	59,000	91	Complete	Complete	Complete	
7508.5277	Alstonville / W'bar Recycled Water Connect	40,000				40,000	0	0	N/A	On-going	On-going	Dependent on requests from local farms etc
7508.5278	Reservoir Access Upgrades	5,000				5,000	0	0	N/A	On-going	On-going	Minor works as required
7508.5286.	Ballina Heights Booster Pump		40,000			40,000	500	1				
Sub Total - Re-use - UDR and Open Space		155,000	318,000	0	0	473,000	68,600	15				
TOTAL - WASTEWATER		5,746,000	642,000	0	(1,300,000)	5,088,000	240,600	5%				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 30-September-2015												
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												
2010.3102	Green Street, Alstonville	0	10,000			10,000	3,300	33	Complete	Complete	Complete	
2010.3103	Coogee Street, Ballina	15,000				15,000	11,000	73	Complete	01-Oct-15	30-Nov-15	
2010.3110	Cherry Street, Ballina	0	25,000			25,000	0	0	Complete	01-Nov-15	01-Dec-15	
2010.3130	Grant Street, Ballina	100,000	17,400			117,400	4,500	4	N/A	Uncertain	Uncertain	Camera investigations being conducted to determine preferred rehabilitation options
2010.3134	Meegan Crescent / Dodge Lane	50,000	(30,000)			20,000	0	0	Complete	Uncertain	Uncertain	Works to follow water and sewer pump station upgrade
2010.3135	Stormwater Management Plan	76,000	(22,000)			54,000	0	0	N/A	On-going	On-going	Actions as determined by Plan
2010.3136	Stormwater Asset Data Collection	40,000				40,000	7,700	19	N/A	On-going	On-going	
2010.3141	Skinner Street, Ballina	0	70,000			70,000	61,900	88	Complete	Complete	Complete	
2010.3143	Midgen Flat Culvert	0	10,000			10,000	0	0	Complete	01-Oct-15	30-Nov-15	Works are being incorporated with Midgen Flat Rd road works
2010.3144	Wellers Road Culvert	0	10,000			10,000	0	0	Complete	01-Oct-15	30-Nov-15	
2010.3145	Walsh Lane Culvert	0	10,000			10,000	0	0	Complete	01-Oct-15	30-Nov-15	
2161	Martin Street, Ballina (River to Fawcett Streets)	80,000				80,000	0	0	N/A	Uncertain	Uncertain	Camera investigations being conducted to determine preferred rehabilitation options
2162	Tanamera Drive, Alstonville	40,000				40,000	0	0	31-Dec-15	Uncertain	Uncertain	Scope of works to be confirmed - design in process
2128	Urban Lane Improvements	20,000				20,000	0	0	N/A	On-going	On-going	Various works as needed
	Sub Total	421,000	100,400	0	0	521,400	88,400	17				
Urban Roads												
2158	Airport Boulevard	50,000				50,000	34,600	69	31-Dec-15	N/A	N/A	Consent only - anticipated that planning application will be lodged by 30/11/15
2074	Alstonville Bypass	130,000			(130,000)	0	0	100	N/A	N/A	N/A	Deferred - Works not required this year
2354	Angels Beach Drive / Links Avenue Roundabout	0			1,000,000	1,000,000	5,400	1	Complete	01-Feb-16	30-Jun-16	\$2m in total for RMS funded Blackspot works to commence in 2016
2093	Angels Beach Drive	345,000				345,000	0	0	Complete	01-Feb-16	30-Jun-16	Patching/overlay to be coordinated with Angels Beach Drive roundabout
2083	Ballina Bypass - Tamarind Drive	51,000			130,000	181,000	0	0	N/A	01-Nov-15	31-Dec-15	
2027	Ballina Heights Drive	0	330,800			330,800	54,900	17	Complete	01-Feb-14	31-Mar-16	Contract under dispute
2154	Cawarra Street, Ballina	286,000				286,000	0	0	N/A	01-May-16	30-Jun-16	
2152	Fox Street, Ballina	281,000			152,000	433,000	900	0	N/A	01-May-16	30-Jun-16	
2151	Grant Street, Ballina	360,000				360,000	0	0	N/A	01-Feb-16	30-Apr-16	
2157	Hutley Drive, Lennox Head	70,000				70,000	0	0	31-Mar-16	N/A	N/A	Funding for approvals only
2153	Marsh Avenue, Ballina	185,000				185,000	0	0	N/A	01-Mar-16	31-May-16	
2082	Ridgeway Drive	0	10,000			10,000	0	0	Complete	Complete	Complete	
	River Street (Brunswick to Tweed)	0			200,000	200,000	4,500	2	Complete	Complete	Complete	
2091	River Street / Moon Street Roundabout	0	225,500			225,500	333,000	148	Complete	01-Apr-15	31-Oct-15	
2140	Southern Cross Drive	0	171,500			171,500	1,200	1	Complete	01-Sep-15	31-Oct-15	
2146	Urban Roads Heavy Patching	316,000			(30,000)	286,000	40,800	14	N/A	01-Oct-15	30-Nov-15	
2046	Urban Roads Reseals	300,000				300,000	0	0	N/A	01-Oct-15	30-Nov-15	
	Lake Ainsworth - Eastern Road Closure				865,300	865,300	0	0	Uncertain	Uncertain	Uncertain	Funds transferred from Operations Support for Lake Ainsworth Precinct Works
	Lake Ainsworth - Ross Street				286,000	286,000	0	0	Complete	01-Nov-15	30-Dec-15	As above
	Sub Total	2,374,000	737,800	322,000	2,151,300	5,585,100	475,300	9				
Rural Roads												
2086	Coast Road (Tobin Close to Shire Boundary)	0	6,800			6,800	0	0	Complete	Complete	Complete	RMS funded project examining reallocation of monies
2144	Howards Road Realignment	0			30,000	30,000	500	2	N/A	01-Aug-15	31-Jan-16	Land acquisition
2155	Houghlahans Creek Road	357,000				357,000	500	0	Complete	Uncertain	Complete	Still to be determined due to large workload and many unscheduled projects
2149	Marom Creek	270,000				270,000	269,000	100	Complete	Complete	Complete	
2113	Midgen Flat	205,000				205,000	23,000	11	Complete	01-Oct-15	30-Nov-15	Works due to be completed by end of October
2159	Pimlico Road	297,000			(295,000)	2,000	2,000	100	Complete	Complete	Complete	Works completed in 2015/16 from Roads to Recovery monies
	Rifle Range Road (Seg 50)	0	3,500			3,500	4,200	120	Complete	Complete	Complete	
2017	Ross Lane / Coast Road - Intersection	0	24,300			24,300	0	0	Uncertain	Uncertain	Uncertain	Surplus funds from earlier RMS project
2148	Rural Roads Heavy Patching	162,000				162,000	145,500	90	N/A	01-Oct-15	30-Nov-15	
2048	Rural Roads Reseals	290,000	56,800			346,800	0	0	N/A	01-Oct-15	30-Nov-15	
2047	Section 94 Reseals and Overlays	0				0	32,400	100	N/A	01-Oct-15	01-Dec-15	
2156	Teven Road	220,000				220,000	3,400	2	N/A	01-May-16	30-Jun-16	
2115	Uralba Road	300,000			(295,000)	5,000	2,500	50	Complete	Complete	Complete	Works completed in 2015/16 from Roads to Recovery monies
2150	Wardell Road	228,500	0	160,000		388,500	395,600	102	Complete	Complete	Complete	
	Sub Total	2,329,500	91,400	190,000	(590,000)	2,020,900	878,600	43				
Bridges												
2080	Bridges Various	100,000				100,000	0	0	N/A	N/A	N/A	
2080	Maguires Bridge	0	75,000			75,000	0	0	31-Mar-15	Uncertain	Uncertain	Subject to design and tender process to be undertaken in 2015
	Sub Total	100,000	75,000	0	0	175,000	0	0				
Total - Roads and Bridges		4,803,500	904,200	512,000	1,561,300	7,781,000	1,353,900	17				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 30-September-2015													
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status	
									Design / Consent	Commence	Completion		
	RMS												
2077	Regional Roads Reseals		7,500			7,500	0	0	N/A	01-Dec-15	31-Dec-15		
	Sub Total	0	7,500	0	0	7,500	0	0					
	Ancillary Transport Services												
2334	Car Park - 78 Tamar Street - Public Toilets	0	263,000			263,000	0	0	Complete	01-Nov-15	16-Dec-15	Works planned for 2015 following completion of Wigmore Arcade	
2030	Street Lighting - River Street, Ballina	25,000				25,000	0	0	N/A	01-Mar-16	30-Apr-16		
	Sub Total	25,000	263,000	0	0	288,000	0	0					
	Cycleways - Coastal Shared Path and Walk												
1998	Shared Path - Coast Recreational Path	1,181,800	198,000			1,379,800	28,300	2	Complete	01-Feb-16	30-Jun-16	Application for Flat Rock variation lodged. Permit to commence balance received	
2353	Shared Path - Skennars Head (West) - Sec 3	0	456,900			456,900	360,400	79	Complete	01-Feb-15	31-Oct-15		
2163	Shared Path - Skennars Head to Pat Morton	1,700,000	0		(1,700,000)	0	0	100	Complete	Uncertain	Uncertain	50% RMS funding not approved - Application submitted for 2016/17 Works require a planning consent amendment - application lodged	
2352	Shared Path - Cultural Signage	0	92,600			92,600	6,000	6	Complete	01-Feb-15	31-Mar-16		
	Sub Total	2,881,800	747,500	0	(1,700,000)	1,929,300	394,700	20					
	Footpaths and Cycleways												
2123	Ballina Street, Lennox Head	58,000	11,000			69,000	0	0	31-Dec-15	Uncertain	Uncertain	Retaining wall designs being reviewed Works will be undertaken as crew is available	
2170	Byron Street, Lennox Head	20,000				20,000	0	0	N/A	01-Nov-15	30-Jun-16		
2168	Byron Street, Wardell	50,000	(9,000)			41,000	0	0	N/A	01-Nov-15	30-Jun-16	Tender documentation currently being reviewed	
2169	Carlisle Street, Wardell	70,000	(70,000)			0	0	100	N/A	01-Nov-15	30-Jun-16		
2024	Commercial Road, Alstonville	0	20,000			20,000	0	0	N/A	01-Nov-15	30-Jun-16		
2166	Fox Street, Ballina	10,000				10,000	0	0	N/A	01-Nov-15	30-Jun-16		
2164	Grant Street, Ballina	15,000				15,000	0	0	N/A	01-Nov-15	30-Jun-16		
2024	Kerr Street, Ballina	0	22,400			22,400	0	0	N/A	01-Nov-15	30-Jun-16		
2139	Kingsford Smith Drive	68,000				68,000	0	0	N/A	01-Nov-15	30-Jun-16		
2024	Main Street, Alstonville	0	33,000			33,000	0	0	N/A	01-Nov-15	30-Jun-16		
2125	Quays Drive, Ballina	8,000	10,000			18,000	0	0	N/A	01-Nov-15	30-Jun-16		
2141	River Street, Ballina	0	6,600			6,600	0	0	N/A	01-Nov-15	30-Jun-16		
2126	Robertson Street, Alstonville	15,000				15,000	0	0	N/A	01-Nov-15	30-Jun-16		
2165	Simpson Avenue, Wollongbar	68,000				68,000	0	0	N/A	01-Nov-15	30-Jun-16		
2167	Tamarind Drive, Ballina	34,000				34,000	0	0	N/A	01-Nov-15	30-Jun-16		
2029	Wardell Boardwalk	0	540,000			540,000	0	0	N/A	01-Apr-16	30-Jun-16		
	Sub Total	416,000	564,000	0	0	980,000	0	0					
	Total - Ancillary and Pathways	3,322,800	1,574,500	0	(1,700,000)	3,197,300	394,700	12					
	Water Transport												
2200	Keith Hall Boat Ramp - Design	0	57,800			57,800	0	0	30-Jun-16	Uncertain	Uncertain	Funding for design and approvals only EOI being compiled for PM services to deliver projects collectively As above As above As above	
2200	East Wardell Pontoon	100,000				100,000	0	0	31-Mar-16	01-Apr-16	30-Jun-16		
2200	Captain Cook Park Pontoon	300,000				300,000	0	0	31-Mar-16	01-Apr-16	30-Jun-16		
2200	Fishery Creek Pontoon	100,000				100,000	0	0	31-Mar-16	01-Apr-16	30-Jun-16		
2200	Faulks Reserve Pontoon	175,000				175,000	0	0	31-Mar-16	01-Apr-16	30-Jun-16		
	Sub Total	675,000	57,800	0	0	732,800	0	0					
	TOTAL - ENGINEERING WORKS	9,222,300	2,644,400	512,000	(138,700)	12,240,000	1,837,000	15%					