

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Open Spaces and Reserves</b>												
2137	Killen Falls	0	66,400		14,000	80,400	79,500	99	Complete	Complete	Complete	Funded by risk insurance rebates
2205.5488	Crown Reserves - Improvements	23,000				23,000	9,700	42	N/A	On-going	On-going	Minor improvements to various reserves
2134	Play Equipment - Improvement Program	156,000	166,400			322,400	0	0	N/A	01-Mar-16	31-May-16	Equipment ordered
2174	Play Equipment - Bolwarra Circuit				41,500	41,500	41,400	100	N/A	Complete	Complete	Section 94 related works dedicated to Council
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
2205	Disc Golf - Bicentennial Park	0			10,000	10,000	5,000	50	N/A	01-Dec-15	28-Feb-16	Equipment ordered funded from internal reserve - Council resolved to support concept
2160	Wollongbar Skate Park	350,000			(340,000)	10,000	0	0	Uncertain	Uncertain	Uncertain	Community consultation results to be reported to Council - \$340,000 deferred to 2016/17
<b>Sub Total</b>		<b>544,000</b>	<b>232,800</b>	<b>0</b>	<b>(274,500)</b>	<b>502,300</b>	<b>135,600</b>	<b>27</b>				
<b>Sporting Fields</b>												
2356.7777	Ballina Netball Lights	0	25,000			25,000	0	0	Uncertain	Uncertain	Uncertain	Grant funds obtained - overall cost \$100,000 - 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	1,080,000	21	Complete	01-Aug-15	30-Apr-16	Tender accepted and contractor well advanced with construction works
<b>Sub Total</b>		<b>156,000</b>	<b>5,137,300</b>	<b>0</b>	<b>0</b>	<b>5,293,300</b>	<b>1,080,000</b>	<b>20</b>				
<b>TOTAL - OPEN SPACES</b>		<b>700,000</b>	<b>5,370,100</b>	<b>0</b>	<b>(274,500)</b>	<b>5,795,600</b>	<b>1,215,600</b>	<b>21%</b>				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2225.5291	Domestic Waste Vehicle				375,000	375,000	0	0	N/A	01-Nov-15	31-Mar-16	Ordered and funded from domestic waste management reserve
2225.6487	Water Refill Stations	0	0		21,000	21,000	20,700	99	Complete	Complete	Complete	
2225.6487	Resource Recovery Shed and Yard	100,000	135,000		(21,000)	214,000	179,800	84	Complete	01-Oct-15	28-Feb-16	
2225.6495	Stockpile Processing Areas	0	65,000			65,000	600	1	N/A	01-Mar-16	30-Apr-16	
2225.6496	External Roads	0	130,000			130,000	50,200	39	N/A	01-Nov-15	28-Feb-16	
2225.6290	Organics Processing Pad	0	16,000			16,000	1,800	11	N/A	01-Mar-16	30-Apr-16	
<b>TOTAL - WASTE MANAGEMENT</b>		<b>100,000</b>	<b>346,000</b>	<b>0</b>	<b>375,000</b>	<b>821,000</b>	<b>253,100</b>	<b>31%</b>				

Operational Plan Review Capital - Wastewater Projects Managed by Open Spaces - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely 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 - works to commence March 2016
<b>TOTAL - WASTEWATER</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0%</b>				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	Likely Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Administration Centre and Depot Facilities</b>												
2102.2287	Depot No. 1 - Improvement Program		163,000			163,000	73,400	45	N/A	01-Jul-15	30-Jun-16	Includes store, workshop fitting, office and hardstand works Report planned to Council to highlight specification issues
2102.2290	Administration Centre - Energy Efficient Lighting		15,200	7,000		22,200	0	0	N/A	01-Jan-16	31-Mar-16	
2102.3964	Administration Centre - Air-conditioning	496,000				496,000	0	0	Uncertain	Uncertain	Uncertain	
<b>Sub Total</b>		<b>496,000</b>	<b>178,200</b>	<b>7,000</b>	<b>0</b>	<b>681,200</b>	<b>73,400</b>	<b>11</b>				
<b>Asset Management - Equipment</b>												
2216.6455	Surveying Equipment	52,000				52,000	52,000	100	N/A	Complete	Complete	
2216.6466	Construction Survey Equipment		69,000			69,000	69,000	100	N/A	Complete	Complete	
<b>Sub Total</b>		<b>52,000</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>121,000</b>	<b>121,000</b>	<b>100</b>				
<b>Asset Management - Community Buildings</b>												
2342.4404	Ballina Surf Club and Associated Facilities		744,800			744,800	43,700	6	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	N/A	01-Jan-16	28-Feb-16	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 - Design and Approval	890,000	361,300	(1,151,000)		100,300	35,700	36	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	262,100	119	Complete	Complete	Complete	Car Park largely completed
2347.3461	Ballina Marine Rescue Centre	2,175,500	39,300	(338,500)	116,700	1,993,000	24,400	1	Complete	01-Feb-16	30-Jun-16	Tender awarded at December 2015 meeting
<b>Sub Total</b>		<b>3,299,500</b>	<b>1,166,000</b>	<b>(1,464,500)</b>	<b>116,700</b>	<b>3,117,700</b>	<b>365,900</b>	<b>12</b>				
<b>Public Amenities</b>												
2207.5887	Lennox Head Main Beach Near Surf Club	55,000				55,000	100	0	N/A	01-Feb-16	30-Jun-16	
2207.5888	Riverview Park	15,000				15,000	100	1	N/A	01-Feb-16	30-Jun-16	
2207.5889	Flat Rock	5,000				5,000	300	6	N/A	01-Feb-16	30-Jun-16	
<b>Sub Total</b>		<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>500</b>	<b>1</b>				
<b>Community Facilities and Halls</b>												
2104.7863	Lennox Head Comm Centre - Furnishings and Fittings		191,200			191,200	135,300	71	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
2103.7777	Alstonville Community Pre-school		79,000			79,000	22,200	28	Complete	01-Jul-15	28-Feb-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	9,400	3	Uncertain	Uncertain	Uncertain	Site options still being examined
<b>Sub Total</b>		<b>271,000</b>	<b>306,000</b>	<b>0</b>	<b>0</b>	<b>577,000</b>	<b>166,900</b>	<b>29</b>				
<b>Libraries</b>												
2315.5022	Ballina Library - Improvements		56,900	(25,000)		31,900	22,500	71	Complete	Complete	Complete	
2315.7876	Ballina Library - Energy Efficient Lighting	0	8,400	(7,000)		1,400	1,100	79	Complete	Complete	Complete	
<b>Sub Total</b>		<b>0</b>	<b>65,300</b>	<b>(32,000)</b>	<b>0</b>	<b>33,300</b>	<b>23,600</b>	<b>71</b>				
<b>Swimming Pools</b>												
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	4,000,000	166,400	(4,000,000)		166,400	22,500	14	31-Dec-15	01-May-16	30-Sep-16	Design consultation underway
<b>Sub Total</b>		<b>4,000,000</b>	<b>166,400</b>	<b>0</b>	<b>(4,000,000)</b>	<b>166,400</b>	<b>22,500</b>	<b>14</b>				
<b>Plant and Fleet</b>												
2215	Light Vehicles and Heavy Plant (Net)	1,954,000				1,954,000	459,300	24	N/A	01-Jul-15	30-Jun-16	Program on-going
<b>Sub Total</b>		<b>1,954,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,954,000</b>	<b>459,300</b>	<b>24</b>				
<b>TOTAL - OPERATIONS SUPPORT</b>		<b>10,147,500</b>	<b>1,950,900</b>	<b>(1,489,500)</b>	<b>(3,883,300)</b>	<b>6,725,600</b>	<b>1,233,100</b>	<b>18%</b>				

Operational Plan Review  
Capital Expenditure - General Fund - Commercial Services Unit - 2015/16  
31-December-2015

Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	<b>Airport</b>											
2351.3962	Gallery Installation	15,000				15,000	0	0	N/A	Uncertain	Uncertain	Preference is to complete project once status of future terminal expansion is known
2351.3963	Miscellaneous Works	75,000				75,000	61,000	81	N/A	Uncertain	Uncertain	Council has authorised the purchase of land from these funds. Purchase underway
2351.4165	Terminal Expansion and Apron Overlay	0			2,700,000	2,700,000	62,800	2	N/A	Uncertain	Uncertain	Council obtained a \$2.2m grant from the NSW Tourism Infrastructure Fund
2351.6483	Car Park / Shade Covers	0				0	2,000	100	Complete	Complete	Complete	Minor works carried over from previous financial year
	<b>Sub Total</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>2,700,000</b>	<b>2,790,000</b>	<b>125,800</b>	<b>5</b>				
	<b>Camping Ground</b>											
2375	Flat Rock	10,000				10,000	0	0	N/A	Uncertain	Uncertain	Allowance for minor works
	<b>Sub Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>				
	<b>Property - Commercial</b>											
2336.7791	Wigmore Arcade - Roof and Awning	0		250,000	250,000	500,000	300	0	Complete	01-Apr-16	30-Jun-16	Specification being finalised
2336.7792	Subdivision - 54 North Creek Road	0		736,000		736,000	0	0	28-Feb-16	01-May-16	31-Aug-16	Development application lodged
2336.8571	89 Tamar Street - Airconditioning	0	15,000			15,000	1,200	8	Complete	Complete	Complete	
2336.8630	Wigmore Arcade - Refurbishment	0	120,000			120,000	138,700	116	Complete	Complete	Complete	
2336.8632	Wigmore Arcade - Shop Fit Outs	0	7,000			7,000	(2,300)	-33	N/A	As required	As required	
	<b>Sub Total</b>	<b>0</b>	<b>142,000</b>	<b>986,000</b>	<b>250,000</b>	<b>1,378,000</b>	<b>137,900</b>	<b>10</b>				
	<b>Property - Land Development</b>											
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		158,000	0	158,000	152,000	96	N/A	01-Jul-15	30-Jun-16	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,300,000		(550,000)	(1,500,000)	250,000	52,900	21	Complete	01-Jun-16	30-Sep-16	Development application lodged and awaiting consent prior to calling tenders
	<b>Sub Total</b>	<b>4,100,000</b>	<b>0</b>	<b>(2,172,000)</b>	<b>(1,500,000)</b>	<b>428,000</b>	<b>207,700</b>	<b>49</b>				
	<b>TOTAL - COMMERCIAL SERVICES</b>	<b>4,200,000</b>	<b>142,000</b>	<b>(1,186,000)</b>	<b>1,450,000</b>	<b>4,606,000</b>	<b>471,400</b>	<b>10%</b>				

Operational Plan Review Capital - Water Operations - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design/ Consent	Commence	Completion	
<b>Main Renewals</b>												
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	0	0	N/A	01-Jul-15	30-Jun-16	Allowance for works as required
7000.4984	Underbore - Ross Lane		60,000			60,000	6,600	11	Complete	01-Mar-16	30-Jun-16	Dependent on Black Spot road works as to timing
7000.5285	Main Renewals - Smith Drive	500,000		190,000		690,000	625,500	91	Complete	Complete	Complete	Complete except for demobilisation allowance for underbore
	<b>Sub Total</b>	<b>1,006,000</b>	<b>70,000</b>	<b>190,000</b>	<b>0</b>	<b>1,266,000</b>	<b>632,100</b>	<b>50</b>				
<b>Reservoirs</b>												
7001.3850.	Recycled Water Distribution and Storage	0	190,000			190,000	5,700	3	Complete	01-Jul-15	30-Jun-16	Allowance for works as required
7001.3851.	Reservoir - Ross Lane Land Acquisition	500,000			(500,000)	0	0	100	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
	<b>Sub Total</b>	<b>535,000</b>	<b>190,000</b>	<b>0</b>	<b>(500,000)</b>	<b>225,000</b>	<b>5,700</b>	<b>3</b>				
<b>Pumping Stations</b>												
7005.3870	Basalt Court	170,000	12,000			182,000	5,400	3	Complete	01-Feb-16	30-Jun-16	To be packaged with East Ballina
7005.3874	Ballina Heights		46,000	85,000		131,000	135,200	103	Complete	Complete	Complete	Tender accepted at November 2014 meeting - In Wastewater also
7005.3899	East Ballina	292,000			(192,000)	100,000	67,100	67	30-Sep-15	01-May-16	31-Dec-16	Design being finalised - linked with Trunk Mains project
	<b>Sub Total</b>	<b>462,000</b>	<b>58,000</b>	<b>85,000</b>	<b>(192,000)</b>	<b>413,000</b>	<b>207,700</b>	<b>50</b>				
<b>Trunk Mains</b>												
7006.3910	East Ballina - Booster	900,000			(800,000)	100,000	0	0	Complete	01-May-16	31-Dec-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
7006.5275	Pine Avenue, East Ballina	300,000			(300,000)	0	0	100	Uncertain	Uncertain	Uncertain	Deferred due to data received from pressure management zones
	<b>Sub Total</b>	<b>1,300,000</b>	<b>0</b>	<b>(100,000)</b>	<b>(1,100,000)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>				
<b>Service Connections</b>												
7009.3944	Water Meters - New Connections	200,000			0	200,000	154,800	77	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	50,000				50,000	20,500	41	N/A	On-going	On-going	On-going replacement program
	<b>Sub Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>175,300</b>	<b>70</b>				
7003	<b>Water Pressure Management Zones</b>	<b>0</b>	<b>54,000</b>	<b>30,000</b>		<b>84,000</b>	<b>68,700</b>	<b>82</b>	<b>Complete</b>	<b>Complete</b>	<b>Complete</b>	
<b>Treatment Plant (Marom Creek)</b>												
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	6,700	32	N/A	01-May-16	30-Jun-16	As above
	<b>Sub Total</b>	<b>271,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,000</b>	<b>6,700</b>	<b>2</b>				
<b>Miscellaneous</b>												
7008	Water Plant Replacement Program	55,000				55,000	80,500	146	N/A	On-going	On-going	On-going replacement program
7002.3863	Telemetry	5,000				5,000	500	10	N/A	On-going	On-going	On-going improvement program
	Relocate Servers to Pine Ave	0			15,000	15,000	500	3	N/A	01-Mar-16	30-Jun-16	
	<b>Sub Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>75,000</b>	<b>81,500</b>	<b>109</b>				
<b>TOTAL - WATER OPERATIONS</b>		<b>3,884,000</b>	<b>372,000</b>	<b>205,000</b>	<b>(1,777,000)</b>	<b>2,684,000</b>	<b>1,177,700</b>	<b>44%</b>				

Operational Plan Review Capital - Wastewater Operations - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Pumping Stations</b>												
7502.4835	Pump Upgrade - Byron Street	1,590,000	1,000		(1,500,000)	91,000	16,600	18	31-Oct-15	01-Mar-16	30-Jun-16	Likely to be deferred to 2016/17
7503.4834	Emergency Storage Program	600,000				600,000	327,300	55	N/A	On-going	On-going	On-going improvement program
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	200,000				200,000	2,900	1	N/A	01-Nov-15	30-Jun-16	
7503.4842	Well Lining - SP2001	130,000				130,000	500	0	31-Dec-15	01-Mar-16	30-Jun-16	
7503.5279	Pump Upgrades - Various	170,000				170,000	43,500	26	N/A	On-going	On-going	On-going improvement program
<b>Sub Total - Pumping Stations</b>		<b>2,690,000</b>	<b>1,000</b>	<b>0</b>	<b>(1,500,000)</b>	<b>1,191,000</b>	<b>390,800</b>	<b>33</b>				
<b>Treatment Plants - Minor Renewals</b>												
7504.3950	Ballina	50,000	12,000			62,000	17,300	28	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.	Ballina - DAF Removal			10,000		10,000	3,600	36	N/A	01-Feb-16	31-May-16	
7504.3936	Ballina - Membrane Replacement			200,000		200,000	26,300	13	N/A	01-Feb-15	30-Jun-16	Timing dependent on contractual issues
7509.3951	Lennox	20,000				20,000	21,200	106	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.3954	Ballina Solar Power	0		20,000	(20,000)	0	0	100	Complete	Complete	Complete	
7504.3952	Alstonville	20,000				20,000	900	5	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.	Alstonville - Maturation Pond Study			5,000		5,000	3,200	64	N/A	On-going	On-going	Brought forward from 2015/16
7510.3953	Wardell	10,000				10,000	500	5	N/A	On-going	On-going	On-going improvement program - minor capital works
<b>Sub Total - Treatment Plants</b>		<b>100,000</b>	<b>12,000</b>	<b>235,000</b>	<b>(20,000)</b>	<b>327,000</b>	<b>73,000</b>	<b>22</b>				
7525	Ballina Treatment Plant Upgrade	406,000	8,000			414,000	284,500	69	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
<b>Trunk Mains</b>												
7506.4894	Rising Main - Swift Street - Decommissioning	60,000			(60,000)	0	0	100	Uncertain	Uncertain	Uncertain	Deferred to 2016/17
7506.4897	Recycled Water Distribution and Storage	0	100,000			100,000	8,300	8	N/A	On-going	On-going	Awaiting construction of power to Cumbalum Reservoir
7506.4898	Mains - Ballina Heights Drive	0		85,000		85,000	68,300	80	N/A	Complete	Complete	Council works to connect power to boosted pipeline
7507.5287	Rising Main - Lennox Head (The Grove)	0		52,000		52,000	3,300	6	N/A	01-Dec-15	31-Mar-16	
7506.4914	Land Access Compensation - WUEA	0		60,000		60,000	9,600	16	N/A	On-going	On-going	
7507.3961	Gravity Trunk Main - Wollongbar	150,000			(100,000)	50,000	0	0	Uncertain	Uncertain	Uncertain	Tender likely this financial year with works in 2016/17
<b>Sub Total - Trunk Mains</b>		<b>210,000</b>	<b>100,000</b>	<b>197,000</b>	<b>(160,000)</b>	<b>347,000</b>	<b>89,700</b>	<b>26</b>				
<b>Main Renewals</b>												
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		(35,000)		387,000	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	4,400	9	N/A	Uncertain	Uncertain	As required
7500.5303	Low Pressure, Cooper Close	0		150,000		150,000	500	0	Complete	01-Feb-16	31-May-15	Contract let for installation
<b>Sub Total - Main Renewals</b>		<b>473,000</b>	<b>3,000</b>	<b>115,000</b>	<b>0</b>	<b>591,000</b>	<b>4,900</b>	<b>1</b>				
<b>Plant and Equipment and Miscellaneous</b>												
7510.5283	Telemetry Program	15,000				15,000	4,400	29	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
7510.5302	Gravity Flow Meters	0	0	35,000		35,000	29,900	85	N/A	Complete	Complete	
7512.4985	Plant Changeovers	87,000				87,000	(4,200)	-5	N/A	On-going	On-going	On-going replacement program
	Relocate Servers to Pine Ave	0			15,000	15,000	500	3	N/A	01-Mar-16	30-Jun-16	
<b>Sub Total - Miscellaneous</b>		<b>1,602,000</b>	<b>100,000</b>	<b>(1,365,000)</b>	<b>15,000</b>	<b>352,000</b>	<b>30,600</b>	<b>9</b>				
<b>Urban Dual Reticulation Program</b>												
7508.4891	Recycled Water Communication	100,000	33,000			133,000	37,600	28	N/A	On-going	On-going	Communications continuing with residents plus new web site
7508.4946	Cross Connection Audits	10,000				10,000	600	6	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	30-Jun-16	Council has confirmed scope of works - Open Spaces project
7508.4990	Dual Retic-Stage 7a-Ballina Hghts Dve (Reimburse)	0	65,000			65,000	59,000	91	Complete	Complete	Complete	
7508.5277	Alstonville / W'bar Recycled Water Connect	40,000				40,000	7,800	20	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	N/A	01-Jan-16	30-Jun-16	Expenditure is incurred in water and then split with wastewater
<b>Sub Total - Re-use - UDR and Open Space</b>		<b>155,000</b>	<b>318,000</b>	<b>0</b>	<b>0</b>	<b>473,000</b>	<b>105,500</b>	<b>22</b>				
<b>TOTAL - WASTEWATER</b>		<b>5,746,000</b>	<b>642,000</b>	<b>(818,000)</b>	<b>(1,665,000)</b>	<b>3,905,000</b>	<b>979,000</b>	<b>25%</b>				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
<b>Urban Stormwater</b>												
2010.3102	Green Street, Alstonville	0	10,000			10,000	4,000	40	Complete	Complete	Complete	
2010.3103	Coogee Street, Ballina	15,000			15,000	30,000	15,500	52	Complete	Complete	Complete	Works complete with some expenses outstanding - pipe replacement also required
2010.3110	Cherry Street, Ballina	0	25,000			25,000	0	0	Complete	01-Feb-16	31-Mar-16	
2010.3130	Grant Street, Ballina	100,000	17,400	26,000		143,400	5,300	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	100	Complete	Uncertain	Uncertain	Works deferred as reliant on Byron Street 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	29,200	73	N/A	On-going	On-going	
2010.3141	Skinner Street, Ballina	0	70,000	(8,000)		62,000	61,900	100	Complete	Complete	Complete	
2010.3143	Midgen Flat Culvert	0	10,000			10,000	9,000	90	Complete	Complete	Complete	Works are being incorporated with Midgen Flat Rd road works
2010.3144	Wellers Road Culvert	0	10,000			10,000	5,700	57	Complete	Complete	Complete	
2010.3145	Walsh Lane Culvert	0	10,000			10,000	6,800	68	Complete	Complete	Complete	
2010.3146	Jack Place, Lennox Head	0		15,000	18,000	33,000	32,800	99	Complete	Complete	Complete	Constrained site and significant site access issues
2010.3147	Newrybar Swamp Road	0		7,500		7,500	0	0	Complete	01-Feb-16	31-Mar-16	
2010.3148	Pearces Creek Road	0		5,500	5,000	10,500	10,400	99	Complete	Complete	Complete	
2161	Martin Street, Ballina (River to Fawcett Streets)	80,000			(38,000)	42,000	0	0	N/A	Uncertain	Uncertain	Camera investigations being conducted to determine preferred rehabilitation options
2162	Tanamera Drive, Alstonville	40,000				40,000	1,500	4	31-Dec-15	Uncertain	Uncertain	Scope of works still to be confirmed
2128	Urban Lane Improvements	20,000				20,000	0	0	N/A	On-going	On-going	Various works as needed
<b>Sub Total</b>		<b>421,000</b>	<b>100,400</b>	<b>26,000</b>	<b>0</b>	<b>547,400</b>	<b>182,100</b>	<b>33</b>				
<b>Urban Roads</b>												
2158	Airport Boulevard	50,000			50,000	100,000	72,500	73	31-Dec-15	N/A	N/A	Expenditure for consent only, along with expenses for National Stronger Regions grant
2074	Alstonville Bypass	130,000		(130,000)		0	700	100	N/A	N/A	N/A	Deferred - Works not required this year
2354	Angels Beach Drive / Links Avenue Roundabout	0		1,004,000		1,004,000	54,600	5	Complete	01-Feb-16	30-Jun-16	\$2m in total for Blackspots - commencement dependent on Heritage Assessment
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	189,200	105	N/A	Complete	Complete	
2027	Ballina Heights Drive	0	330,800			330,800	61,700	19	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	319,800	74	N/A	01-Oct-15	31-Mar-16	
2151	Grant Street, Ballina	360,000				360,000	0	0	N/A	01-May-16	30-Jun-16	
2157	Hutley Drive, Lennox Head	70,000				70,000	0	0	31-Mar-16	N/A	N/A	Funding for approvals only
	Lake Ainsworth - Eastern Road Closure			865,000		865,000	0	0	Uncertain	Uncertain	Uncertain	Funds transferred from Operations Support for Lake Ainsworth Precinct Works
2153	Marsh Avenue, Ballina	185,000				185,000	0	0	N/A	01-Feb-16	30-Apr-16	
2082	Ridgeway Drive	0	10,000			10,000	0	0	Complete	Complete	Complete	Major works completed although still some roundabout modifications needed
	River Street (Brunswick to Tweed)	0		400,000		400,000	12,900	3	Complete	01-Dec-15	31-Mar-16	Asphalt work completed - median strip and other works still to be finalised
2091	River Street / Moon Street Roundabout	0	225,500	220,000		445,500	449,900	101	Complete	Complete	Complete	Lighting still to be installed as lights have not yet arrived
	Ross Street (Lake Ainsworth)			286,000		286,000	225,400	79	Complete	Complete	Complete	
2140	Southern Cross Drive	0	171,500			171,500	140,500	82	Complete	Complete	Complete	
2146	Urban Roads Heavy Patching	316,000		(30,000)		286,000	225,400	79	Complete	Complete	Complete	
2046	Urban Roads Reseals	300,000				300,000	224,100	75	Complete	Complete	Complete	
<b>Sub Total</b>		<b>2,374,000</b>	<b>737,800</b>	<b>2,897,000</b>	<b>50,000</b>	<b>6,058,800</b>	<b>1,976,700</b>	<b>33</b>				
<b>Rural Roads</b>												
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
2155	Houghlahans Creek Road	357,000				357,000	13,300	4	Complete	01-Feb-16	31-Mar-16	
2144	Howards Road Realignment	0		30,000		30,000	3,500	12	N/A	01-Aug-15	31-Mar-16	Land acquisition
2149	Marom Creek	270,000				270,000	284,300	105	Complete	Complete	Complete	
2113	Midgen Flat	205,000				205,000	255,800	125	Complete	Complete	Complete	
2159	Pimlico Road	297,000		(297,000)	2,700	2,700	2,700	100	Complete	Complete	Complete	Works completed in 2015/16 from Roads to Recovery monies
	Rifle Range Road (Seg 50)	0	3,500			3,500	9,800	280	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	155,000	96	Complete	Complete	Complete	
2048	Rural Roads Reseals	290,000	56,800			346,800	269,300	78	Complete	Complete	Complete	
2047	Section 94 Reseals and Overlays	0			110,000	110,000	109,000	99	Complete	Complete	Complete	Section 94 funded works based on monies collected
2156	Teven Road (Black Spot)	0		889,000		889,000	5,300	1	N/A	01-May-16	30-Jun-16	
2156	Teven Road	220,000				220,000	6,900	3	N/A	01-May-16	30-Jun-16	
2115	Uralba Road	300,000		(295,000)		5,000	3,600	72	Complete	Complete	Complete	Works completed in 2015/16 from Roads to Recovery monies
2150	Wardell Road	228,500	0	190,000		418,500	419,200	100	Complete	Complete	Complete	
<b>Sub Total</b>		<b>2,329,500</b>	<b>91,400</b>	<b>517,000</b>	<b>112,700</b>	<b>3,050,600</b>	<b>1,537,700</b>	<b>50</b>				
<b>Bridges</b>												
2080	Bridges Various	100,000				100,000	0	0	N/A	N/A	N/A	
2080	Maguires Bridge - Design	0	75,000	75,000		150,000	72,600	48	31-Mar-15	01-Sep-15	30-Apr-16	Design and investigations works now in progress - this work is design only
<b>Sub Total</b>		<b>100,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>250,000</b>	<b>72,600</b>	<b>29</b>				
<b>Total - Roads and Bridges</b>		<b>4,803,500</b>	<b>904,200</b>	<b>3,489,000</b>	<b>162,700</b>	<b>9,359,400</b>	<b>3,587,000</b>	<b>38</b>				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 31-December-2015												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2077	<b>RMS</b> Regional Roads Reseals		7,500			7,500	26,300	351	N/A	Complete	Complete	RMs funded works
	<b>Sub Total</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>26,300</b>	<b>351</b>				
2334	<b>Ancillary Transport Services</b> Car Park - 78 Tamar Street - Public Toilets	0	263,000			263,000	11,600	4	Complete	01-Mar-16	30-Apr-16	Works planned for early 2016 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	Preliminary design prohibits installation within current budget - Other works planned
	<b>Sub Total</b>	<b>25,000</b>	<b>263,000</b>	<b>0</b>	<b>0</b>	<b>288,000</b>	<b>11,600</b>	<b>4</b>				
	<b>Cycleways - Coastal Shared Path and Walk</b>											
1998	Shared Path - Coastal Recreational Path	1,181,800	198,000	535,000		1,914,800	31,400	2	Complete	01-Feb-16	30-Jun-16	Tender accepted
2353	Shared Path - Skennars Head (West) - Sec 3	0	456,900	176,000		632,900	603,900	95	Complete	Complete	Complete	
2163	Shared Path - Skennars Head to Pat Morton	1,700,000	0	(1,700,000)		0	0	100	Complete	Deferred	Deferred	50% RMS funding not approved - Application submitted for 2016/17
2352	Shared Path - Cultural Signage	0	92,600			92,600	8,200	9	Complete	01-Feb-15	30-Jun-16	Works require a planning consent amendment - application lodged
	<b>Sub Total</b>	<b>2,881,800</b>	<b>747,500</b>	<b>(989,000)</b>	<b>0</b>	<b>2,640,300</b>	<b>643,500</b>	<b>24</b>				
	<b>Footpaths and Cycleways</b>											
2123	Ballina Street, Lennox Head	58,000	11,000			69,000	0	0	31-Dec-15	Uncertain	Uncertain	Retaining wall designs being reviewed
2170	Byron Street, Lennox Head	20,000				20,000	18,000	90	N/A	Complete	Complete	
2168	Byron Street, Wardell	50,000	(9,000)			41,000	0	0	N/A	01-Apr-16	30-Jun-16	
2169	Carlisle Street, Wardell	70,000	(70,000)			0	0	100	N/A	N/A	N/A	
2024	Commercial Road, Alstonville	0	20,000			20,000	19,400	97	N/A	Complete	Complete	
2166	Fox Street, Ballina	10,000				10,000	9,700	97	N/A	Complete	Complete	
2164	Grant Street, Ballina	15,000				15,000	0	0	N/A	Complete	Complete	Costs still to be processed
2024	Kerr Street, Ballina	0	22,400			22,400	17,500	78	N/A	Complete	Complete	
2139	Kingsford Smith Drive	68,000				68,000	1,000	1	N/A	01-Nov-15	30-Jun-16	
2024	Main Street, Alstonville	0	33,000	(30,000)		3,000	2,200	73	N/A	N/A	N/A	Council resolution not to proceed
2175	Martin Street, Ballina	0		23,000		23,000	0	0	N/A	01-Jan-16	28-Feb-16	
2125	Quays Drive, Ballina	8,000	10,000			18,000	0	0	N/A	01-Apr-16	30-Jun-16	
2141	River Street, Ballina	0	6,600			6,600	0	0	N/A	01-Feb-16	30-Jun-16	
2126	Robertson Street, Alstonville	15,000				15,000	14,900	99	N/A	Complete	Complete	
2165	Simpson Avenue, Wollongbar	68,000				68,000	0	0	N/A	01-Mar-16	30-Jun-16	
2167	Tamarind Drive, Ballina	34,000		(23,000)		11,000	0	0	N/A	01-Jun-16	30-Jun-16	This work will roll over between 2015/16 and 2016/17 to allow additional works
2029	Wardell Boardwalk	0	540,000			540,000	0	0	N/A	01-Apr-16	30-Jun-16	Tender documentation currently being reviewed
	<b>Sub Total</b>	<b>416,000</b>	<b>564,000</b>	<b>(23,000)</b>	<b>(7,000)</b>	<b>950,000</b>	<b>82,700</b>	<b>9</b>				
	<b>Total - Ancillary and Pathways</b>	<b>3,322,800</b>	<b>1,574,500</b>	<b>(1,012,000)</b>	<b>(7,000)</b>	<b>3,878,300</b>	<b>737,800</b>	<b>19</b>				
	<b>Water Transport</b>											
2200	Keith Hall Boat Ramp - Design	0	57,800			57,800	0	0	30-Jun-16	Uncertain	Uncertain	Funding for design and approvals only
2200	East Wardell Pontoon	100,000				100,000	0	0	30-Apr-16	01-Jun-16	30-Sep-16	EOI being compiled for PM services to deliver projects collectively
2200	Captain Cook Park Pontoon	300,000				300,000	0	0	30-Apr-16	01-Jun-16	30-Sep-16	As above
2200	Fishery Creek Pontoon	100,000				100,000	0	0	30-Apr-16	01-Jun-16	30-Sep-16	As above
2200	Faulks Reserve Pontoon	175,000				175,000	0	0	30-Apr-16	01-Jun-16	30-Sep-16	As above
	<b>Sub Total</b>	<b>675,000</b>	<b>57,800</b>	<b>0</b>	<b>0</b>	<b>732,800</b>	<b>0</b>	<b>0</b>				
	<b>TOTAL - ENGINEERING WORKS</b>	<b>9,222,300</b>	<b>2,644,400</b>	<b>2,503,000</b>	<b>155,700</b>	<b>14,525,400</b>	<b>4,533,200</b>	<b>31%</b>				