

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2015/16 31-March-2016												
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>												
2174	Play Equipment - Bolwarra Circuit			41,500		41,500	41,400	100	N/A	Complete	Complete	Section 94 related works dedicated to Council
2137	Killen Falls	0	66,400	16,000		82,400	79,500	96	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
2205	Disc Golf - Bicentennial Park	0		10,000		10,000	14,000	140	N/A	Complete	Complete	
2205.5188	Megan Crescent	0		45,000		45,000	0	0	N/A	Uncertain	Uncertain	Project being managed by Lennox Head Cricket Association
2134	Play Equipment - Improvement Program	156,000	166,400			322,400	2,000	1	N/A	01-Mar-16	31-May-16	Equipment ordered and currently being installed
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		(340,000)		10,000	0	0	30-Jun-16	01-Jul-16	30-Nov-16	Majority of funding deferred to 2016/17
<b>Sub Total</b>		<b>544,000</b>	<b>232,800</b>	<b>(227,500)</b>	<b>0</b>	<b>549,300</b>	<b>146,600</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
2338.6299	Wollongbar Sports Fields	156,000	5,032,300	625,500		5,813,800	1,489,800	26	Complete	01-Aug-15	30-Jun-16	Tender accepted and contractor well advanced with construction works
<b>Sub Total</b>		<b>156,000</b>	<b>5,137,300</b>	<b>625,500</b>	<b>0</b>	<b>5,918,800</b>	<b>1,489,800</b>	<b>25</b>				
<b>TOTAL - OPEN SPACES</b>		<b>700,000</b>	<b>5,370,100</b>	<b>398,000</b>	<b>0</b>	<b>6,468,100</b>	<b>1,636,400</b>	<b>25%</b>				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2015/16 31-March-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Likely Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Domestic Waste Vehicle			376,000		376,000	0	0	N/A	01-Nov-15	31-Mar-16	Ordered and funded from domestic waste management reserve
2225.5291	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			235,000	197,300	84	Complete	Complete	Complete	
2225.6495	Stockpile Processing Areas	0	65,000			65,000	1,900	3	N/A	01-Mar-16	30-Apr-16	
2225.6496	External Roads	0	130,000			130,000	82,800	64	N/A	Complete	Complete	
2225.7128	Organics Processing Pad	0	16,000			16,000	1,900	12	N/A	01-Mar-16	30-Apr-16	
2225.5290	Asbestos Cleanup	0		400,000		400,000	0	0	N/A	01-Apr-16	30-Jun-16	
<b>TOTAL - WASTE MANAGEMENT</b>		<b>100,000</b>	<b>346,000</b>	<b>797,000</b>	<b>0</b>	<b>1,243,000</b>	<b>304,600</b>	<b>25%</b>				

Operational Plan Review Capital - Wastewater Projects Managed by Open Spaces - 2015/16 31-March-2016												
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	1,000	1	Complete	01-May-15	30-Jun-16	Council has confirmed scope of works - works to commence shortly
<b>TOTAL - WASTEWATER</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>1,000</b>	<b>1%</b>				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2015/16 31-March-2016												
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	(45,000)		118,000	105,100	89	N/A	01-Jul-15	30-Jun-16	Includes store, workshop fitting, office and hardstand works
2102.2290	Administration Centre - Energy Efficient Lighting		15,200	7,000		22,200	12,500	56	N/A	01-Jan-16	30-Jun-16	Foyer and external are final locations
2102.3964	Administration Centre - Air-conditioning	496,000			(496,000)	0	0	100	31-Jul-16	01-Sep-16	30-Jun-18	Funding rolled into major project in 2016/17
	<b>Sub Total</b>	<b>496,000</b>	<b>178,200</b>	<b>(38,000)</b>	<b>(496,000)</b>	<b>140,200</b>	<b>117,600</b>	<b>84</b>				
	<b>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>Community Buildings</b>											
2342.4404	Ballina Surf Club and Associated Facilities		744,800		(650,000)	94,800	51,400	54	31-Jul-15	01-Oct-16	31-Dec-16	Works to take place next financial year
2342	Ballina Surf Club Building A			25,000		25,000	0	0	N/A	01-May-16	30-Jun-16	Quotes being revised
2101.528	Ballina VIC and Library		20,600			20,600	0	0	N/A	Complete	Complete	
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	42,800	43	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	262,500	119	Complete	Complete	Complete	
2347.3461	Ballina Marine Rescue Centre	2,175,500	39,300	(114,000)		2,100,800	259,600	12	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>(1,240,000)</b>	<b>(650,000)</b>	<b>2,575,500</b>	<b>616,300</b>	<b>24</b>				
	<b>Public Amenities</b>											
2207.5887	Lennox Head Main Beach Near Surf Club	55,000			(51,000)	4,000	100	3	N/A	Completed	Completed	Completed - balance transferred to 2016/17 Pop Denison
2207.5888	Riverview Park	15,000				15,000	21,000	140	N/A	Completed	Completed	
2207.5889	Flat Rock	5,000				5,000	2,000	40	N/A	Completed	Completed	
	<b>Sub Total</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>(51,000)</b>	<b>24,000</b>	<b>23,100</b>	<b>96</b>				
	<b>Community Facilities and Halls</b>											
2103.7777	Alstonville Community Pre-school		79,000	29,500		108,500	111,100	102	Complete	Complete	Complete	
2104.7863	Lennox Head Comm Centre - Furnishings and Fittings		191,200	26,000		217,200	217,600	100	Complete	Complete	Complete	
2104.6476	Community Centres and Halls	21,000		8,000		29,000	10,600	37	N/A	Complete	Complete	Part of above project
2342.4404	Wardell Hall	0	13,200			13,200	11,900	90	N/A	Complete	Complete	
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	250,000	22,600		(260,000)	12,600	9,600	76	Uncertain	Uncertain	Uncertain	Negotiations continuing with Department of Education
	<b>Sub Total</b>	<b>271,000</b>	<b>306,000</b>	<b>63,500</b>	<b>(260,000)</b>	<b>380,500</b>	<b>360,800</b>	<b>95</b>				
	<b>Libraries</b>											
2315.5022	Ballina Library - Improvements		56,900	(25,000)		31,900	38,300	120	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>39,400</b>	<b>118</b>				
	<b>Swimming Pools</b>											
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	4,000,000	166,400	(4,000,000)		166,400	76,800	46	31-Dec-15	01-May-16	30-Sep-17	Procurement workshop planned for April
	<b>Sub Total</b>	<b>4,000,000</b>	<b>166,400</b>	<b>(4,000,000)</b>	<b>0</b>	<b>166,400</b>	<b>76,800</b>	<b>46</b>				
	<b>Plant and Fleet</b>											
2215	Light Vehicles and Heavy Plant (Net)	1,954,000				1,954,000	1,217,100	62	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>1,217,100</b>	<b>62</b>				
	<b>TOTAL - OPERATIONS SUPPORT</b>	<b>10,147,500</b>	<b>1,950,900</b>	<b>(5,246,500)</b>	<b>(1,457,000)</b>	<b>5,394,900</b>	<b>2,572,100</b>	<b>48%</b>				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2015/16 31-March-2016												
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	72,900	97	N/A	Uncertain	Uncertain	Council has authorised the purchase of land from these funds. Purchase underway
2351.4165	Terminal Expansion and Apron Overlay	0		2,707,000		2,707,000	84,300	3	N/A	Uncertain	Uncertain	Council obtained a \$2.2m grant from the NSW Tourism Infrastructure Fund
	<b>Sub Total</b>	<b>90,000</b>	<b>0</b>	<b>2,707,000</b>	<b>0</b>	<b>2,797,000</b>	<b>157,200</b>	<b>6</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		630,000		630,000	2,200	0	Complete	01-Apr-16	30-Jun-16	Works in progress
2336.7792	Subdivision - 54 North Creek Road	0		736,000	(720,000)	16,000	1,600	10	31-May-16	01-Aug-16	31-Dec-16	Consent still to be issued - following calling of tenders construction next financial year
2336.8571	89 Tamar Street - Airconditioning	0	15,000	(13,500)		1,500	1,200	80	Complete	Complete	Complete	
2336.8630	Wigmore Arcade - Refurbishment	0	120,000			120,000	145,600	121	Complete	Complete	Complete	
2336.8632	Wigmore Arcade - Shop Fit Outs	0	7,000	13,500		20,500	(2,200)	-11	N/A	As required	As required	
	<b>Sub Total</b>	<b>0</b>	<b>142,000</b>	<b>1,366,000</b>	<b>(720,000)</b>	<b>788,000</b>	<b>148,400</b>	<b>19</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 received consent - negotiations continuing
2320	Southern Cross Industrial Estate	0		158,000	0	158,000	155,400	98	N/A	01-Jul-15	30-Jun-16	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,300,000		(2,200,000)		100,000	62,000	62	Complete	01-Aug-16	31-Dec-16	Preliminary works proceeding
	<b>Sub Total</b>	<b>4,100,000</b>	<b>0</b>	<b>(3,822,000)</b>	<b>0</b>	<b>278,000</b>	<b>220,200</b>	<b>79</b>				
	<b>TOTAL - COMMERCIAL SERVICES</b>	<b>4,200,000</b>	<b>142,000</b>	<b>251,000</b>	<b>(720,000)</b>	<b>3,873,000</b>	<b>525,800</b>	<b>14%</b>				

Operational Plan Review Capital - Water Operations - 2015/16 31-March-2016												
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			(380,000)	126,000	0	0	N/A	01-Jul-15	30-Jun-16	Allowance for works as required.
7000.4984	Underbore - Ross Lane		60,000		(30,000)	30,000	7,000	23	Complete	01-Mar-16	30-Jun-16	Underbore complete. Connection to occur dependent on Black Spot road works. Rollover remaining budget to 16/17 financial year.
7000.5285	Main Renewals - Smith Drive	500,000		190,000		690,000	654,600	95	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>(410,000)</b>	<b>856,000</b>	<b>661,600</b>	<b>77</b>				
<b>Reservoirs</b>												
7001.3850.	Recycled Water Distribution and Storage	0	190,000			190,000	6,700	4	Complete	01-Jul-15	30-Jun-16	Payments for contractor still to be released
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			(19,000)	1,000	300	30	01-May-16	01-Oct-16	01-Mar-17	Works now likely to occur during 2016/17
	<b>Sub Total</b>	<b>535,000</b>	<b>190,000</b>	<b>(500,000)</b>	<b>(19,000)</b>	<b>206,000</b>	<b>7,000</b>	<b>3</b>				
<b>Pumping Stations</b>												
7005.3870	Basalt Court	170,000	12,000		(134,000)	48,000	5,400	11	Complete	01-Oct-16	01-Mar-17	Rollover to 2016/17
7005.3874	Ballina Heights		46,000	85,000		131,000	132,500	101	Complete	Complete	Complete	Tender accepted at November 2014 meeting - In Wastewater also
7005.3899	East Ballina	292,000		(192,000)		100,000	72,100	72	01-May-16	01-Oct-16	01-Mar-17	Design being finalised - linked with Trunk Mains project
	<b>Sub Total</b>	<b>462,000</b>	<b>58,000</b>	<b>(107,000)</b>	<b>(134,000)</b>	<b>279,000</b>	<b>210,000</b>	<b>75</b>				
<b>Trunk Mains</b>												
7006.3910	East Ballina - Booster	900,000		(800,000)	(100,000)	0	0	100	Complete	01-Oct-16	01-Mar-17	Design charged against pumping station
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>(1,200,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>100</b>				
<b>Service Connections</b>												
7009.3944	Water Meters - New Connections	200,000			100,000	300,000	230,000	77	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	50,000				50,000	20,600	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>100,000</b>	<b>350,000</b>	<b>250,600</b>	<b>72</b>				
7003	<b>Water Pressure Management Zones</b>	<b>0</b>	<b>54,000</b>	<b>30,000</b>		<b>84,000</b>	<b>69,700</b>	<b>83</b>	<b>Complete</b>	<b>Complete</b>	<b>Complete</b>	
<b>Treatment Plant (Marom Creek)</b>												
7007.3941	Chemical Storage	100,000			(100,000)	0	0	100	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	100	N/A	01-May-16	30-Jun-16	As above
7007.3943	Renewal Works	21,000				21,000	23,100	110	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>(250,000)</b>	<b>21,000</b>	<b>23,100</b>	<b>110</b>				
<b>Miscellaneous</b>												
7008	Water Plant Replacement Program	55,000				55,000	64,000	116	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			0	0	500	100	31-Aug-16	01-Sep-16	31-Dec-16	
	<b>Sub Total</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>65,000</b>	<b>108</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>3,884,000</b>	<b>372,000</b>	<b>(1,587,000)</b>	<b>(813,000)</b>	<b>1,856,000</b>	<b>1,287,000</b>	<b>69%</b>				

Operational Plan Review Capital - Wastewater Operations - 2015/16 31-March-2016												
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									Design / Consent	Commence	Completion	
<b>Pumping Stations</b>												
7502.4835	Pump Upgrade - Byron Street	1,590,000	1,000	(1,500,000)	109,000	200,000	106,200	53	31-Oct-15	01-May-16	31-Dec-16	Electrical relocation works to occur this financial year, including management fees. Construction works to begin July
7503.4834	Emergency Storage Program	600,000			(80,000)	520,000	331,000	64	N/A	On-going	On-going	
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	200,000			(150,000)	50,000	15,700	31	N/A	Complete	30-Sep-16	Tara Downs close to complete. Rollover remaining budget to 2016/17 for Skennars Head SPS
7503.4842	Well Lining - SP2001	130,000				130,000	500	0	31-Dec-15	01-Jun-16	30-Jun-16	
7503.5279	Pump Upgrades - Various	170,000			55,000	225,000	95,100	42	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>(1,500,000)</b>	<b>(66,000)</b>	<b>1,125,000</b>	<b>548,500</b>	<b>49</b>				
<b>Treatment Plants - Minor Renewals</b>												
7504.3934	Fencing Replacements			65,000		65,000	0	0	N/A	Complete	30-Jun-16	
7504.3935	Ballina - Manifold			60,000		60,000	0	0	N/A	01-May-16	30-Jun-16	
7504.3936	Ballina - Membrane Replacement			200,000	(125,000)	75,000	49,200	66	N/A	01-Feb-15	30-Jun-16	Rollover remaining budget to 2016/17 financial year.
7504.3939	Ballina - DAF Removal			10,000		10,000	3,600	36	N/A	01-Feb-16	31-May-16	
7504.3949	Ballina - Control Valve			12,000		12,000	10,500	88	N/A	Complete	30-Jun-16	
7504.3950	Ballina - Various	50,000				50,000	44,200	88	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.3937	Lennox - Road Works					0	13,900	100	N/A	Complete	Complete	
7504.3954	Ballina - Solar Power	0				0	16,400	100	Complete	Complete	Complete	
7509.3956	Lennox - Various	20,000				20,000	11,900	60	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.3957	Alstonville - Various	20,000				20,000	7,200	36	N/A	On-going	On-going	On-going improvement program - minor capital works
7504.3958	Wardell - Various	10,000				10,000	500	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	Complete	Complete	
<b>Sub Total - Treatment Plants</b>		<b>100,000</b>	<b>0</b>	<b>352,000</b>	<b>(125,000)</b>	<b>327,000</b>	<b>160,600</b>	<b>49</b>				
7525	Ballina Treatment Plant Upgrade	406,000	8,000		120,000	534,000	416,600	78	N/A	On-going	On-going	Post commissioning works.
7531	Lennox Head Treatment Plant Upgrade	110,000	100,000			210,000	200	0	N/A	On-going	On-going	Post commissioning works. Awaiting contractor to rectify defects so that final payment can be made.
<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	15,600	16	N/A	On-going	On-going	Awaiting contractor to rectify defects for securities to be released.
7506.4898.	Mains - Ballina Heights Drive	0		85,000		85,000	68,300	80	N/A	Complete	Complete	
7506.4914	Land Access Compensation - WUEA	0		60,000		60,000	12,900	22	N/A	On-going	On-going	Invoice from landowner being processed.
7507.3961	Gravity Trunk Main - Wollongbar	150,000		(100,000)	(50,000)	0	500	100	30-Jun-16	Uncertain	Uncertain	To engage design consultant before end of financial year, however no additional costs this financial year. Rollover remaining budget
7507.5267	Rising Main - Lennox Head (The Grove)	0		52,000		52,000	77,300	149	N/A	Complete	Complete	
<b>Sub Total - Trunk Mains</b>		<b>210,000</b>	<b>100,000</b>	<b>37,000</b>	<b>(50,000)</b>	<b>297,000</b>	<b>174,600</b>	<b>59</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		(80,000)	(242,000)	100,000	0	0	N/A	On-going	On-going	Works programmed for 2015 or as required. Relining to occur before end of this financial year; remainder not expected to be spent.
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	75,000	50	Complete	Complete	30-Jun-16	Contract let for installation
<b>Sub Total - Main Renewals</b>		<b>473,000</b>	<b>3,000</b>	<b>70,000</b>	<b>(242,000)</b>	<b>304,000</b>	<b>79,400</b>	<b>26</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)	(175,000)	25,000	0	0	Deferred	Deferred	Deferred	Deferred for one year as other technologies being trialed. Rollover budget to 2016/17 financial year.
7510.5302	Gravity Flow Meters	0	0	35,000		35,000	29,900	85	N/A	Complete	Complete	No change to latest estimate to complete, as repair works are required on one flow meter.
7510.5304	Relocate Servers to Pine Ave	0		30,000	(30,000)	0	0	100	31-Aug-16	30-Sep-16	31-Dec-16	Investigation required to be undertaken to determine best location for servers. Rollover budget to 2016/17 financial year.
7510.5305	Flow Meter Installation	0		45,000		45,000	33,800	75	N/A	Complete	30-Jun-16	Internal works still required by electricians.
7512.4985	Plant Changeovers	87,000				87,000	(4,200)	-5	N/A	On-going	On-going	On-going replacement program
<b>Sub Total - Miscellaneous</b>		<b>1,602,000</b>	<b>100,000</b>	<b>(1,290,000)</b>	<b>(205,000)</b>	<b>207,000</b>	<b>63,900</b>	<b>31</b>				
<b>Urban Dual Reticulation Program</b>												
7508.4891	Recycled Water Communication	100,000	33,000			133,000	68,600	52	N/A	On-going	On-going	Communications continuing with residents plus new web site
7508.4946	Cross Connection Audits	10,000			25,000	35,000	900	3	N/A	On-going	On-going	Checks on-going prior to commencement of service. Internal construction crews currently undertaking cross connections.
7508.4988	Kings Court - Landscaping	0	180,000			180,000	1,100	1	Complete	01-May-15	30-Jun-16	Equipment ordered - Open Spaces project.
7508.4990.	Dual Retic-Stage 7a-Ballina Hgths Dve (Reimburse)	0	65,000			65,000	59,000	91	Complete	Complete	Complete	
7508.5277	Alstonville / W'bar Recycled Water Connect	40,000			(32,000)	8,000	7,800	98	N/A	On-going	On-going	No further expenditure expected this financial year.
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>(7,000)</b>	<b>466,000</b>	<b>137,900</b>	<b>30</b>				
<b>TOTAL - WASTEWATER</b>		<b>5,746,000</b>	<b>630,000</b>	<b>(2,331,000)</b>	<b>(575,000)</b>	<b>3,470,000</b>	<b>1,581,700</b>	<b>46%</b>				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 31-March-2016												
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	(6,000)		4,000	4,000	100	Complete	Complete	Complete	
2010.3103	Coogee Street, Ballina	15,000		15,000		30,000	25,500	85	Complete	01-Jan-16	30-Jun-16	Largely complete - valve pit installation still required
2010.3110	Cherry Street, Ballina	0	25,000			25,000	0	0	Complete	01-Apr-16	30-Jun-16	Budget for on site investigations
2010.3130	Grant Street, Ballina	100,000	17,400	4,200		121,600	5,300	4	N/A	Uncertain	Uncertain	Following camera work confirmed that replacement now needed
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)	(52,000)		2,000	0	0	N/A	On-going	On-going	Actions as determined by Plan
2010.3136	Stormwater Asset Data Collection	40,000				40,000	29,500	74	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	(800)		9,200	9,000	98	Complete	Complete	Complete	
2010.3144	Wellers Road Culvert	0	10,000	(4,300)		5,700	5,700	100	Complete	Complete	Complete	
2010.3145	Walsh Lane Culvert	0	10,000	(3,100)		6,900	6,800	99	Complete	Complete	Complete	
2010.3146	Jack Place, Lennox Head	0		33,000		33,000	32,800	99	Complete	Complete	Complete	
2010.3147	Newrybar Swamp Road	0		7,500		7,500	0	0	Complete	Complete	Complete	Costs still to be allocated
2010.3148	Pearces Creek Road	0		10,500		10,500	10,800	103	Complete	Complete	Complete	
2010.3149	North Creek Road	0		26,000		26,000	26,000	100	Complete	Complete	Complete	
2010.4035	Boat Channel Outlet	0		10,000		10,000	1,000	10	Complete	Complete	Complete	Costs still to be allocated
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	1,800	5	Uncertain	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>495,400</b>	<b>220,100</b>	<b>44</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		(128,000)		2,000	700	35	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	64,300	6	Complete	01-Mar-16	30-Sep-16	
2093	Angels Beach Drive	345,000				345,000	0	0	Complete	01-Mar-16	30-Sep-16	Coordinated with Angels Beach Drive roundabout
2083	Ballina Bypass - Tamarind Drive	51,000		139,000		190,000	189,200	100	N/A	Complete	Complete	
2027	Ballina Heights Drive	0	330,800			330,800	62,300	19	Complete	Complete	Complete	Contract under dispute
2154	Cawarra Street, Ballina	286,000				286,000	208,000	73	N/A	Complete	Complete	
2152	Fox Street, Ballina	281,000		152,000		433,000	434,200	100	N/A	Complete	Complete	
2151	Grant Street, Ballina	360,000				360,000	0	0	N/A	01-May-16	30-Jun-16	Work to be undertaken with stormwater project
2157	Hutley Drive, Lennox Head	70,000				70,000	0	0	31-Mar-16	N/A	N/A	Funding for approvals only
	Lake Ainsworth Precinct			865,000		865,000	2,000	0	Uncertain	Uncertain	Uncertain	Design in progress
2153	Marsh Avenue, Ballina	185,000				185,000	0	0	N/A	01-Mar-16	30-Jun-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	239,900	60	Complete	01-Dec-15	30-Jun-16	Linemarking and laneway modifications still to be completed
2091	River Street / Moon Street Roundabout	0	225,500	250,000		475,500	463,100	97	Complete	Complete	Complete	Lighting still to be installed
	Ross Street (Lake Ainsworth)	0		286,000		286,000	284,700	100	Complete	Complete	Complete	
2140	Southern Cross Drive	0	171,500	14,800		186,300	145,200	78	Complete	Complete	Complete	
2146	Urban Roads Heavy Patching	316,000		(30,000)		286,000	264,500	92	Complete	Complete	Complete	
2046	Urban Roads Reseals	300,000				300,000	360,400	120	Complete	Complete	Complete	
<b>Sub Total</b>		<b>2,374,000</b>	<b>737,800</b>	<b>3,002,800</b>	<b>0</b>	<b>6,114,600</b>	<b>2,791,000</b>	<b>46</b>				
<b>Rural Roads</b>												
2086	Coast Road (Tobin Close to Shire Boundary)	0	6,800			6,800	0	0	Complete	Complete	Complete	Final works complete - costs still to be allocated
2155	Houghlahans Creek Road	357,000				357,000	369,600	104	Complete	Complete	Complete	
2144	Howards Road Realignment	0		30,000		30,000	3,600	12	N/A	01-Aug-15	30-Jun-16	Land acquisition
2149	Marom Creek	270,000		15,000		285,000	284,300	100	Complete	Complete	Complete	
2113	Midgen Flat	205,000		51,000		256,000	255,800	100	Complete	Complete	Complete	
2176	Natural Disaster Funding			200,000		200,000	116,400	58	Complete	01-Jan-16	30-Jun-16	
2159	Pimlico Road	297,000		(294,000)		3,000	2,700	90	Complete	Complete	Complete	Works completed in 2015/16 from Roads to Recovery monies
	Rifle Range Road (Seg 50)	0	3,500			3,500	9,100	260	Complete	Complete	Complete	
2017	Ross Lane / Coast Road - Intersection	0	24,300			24,300	0	0	Complete	Complete	Complete	Final works complete - costs still to be allocated
2148	Rural Roads Heavy Patching	162,000				162,000	175,500	108	Complete	Complete	Complete	
2048	Rural Roads Reseals	290,000	56,800			346,800	320,600	92	Complete	Complete	Complete	
2047	Section 94 Reseals and Overlays	0		110,000		110,000	109,000	99	Complete	Complete	Complete	
2156	Teven Road (Black Spot)	0		889,000		889,000	49,400	6	N/A	01-May-16	30-Jun-16	
2156	Teven Road	220,000			(220,000)	0	8,200	100	N/A	01-May-16	30-Jun-16	Defer to 2016/17 due to Fixing Country Roads application to extend project
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			418,500	419,200	100	Complete	Complete	Complete	
<b>Sub Total</b>		<b>2,329,500</b>	<b>91,400</b>	<b>896,000</b>	<b>(220,000)</b>	<b>3,096,900</b>	<b>2,127,000</b>	<b>69</b>				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 31-March-2016												
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>Bridges</b>											
2080	Bridges Various	100,000				100,000	0	0	N/A	N/A	N/A	Investigations to commence regarding Northlakes footbridges
2080	Maguires Bridge - Design	0	75,000	75,000		150,000	92,000	61	31-Mar-15	01-Sep-15	30-Jun-16	Design and investigation 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>92,000</b>	<b>37</b>				
	<b>Total - Roads and Bridges</b>	<b>4,803,500</b>	<b>904,200</b>	<b>3,973,800</b>	<b>(220,000)</b>	<b>9,461,500</b>	<b>5,010,000</b>	<b>53</b>				
	<b>RMS</b>											
2077	Regional Roads Reseals		7,500			7,500	28,900	385	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>28,900</b>	<b>385</b>				
	<b>Ancillary Transport Services</b>											
2334	Car Park - 78 Tamar Street - Public Toilets	0	263,000			263,000	153,300	58	Complete	01-Mar-16	30-Jun-16	
2030	Street Lighting - River Street, Ballina	25,000				25,000	2,200	9	N/A	01-Mar-16	30-Jun-16	Preliminary design prohibits installation within current budget - Other works in progress
	<b>Sub Total</b>	<b>25,000</b>	<b>263,000</b>	<b>0</b>	<b>0</b>	<b>288,000</b>	<b>155,500</b>	<b>54</b>				
	<b>Cycleways - Coastal Shared Path and Walk</b>											
1998	Shared Path - Coastal Recreational Path	1,181,800	198,000	527,500		1,907,300	118,900	6	Complete	01-Feb-16	30-Jun-16	Tender accepted and works under construction
2353	Shared Path - Skennars Head (West) - Sec 3	0	456,900	176,000		632,900	594,100	94	Complete	Complete	Complete	
2163	Shared Path - Skennars Head to Pat Morton	1,700,000	0	(1,670,000)		30,000	0	0	Complete	Deferred	Deferred	RMS funding for pre construction activities
2352	Shared Path - Cultural Signage	0	92,600			92,600	12,000	13	Complete	01-Feb-15	30-Jun-16	Signs under construction
	<b>Sub Total</b>	<b>2,881,800</b>	<b>747,500</b>	<b>(966,500)</b>	<b>0</b>	<b>2,662,800</b>	<b>725,000</b>	<b>27</b>				
	<b>Footpaths and Cycleways</b>											
2123	Ballina Street, Lennox Head	58,000	11,000			69,000	0	0	31-Dec-15	01-Jun-16	30-Jun-16	Retaining wall designs being finalised
2170	Byron Street, Lennox Head	20,000				20,000	23,600	118	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	21,400	107	N/A	Complete	Complete	
2166	Fox Street, Ballina	10,000				10,000	10,000	100	N/A	Complete	Complete	
2164	Grant Street, Ballina	15,000				15,000	3,500	23	N/A	Complete	Complete	
2024	Kerr Street, Ballina	0	22,400			22,400	21,900	98	N/A	Complete	Complete	
2139	Kingsford Smith Drive	68,000				68,000	60,500	89	N/A	Complete	Complete	
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	18,100	79	N/A	Complete	Complete	
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	Complete	Complete	Job cost to be allocated
2126	Robertson Street, Alstonville	15,000				15,000	15,000	100	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-Jun-16	30-Sep-16	Tender closed
	<b>Sub Total</b>	<b>416,000</b>	<b>564,000</b>	<b>(30,000)</b>	<b>0</b>	<b>950,000</b>	<b>176,200</b>	<b>19</b>				
	<b>Total - Ancillary and Pathways</b>	<b>3,322,800</b>	<b>1,574,500</b>	<b>(996,500)</b>	<b>0</b>	<b>3,900,800</b>	<b>1,056,700</b>	<b>27</b>				
	<b>Water Transport</b>											
2200	Keith Hall Boat Ramp - Design	0	57,800			57,800	0	0	30-Jun-16	01-Sep-16	30-Jun-17	Project manager appointed
2200	East Wardell Pontoon	100,000		(70,000)		30,000	0	0	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Captain Cook Park Pontoon	300,000		(252,000)		48,000	0	0	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Fishery Creek Pontoon	100,000		(70,000)		30,000	0	0	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Faulks Reserve Pontoon	175,000		(147,000)		28,000	0	0	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
	<b>Sub Total</b>	<b>675,000</b>	<b>57,800</b>	<b>0</b>	<b>(539,000)</b>	<b>193,800</b>	<b>0</b>	<b>0</b>				
	<b>TOTAL - ENGINEERING WORKS</b>	<b>9,222,300</b>	<b>2,644,400</b>	<b>2,951,300</b>	<b>(759,000)</b>	<b>14,059,000</b>	<b>6,315,700</b>	<b>45%</b>				