

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
	Open Spaces and Reserves										
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	15,300	67	N/A	Complete	Complete	Minor improvements to various reserves
2205	Disc Golf - Bicentennial Park	0		10,000	10,000	20,200	202	N/A	Complete	Complete	Additional funds were expended on improving the park, stabilising stands etc
2134	Play Equipment - Improvement Program	156,000	166,400		322,400	300,400	93	N/A	Complete	Complete	
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-Nov-16	01-Jan-17	31-Mar-17	Majority of funding deferred to 2016/17
	Sub Total	544,000	232,800	(272,500)	504,300	456,800	91				
	Sporting Fields										
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
2341.777	Megan Crescent Amenities	0	0	45,000	45,000	0	0	Uncertain	Uncertain	Uncertain	Project being run by Cricket Club
2338.6299	Wollongbar Sports Fields	156,000	5,032,300		5,188,300	2,357,200	45	Complete	01-Aug-15	31-Dec-16	Tender accepted and contractor well advanced with construction works
	Sub Total	156,000	5,137,300	45,000	5,338,300	2,357,200	44				
	TOTAL - OPEN SPACES	700,000	5,370,100	(227,500)	5,842,600	2,814,000	48%				

Operational Plan Review Capital Expenditure - General Fund - Waste Management - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
	Domestic Waste Vehicle										
2235.529	Conveyor System and Shed	0	0	315,000	315,000	0	0	Complete	01-Jul-16	31-Mar-17	Truck is currently on urban run
2225.5291	Water Refill Stations	0	0	21,000	21,000	20,700	99	Complete	Complete	Complete	Further investigation into payloads is to be undertaken before commencement
2225.6487	Resource Recovery Shed and Yard	100,000	135,000		235,000	206,300	88	Complete	Complete	Complete	
2225.6495	Stockpile Processing Areas	0	65,000		65,000	8,500	13	Complete	01-Mar-16	31-Dec-16	This area was on hold due to the asbestos cleanup at the Ballina WMF
2225.6496	External Roads	0	130,000		130,000	82,800	64	Complete	Complete	Complete	
2225.7128	Organics Processing Pad	0	16,000		16,000	1,900	12	Complete	01-Mar-16	31-Dec-16	One pad complete and one on hold. Pad completed is to be remediated (asbestos)
2225.5290	Asbestos Cleanup	0		280,000	280,000	156,300	56	Complete	Complete	Complete	
	TOTAL - WASTE MANAGEMENT	100,000	346,000	992,000	1,438,000	855,800	60%				

Operational Plan Review Capital - Wastewater Projects Managed by Open Spaces - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
	Recycled Water Implementation - Open Space Reuse										
7508.4988	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
	TOTAL - WASTEWATER	0	180,000	0	180,000	1,000	1%				

Operational Plan Review
Capital Expenditure - General Fund - Operations Support - 2015/16
30-June-2016

Reference	Project Description	Original Budget	Carried Forward	Approved Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
Administration Centre and Depot Facilities											
2102.2287	Depot No. 1 - Improvement Program		163,000	(55,000)	108,000	105,400	98	N/A	Complete	Complete	Includes store, workshop fitting, office and hardstand works Foyer and external area are final locations Funding rolled into major project in 2016/17
2102.2290	Administration Centre - Energy Efficient Lighting		15,200	7,000	22,200	13,700	62	N/A	01-Jan-16	31-Aug-16	
2102.3964	Administration Centre - Air-conditioning	496,000		(496,000)	0	0	100	31-Jul-16	01-Sep-16	30-Jun-18	
	Sub Total	496,000	178,200	(544,000)	130,200	119,100	91				
Equipment											
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	
	Sub Total	52,000	69,000	0	121,000	121,000	100				
Community Buildings											
2342.4404	Ballina Surf Club and Associated Facilities		744,800	(650,000)	94,800	59,300	63	31-Jul-15	01-Oct-16	31-Dec-16	Consent issues - tenders being called
2342	Ballina Surf Club Building A			25,000	25,000	0	0	N/A	01-May-16	30-Jun-16	As above
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	100	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	31-Dec-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	943,900	45	Complete	01-Feb-16	30-Sep-16	Tender awarded at December 2015 meeting
	Sub Total	3,299,500	1,166,000	(1,904,000)	2,561,500	1,308,500	51				
Public Amenities											
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	20,900	139	N/A	Completed	Completed	
2207.5889	Flat Rock	5,000			5,000	2,000	40	N/A	Completed	Completed	
	Sub Total	75,000	0	(51,000)	24,000	23,000	96				
Community Facilities and Halls											
2103.7777	Alstonville Community Pre-school		79,000	32,000	111,000	111,100	100	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		5,500	26,500	25,200	95	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
	Sub Total	271,000	306,000	(196,500)	380,500	375,400	99				
Libraries											
2315.5022	Ballina Library - Improvements		56,900	(25,000)	31,900	38,200	120	Complete	Complete	Complete	
2315.7876	Ballina Library - Energy Efficient Lighting	0	8,400	(7,000)	1,400	1,100	79	Complete	Complete	Complete	
	Sub Total	0	65,300	(32,000)	33,300	39,300	118				
Swimming Pools											
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	4,000,000	166,400	(4,000,000)	166,400	115,400	69	31-Dec-15	01-May-16	30-Sep-17	Design and approvals still being finalised
	Sub Total	4,000,000	166,400	(4,000,000)	166,400	115,400	69				
Plant and Fleet											
2215	Light Vehicles and Heavy Plant (Net)	1,954,000			1,954,000	1,702,300	87	N/A	01-Jul-15	30-Jun-16	Program on-going
	Sub Total	1,954,000	0	0	1,954,000	1,702,300	87				
TOTAL - OPERATIONS SUPPORT		10,147,500	1,950,900	(6,727,500)	5,370,900	3,804,000	71%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
Airport											
2351.3962	Gallery Installation	15,000			15,000	0	0	N/A	Uncertain	Uncertain	Preference is to complete project as part of terminal expansion
2351.3963	Miscellaneous Works	75,000			75,000	72,900	97	N/A	Complete	Completed	Council has authorised the purchase of land from these funds. Purchase underway
2351.4184	Apron and Taxiway Overlay	0		2,707,000	2,707,000	2,719,200	100	Complete	Complete	Completed	Council obtained a \$2.2m grant from the NSW Tourism Infrastructure Fund
2351.4165	Terminal Expansion	0			0	50,200	100	31-Dec-16	01-Feb-17	31-Dec-17	Expenditure to secure grant funds of \$4.5m from NSW Tourism Infrastructure Fund
2351.4387	Car Park Improvements	0			0	34,300	100	Complete	Complete	Completed	Works completed as part of overlay project
	Sub Total	90,000	0	2,707,000	2,797,000	2,876,600	103				
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	10,000	0	0				
Property - Commercial											
2336.7791	Wigmore Arcade - Roof and Awning	0		630,000	630,000	176,200	28	Complete	01-Apr-16	31-Aug-16	Works in progress
2336.7792	Subdivision - 54 North Creek Road	0		16,000	16,000	10,000	63	Complete	01-Aug-16	31-Dec-16	
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	153,200	128	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	
	Sub Total	0	142,000	646,000	788,000	338,400	43				
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 received consent - negotiations continuing
2320	Southern Cross Industrial Estate	0		158,000	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		(2,100,000)	200,000	194,700	97	Complete	01-Aug-16	31-Dec-16	Preliminary works proceeding
	Sub Total	4,100,000	0	(3,722,000)	378,000	352,900	93				
TOTAL - COMMERCIAL SERVICES		4,200,000	142,000	(369,000)	3,973,000	3,567,900	90%				

Operational Plan Review Capital - Water Operations - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved 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		(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	27,800	93	Complete	Complete	Complete	
7000.5285	Main Renewals - Smith Drive	500,000		190,000	690,000	654,600	95	Complete	Complete	Complete	
	Sub Total	1,006,000	70,000	(220,000)	856,000	682,400	80				
	Reservoirs										
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	400	3	N/A	01-Jul-15	30-Jun-16	On-going improvements
7001.3948	Reservoir - East Ballina	20,000		(18,000)	2,000	300	15	01-May-16	01-Oct-16	01-Mar-17	Works now likely to occur during 2016/17
	Sub Total	535,000	190,000	(518,000)	207,000	7,400	4				
	Pumping Stations										
7005.3870	Basalt Court	170,000	12,000	(132,000)	50,000	10,100	20	Complete	01-Oct-16	01-Mar-17	Rollover to 2016/17
7005.3874	Ballina Heights		46,000	85,000	131,000	139,300	106	Complete	Complete	Complete	Tender accepted at November 2014 meeting - In Wastewater also
7005.3899	East Ballina	292,000		(192,000)	100,000	82,500	83	01-May-16	01-Oct-16	01-Mar-17	Design being finalised - linked with Trunk Mains project
	Sub Total	462,000	58,000	(239,000)	281,000	231,900	83				
	Trunk Mains										
7006.3910	East Ballina - Booster	900,000		(900,000)	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
	Sub Total	1,300,000	0	(1,300,000)	0	0	100				
	Service Connections										
7009.3944	Water Meters - New Connections	200,000		100,000	300,000	315,100	105	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	50,000			50,000	46,400	93	N/A	On-going	On-going	On-going replacement program
	Sub Total	250,000	0	100,000	350,000	361,500	103				
7003	Water Pressure Management Zones	0	54,000	30,000	84,000	69,700	83	Complete	Complete	Complete	
	Treatment Plant (Marom Creek)										
7007.3941	Chemical Storage	100,000		(100,000)	0	0	100	N/A	N/A	N/A	Awaiting dismantling of Ballina DAF to review equipment
7007.3942	SCADA	150,000		(150,000)	0	0	100	N/A	N/A	N/A	As above
7007.3943	Renewal Works	21,000		5,000	26,000	23,100	89	N/A	Complete	Complete	
	Sub Total	271,000	0	(245,000)	26,000	23,100	89				
	Miscellaneous										
7008	Water Plant Replacement Program	55,000		20,000	75,000	64,800	86	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
	Sub Total	60,000	0	20,000	80,000	65,300	82				
	TOTAL - WATER OPERATIONS	3,884,000	372,000	(2,372,000)	1,884,000	1,441,300	77%				

Operational Plan Review Capital - Wastewater Operations - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved 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	(1,391,000)	200,000	121,600	61	31-Oct-15	01-May-16	31-Dec-16	Electrical relocation works to occur this financial year, including management fees. Construction works to begin August Rollover remaining budget to 2016/17 for Jamieson Ave
7503.4834	Emergency Storage Program	600,000		(80,000)	520,000	496,900	96	N/A	On-going	On-going	
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	200,000		(150,000)	50,000	57,800	116	N/A	Complete	Complete	
7503.4842	Well Lining - SP2001	130,000			130,000	102,000	78	31-Dec-15	Complete	Complete	
7503.5279	Pump Upgrades - Various	170,000		55,000	225,000	134,800	60	N/A	On-going	On-going	
Sub Total - Pumping Stations		2,690,000	1,000	(1,566,000)	1,125,000	913,100	81				
Treatment Plants - Minor Renewals											
7504.3934	Fencing Replacements			65,000	65,000	63,800	98	N/A	Complete	Complete	Rollover remaining budget to 2016/17 financial year.
7504.3935	Ballina - Manifold			60,000	60,000	0	0	N/A	01-May-16	31-Aug-16	
7504.3936	Ballina - Membrane Replacement			75,000	75,000	55,400	74	N/A	Complete	Complete	
7504.3939	Ballina - DAF Removal			10,000	10,000	3,600	36	N/A	Complete	Complete	
7504.3949	Ballina - Control Valve			12,000	12,000	11,500	96	N/A	Complete	Complete	
7504.3950	Ballina - Various	50,000			50,000	66,300	133	N/A	Complete	Complete	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	Complete	Complete	On-going improvement program - minor capital works
7504.3957	Alstonville - Various	20,000			20,000	12,500	63	N/A	Complete	Complete	On-going improvement program - minor capital works
7504.3958	Wardell - Various	10,000			10,000	500	5	N/A	Complete	Complete	On-going improvement program - minor capital works
7504.	Alstonville - Maturation Pond Study			5,000	5,000	3,200	64	N/A	Complete	Complete	
Sub Total - Treatment Plants		100,000	0	227,000	327,000	259,000	79				
7525	Ballina Treatment Plant Upgrade	406,000	8,000	120,000	534,000	378,200	71	N/A	On-going	On-going	Post commissioning works.
7531	Lennox Head Treatment Plant Upgrade	110,000	100,000		210,000	22,700	11	N/A	On-going	On-going	Post commissioning works.
Trunk Mains											
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	18,500	19	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	58,900	98	Complete	Complete	Complete	
7507.3961	Gravity Trunk Main - Wollongbar	150,000		(150,000)	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
7507.5287	Rising Main - Lennox Head (The Grove)	0		77,000	77,000	78,200	102	N/A	Complete	Complete	
Sub Total - Trunk Mains		210,000	100,000	12,000	322,000	224,400	70				
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		(322,000)	100,000	0	0	N/A	On-going	On-going	
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	113,500	76	Complete	Complete	Complete	Contract let for installation
Sub Total - Main Renewals		473,000	3,000	(172,000)	304,000	117,900	39				
Plant and Equipment and Miscellaneous											
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	(1,575,000)	25,000	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	
7510.5305	Flow Meter Installation	0		45,000	45,000	33,800	75	N/A	Complete	Complete	Internal works still required by electricians.
7512.4985	Plant Changeovers	87,000			87,000	(8,300)	-10	N/A	On-going	On-going	On-going replacement program
Sub Total - Miscellaneous		1,602,000	100,000	(1,495,000)	207,000	59,800	29				
Urban Dual Reticulation Program											
7508.4891	Recycled Water Communication	100,000	33,000		133,000	112,000	84	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	86,300	247	N/A	Complete	Complete	
7508.4988	Kings Court - Landscaping	0	180,000		180,000	1,100	1	Complete	01-May-15	31-Dec-16	Equipment ordered - 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		(32,000)	8,000	7,800	98	N/A	Complete	Complete	
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	13,500	34	N/A	Complete	Complete	Expenditure is incurred in water and then split with wastewater
Sub Total - Re-use - UDR and Open Space		155,000	318,000	(7,000)	466,000	279,700	60				
TOTAL - WASTEWATER		5,746,000	630,000	(2,881,000)	3,495,000	2,254,800	65%				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
Urban Stormwater											
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	77,400	258	Complete	Complete	Complete	
2010.3110	Cherry Street, Ballina	0	25,000		25,000	100	0	Complete	01-Apr-16	31-Dec-16	Budget for on site investigations
2010.3130	Grant Street, Ballina	100,000	17,400	4,200	121,600	6,400	5	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	
2010.3136	Stormwater Asset Data Collection	40,000			40,000	36,000	90	N/A	Complete	Complete	
2010.3141	Skinner Street, Ballina	0	70,000	(8,000)	62,000	61,800	100	Complete	Complete	Complete	
2010.3143	Midgen Flat Culvert	0	10,000	(800)	9,200	9,200	100	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	99	Complete	Complete	Complete	
2010.3147	Newrybar Swamp Road	0			7,500	7,500	76	Complete	Complete	Complete	Costs still to be allocated
2010.3148	Pearces Creek Road	0			10,500	10,500	103	Complete	Complete	Complete	
2010.3149	North Creek Road	0			26,000	28,200	108	Complete	Complete	Complete	
2010.402	Lennox Street	0			0	13,100	100	Complete	Complete	Complete	
2010.4035	Boat Channel Outlet	0			10,000	1,700	17	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	1,800	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
	Sub Total	421,000	100,400	(26,000)	495,400	301,500	61				
Urban Roads											
2158	Airport Boulevard	50,000		50,000	100,000	78,500	79	31-Dec-16	01-Feb-17	31-Dec-17	Planning application expenditure along with costs for National Stronger Regions grant
2074	Alstonville Bypass	130,000		(84,000)	46,000	44,700	97	N/A	N/A	N/A	Deferred - Works not required this year
2354	Angels Beach Drive / Links Avenue Roundabout	0		1,349,000	1,349,000	1,760,000	130	Complete	01-Mar-16	30-Sep-16	Further budget available in 2016/17
2093	Angels Beach Drive	345,000		(345,000)	0	0	100	Complete	N/A	N/A	Coordinated with Angels Beach Drive roundabout
2083	Ballina Bypass - Tamarind Drive	51,000		139,000	190,000	199,700	105	Complete	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		(44,000)	242,000	243,600	101	Complete	Complete	Complete	
2152	Fox Street, Ballina	281,000		152,000	433,000	435,900	101	Complete	Complete	Complete	
2151	Grant Street, Ballina	360,000			360,000	0	0	N/A	01-Aug-16	31-Dec-16	Work to be undertaken with stormwater project
2157	Hutley Drive, Lennox Head	70,000			70,000	0	0	Complete	N/A	N/A	
	Hickey Place, Ballina				0	106,600	100	Complete	Complete	Complete	Project in 2016/17 - work commenced in advance - some costs outstanding
	Lake Ainsworth Precinct			865,000	865,000	14,200	2	31-Jul-16	01-Sep-16	31-Dec-16	
2153	Marsh Avenue, Ballina	185,000		(33,000)	152,000	189,400	125	Complete	Complete	Complete	
	North Creek Road, Lennox Head (Deviation)	0		50,000	50,000	16,500	33	31-Dec-16	Uncertain	Uncertain	New approval needed for realignment of northern end of Hutley Drive
2082	Ridgeway Drive	0	10,000		10,000	6,900	69	Complete	Complete	Complete	
	River Street (Brunswick to Tweed)	0		400,000	400,000	399,400	100	Complete	Complete	Complete	
2091	River Street / Moon Street Roundabout	0	225,500	250,000	475,500	473,900	100	Complete	Complete	Complete	
	Ross Street (Lake Ainsworth)	0		286,000	286,000	344,500	120	Complete	Complete	Complete	
2140	Southern Cross Drive	0	171,500	14,800	186,300	186,100	100	Complete	Complete	Complete	
2146	Urban Roads Heavy Patching	316,000		(30,000)	286,000	277,100	97	Complete	Complete	Complete	
2046	Urban Roads Reseals	300,000		18,000	318,000	318,600	100	Complete	Complete	Complete	
	Sub Total	2,374,000	737,800	3,037,800	6,149,600	5,157,900	84				
Rural Roads											
2086	Coast Road (Tobin Close to Shire Boundary)	0	6,800		6,800	6,800	100	Complete	Complete	Complete	Final works complete - costs still to be allocated
2155	Houghlahans Creek Road	357,000		77,000	434,000	433,800	100	Complete	Complete	Complete	
2144	Howards Road Realignment	0		30,000	30,000	3,600	12	N/A	01-Aug-15	31-Jul-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	267,600	134	Complete	Complete	Complete	
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	24,300	100	Complete	Complete	Complete	
2148	Rural Roads Heavy Patching	162,000		8,000	170,000	175,500	103	Complete	Complete	Complete	
2048	Rural Roads Reseals	290,000	56,800	(26,000)	320,800	320,600	100	Complete	Complete	Complete	
2047	Section 94 Reseals and Overlays	0		190,000	190,000	110,600	58	Complete	Complete	Complete	
2156	Teven Road (Black Spot)	0		889,000	889,000	963,000	108	Complete	Complete	Complete	
2156	Teven Road	220,000			220,000	8,200	4	Complete	Deferred	Deferred	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	190,000	418,500	419,200	100	Complete	Complete	Complete	
	Sub Total	2,329,500	91,400	1,035,000	3,455,900	3,288,700	95				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2015/16 30-June-2016											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
	Bridges										
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	96,100	64	31-Mar-15	01-Sep-15	30-Jun-16	Design and investigation works now in progress - this work is design only
	Sub Total	100,000	75,000	75,000	250,000	96,100	38				
	Total - Roads and Bridges	4,803,500	904,200	4,147,800	9,855,500	8,542,700	87				
	RMS										
2077	Regional Roads Reseals		7,500	21,000	28,500	158,800	557	N/A	Complete	Complete	RMS funded works
	Sub Total	0	7,500	21,000	28,500	158,800	557				
	Ancillary Transport Services										
2334	Car Park - 78 Tamar Street - Public Toilets	0	263,000		263,000	221,300	84	Complete	Complete	Complete	
2358	Car Park - Wollongbar Pre-school	0		45,000	45,000	800	2	Complete	01-Jul-16	30-Sep-16	Project being managed by Pre-school
2030	Street Lighting - River Street, Ballina	25,000			25,000	18,200	73	N/A	01-Mar-16	30-Jun-16	Preliminary design prohibits installation within current budget - Other work in progress
	Sub Total	25,000	263,000	45,000	333,000	240,300	72				
	Cycleways - Coastal Shared Path and Walk										
1998	Shared Path - Coastal Recreational Path	1,181,800	198,000	527,500	1,907,300	1,074,300	56	Complete	01-Feb-16	30-Sep-16	Tender accepted and works under construction
2353	Shared Path - Skennars Head (West) - Sec 3	0	456,900	176,000	632,900	597,900	94	Complete	Complete	Complete	
2163	Shared Path - Skennars Head to Pat Morton	1,700,000	0	(1,670,000)	30,000	30,300	101	Complete	Deferred	Deferred	RMS funding for pre construction activities
2352	Shared Path - Cultural Signage	0	92,600		92,600	93,000	100	Complete	01-Feb-15	30-Sep-16	Signs under construction
	Sub Total	2,881,800	747,500	(966,500)	2,662,800	1,795,500	67				
	Footpaths and Cycleways										
2123	Ballina Street, Lennox Head	58,000	11,000	49,500	118,500	103,500	87	N/A	Complete	Complete	
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-Aug-16	31-Dec-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		5,500	15,500	10,000	65	N/A	Complete	Complete	
2164	Grant Street, Ballina	15,000			15,000	7,000	47	N/A	Complete	Complete	
2024	Kerr Street, Ballina	0	22,400	13,700	36,100	21,900	61	N/A	Complete	Complete	
2139	Kingsford Smith Drive	68,000			68,000	77,500	114	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		35,600	35,600	18,100	51	N/A	Complete	Complete	
2125	Quays Drive, Ballina	8,000	10,000		18,000	13,100	73	N/A	Complete	Complete	
2141	River Street, Ballina	0	6,600	6,600	13,200	0	0	N/A	Complete	Complete	Job cost to be allocated
2126	Robertson Street, Alstonville	15,000			15,000	15,100	101	N/A	Complete	Complete	
2165	Simpson Avenue, Wollongbar	68,000			68,000	60,300	89	N/A	Complete	Complete	
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	29,500	5	N/A	01-Sep-16	31-Dec-16	Tender accepted by Council
	Sub Total	416,000	564,000	57,900	1,037,900	403,200	39				
	Total - Ancillary and Pathways	3,322,800	1,574,500	(863,600)	4,033,700	2,439,000	60				
	Water Transport										
2200	East Wardell Pontoon	100,000		(70,000)	30,000	7,600	25	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		(258,000)	42,000	18,700	45	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	12,600	42	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	11,400	41	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Brunswick Street Boat Ramp	0		32,000	32,000	11,100	35	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Lennox Head North Creek Road Boat Ramp	0		40,000	40,000	14,500	36	30-Apr-16	01-Sep-16	30-Jun-17	Project manager appointed, design this financial year - construction next year
2200	Keith Hall Boat Ramp - Design	0	57,800		57,800	23,600	41	30-Jun-16	01-Sep-16	30-Jun-17	Project manager appointed
	Sub Total	675,000	57,800	(473,000)	259,800	99,500	38				
	TOTAL - ENGINEERING WORKS	9,222,300	2,644,400	2,806,200	14,672,900	11,541,500	79%				