

Capital Expenditure - General Fund - Open Spaces - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Open Spaces and Reserves												
2373	Captain Cook Master Plan	150,000				150,000	0	0	31-Dec-16	01-Apr-17	30-Jun-17	Detailed design commenced - commencement date to be confirmed with stakeholders
2205.6488	Crown Reserves - Improvements	24,000				24,000	29,700	124	N/A	Complete	Complete	Minor projects on crown reserves
2134	Play Equipment - Improvement Program	162,000	28,700			190,700	2,700	1	N/A	01-Mar-17	30-Jun-17	Design for 2016/17 program commenced
2134	Ross Park, Lennox Head	0	15,000			15,000	0	0	N/A	Uncertain	Uncertain	Awaiting Lennox Head Town Centre master plan to confirm preferred scope of works
2373	Pop Denison Master Plan	350,000				350,000	0	0	31-Dec-16	01-Feb-17	30-Jun-17	Detailed design and planning underway to implement key elements of the master plan
2160	Wollongbar Skate Park	490,000	10,000			500,000	1,100	0	31-Dec-16	01-Feb-17	30-Jun-17	Tender accepted - Contractor engaged
	Sub Total	1,176,000	53,700	0	0	1,229,700	33,500	3				
Sports Fields												
2356.7777	Ballina Netball Lights	25,000		75,000		100,000	98,100	98	Complete	Complete	Complete	
2171	Kingsford Smith Lights	137,000	25,000	(55,000)		107,000	0	0	Complete	01-Feb-17	30-Jul-17	
2341.777	Megan Crescent Amenities	0	45,000			45,000	45,000	100	Complete	Complete	Complete	
2336.6299	Wollongbar Sports Fields	625,500	2,590,300			3,215,800	2,721,000	85	Complete	01-Aug-15	31-Mar-17	Contractor well advanced with construction works
	Sub Total	787,500	2,660,300	20,000	0	3,467,800	2,864,100	83				
	TOTAL - OPEN SPACES	1,963,500	2,714,000	20,000	0	4,697,500	2,897,600	62%				

Capital Expenditure - General Fund - Waste Management - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2235.529	Conveyor System and Shed	0	315,000			315,000	0	0	Complete	01-Feb-17	30-Jun-17	Further investigation into payloads is to be undertaken before commencement
2225.6487	Resource Recovery	105,000	0			105,000	0	0	Complete	01-Feb-17	30-Jun-17	Currently working with EPA in addition to stockpile processing area
2225.6495	Stockpile Processing Areas	0	56,000			56,000	0	0	Complete	01-Jan-17	30-Jun-17	This area was on hold due to the asbestos clean-up at the Ballina WRMF
2225.6496	External Roads	0	47,000			47,000	0	0	Complete	01-Jan-17	30-Jun-17	Design complete, works to be scheduled to reduce impact during peak periods
2225.7128	Organics Processing Pad	0	14,000			14,000	0	0	Complete	01-Jan-17	30-Jun-17	One pad completed 2015/16, Pad completed is to be remediated and one on hold
	TOTAL - WASTE MANAGEMENT	105,000	432,000	0	0	537,000	0	0%				

Capital Expenditure - Environmental and Public Health - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2172.777	Shaws Bay Coastal Zone Management Plan	172,000			95,000	267,000	0	0	28-Feb-17	01-Mar-17	30-Nov-17	Implementation of Shaws Bay Coastal Zone Management Plan works - other works in Council budget includes \$350,000 for Pop Denison Masterplan and \$151,000 for public toilets. Council has also secured a grant of \$95,000 for this project. Entire project plan being finalised along with obtaining planning approvals. Works will be distributed over 2016/17 and 2017/18.
	TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH	172,000	0	0	95,000	267,000	0	0%				

Capital Expenditure - General Fund - Operations Support - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carried Forward	Approved Variations	New Variations	Revised Budget	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2102.2287	Administration Centre and Depot Facilities											
	Depot No. 1 - Improvement Program	137,000	11,200			148,200	37,300	25	Complete	01-Aug-16	30-Jun-17	Five major tasks with one completed to date.
2102.3964	Administration Centre - Air-conditioning and Roof	1,017,000		551,600		1,568,600	7,400	0	Complete	01-Jan-17	30-Jun-18	Construction works commencing 16 January 2017.
	Sub Total	1,154,000	11,200	551,600	0	1,716,800	44,700	3				
	Community Buildings											
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	0	3,000			3,000	200	7	30-Jun-17	01-Sep-17	31-Jan-19	Negotiations continuing with Department of Education
2342.4404	Ballina Surf Club B and Associated Facilities	625,000	60,500			685,500	2,000	0	31-Jul-15	Uncertain	Uncertain	Tenders well above budget and project under review
2101.536	Ferry Shed (paint / repairs)	34,000				34,000	0	0	N/A	01-Feb-17	31-May-17	Planning with asset owner - Engineering Works
2101.536	Lennox Head Community Centre	79,000				79,000	0	0	N/A	01-Feb-17	30-Jun-17	Planning with asset owner - Community Facilities
2101.536	Alstonville Leisure and Entertainment Centre	15,000				15,000	3,700	25	N/A	Complete	Complete	Complete
2101.536	Public Hall - Swift Street	55,000				55,000	0	0	N/A	01-Feb-17	30-Apr-16	Contractor engaged and works to commence February
2101.536	SES Headquarters	15,000				15,000	0	0	N/A	Complete	Complete	Complete - costs were charged as expenses
2101.537	Visitor Centre - Homeless Shower Facilities	20,000				20,000	0	0	N/A	01-Feb-17	31-May-17	Contractor engaged and works to commence February
2345.8997	Lennox Head Surf Club - Design and Approval	0	15,000	35,000		50,000	0	0	Uncertain	Uncertain	Uncertain	Consultation on-going in respect to design
2347.3461	Ballina Marine Rescue Centre	0	1,017,000			1,017,000	1,014,600	100	Complete	Complete	Complete	
	Sub Total	843,000	1,095,500	35,000	0	1,973,500	1,020,500	52				
	Public Amenities											
2207.589	Pop Denison	151,000				151,000	200	0	28-Feb-17	01-Apr-17	30-Jun-17	Detailed concept plan being finalised based on Master Plan
	Sub Total	151,000	0	0	0	151,000	200	0				
	Quarries											
2223	Road Extension	83,000				83,000	4,200	5	Complete	Uncertain	Uncertain	Project being managed by community group
	Sub Total	83,000	0	0	0	83,000	4,200	5				
	Community Facilities and Halls											
2104.6476	Community Centres and Halls	22,000				22,000	12,000	55	N/A	01-Nov-16	31-Mar-17	Allowance for minor works as required
2342.4404	Wardell Hall	0	1,300			1,300	0	0	N/A	Uncertain	Uncertain	Minor allowance
2105.112	Community Gallery - Expansion Crano Street	0		25,000		25,000	3,200	13	31-Dec-16	Uncertain	Uncertain	Works on hold due to relocation of office staff to building
	Sub Total	22,000	1,300	25,000	0	48,300	15,200	31				
	Swimming Pools											
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	11,600,000		(10,221,000)		1,379,000	146,800	11	Complete	01-May-17	31-Oct-17	Woolfarms has been confirmed as the approved contractor
	Sub Total	11,600,000	0	(10,221,000)	0	1,379,000	146,800	11				
	Plant and Fleet											
2215	Light Vehicles and Heavy Plant (Net)	1,510,300	560,000			2,070,300	1,068,400	52	N/A	01-Jul-16	30-Jun-17	Program on-going
	Sub Total	1,510,300	560,000	0	0	2,070,300	1,068,400	52				
	TOTAL - OPERATIONS SUPPORT	15,363,300	1,668,000	(9,609,400)	0	7,421,900	2,300,000	31%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2351.3983	Airport Miscellaneous Works	78,000				78,000	52,900	68	N/A	01-Jul-16	30-Jun-17	Allowance for minor works - focus is on terminal expansion Tender accepted for design and consent related works at September 2016 Ordinary meeting - Capital expenditure budget unlikely to be expended until 2017/18 financial year - Balance of funds carried forward to 2017/18.
2351.4165	Terminal Expansion	5,400,000	(84,400)		(4,415,600)	900,000	141,800	16	30-Jun-17	01-Aug-17	31-Dec-17	
	Sub Total	5,478,000	(84,400)	0	(4,415,600)	978,000	194,700	20				
2375	Camping Ground Flat Rock	10,000			10,000	20,000	0	0	N/A	01-May-17	30-Jun-16	Allowance for boom gates
	Sub Total	10,000	0	0	10,000	20,000	0	0				
	Property - Commercial											
2336.6571	89 Tamar Street - Air-conditioning	0		29,000		29,000	19,000	66	Complete	01-Oct-16	31-Mar-17	Essential works for air-conditioning due to concerns from office workers
2336.7791	Wigmore Arcade - Roof and Awning	0	343,000			343,000	307,900	90	Complete	01-Jul-16	28-Feb-17	
2336.7793	Shelly Beach Café - Infrastructure	0		80,000		80,000	300	0	N/A	01-Feb-17	31-Mar-17	Stormwater and sewer
	Sub Total	0	343,000	109,000	0	452,000	327,200	72				
	Property - Land Development											
2336	54 North Creek Road	1,020,000		50,000		1,070,000	38,400	4	Complete	01-Apr-17	31-Jul-17	Tenders to be called shortly
2323	Russellton Industrial Estate	100,000				100,000	15,300	15	Uncertain	Uncertain	Uncertain	Adjoining land owners have received consent - negotiations continuing
2320	Southern Cross Industrial Estate	0	10,000			10,000	8,500	85	N/A	01-Jul-16	30-Jun-17	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,348,000			416,000	2,764,000	44,700	2	Complete	01-Mar-17	31-Jul-17	Tenders being reported to January 2017 Ordinary meeting - includes budget variation
	Sub Total	3,468,000	10,000	50,000	416,000	3,944,000	106,900	3				
	TOTAL - COMMERCIAL SERVICES	8,956,000	268,600	159,000	(3,989,600)	5,394,000	628,800	12%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
2312.11	Records	5,000				5,000	200	4	N/A	01-Mar-17	30-Jun-17	Funds to be expended on backscanning project commencing in March 2017
2312.7524	Telephone System	65,000				65,000	0	0	N/A	01-Mar-17	31-Dec-17	Tender to be called March 2017 with project funded over two financial years.
2312.7912	Computers	21,000				21,000	7,800	37	N/A	01-Jul-16	30-Jun-17	Replaced firewall hardware at primary site, with secondary site firewall to be replaced shortly.
2312.7923	IS Mapping Project	12,500				12,500	12,700	102	N/A	Complete	Complete	Provision of tablets to building surveyors to commence shortly Project completed
	TOTAL - COMMERCIAL SERVICES	103,500	0	0	0	103,500	20,700	20%				

Operational Plan Review Capital - Water Operations - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design/ Consent	Commence	Completion	
	Main Renewals											
7000.3946	Main Renewals - Recurrent Works	400,000			(50,000)	350,000	151,900	43	N/A	01-Jul-16	30-Jun-17	Allowance for works as required
7000.4984	Underbore - Ross Lane	40,000				40,000	0	0	Complete	01-Feb-17	30-Jun-17	
	Sub Total	440,000	0	0	(50,000)	390,000	151,900	39				
	Reservoirs											
7001.3851	Reservoir - Ross Lane Land Acquisition	500,000				500,000	0	0	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3947	Reservoirs - Integrity Upgrades	500,000				500,000	16,000	3	N/A	01-Jul-16	30-Jun-17	On-going improvements
7001.3948	Reservoir - East Ballina	19,000				19,000	0	0	Complete	01-Apr-17	30-Jun-17	
	Sub Total	1,019,000	0	0	0	1,019,000	16,000	2				
	Plant and Miscellaneous											
7008	Water Plant Replacement Program	140,000				140,000	13,200	9	N/A	On-going	On-going	On-going replacement program
7002.3863	Telemetry	106,000				106,000	0	0	N/A	On-going	On-going	On-going improvement program
	Sub Total	246,000	0	0	0	246,000	13,200	5				
7003	Water Pressure Management Zones	234,000				234,000	0	0	N/A	On-going	On-going	
	Pumping Stations											
7005.3870	Basalt Court	170,000	40,000			210,000	0	0	Complete	01-Apr-17	30-Jun-17	
7005.3899	East Ballina	192,000				192,000	18,200	9	Complete	01-Apr-17	30-Jun-17	
	Sub Total	362,000	40,000	0	0	402,000	18,200	5				
	Trunk Mains											
7006.3910	East Ballina - Booster	800,000				800,000	59,300	7	Complete	10-Oct-16	01-Jun-17	Council construction crew have begun preliminary reticulation works
	Sub Total	800,000	0	0	0	800,000	59,300	7				
	Treatment Plant (Marom Creek)											
7007.3938	Secure Yield and Master Planning	150,000				150,000	12,700	8	N/A	On-going	On-going	
7007.3943	Renewal Works	23,000				23,000	20,400	89	N/A	On-going	On-going	Works undertaken as required during year
	Sub Total	173,000	0	0	0	173,000	33,100	19				
	Service Connections											
7009.3944	Water Meters - New Connections	206,000				206,000	141,000	68	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	54,000				54,000	0	0	N/A	On-going	On-going	On-going replacement program
	Sub Total	260,000	0	0	0	260,000	141,000	54				
	TOTAL - WATER OPERATIONS	3,534,000	40,000	0	(50,000)	3,524,000	432,700	12%				

Operational Plan Review Capital - Wastewater Operations - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Pumping Stations												
7502.4835	Pump Upgrade - Byron Street	1,400,000	531,000		(400,000)	1,531,000	7,800	1	Complete	01-Jan-17	30-Sep-17	\$400,000 transferred to 2017/18 based on contractor program
7503.4834	Emergency Storage Program	280,000			(80,000)	200,000	86,000	43	N/A	On-going	On-going	Savings forecast
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	735,000	(531,000)			204,000	3,400	2	01-Feb-17	01-Jan-17	30-Jun-17	
7503.4842	Well Lining - SP2001	50,000				50,000	0	0	01-Mar-17	01-May-17	30-Jun-17	
7503.5279	Pump Upgrades - Various	175,000	90,000		85,000	350,000	211,400	60	N/A	On-going	On-going	On-going improvement program
	Sub Total - Pumping Stations	2,640,000	90,000	0	(395,000)	2,335,000	398,600	13				
Treatment Plants - Minor Renewals												
7504.3935	Ballina - Manifold	0	60,000			60,000	3,700	6	N/A	Complete	Complete	Invoices yet to be processed
7504.3936	Ballina - Membrane Replacement	125,000	20,000			145,000	63,600	44	N/A	01-Jul-16	31-Mar-17	
7504.3939	Ballina - DAF Removal	0	5,000			5,000	500	10	N/A	On-going	On-going	
7504.3949	Ballina - Control Valve	0				0	0	100	N/A	On-going	On-going	
7504.3950	Ballina - Various	21,000			30,000	51,000	9,300	18	N/A	On-going	On-going	
7509.3956	Lennox - Various	21,000				21,000	12,800	61	N/A	On-going	On-going	
7504.3957	Alstonville - Various	10,000		15,000		25,000	24,300	97	N/A	On-going	On-going	
7504.3958	Wardell - Various	25,000		(15,000)		10,000	0	0	N/A	On-going	On-going	
7509.4949	Alstonville - Scada	103,000				103,000	3,300	3	N/A	01-Jan-17	30-Jun-17	
7504.4950	Treatment Plant - Wardell	191,000				191,000	1,600	1	N/A	01-Jan-17	30-Jun-17	
7504.4991	Lennox - Decanlers	100,000				100,000	0	0	N/A	01-Jan-17	30-Jun-17	
	Sub Total - Treatment Plants	586,000	85,000	0	30,000	711,000	119,100	17				
7532	Treatment Plant - Alstonville	115,000				115,000	0	0		01-Jan-17	30-Jun-17	
7525	Treatment Plant - Ballina Upgrade	83,000	150,000			233,000	89,600	38	N/A	On-going	On-going	Post commissioning works.
7531	Treatment Plant - Lennox Head Upgrade	31,000	75,000		(30,000)	76,000	64,400	85	N/A	On-going	On-going	Post commissioning works.
Trunk Mains												
7507.4920	WUEA Link	155,000				155,000	7,500	5	Complete	01-Oct-17	30-Jun-18	Likely to be deferred to 2017/18
7507.5287	Gravity Main Alstonville	62,000				62,000	0	0	Complete	01-Oct-17	30-Jun-18	Likely to be deferred to 2017/18
	Sub Total - Trunk Mains	217,000	0	0	0	217,000	7,500	3				
Main Renewals												
7500.5282	Main Renewals	200,000				200,000	59,900	30	N/A	On-going	On-going	
7500.5298	Wastewater Connection Gravity	1,000				1,000	0	0	N/A	On-going	On-going	
7500.5299	Wastewater Connection E One	52,000				52,000	53,800	103	N/A	On-going	On-going	
7500.5303	Low Pressure, Cooper Close	0	10,000			10,000	3,600	36	N/A	Complete	Complete	
	Sub Total - Main Renewals	253,000	10,000	0	0	263,000	117,000	44				
Plant and Miscellaneous												
7510.5283	Telemetry Program	15,000	15,000			30,000	300	1	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	975,000	25,000	(455,000)		545,000	48,000	9	N/A	01-May-17	30-Jun-17	
7510.5304	Network Servers Pine Avenue	30,000				30,000	0	0	31-Jan-17	01-Mar-17	30-Jun-17	
7512.4985	Plant Changeovers	290,000	87,000			377,000	26,300	7	N/A	On-going	On-going	On-going replacement program
	Sub Total - Miscellaneous	1,310,000	127,000	(455,000)	0	982,000	74,600	8				
Recycled Water Reuse Program												
7508.4991	Recycled Water Communication	60,000				60,000	2,200	4	N/A	On-going	On-going	
7508.4946	Cross Connection Audits	0				0	5,100	100	N/A	On-going	On-going	
7508.4988	Kings Court - Landscaping	0	179,000		(59,000)	120,000	113,900	95	Complete	Complete	Complete	Savings achieved
7811.4952	Montwood Drive Distribution Mains	575,000				575,000	6,800	1	Complete	01-Feb-17	30-Apr-17	
7811.4953	Recycled Water Hydrant Installation	30,000				30,000	0	0	N/A	01-Jan-17	31-Mar-17	
7811.5277	Recycled Water Alstonville	10,000				10,000	8,700	87	N/A	01-Jan-17	31-Mar-17	
7811.5278	Reservoir Access Upgrades	65,000				65,000	28,700	44	N/A	01-Nov-16	30-Jun-17	On-going improvements
	Sub Total - Re-use - UDR and Open Space	740,000	179,000	0	(59,000)	860,000	165,400	19				
	TOTAL - WASTEWATER	5,985,000	716,000	(455,000)	(454,000)	5,792,000	946,200	16%				

Capital Expenditure - General Fund - Engineering Works - 2016/17												
31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Urban Stormwater												
2010.3103	Coogee Street, Ballina	80,000		(80,000)		0	5,000	100	N/A	N/A	N/A	Budget reallocated to Lake Ainsworth at December 2016 Ordinary meeting
2010.3104	Coast Road	0		34,000		34,000	34,000	100	Complete	Complete	Complete	
2010.3110	Cherry Street, Ballina	0				0	0	100	N/A	N/A	N/A	
2010.3130	Grant Street, Ballina	36,000	115,200			151,200	0	0	Complete	01-May-17	30-Jun-17	Works coordinated with Grant Street road reconstruction
2010.3136	Stormwater Asset Data Collection	60,000		(60,000)		1,000	8,200	820	N/A	N/A	N/A	Budget reallocated to Lake Ainsworth at December 2016 Ordinary meeting
2010.4013	River Street - Edge Drains	0	14,000	(14,000)		0	0	100	N/A	N/A	N/A	
2010.4014	Kerr Street - Edge Drains	0	34,000	(34,000)		0	0	100	N/A	N/A	N/A	
2010.3134	Megan Crescent / Dodge Lane	50,000				50,000	0	0	Complete	01-Feb-17	30-Jun-17	Works to be coordinated with wastewater pumping station capital works
2010.3135	Stormwater Management Plan	21,000		(21,000)		0	400	100	N/A	N/A	N/A	Budget reallocated to Lake Ainsworth at December 2016 Ordinary meeting
2010.4025	Rutherford Street and Tresise Place	10,000				10,000	3,700	37	N/A	01-Aug-16	31-Mar-17	Investigations commenced and initial repairs completed
2010.4026	Kerr Street	70,000		(34,000)		36,000	0	0	N/A	01-Jun-17	30-Jun-17	
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000				50,000	5,800	12	N/A	01-Aug-16	31-Mar-17	
2161	Martin Street, Ballina (River to Fawcett Streets)	0	16,000			16,000	0	0	N/A	N/A	N/A	Funds to be reallocated
2162	Tanamera Drive, Alstonville	41,000	35,600			76,600	49,400	64	Complete	Complete	Complete	
2128	Urban Lane Improvements	20,000		(15,000)		5,000	0	0	N/A	On-going	On-going	Budget reallocated to Lake Ainsworth at December 2016 Ordinary meeting
	Sub Total	438,000	214,800	(223,000)	0	429,800	106,500	26				
Urban Roads												
WO390	Airport Boulevard	0	21,500			21,500	4,700	22	31-Mar-17	01-May-17	31-Dec-17	Planning application expenditure along with costs for National Stronger Regions grant
2074	Alstonville Bypass	20,000				20,000	0	0	N/A	01-Apr-17	30-Jun-17	
2354	Angels Beach Drive / Links Avenue Roundabout	0		1,000,000		1,000,000	784,100	78	Complete	Complete	Complete	
2093	Angels Beach Drive	172,000		2,500		174,500	0	0	Complete	Complete	Complete	Coordinated with Angels Beach Drive roundabout
WO536	Ballina Bypass	633,000		(525,000)		108,000	21,800	20	N/A	01-Nov-16	30-Jun-17	
2027	Ballina Heights Drive	0	266,600			266,600	5,400	2	N/A	Uncertain	Uncertain	Contractual dispute
WO503	Fawcett Lane, Ballina	74,100				74,100	0	0	N/A	01-Jun-17	31-Aug-17	Majority of works likely to occur in 2017/18 financial year
WO509	Ferwick Drive, Ballina	288,000				288,000	128,100	44	Complete	Complete	Complete	
WO381	Grant Street, Ballina	0	20,500			20,500	0	0	Complete	16-Jan-17	28-Feb-17	Work to be undertaken with stormwater project
WO491	Hickey Place, Ballina	107,000				107,000	67,000	63	Complete	Complete	Complete	
WO389	Hutley Drive	0		70,000		70,000	0	0	Complete	Uncertain	Uncertain	Council has resolved to apply for Building Better Regions grant to finance project
WO441	Lake Ainsworth Precinct - Eastern Precinct	0	850,800	(35,000)		815,800	3,300	0	Complete	20-Apr-17	31-Jul-17	
WO	Lake Ainsworth Precinct - Southern Precinct	0		909,000		909,000	0	0	28-Feb-17	13-Feb-17	31-Jul-17	
WO480	North Creek Road, Lennox Head (Deviation)	0	33,500			33,500	4,000	12	31-Mar-17	Uncertain	Uncertain	New approval needed for realignment of northern end of Hutley Drive
2091	River Street / Moon Street Roundabout	0		12,000		12,000	11,500	97	N/A	Complete	Complete	
WO510	Shelly Beach Road, Ballina	178,000		35,000		211,000	238,000	113	Complete	Complete	Complete	
WO541	Skennars Head Road / Coast Road R'about	1,997,100				1,997,100	45,800	2	31-Jan-17	01-Feb-17	30-Jun-17	
WO505	Skennars Head Road	367,000		(47,000)		320,000	290,500	91	N/A	20-Sep-16	31-Oct-16	
WO507	Skinner Street, Ballina (Segment 20)	172,000			(172,000)	0	0	100	N/A	N/A	N/A	Funds from this project needed for contaminated soil identified in segment 10 below
WO506	Skinner Street, Ballina (Segment 10)	140,000			172,000	312,000	107,500	34	N/A	01-Dec-16	28-Feb-17	Project delayed due to discovery of contaminated in-situ pavement material
2140	Southern Cross Drive	0	0	80,000		80,000	88,500	73	N/A	01-Dec-16	31-Mar-17	
WO508	Sunnybank Drive, Ballina	313,000				313,000	0	0	N/A	01-Jun-17	31-Jul-17	
WO511	Swilt Street, Ballina	114,000				114,000	0	0	N/A	01-Jul-17	31-Jan-17	
WO146	Urban Roads Heavy Patching	329,000				329,000	212,600	65	N/A	01-Oct-16	31-Mar-17	
WO145	Urban Roads Reseals	312,000				312,000	6,000	2	N/A	01-Oct-16	31-Mar-17	
	Sub Total	5,212,260	1,195,000	1,492,800	0	7,899,700	1,966,900	25				
Rural Roads												
WO513	Bagotville Road (Segment 15)	289,000		115,000		404,000	404,500	100	N/A	Complete	Complete	
WO512	Bagotville Road (Segment 59)	340,000		(115,000)		225,000	226,400	101	N/A	Complete	Complete	
WO514	Friday Hut Road	392,000				392,000	354,700	90	N/A	Complete	Complete	
2144	Howards Road Realignment	0	26,500			26,500	11,800	45	N/A	Complete	Complete	Land acquisition
WO515	Marom Creek Devils Elbow	360,000				360,000	10,000	3	N/A	01-Jun-17	31-Jul-17	Works to be completed during 2017/18 based on current program
WO516	Nashua Road	488,000				488,000	0	0	N/A	01-Apr-17	31-May-17	
WO460	Natural Disaster Funding	0				0	1,200	100	N/A	Complete	Complete	
	Riverbank Road	310,000				310,000	0	0	N/A	N/A	N/A	Works only to proceed if \$1,011,000 in Roads to Recovery monies confirmed
	River Drive	468,000				468,000	0	0	N/A	N/A	N/A	Works only to proceed if \$1,011,000 in Roads to Recovery monies confirmed
WO542	Ross Lane - Straightening	787,100				787,100	14,800	2	31-Mar-17	23-Feb-17	10-Apr-17	Land acquisition process commenced
WO538	Ross Lane / Coast Road - Roundabout	930,000				930,000	23,900	3	31-May-17	01-Jun-17	31-Aug-17	RMS funded project over two years - to be completed 2017/18
WO160	Rural Roads Heavy Patching	168,000				168,000	133,800	80	N/A	01-Oct-16	31-Mar-17	
WO149	Rural Roads Reseals	302,000				302,000	184,200	61	N/A	01-Oct-16	31-Mar-17	
WO148	Section 84 Reseals and Overlays	198,000				198,000	267,800	137	N/A	01-Oct-16	31-Mar-17	
WO432	Teven Road - Black Spot Program	0	21,800			21,800	13,200	61	Complete	Complete	Complete	
WO386	Teven Road	238,000	21,900			444,900	0	0	N/A	01-Feb-17	31-Mar-17	The \$233,000 is only to proceed if \$1,011,000 in Roads to Recovery money confirmed
	Sub Total	5,263,100	268,000	0	0	5,523,100	1,646,100	30				

Capital Expenditure - General Fund - Engineering Works - 2016/17 31-December-2016												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Bridges												
WO86	Bridges Various	100,000				100,000	1,200	1	N/A	Uncertain	Uncertain	Investigations to commence regarding Northlakes footbridges
WO550	Canal Bridge Guardrail	0	58,000			58,000	0	0	N/A	01-Mar-17	30-Jun-17	Project to include rail painting
WO549	Fishery Creek Bridge Guardrail	0	32,000			32,000	0	0	N/A	01-Mar-17	30-Jun-17	Project to include rail painting
WO29	Maguires Bridge - Design	0	54,000			54,000	8,100	15	N/A	01-Sep-15	31-Mar-17	Design and investigation works completed - draft reports under review
	Sub Total	100,000	144,000	0	0	244,000	8,300	4				
Total - Roads and Bridges												
		10,575,300	1,599,000	1,492,500	0	13,666,800	3,642,300	27				
RMS												
2077	Regional Roads Reseals	0		160,000		160,000	164,300	103	Complete	Complete	Complete	RMS funded works
	Sub Total	0	0	160,000	0	160,000	164,300	103				
Ancillary Transport Services												
2334	Car Park - 78 Tamar Street - Public Toilets	0	42,000		(31,600)	10,400	10,400	100	Complete	Complete	Complete	Funds transferred back to Section 94 Car Parking contributions
2359	Car Park - Missingham Park	130,000			(70,000)	60,000	78,900	99	Complete	Complete	Complete	Funds transferred back to Community Infrastructure Reserve
2358	Car Park - Wollongbar Pre-school	0	44,000			44,000	200	0	Complete	10-Jan-17	02-Feb-17	
2030	Street Lighting - River Street, Ballina	47,000	6,800			53,800	0	0	N/A	01-Mar-17	30-Jun-17	Requested review of design requirements by Essential Energy
	Sub Total	197,000	92,800	0	(701,600)	188,200	89,500	48				
Cycleways - Coastal Shared Path and Walk												
1998	Shared Path - Coastal Recreational Path	0	833,100			833,100	599,300	72	Complete	01-Feb-16	31-Mar-17	Construction works complete - revegetation works to be completed
2363	Shared Path - Coastal Walk	1,700,000		(1,700,000)		0	0	100	Complete	N/A	N/A	Council not successful with grant application
2353	Shared Path - Skennars Head (West) - Sec 3	0	37,800	(35,000)		2,800	3,400	121	Complete	Complete	Complete	
	Sub Total	1,700,000	870,900	(1,735,000)	0	835,900	602,700	72				
Footpaths and Cycleways												
WO517	Allens Parade, Lennox Head	55,000		(10,000)		45,000	45,000	100	Complete	Complete	Complete	
WO59	Ballina Street, Lennox Head	0	16,000			16,000	16,800	113	Complete	Complete	Complete	
WO408	Byron Street, Wardell	0	41,000			41,000	0	0	N/A	01-Mar-17	30-Jun-17	
WO409	Carlisle Street, Wardell	50,000				50,000	1,600	3	N/A	01-Mar-17	30-Jun-17	
WO519	Compton Drive, Ballina	40,000	(4,000)			36,000	0	0	N/A	01-May-17	30-Jun-17	Awaiting final scope of works for Shaw Bay Precinct
WO525	Fox Street, Ballina - Pedestrian Refuge	10,000				10,000	8,600	86	N/A	Complete	Complete	
WO522	Gibbon Street, Lennox Head	40,000				40,000	0	0	N/A	01-Feb-17	31-Mar-17	
WO520	Horizon Drive, Ballina	12,000				12,000	0	0	N/A	01-Feb-17	31-Mar-17	
WO489	Martin Street, Ballina	0	17,500			17,500	0	0	Complete	Complete	Complete	
WO521	Park Lane, Lennox Head	12,000				12,000	0	0	N/A	Uncertain	Uncertain	Park Lane refuge unlikely to proceed as inadequate spacing
WO430	River Street, Ballina	0	13,200			13,200	0	0	Complete	Complete	Complete	
WO405	Simpson Avenue, Wollongbar	0		10,000		10,000	16,200	162	Complete	Complete	Complete	
WO523	Simpson Avenue, Wollongbar - Refuge	10,000				10,000	6,300	63	Complete	Complete	Complete	
WO524	Snodgrass Road, Wollongbar	58,000				58,000	65,300	113	Complete	Complete	Complete	
WO407	Tamarind Drive, Ballina	43,000	11,000	14,000		68,000	68,800	101	Complete	Complete	Complete	
2029	Wardell Boardwalk	0	510,500			510,500	168,600	33	N/A	01-Sep-16	30-Apr-17	Contractor commenced and delay with DPI re licenses
	Sub Total	330,000	604,200	14,000	0	948,200	397,200	42				
Total - Ancillary Services												
		2,227,000	1,567,900	(1,721,000)	(101,600)	1,972,300	1,089,400	55				
Water Transport												
2200.3965	East Wardell Pontoon	70,000		22,400		92,400	5,700	6	31-Dec-16	01-Mar-17	30-Jun-17	Concept designs complete, and approvals and procurement to proceed early 2017. Installation at East Wardell may possibly be delayed due Osprey season.
2200.3966	Captain Cook Park Pontoon	226,000		55,300		281,300	8,900	3	31-Dec-16	01-Mar-17	30-Jun-17	Concept designs complete, and approvals and procurement to proceed early 2017.
2200.3967	Fishery Creek Pontoon	70,000		17,400		87,400	4,600	5	31-Dec-16	01-Mar-17	30-Jun-17	Concept designs complete, and approvals and procurement to proceed early 2017.
2200.3968	Faulks Reserve Pontoon	147,000		16,600		163,600	8,800	5	31-Dec-16	01-Mar-17	30-Jun-17	Concept designs complete, and approvals and procurement to proceed early 2017.
2200.4188	Brunswick Street Boat Ramp	0				0	400	100	31-Dec-16	01-Mar-17	31-Dec-17	Concept design postponed due to low priority
2200.419	Lennox Head North Creek Road Boat Ramp	110,000		25,500		135,500	1,200	1	31-Dec-16	01-Mar-17	31-Dec-17	Concept design postponed due to low priority
2200.6488	Keith Hall Boat Ramp	300,000		34,400		334,400	11,900	4	31-Dec-16	01-Mar-17	31-Dec-17	Concept designs complete, and approvals and procurement to proceed early 2017.
2200.6499	Emigrant Creek Access Study	40,000				40,000	0	0	N/A	01-Nov-16	30-Jun-17	Consultant's proposal received and study to commence early 2017
	Sub Total	963,000	0	171,600	0	1,134,600	41,500	4				
TOTAL - ENGINEERING WORKS												
		14,203,300	3,387,700	(119,900)	(101,600)	17,369,500	6,044,900	29%				

