

Capital Expenditure - General Fund - Open Spaces - 2016/17 31-March-2017												
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	N/A	01-Jun-17	30-Jun-17	Awaiting completion of RSL works at western end of RSL prior to project commencing
2205.5488	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-May-17	30-Jun-17	Equipment ordered and awaiting delivery
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	360,000				360,000	7,600	2	30-Apr-17	01-May-17	30-Jun-17	Planning approval to be issued shortly which will allow works to commence
2160	Wollongbar Skate Park	490,000	10,000		(450,000)	50,000	1,100	2	31-Dec-17	01-Feb-18	30-Jun-18	Tender accepted - Contractor engaged - two designs formalised for consultation
	Sub Total	1,176,000	53,700	0	(450,000)	779,700	41,600	5				
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-May-17	30-Jul-17	Design reviewed and updated
2341.777	Megan Crescent Amenities	0	45,000			45,000	45,000	100	Complete	Complete	Complete	
2338.5289	Wollongbar Sports Fields	625,500	2,590,300		500,000	3,715,800	3,432,900	92	Complete	01-Aug-15	30-Jun-17	Works approaching completion - budget variation reported to April Finance Committee
	Sub Total	787,500	2,660,300	20,000	500,000	3,967,800	3,576,000	90				
	TOTAL - OPEN SPACES	1,963,500	2,714,000	20,000	50,000	4,747,500	3,617,600	76%				

Capital Expenditure - General Fund - Waste Management - 2016/17 31-March-2017												
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		(300,000)	15,000	0	0	30-Jun-17	01-Jul-17	30-Jun-18	Currently revising the proposed infrastructure for the most effective design.
2225.6487	Resource Recovery	105,000	0		(100,000)	5,000	0	0	30-Jun-17	01-Jul-17	30-Jun-18	Currently developing a screening/sorting load out area for the most effective design.
2225.6495	Stockpile Processing Areas	0	56,000		(56,000)	0	0	100	Complete	01-Jul-17	31-Dec-17	This area was on hold due to the asbestos clean-up.
2225.6496	External Roads	0	47,000		(47,000)	0	0	100	Complete	01-Jul-17	30-Jun-18	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-May-17	30-Jun-17	Pad remediation to be completed early May 2017.
	TOTAL - WASTE MANAGEMENT	105,000	432,000	0	(503,000)	34,000	0	0%				

Capital Expenditure - Environmental and Public Health - 2016/17 31-March-2017												
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	128,900	395,900	0	0	30-Apr-17	01-May-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 grants of \$95,000 and \$128,900 for works in this precinct. 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	362,000	128,900	395,900	0	0%				

Capital Expenditure - General Fund - Operations Support - 2016/17 31-March-2017												
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 two completed to date.
2102.3964	Administration Centre - Air-conditioning and Roof	1,017,000		551,600		1,568,600	436,000	28	Complete	01-Jan-17	30-Jun-17	Works well advanced
	Sub Total	1,154,000	11,200	551,600	0	1,716,800	473,300	28				
	Community Buildings											
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	0	3,000		97,000	100,000	21,900	22	30-Jun-17	01-Jan-18	31-Jan-19	Preparing consultancy briefs for DA and Architect
2342.4404	Ballina Surf Club B and Associated Facilities	625,000	60,500			685,500	2,000	0	Complete	Uncertain	Uncertain	Scope revised and formal prices being requested
2101.536	Ferry Shed (paint / repairs)	34,000				34,000	0	0	N/A	01-Apr-17	31-May-17	Nearing completion
2101.536	Lennox Head Community Centre	79,000				79,000	0	0	N/A	01-May-17	30-Jun-17	Scope determined and quotes sourced
2101.536	Alstonville Leisure and Entertainment Centre	15,000				15,000	4,000	27	N/A	Complete	Complete	Complete
2101.536	Public Hall - Swift Street	55,000				55,000	0	0	N/A	01-Feb-17	30-Apr-17	Contractor engaged and works commenced
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	20,000	100	N/A	Complete	Complete	
2345.8897	Lennox Head Surf Club - Design and Approval	0	15,000	35,000		50,000	0	0	Uncertain	Uncertain	Uncertain	Seeking support from the Lennox Head SLSC to advance
2347.3461	Ballina Marine Rescue Centre	0	1,017,000			1,017,000	1,016,700	100	Complete	Complete	Complete	
	Sub Total	843,000	1,095,500	35,000	97,000	2,070,500	1,064,600	51				
	Public Amenities											
2207.589	Pop Denison	151,000				151,000	200	0	Complete	01-May-17	30-Jun-17	Concept endorsed, order placed for kit
	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	7,500	34	N/A	01-Nov-16	30-Jun-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 Crane Street	0		25,000		25,000	3,600	14	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	11,100	23				
	Swimming Pools											
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	11,600,000		(10,221,000)	6,711,700	8,090,700	148,100	2	Complete	01-Apr-17	31-Oct-17	Woolfams has been confirmed as the approved contractor
	Sub Total	11,600,000	0	(10,221,000)	6,711,700	8,090,700	148,100	2				
	Plant and Fleet											
2215	Light Vehicles and Heavy Plant (Net)	1,510,300	560,000			2,070,300	804,000	44	N/A	01-Jul-16	30-Jun-17	Program on-going
	Sub Total	1,510,300	560,000	0	0	2,070,300	904,000	44				
	TOTAL - OPERATIONS SUPPORT	15,363,300	1,668,000	(9,609,400)	6,808,700	14,230,600	2,605,500	18%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2016/17 31-March-2017												
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	New Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
	Airport											
2351.3993	Miscellaneous Works	78,000				78,000	60,000	77	N/A	01-Jul-16	30-Jun-17	Allowance for minor works - focus is on terminal expansion
2351.4188	CAGRO Installation	0		66,000		66,000	66,000	100	N/A	Complete	Complete	
2351.4165	Terminal Expansion	5,400,000	(84,400)	(4,415,600)		900,000	257,500	29	30-Jun-17	01-Aug-17	31-Dec-17	Tender accepted for design and consent related works at September 2016 meeting
	Sub Total	5,478,000	(84,400)	(4,350,600)	0	1,043,000	382,500	37				
	Camping Ground											
2375	Flat Rock	10,000		10,000		20,000	0	0	N/A	01 May 17	30 Jun 17	Allowance for boom gates
	Sub Total	10,000	0	10,000	0	20,000	0	0				
	Property - Commercial											
2336.6571	39 Tamar Street - Air-conditioning	0		29,000		29,000	20,400	70	Complete	Complete	Complete	Essential works for air-conditioning due to concerns from office workers
2336.7791	Wigmore Arcade - Refurbishments	0	343,000		35,000	378,000	377,900	100	Complete	Complete	Complete	
2336.7793	Shelly Beach Café - Infrastructure	0		80,000		80,000	1,200	2	N/A	01-Apr-17	30-Apr-17	Works to be completed during April
	Sub Total	0	343,000	109,000	35,000	487,000	399,500	82				
	Property - Land Development											
2336	54 North Creek Road	1,020,000		50,000		1,070,000	117,100	11	Complete	01-Jun-17	31-Aug-17	Tenders to be called shortly
2323	Russellon Industrial Estate	100,000				100,000	16,300	15	Uncertain	Uncertain	Uncertain	Adjoining land owners have received consent - negotiations continuing
2320	Southern Cross Industrial Estate	0	10,000			10,000	14,600	146	N/A	01-Jul-16	30-Jun-17	On-going master plan related works
2335	Woolongbar Urban Expansion Area	2,348,000		416,000	(720,000)	2,044,000	56,400	3	Complete	01-Mar-17	31-Jul-17	Expenditure incurred over two financial years - reported to April Finance Committee
	Sub Total	3,468,000	10,000	466,000	(720,000)	3,224,000	203,400	6				
	TOTAL - COMMERCIAL SERVICES	8,956,000	268,600	(3,755,600)	(685,000)	4,774,000	985,400	21%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2016/17 31-March-2017												
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 in next quarter with project funded over two financial years.
2312.7912	Computers	21,000				21,000	8,700	41	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 commenced Project completed
	TOTAL - INFORMATION SERVICES	103,500	0	0	0	103,500	21,600	21%				

Operational Plan Review Capital - Water Operations - 2016/17 31-March-2017												
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												
7000.3949	Main Renewals - Recurrent Works	400,000		(50,000)	(125,000)	225,000	175,200	78	N/A	01-Jul-16	30-Jun-17	Allowance for works as required
7000.4984	Underbore - Ross Lane	40,000				40,000	34,900	87	Complete	01-Feb-17	30-Jun-17	
	Sub Total	440,000	0	(50,000)	(125,000)	265,000	210,100	79				
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			(400,000)	100,000	25,000	25	N/A	01-Jul-16	30-Jun-18	On-going improvements - work to be carried forward into 2017/18
7001.3948	Reservoir - East Ballina	19,000				19,000	0	0	Complete	Complete	31-Dec-17	
	Sub Total	1,019,000	0	0	(400,000)	619,000	25,000	4				
Plant and Miscellaneous												
7008	Water Plant Replacement Program	140,000				140,000	71,200	51	N/A	On-going	On-going	On-going replacement program
7002.3883	Telemetry	136,000				106,000	7,100	7	N/A	On-going	On-going	On-going improvement program
	Sub Total	246,000	0	0	0	246,000	78,300	32				
7003	Water Pressure Management Zones	234,000			(234,000)	0	0	100	N/A	On-going	On-going	\$234,000 to be carried forward into 2017/18.
Pumping Stations												
7005.3370	Basalt Court	170,000	40,000		(160,000)	50,000	28,500	57	Complete	01-Apr-17	30-Jun-17	\$160,000 to be carried forward into 2017/18.
7005.3399	East Ballina	192,000				192,000	83,800	44	Complete	01-Apr-17	30-Jun-17	
	Sub Total	362,000	40,000	0	(160,000)	242,000	112,300	46				
Trunk Mains												
7006.3910	East Ballina - Booster	800,000			(200,000)	600,000	95,800	16	Complete	10-Oct-16	01-Jun-17	Contract let. \$200,000 to be carried forward into 2017/18
	Sub Total	800,000	0	0	(200,000)	600,000	95,800	16				
Treatment Plant (Marem Creek)												
7007.3938	Secure Yield and Master Planning	150,000			(75,000)	75,000	21,700	29	N/A	On-going	On-going	Consultancy work currently out to tender, will continue into 2017/18
7007.3943	Renewal Works	23,000				23,000	29,300	127	N/A	On-going	On-going	Works undertaken as required during year
	Sub Total	173,000	0	0	(75,000)	98,000	51,000	52				
Service Connections												
7009.3944	Water Meters - New Connections	206,000				206,000	219,700	107	N/A	On-going	On-going	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	54,000				54,000	500	1	N/A	On-going	On-going	On-going replacement program
	Sub Total	260,000	0	0	0	260,000	220,200	85				
	TOTAL - WATER OPERATIONS	3,534,000	40,000	(50,000)	(1,194,000)	2,330,000	792,700	34%				

Operational Plan Review Capital - Wastewater Operations - 2016/17 31-March-2017												
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)	(600,000)	931,000	231,800	25	Complete	01-Jan-17	30-Sep-17	Transferred to 2017/18 as awaiting Essential Energy approval
7503.4834	Emergency Storage Program	280,000		(80,000)		200,000	104,100	52	N/A	On-going	On-going	Savings forecast
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	735,000	(531,000)		(104,000)	100,000	3,600	4	N/A	01-Jul-18	30-Jun-19	Deferred to 2018/19
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	276,800	79	N/A	On-going	On-going	On-going improvement program
	Sub Total - Pumping Stations	2,640,000	90,000	(395,000)	(704,000)	1,631,000	616,300	38				
Treatment Plants - Minor Renewals												
7504.3935	Ballina - Manifold	0	60,000			60,000	3,700	6	N/A	Complete	Complete	Complete except for final software. Payment held until complete.
7504.3936	Ballina - Membrane Replacement	125,000	20,000			145,000	118,300	82	N/A	Complete	Complete	
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				21,000	9,300	44	N/A	On-going	On-going	
7509.3956	Lennox - Various	21,000				21,000	25,000	119	N/A	Complete	Complete	
7504.3957	Alstonville - Various	10,000		15,000		25,000	27,000	108	N/A	Complete	Complete	
7504.3958	Wardell - Various	25,000		(15,000)		10,000	500	5	N/A	On-going	On-going	
7509.4949	Alstonville - Scada	103,000				103,000	6,200	6	N/A	01-Jun-17	30-Jun-18	Contract award scheduled for May 2017.
7504.4950	Treatment Plant - Wardell	191,000				191,000	5,200	3	N/A	01-Jun-17	30-Jun-18	Contract award scheduled for May 2017.
7504.4891	Lennox - Decanters	100,000			(100,000)	0	0	100	N/A	01-Jul-17	30-Jun-18	Deferred until 2017/18
	Sub Total - Treatment Plants	596,000	85,000	0	(100,000)	581,000	195,700	34				
7532	Treatment Plant - Alstonville	115,000			(115,000)	0	0	100		01-Jul-18	30-Jun-19	Project postponed to align with Alstonville WWTP Master Plan.
7525	Treatment Plant - Ballina Upgrade	83,000	180,000	30,000		263,000	89,800	34	N/A	On-going	On-going	Post commissioning works.
7531	Treatment Plant - Lennox Head Upgrade	31,000	75,000	(30,000)	(11,600)	64,400	64,400	100	N/A	Complete	Complete	
Trunk Mains												
7507.4920	WUEA Link	155,000			(110,000)	45,000	17,900	40	Complete	01-Oct-17	30-Jun-18	Investigation underway - construction planned for 2017/18
7507.5287	Gravity Main Alstonville	62,000				62,000	19,000	31	Complete	01-Oct-17	30-Jun-18	Investigation underway
	Sub Total - Trunk Mains	217,000	0	0	(110,000)	107,000	36,900	34				
Main Renewals												
7500.5282	Main Renewals	200,000				200,000	73,300	37	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	0	0	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	76,900	29				
Plant and Miscellaneous												
7510.5283	Telemetry Program	15,000	15,000			30,000	500	2	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	975,000	26,000	(455,000)	(245,000)	300,000	91,300	30	N/A	01-May-17	30-Sep-17	Savings forecast and some expenditure to occur during 2017/18
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	280,000	87,000			377,000	85,300	25	N/A	On-going	On-going	On-going replacement program
	Sub Total - Miscellaneous	1,310,000	127,000	(455,000)	(245,000)	737,000	187,100	25				
Recycled Water Reuse Program												
7533.3766	Meters	0				0	79,800	100	N/A	On-going	On-going	
7508.4891	Recycled Water Communication	60,000				60,000	3,200	5	N/A	On-going	On-going	
7508.4946	Cross Connection Audits	0				0	5,400	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			(335,000)	240,000	7,700	3	Complete	01-Feb-17	30-Apr-17	Savings forecast with project being delivered internally
7811.4953	Recycled Water Hydrant Installation	39,000				39,000	0	0	N/A	01-Jan-17	31-Mar-17	
7811.5277	Recycled Water Alstonville	19,000				19,000	14,200	142	N/A	Complete	Complete	
7811.5278	Reservoir Access Upgrades	65,000				65,000	51,200	79	N/A	01-Nov-16	30-Jun-17	On-going improvements
	Sub Total - Re-use - UDR and Open Space	749,000	179,000	(59,000)	(335,000)	625,000	275,400	52				
	TOTAL - WASTEWATER	5,985,000	716,000	(909,000)	(1,620,600)	4,171,400	1,542,300	37%				

Capital Expenditure - General Fund - Engineering Works - 2016/17 31-March-2017												
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	Cooges Street, Ballina	90,000		(25,000)		55,000	5,000	9	N/A	N/A	N/A	Trades Services Section currently investigating electrical upgrade requirements
2010.3104	Coast Road	0		34,000		34,000	34,000	100	Complete	Complete	Complete	
2010.3110	Cherry Street, Ballina	0			21,000	21,000	0	0	N/A	01-Apr-17	30-Jun-17	Investigations to commence for Winton Lane
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		(59,000)		1,000	14,900	1,490	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-Apr-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	
2010.4025	Rutherford Street and Tresise Place	10,000				10,000	3,700	37	N/A	01-Aug-16	30-Apr-17	Investigations commenced and initial repairs completed
2010.4026	Kerr Street	70,000		(70,000)		0	0	100	N/A	N/A	N/A	
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000				50,000	7,400	15	N/A	01-Aug-16	30-Apr-17	Investigations commenced and initial repairs completed
2161	Martin Street, Ballina (River to Fawcett Streets)	0	16,000		(16,000)	0	0	100	N/A	N/A	N/A	
2162	Tanamera Drive, Alstonville	41,000	35,600	(21,400)		55,200	51,600	93	Complete	Complete	Complete	
2128	Urban Lane Improvements	20,000		(15,000)	(5,000)	0	0	100	N/A	On-going	On-going	
	Sub Total	438,900	214,800	(225,400)	0	427,400	117,000	27				
Urban Roads												
WC390	Airport Boulevard	0	21,500			21,500	34,800	162	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	
2083	Angels Beach Drive	172,000		2,500		174,500	0	0	Complete	Complete	Complete	Coordinated with Angels Beach Drive roundabout
WC536	Ballina Bypass	633,000		(525,000)		108,000	47,200	44	N/A	01-Nov-16	30-Jun-17	
2027	Ballina Heights Drive	0	268,600			268,600	6,400	2	N/A	Uncertain	Uncertain	Contractual dispute
WC503	Fawcett Lane, Ballina	74,100				74,100	0	0	N/A	01-May-17	30-Jun-17	
WC509	Fenwick Drive, Ballina	266,000				266,000	145,600	51	Complete	Complete	Complete	
WC381	Grant Street, Ballina	0	20,500			20,500	0	0	Complete	01-May-17	30-Jun-17	Work to be undertaken with Grant St stormwater project & budget adj proposed
WC491	Hickey Place, Ballina	107,000		(40,000)		67,000	67,000	100	Complete	Complete	Complete	
WC389	Hulley Drive	0		70,000		70,000	42,100	60	Complete	Uncertain	Uncertain	Council has resolved to apply for Building Better Regions grant to finance project
	Hulley Drive - Section 94 Elevation			239,900		239,900	0	0	Complete	01-Jan-17	30-Jun-17	Works related to developer infrastructure
WC441	Lake Ainsworth Precinct - Eastern Precinct	0	850,900	(35,000)		815,900	20,200	2	Uncertain	Uncertain	Uncertain	Preparation of Part 4 consent application in progress
WC	Lake Ainsworth Precinct - Southern Precinct	0		900,000		900,000	0	0	Uncertain	Uncertain	Uncertain	Preparation of Part 4 consent application in progress
WC489	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 Hulley Drive
2091	River Street / Moon Street Roundabout	0		12,000		12,000	11,600	97	N/A	Complete	Complete	
WC510	Shelly Beach Road, Ballina	176,000		62,000		238,000	238,000	100	Complete	Complete	Complete	
WC541	Skennars Head Road / Coast Road Rabout	1,997,100				1,997,100	234,700	12	31-Jan-17	01-Feb-17	31-Jul-17	
WC505	Skennars Head Road	367,000		(59,000)		308,000	315,000	102	N/A	Complete	Complete	
WC507	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
WC306	Skinner Street, Ballina (Segment 10)	140,000		172,000	157,700	469,700	469,700	100	N/A	Complete	Complete	Contaminated soil identified and significant extra funds required for management/disposal
2140	Southern Cross Drive	0	0	80,000		80,000	80,400	101	N/A	Complete	Complete	
WC508	Sunnybank Drive, Ballina	313,000			(43,700)	269,300	0	0	N/A	01-Jun-17	31-Jul-17	
WC511	Swift Street, Ballina	114,000			(114,000)	0	0	100	N/A	Uncertain	Uncertain	Defer due to Ballina Coast High School construction
WC146	Urban Roads Heavy Patching	329,000				329,000	212,600	65	N/A	Complete	Complete	
WC145	Urban Roads Reseals	312,000				312,000	218,500	70	N/A	Complete	Complete	
	Sub Total	5,212,200	1,195,000	1,707,400	0	8,114,600	2,831,100	36				
Rural Roads												
WC513	Bagotville Road (Segment 15)	289,000		115,000		404,000	404,500	100	N/A	Complete	Complete	
WC512	Bagotville Road (Segment 50)	340,000		(113,000)		227,000	226,400	100	N/A	Complete	Complete	
WC514	Friday Hut Road	392,000		23,000		415,000	424,700	102	N/A	Complete	Complete	
2144	Howards Road Realignment	0	26,500			26,500	11,800	45	N/A	Complete	Complete	Land acquisition
WC515	Marom Creek Devils Elbow	360,000				360,000	13,200	4	N/A	01-Jun-17	31-Jul-17	Works to be completed during 2017/18 based on current program
WC516	Nashua Road	488,000				488,000	142,500	29	N/A	01-Apr-17	31-May-17	
WC460	Natural Disaster Funding	0				0	1,200	100	N/A	Complete	Complete	
	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
	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
WC542	Ross Lane - Straightening	787,100				787,100	303,200	39	31-Mar-17	23-Feb-17	31-May-17	Land acquisition process commenced
WC538	Ross Lane / Coast Road - Roundabout	930,000				930,000	41,500	4	31-May-17	01-Jun-17	31-Aug-17	RMS funded project over two years - to be completed 2017/18
WC160	Rural Roads Heavy Patching	168,000				168,000	133,800	80	N/A	Complete	Complete	
WC149	Rural Roads Reseals	302,000				302,000	281,900	97	N/A	Complete	Complete	
WC148	Section 94 Reseals and Overlays	195,000		185,900		381,900	428,000	112	N/A	Complete	Complete	
WC432	Teven Road - Black Spot Program	0	21,900			21,900	21,900	100	N/A	Complete	Complete	
WC388	Teven Road	238,000	211,900			449,900	188,000	42	N/A	Complete	Complete	The \$233,000 is only to proceed if \$1,011,000 in Roads to Recovery money confirmed
	Sub Total	8,263,100	260,000	210,900	0	5,734,000	2,633,400	46				

Capital Expenditure - General Fund - Engineering Works - 2016/17 31-March-2017												
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												
WQ86	Bridges Various	100,000		(26,900)		73,100	29,500	40	N/A	Uncertain	Uncertain	Investigations to commence regarding Northlakes footbridges
WQ550	Canal Bridge Guardrail	0	58,000			58,000	0	0	N/A	01-May-17	30-Jun-17	Project to include rail painting
WQ549	Fishery Creek Bridge Guardrail	0	32,000			32,000	0	0	N/A	01-May-17	30-Jun-17	Project to include rail painting
WQ570	Pearces Creek Bridge Deck	0		19,300		19,300	19,300	100	N/A	Complete	Complete	
WQ559	Luralba Road Bridge Deck	0		17,200		17,200	17,200	100	N/A	Complete	Complete	
WQ29	Maguires Bridge - Design	0	54,000			54,000	8,100	15	N/A	01-Sep-16	30-Jun-17	Design and investigation works completed - draft reports under review
	Sub Total	100,000	144,000	9,600	0	253,600	74,100	29				
Total - Roads and Bridges		10,575,300	1,599,000	1,927,900	0	14,102,200	5,638,600	40				
RMS												
2077	Regional Roads Reseals	0		164,300		164,300	164,300	100	Complete	Complete	Complete	RMS funded works
	Sub Total	0	0	164,300	0	164,300	164,300	100				
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 - Commercial Road	0		30,000		30,000	400	1	Complete	01-Apr-17	30-Jun-17	
2359	Car Park - Missingham Park	150,000		(70,000)		80,000	103,900	130	Complete	Complete	Complete	
2358	Car Park - Wollongbar Pre-school	0	44,000			44,000	36,600	83	Complete	Complete	Complete	
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	(71,600)	0	218,200	151,300	69				
Cycleways - Coastal Shared Path and Walk												
1998	Shared Path - Coastal Recreational Path	0	833,100			833,100	727,500	87	Complete	Complete	Complete	Section 1 complete - revegetation works on-going
2363	Shared Path - Coastal Walk	1,700,000		(1,700,000)		0	0	100	Complete	N/A	N/A	
2353	Shared Path - Skennars Head (West) - Sec 3	0	37,800	(35,000)		2,800	2,800	100	Complete	Complete	Complete	
	Sub Total	1,700,000	870,900	(1,735,000)	0	835,900	730,300	87				
Footpaths and Cycleways												
	Asset Renewal	0				0	14,700	100	N/A	01-Apr-17	30-Jun-17	Budget adj to be finalised (refer Missingham Park project)
WQ517	Allens Parade, Lennox Head	55,000		(10,000)		45,000	45,000	100	N/A	Complete	Complete	
WQ569	Ballina Street, Lennox Head	0	15,000	2,900		17,900	16,900	99	N/A	Complete	Complete	
WQ408	Byron Street, Wardell	0	41,000			41,000	0	0	N/A	01-Mar-17	30-Jun-17	
WQ409	Carlisle Street, Wardell	50,000				50,000	49,100	98	N/A	01-Mar-17	30-Jun-17	
WQ519	Compton Drive, Ballina	40,000	(4,000)			36,000	9,300	26	N/A	01-May-17	30-Jun-17	Awaiting final scope of works for Straws Bay Precinct
WQ325	Fox Street, Ballina - Pedestrian Refuge	10,000		(1,000)		9,000	8,600	96	N/A	Complete	Complete	
WQ522	Gibbon Street, Lennox Head	40,000			11,000	51,000	57,400	113	N/A	Complete	Complete	Extra scope undertaken to finish path at bus stop and walkway
WQ520	Horizon Drive, Ballina	12,000				12,000	0	0	N/A	01-Feb-17	30-Apr-17	
WQ459	Martin Street, Ballina	0	17,500	(10,000)		7,500	0	0	N/A	Complete	Complete	
WQ521	Park Lane, Lennox Head	12,000		(1,000)	(11,000)	0	0	100	N/A	Uncertain	Uncertain	Park Lane refuge unlikely to proceed as inadequate spacing
WQ430	River Street, Ballina	0	13,200			13,200	0	0	N/A	Complete	Complete	
WQ405	Simpson Avenue, Wollongbar	0		16,000		16,000	16,200	101	N/A	Complete	Complete	
WQ523	Simpson Avenue, Wollongbar - Refuge	10,000		(4,000)		6,000	6,300	105	N/A	Complete	Complete	
WQ524	Sneaths Road, Wollongbar	58,000		7,000		65,000	65,300	100	N/A	Complete	Complete	
WQ407	Tamarind Drive, Ballina	48,000	11,000	15,000		69,000	68,800	100	N/A	Complete	Complete	
2029	Wardell Boardwalk	0	610,600			610,600	232,300	46	N/A	01-Sep-16	31-May-17	Contractor re-commenced Feb 2017
	Sub Total	330,000	604,200	14,900	0	949,200	589,900	62				
Total - Ancillary Services		2,227,000	1,667,900	(1,782,600)	0	2,002,300	1,471,500	73				
Water Transport												
2200.3955	East Wardell Pontoon	70,000		22,400		92,400	13,400	15	31-Dec-16	01-Mar-17	31-Dec-17	Concept designs complete, and approvals and procurement to proceed early 2017. Pontoon tender closes 27 April 2017. Installation at East Wardell may possibly be delayed due to Osprey season.
2200.3956	Captain Cook Park Pontoon	226,000		55,300		281,300	22,000	8	31-Dec-16	01-Mar-17	31-Dec-17	Concept designs complete. Approvals and procurement proceeding with pontoon tender close 27 April 2017.
2200.3957	Fishery Creek Pontoon	70,000		17,400		87,400	13,600	16	31-Dec-16	01-Mar-17	31-Dec-17	As above
2200.3958	Faults Reserve Pontoon	147,000		16,600		163,600	16,900	10	31-Dec-16	01-Mar-17	31-Dec-17	As above
2200.4189	Brunswick Street Boat Ramp	0				0	400	100	31-Dec-16	01-Mar-17	31-Dec-17	Concept design postponed due to lower priority
2200.419	Lennox Head North Creek Road Boat Ramp	110,000		25,500		135,500	3,400	3	31-Dec-16	01-Mar-17	31-Dec-17	Concept design postponed due to lower priority
2200.6486	Keith Hall Boat Ramp	300,000		34,400		334,400	21,700	6	31-Dec-16	01-Mar-17	31-Dec-17	Concept designs complete. Approvals and procurement proceeding with pontoon tender close 27 April 2017.
2200.6499	Emigrant Creek Access Study	40,000				40,000	0	0	N/A	01-Nov-16	31-Dec-17	Consultant's proposal received and study to commence shortly
	Sub Total	963,000	0	171,900	0	1,134,900	91,400	8				
TOTAL - ENGINEERING WORKS		14,203,300	3,381,700	245,890	0	17,630,800	7,462,800	42%				