

Capital Expenditure - General Fund - Open Spaces - 2016/17 30-June-2017											
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											
2373	Captain Cook Master Plan	150,000			150,000	0	0	N/A	01-Aug-17	31-Dec-17	Awaiting completion of RSL works at western end of RSL prior to project commencing
2205	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	171,700	90	N/A	Complete	Complete	
2134	Ross Park, Lennox Head	0	15,000		15,000	0	0	N/A	Uncertain	Uncertain	
2373	Pop Denison Master Plan	350,000			350,000	7,500	2	Complete	01-Sep-17	30-Jun-18	Consent issued - waiting for Shaws Bay works program to be confirmed
2205	Sharpes Beach Observation Tower	0		39,800	39,800	1,100	3	30-Sep-17	01-Oct-17	31-Dec-17	
2160	Wollongbar Skate Park	490,000	10,000	(450,000)	50,000	1,000	2	31-Dec-17	01-Feb-18	30-Jun-18	Council has confirmed preferred design
	Sub Total	1,176,000	53,700	(410,200)	819,500	211,000	26				
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-Aug-17	31-Dec-17	Design reviewed and updated
2341.777	Megan Crescent Amenities	0	45,000		45,000	45,000	100	Complete	Complete	Complete	
2338.6299	Wollongbar Sports Fields	625,500	2,590,300	530,000	3,745,800	3,474,200	93	Complete	01-Aug-15	31-Aug-17	Project largely complete
	Sub Total	787,500	2,660,300	550,000	3,997,800	3,617,300	90				
	TOTAL - OPEN SPACES	1,963,500	2,714,000	139,800	4,817,300	3,828,300	79%				

Capital Expenditure - General Fund - Waste Management - 2016/17 30-June-2017											
Reference	Project Description	Original Budget	Carry Forwards	Approved 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	31-Aug-17	01-Sep-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	31-Aug-17	01-Sep-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-Sep-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-Sep-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-Sep-17	31-Dec-17	Pad remediation to be completed early 2017/18.
	TOTAL - WASTE MANAGEMENT	105,000	432,000	(503,000)	34,000	0	0%				

Capital Expenditure - Environmental and Public Health - 2016/17 30-June-2017											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
2172.777	Shaws Bay Coastal Zone Management Plan	172,000		223,900	395,900	0	0	Complete	01-Sep-17	30-Jun-18	Additional funding may be needed to complete preferred scope of works
	TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH	172,000	0	223,900	395,900	0	0%				

Capital Expenditure - General Fund - Operations Support - 2016/17 30-June-2017											
Reference	Project Description	Original Budget	Carried Forward	Approved 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	38,000	26	Complete	01-Aug-16	31-Dec-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	1,372,000	87	Complete	01-Jan-17	31-Jul-17	Works largely complete
	Sub Total	1,154,000	11,200	551,600	1,716,800	1,410,000	82				
	Community Buildings and Amenities										
2344.8718	Ballina Sports / Leisure Centre - Design and Approval	0	3,000	97,000	100,000	24,900	25	31-Dec-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	2,100	0	Complete	01-Sep-17	31-Dec-17	Contract agreed
2101.536	Ferry Shed (paint / repairs)	34,000			34,000	35,700	105	N/A	Complete	Complete	Nearing completion
2101.536	Lennox Head Community Centre	79,000			79,000	11,200	14	N/A	01-May-17	31-Dec-17	
2101.536	Alstonville Leisure and Entertainment Centre	15,000		(11,300)	3,700	3,700	100	N/A	Complete	Complete	
2101.536	Public Hall - Swift Street	55,000		7,000	62,000	0	0	N/A	Complete	Complete	
2101.536	SES Headquarters	15,000		(15,000)	0	0	100	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	
2345.8697	Lennox Head Surf Club - Design and Approval	0	15,000	35,000	50,000	400	1	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	1,021,100	100	Complete	Complete	Complete	
2207.589	Public Amenities - Pop Denison	151,000			151,000	200	0	Complete	01-Sep-17	31-Dec-17	Awaiting Shaws Bay works
	Sub Total	994,000	1,095,500	112,700	2,202,200	1,119,300	51				
	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	83,000	4,200	5				
	Community Facilities and Halls										
2104.6476	Community Centres and Halls	22,000			22,000	8,600	39	N/A	Complete	Complete	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	48,300	12,200	25				
	Swimming Pools										
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	11,600,000		(3,509,300)	8,090,700	1,687,000	21	Complete	01-Apr-17	31-Oct-17	Woollams has been confirmed as the approved contractor
	Sub Total	11,600,000	0	(3,509,300)	8,090,700	1,687,000	21				
	Plant and Fleet										
2215	Light Vehicles and Heavy Plant (Net)	1,510,300	559,700		2,070,000	1,364,200	66	N/A	01-Jul-16	30-Jun-17	Program on-going
	Sub Total	1,510,300	559,700	0	2,070,000	1,364,200	66				
	TOTAL - OPERATIONS SUPPORT	15,363,300	1,667,700	(2,820,000)	14,211,000	5,596,900	39%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2016/17 30-June-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												
2351.3963	Miscellaneous Works	78,000				78,000	60,000	77	N/A	Complete	Complete	Allowance for minor works - focus is on terminal expansion
2351.4188	CAGRO Installation	0		65,000		65,000	65,000	100	N/A	Complete	Complete	
2351.4165	Terminal Expansion	5,400,000	(84,400)	(4,815,600)		500,000	574,400	115	Complete	01-Aug-17	30-Jun-18	Tender accepted for design and consent related works at September 2016 meeting
	Sub Total	5,478,000	(84,400)	(4,750,600)	0	643,000	699,400	109				
Camping Ground												
2375	Flat Rock	10,000		10,000		20,000	0	0	N/A	01-Aug-17	31-Dec-17	Allowance for boom gates - Works to be undertaken in 2017/18
	Sub Total	10,000	0	10,000	0	20,000	0	0				
Property - Commercial												
2336.6571	89 Tamar Street - Air-conditioning	0		29,000		29,000	30,200	104	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	28,400	36	N/A	Complete	Complete	
	Sub Total	0	343,000	109,000	35,000	487,000	436,500	90				
Property - Land Development												
2336	54 North Creek Road	1,020,000		50,000		1,070,000	49,700	5	Complete	01-Jun-17	31-Aug-17	Works underway
2323	Russellton Industrial Estate	100,000				100,000	60,400	60	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	Complete	Complete	On-going master plan related works
2335	Wollongbar Urban Expansion Area	2,348,000		416,000	(720,000)	2,044,000	622,500	30	Complete	01-Mar-17	31-Dec-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	747,200	23				
	TOTAL - COMMERCIAL SERVICES	8,956,000	268,600	(4,165,600)	(685,000)	4,374,000	1,883,100	43%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2016/17 30-June-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	4,500	90	N/A	Complete	Complete	Funds to be expended on backscanning project commencing in March 2017
2312.7524	Telephone System	65,000				65,000	27,200	42	N/A	01-Mar-17	31-Dec-17	Project funded over two financial years
2312.7912	Computers	21,000				21,000	22,300	106	N/A	Complete	Complete	
2312.7923	IS Mapping Project	12,500				12,500	12,700	102	N/A	Complete	Complete	
	TOTAL - INFORMATION SERVICES	103,500	0	0	0	103,500	66,700	64%				

Operational Plan Review Capital - Water Operations - 2016/17 30-June-2017											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design/ Consent	Commence	Completion	
	Main Renewals										
7000.3946	Main Renewals - Recurrent Works	400,000		(175,000)	225,000	218,400	97	N/A	Complete	Complete	
7000.4984	Underbore - Ross Lane	40,000			40,000	43,500	109	Complete	Complete	Complete	
	Sub Total	440,000	0	(175,000)	265,000	261,900	99				
	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	91,500	92	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	01-Jul-17	31-Dec-17	
	Sub Total	1,019,000	0	(400,000)	619,000	91,500	15				
	Plant and Miscellaneous										
7008	Water Plant Replacement Program	140,000			140,000	60,300	43	N/A	On-going	On-going	On-going replacement program
7002.3863	Telemetry	106,000			106,000	17,500	17	N/A	On-going	On-going	On-going improvement program
	Sub Total	246,000	0	0	246,000	77,800	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										
7005.3870	Basalt Court	170,000	40,000	(160,000)	50,000	28,500	57	Complete	01-Apr-17	31-Dec-17	\$160,000 to be carried forward into 2017/18.
7005.3899	East Ballina	192,000			192,000	102,400	53	Complete	Complete	Complete	
	Sub Total	362,000	40,000	(160,000)	242,000	130,900	54				
	Trunk Mains										
7006.3910	East Ballina - Booster	800,000		(200,000)	600,000	247,700	41	Complete	10-Oct-16	31-Dec-17	Contract let. \$200,000 to be carried forward into 2017/18
	Sub Total	800,000	0	(200,000)	600,000	247,700	41				
	Treatment Plant (Marom Creek)										
7007.3938	Secure Yield and Master Planning	150,000		(75,000)	75,000	22,500	30	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	30,100	131	N/A	Complete	Complete	Works undertaken as required during year
	Sub Total	173,000	0	(75,000)	98,000	52,600	54				
	Service Connections										
7009.3944	Water Meters - New Connections	206,000			206,000	269,500	131	N/A	Complete	Complete	Works undertaken as required during year
7009.3945	Water Meters - Replacement Connections	54,000			54,000	1,900	4	N/A	Complete	Complete	Works undertaken as required during year
	Sub Total	260,000	0	0	260,000	271,400	104				
	TOTAL - WATER OPERATIONS	3,534,000	40,000	(1,244,000)	2,330,000	1,133,800	49%				

Operational Plan Review Capital - Wastewater Operations - 2016/17 30-June-2017											
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	1,400,000	531,000	(1,000,000)	931,000	324,600	35	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	129,300	65	N/A	On-going	On-going	Savings forecast
7503.4838	Skenrars Head / Tara Downs - SP3101, SP3102	735,000	(531,000)	(104,000)	100,000	12,100	12	N/A	01-Jul-18	30-Jun-19	Deferred to 2018/19
7503.4842	Well Lining - SP2001	50,000			50,000	0	0	Complete	01-Jul-17	31-Dec-17	
7503.5279	Pump Upgrades - Various	175,000	90,000	85,000	350,000	305,900	87	N/A	On-going	On-going	On-going improvement program
Sub Total - Pumping Stations		2,640,000	90,000	(1,099,000)	1,631,000	771,900	47				
Treatment Plants - Minor Renewals											
7504.3935	Ballina - Manifold	0	60,000		60,000	25,800	43	N/A	Complete	Complete	Complete except for final software. Payment held until complete.
7504.3936	Ballina - Membrane Replacement	125,000	20,000		145,000	285,800	197	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	10,100	48	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	5,400	3	N/A	01-Jun-17	30-Jun-18	Contract award scheduled for May 2017.
7504.4991	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	(100,000)	581,000	386,300	66				
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	150,000	30,000	263,000	97,500	37	N/A	On-going	On-going	Post commissioning works.
7531	Treatment Plant - Lennox Head Upgrade	31,000	75,000	(41,600)	64,400	64,400	100	N/A	Complete	Complete	
Trunk Mains											
7507.4920	WUEA Link	155,000		(110,000)	45,000	40,000	89	Complete	01-Oct-17	30-Jun-18	Investigation underway - construction planned for 2017/18
7507.5287	Gravity Main Alstonville	62,000			62,000	42,400	68	Complete	01-Oct-17	30-Jun-18	Investigation underway
Sub Total - Trunk Mains		217,000	0	(110,000)	107,000	82,400	77				
Main Renewals											
7500.5282	Main Renewals	200,000			200,000	93,300	47	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	9,000	17	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	263,000	105,900	40				
Plant and Miscellaneous											
7510.5283	Telemetry Program	15,000	15,000		30,000	3,400	11	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	975,000	25,000	(700,000)	300,000	358,800	120	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	290,000	91,000		381,000	87,200	23	N/A	On-going	On-going	On-going replacement program
Sub Total - Miscellaneous		1,310,000	131,000	(700,000)	741,000	449,400	61				
Recycled Water Reuse Program											
7533.3766	Meters / Service Connections	0			0	92,000	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	5,600	100	N/A	On-going	On-going	
7508.4988	Kings Court - Landscaping	0	179,000	(39,000)	140,000	118,400	85	Complete	Complete	Complete	Savings achieved
7811.4952	Montwood Drive Distribution Mains	575,000		(335,000)	240,000	84,400	35	Complete	Complete	Complete	Savings forecast with project being delivered internally
7811.4953	Recycled Water Hydrant Installation	30,000			30,000	13,200	44	N/A	Complete	Complete	
7811.5277	Recycled Water Alstonville	10,000			10,000	15,900	159	N/A	Complete	Complete	
7811.5278	Reservoir Access Upgrades	65,000			65,000	96,200	148	N/A	Complete	Complete	On-going improvements
Sub Total - Re-use - UDR and Open Space		740,000	179,000	(374,000)	545,000	428,900	79				
TOTAL - WASTEWATER		5,985,000	720,000	(2,509,600)	4,195,400	2,386,700	57%				

Capital Expenditure - General Fund - Engineering Works - 2016/17 30-June-2017											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
Urban Stormwater											
2010.3103	Coogee Street, Ballina	80,000		(25,000)	55,000	39,500	72	N/A	N/A	N/A	Trades Services Section currently investigating electrical upgrade requirements
2010.3104	Coast Road	0		41,000	41,000	34,000	83	Complete	Complete	Complete	
2010.3130	Grant Street, Ballina	36,000	115,200		151,200	2,800	2	Complete	01-May-17	31-Jul-17	Works coordinated with Grant Street road reconstruction
2010.3136	Stormwater Asset Data Collection	60,000		(45,000)	15,000	14,900	99	N/A	Complete	Complete	
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	6,700	13	Complete	01-Apr-17	31-Aug-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	Complete	Complete	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	25,000	50	N/A	Complete	Complete	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	56,300	102	Complete	Complete	Complete	
2128	Urban Lane Improvements	20,000		(20,000)	0	0	100	N/A	N/A	N/A	
	Sub Total	438,000	214,800	(225,400)	427,400	183,300	43				
Urban Roads											
WO390	Airport Boulevard	0	21,500	14,300	35,800	34,800	97	31-Aug-17	01-Jan-18	31-Dec-18	Planning application expenditure along with costs for National Stronger Regions grant
2074	Alstonville Bypass	20,000			20,000	0	0	N/A	N/A	N/A	Not required
2354	Angels Beach Drive / Links Avenue Roundabout	0		1,000,000	1,000,000	784,500	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	70,700	65	N/A	Complete	Complete	
2027	Ballina Heights Drive	0	268,600		268,600	6,300	2	N/A	Uncertain	Uncertain	Contractual dispute
WO503	Fawcett Lane, Ballina	74,100			74,100	0	0	N/A	01-Aug-17	31-Aug-17	
WO509	Fenwick Drive, Ballina	286,000			286,000	145,800	51	Complete	Complete	Complete	
WO381	Grant Street, Ballina	0	20,500		20,500	0	0	Complete	01-May-17	31-Jul-17	Work to be undertaken with Grant Street stormwater project
WO491	Hickey Place, Ballina	107,000		(40,000)	67,000	67,000	100	Complete	Complete	Complete	
WO389	Hutley 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
	Hutley Drive - Section 94 Elevation	0		239,900	239,900	0	0	Complete	Complete	Complete	Works related to developer infrastructure
WO441	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
WO	Lake Ainsworth Precinct - Southern Precinct	0		730,000	730,000	0	0	Uncertain	Uncertain	Uncertain	Preparation of Part 4 consent application in progress
WO480	North Creek Road, Lennox Head (Deviation)	0	33,500		33,500	5,800	17	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	11,600	97	N/A	Complete	Complete	
WO510	Shelly Beach Road, Ballina	176,000		62,000	238,000	238,000	100	Complete	Complete	Complete	
WO541	Skennars Head Road / Coast Road R'about	1,997,100			1,997,100	1,446,200	72	Complete	01-Feb-17	31-Jul-17	
WO505	Skennars Head Road	367,000		(51,000)	316,000	321,500	102	N/A	Complete	Complete	
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		342,000	482,000	482,000	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	
WO508	Sunnybank Drive, Ballina	313,000		(106,000)	207,000	0	0	N/A	01-Jun-17	31-Jul-17	
WO511	Swift Street, Ballina	114,000		(114,000)	0	0	100	N/A	Uncertain	Uncertain	Defer due to Ballina Coast High School construction
WO146	Urban Roads Heavy Patching	329,000			329,000	212,600	65	N/A	Complete	Complete	
WO145	Urban Roads Reseals	312,000			312,000	275,500	88	N/A	Complete	Complete	
	Sub Total	5,212,200	1,195,000	1,509,700	7,916,900	4,245,000	54				
Rural Roads											
WO513	Bagotville Road (Segment 15)	289,000		115,000	404,000	404,500	100	N/A	Complete	Complete	
WO512	Bagotville Road (Segment 50)	340,000		(113,000)	227,000	226,400	100	N/A	Complete	Complete	
WO514	Friday Hut Road	392,000		33,000	425,000	425,300	100	N/A	Complete	Complete	
2144	Howards Road Realignment	0	26,500		26,500	11,800	45	N/A	Complete	Complete	
WO515	Marom Creek Devils Elbow	360,000			360,000	30,300	8	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	545,400	112	N/A	Complete	Complete	
WO460	Natural Disaster Funding	0			0	1,200	100	N/A	Complete	Complete	
	River Drive	468,000			468,000	2,100	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	2,200	1	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	795,000	101	N/A	Complete	Complete	
WO538	Ross Lane / Coast Road - Roundabout	930,000			930,000	68,200	7	31-Aug-17	01-Sep-17	31-Dec-17	RMS funded project over two years - to be completed 2017/18
WO150	Rural Roads Heavy Patching	168,000			168,000	133,800	80	N/A	Complete	Complete	
WO149	Rural Roads Reseals	302,000			302,000	291,900	97	N/A	Complete	Complete	
WO148	Section 94 Reseals and Overlays	196,000		244,900	440,900	431,400	98	N/A	Complete	Complete	
WO432	Teven Road - Black Spot Program	0	21,600		21,600	21,600	100	N/A	Complete	Complete	
WO368	Teven Road	233,000	211,900		444,900	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	5,263,100	260,000	279,900	5,803,000	3,579,100	62				

Capital Expenditure - General Fund - Engineering Works - 2016/17											
30-June-2017											
Reference	Project Description	Original Budget	Carry Forwards	Approved Variations	Latest Estimate	Expended to date	% Expended	Milestone Dates			Status
								Design / Consent	Commence	Completion	
	Bridges										
WO86	Bridges Various	100,000		(26,000)	73,100	33,600	46	N/A	Uncertain	Uncertain	Investigations to commence regarding Northlakes footbridges
WO550	Canal Bridge Guardrail	0	58,000		58,000	0	0	N/A	01-May-17	30-Jun-17	Project to include rail painting
WO549	Fishery Creek Bridge Guardrail	0	32,000		32,000	11,800	37	N/A	01-May-17	30-Jun-17	Project to include rail painting
WO570	Pearces Creek Bridge Deck	0		19,300	19,300	19,300	100	N/A	Complete	Complete	
WO5569	Uralba Road Bridge Deck	0		17,200	17,200	17,200	100	N/A	Complete	Complete	
WO29	Maguires Bridge - Design	0	54,000		54,000	8,100	15	N/A	01-Sep-15	31-Dec-17	Design and investigation works completed - draft reports under review
	Sub Total	100,000	144,000	9,600	253,600	90,000	35				
	Total - Roads and Bridges	10,575,300	1,599,000	1,799,200	13,973,500	7,914,100	57				
	RMS										
2077	Regional Roads Reseals	0		164,300	164,300	254,700	155	Complete	Complete	Complete	RMS funded works
	Sub Total	0	0	164,300	164,300	254,700	155				
	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		31,400	31,400	400	1	Complete	01-Jun-17	31-Jul-17	Clearing works
2359	Car Park - Missingham Park	150,000		(55,000)	95,000	92,400	97	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	53,800	100	Complete	Complete	Complete	Requested review of design requirements by Essential Energy
	Sub Total	197,000	92,800	(55,200)	234,600	193,600	83				
	Cycleways - Coastal Shared Path and Walk										
1998	Shared Path - Coastal Recreational Path	0	833,100	2,600	835,700	740,000	89	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	(1,732,400)	838,500	742,800	89				
	Footpaths and Cycleways										
WO517	Allens Parade, Lennox Head	55,000		(10,000)	45,000	45,100	100	N/A	Complete	Complete	
WO59	Ballina Street, Lennox Head	0	15,000	2,000	17,000	16,900	99	N/A	Complete	Complete	
WO408	Byron Street, Wardell	0	41,000		41,000	62,700	153	N/A	Complete	Complete	
WO409	Carlisle Street, Wardell	50,000		20,000	70,000	75,600	108	N/A	Complete	Complete	
WO519	Compton Drive, Ballina	40,000	(4,000)		36,000	11,700	33	N/A	01-Aug-17	31-Dec-17	Awaiting final scope of works for Shaws Bay Precinct
WO525	Fox Street, Ballina - Pedestrian Refuge	10,000		(1,000)	9,000	8,800	98	N/A	Complete	Complete	
WO522	Gibbon Street, Lennox Head	40,000		17,000	57,000	57,900	102	N/A	Complete	Complete	Extra scope undertaken to finish path at bus stop and walkway
WO520	Horizon Drive, Ballina	12,000		3,000	15,000	18,300	122	N/A	Complete	Complete	
WO459	Martin Street, Ballina	0	17,500	(10,000)	7,500	0	0	N/A	Complete	Complete	
WO	Miscellaneous	0		55,000	55,000	57,200	104	N/A	Complete	Complete	
WO521	Park Lane, Lennox Head	12,000		(12,000)	0	0	100	N/A	Uncertain	Uncertain	Park Lane refuge unlikely to proceed as inadequate spacing
WO430	River Street, Ballina	0	13,200		13,200	0	0	N/A	Complete	Complete	
WO405	Simpson Avenue, Wollongbar	0		16,000	16,000	16,200	101	N/A	Complete	Complete	
WO523	Simpson Avenue, Wollongbar - Refuge	10,000		(4,000)	6,000	6,300	105	N/A	Complete	Complete	
WO524	Sneaths Road, Wollongbar	58,000		10,000	68,000	68,100	100	N/A	Complete	Complete	
WO407	Tamarind Drive, Ballina	43,000	11,000	15,000	69,000	68,800	100	N/A	Complete	Complete	
2029	Wardell Boardwalk	0	510,500		510,500	499,500	98	N/A	01-Sep-16	31-Jul-17	
	Sub Total	330,000	604,200	101,000	1,035,200	1,013,100	98				
	Total - Ancillary Services	2,227,000	1,567,900	(1,686,600)	2,108,300	1,949,500	92				
	Water Transport										
2200.3965	East Wardell Pontoon	70,000		22,400	92,400	14,000	15	Complete	01-Sep-17	31-Dec-17	Tender for construction going to July 2017 Ordinary meeting
2200.3966	Captain Cook Park Pontoon	226,000		55,300	281,300	23,300	8	Complete	01-Sep-17	31-Dec-17	Tender for construction going to July 2017 Ordinary meeting
2200.3967	Fishery Creek Pontoon	70,000		17,400	87,400	14,200	16	Complete	01-Sep-17	31-Dec-17	Tender for construction going to July 2017 Ordinary meeting
2200.3968	Faulks Reserve Pontoon	147,000		16,600	163,600	17,900	11	Complete	01-Sep-17	31-Dec-17	Tender for construction going to July 2017 Ordinary meeting
2200.4189	Brunswick Street Boat Ramp	0		0	0	4,100	100	31-Dec-17	01-Jan-18	30-Jun-18	Concept design postponed due to lower priority
2200.419	Lennox Head North Creek Road Boat Ramp	110,000		25,500	135,500	7,700	6	31-Dec-17	01-Jan-18	30-Jun-18	Concept design postponed due to lower priority
2200.6486	Keith Hall Boat Ramp	300,000		34,400	334,400	26,400	8	Complete	01-Sep-17	31-Dec-17	Tender for construction going to July 2017 Ordinary meeting
2200.6499	Emigrant Creek Access Study	40,000			40,000	0	0	N/A	01-Jul-17	31-Dec-17	Consultant's proposal received and study to commence shortly
	Sub Total	963,000	0	171,600	1,134,600	107,600	9				
	TOTAL - ENGINEERING WORKS	14,203,300	3,381,700	223,100	17,808,100	10,409,200	58%				