

Capital Expenditure - General Fund - Open Spaces - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Cemeteries</b>													
2160	East Ballina Cemetery Master Plan	90,000	90,000				90,000	0	0	Complete	01-Nov-17	31-Jan-18	Design completed - plan being finalised to undertake road and vegetation elements
	<b>Sub Total</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>				
<b>Open Spaces and Reserves</b>													
2134	Play Equipment - Improvement Program	168,000	168,000	123,800			291,800	45,800	16	31-Dec-17	01-Mar-18	30-Jun-18	
2160	Wollongbar Skate Park	500,000	450,000	50,000			500,000	400	0	28-Feb-18	01-Apr-18	30-Jun-18	Development application lodged
2205	Crown Reserves - Improvements	25,000	25,000				25,000	0	0	N/A	On-going	On-going	Minor projects on crown reserves
2373	Pop Denison Master Plan	350,000	0	342,600			342,600	0	0	Complete	01-Nov-17	30-Jun-18	Civil works to commence upon the completion of Compton Drive works
2373	Captain Cook Master Plan	150,000	0	148,900			148,900	4,400	3	Complete	01-Nov-17	31-Dec-17	Construction works planned to commence October, with completion before holidays
2205	Sharpes Beach Observation Tower	75,000	0				0	0	100	Uncertain	Uncertain	Uncertain	Dependent on funding
	<b>Sub Total</b>	<b>1,268,000</b>	<b>643,000</b>	<b>665,300</b>	<b>0</b>	<b>0</b>	<b>1,308,300</b>	<b>50,600</b>	<b>4</b>				
<b>Sports Fields</b>													
2171	Kingsford Smith Lights	107,000		107,000			107,000	0	0	30-Nov-17	01-Dec-17	31-Mar-18	
2338	Wollongbar Sports Fields	8,654,300		202,000			202,000	145,300	72	Complete	01-Aug-15	31-Dec-17	Street lighting still to be finalised - exit road Pearces Creek Road failed and under review
2376	Ballina Tennis Club	20,000	20,000	0			20,000	20,000	100	Complete	Complete	Complete	
2377	Skennars Head Sports Fields	1,300,000	1,300,000				1,300,000	2,600	0	31-Dec-17	01-Mar-18	30-Jun-18	
	<b>Sub Total</b>	<b>10,081,300</b>	<b>1,320,000</b>	<b>309,000</b>	<b>0</b>	<b>0</b>	<b>1,629,000</b>	<b>167,900</b>	<b>10</b>				
	<b>TOTAL - OPEN SPACES</b>	<b>11,439,300</b>	<b>2,053,000</b>	<b>974,300</b>	<b>0</b>	<b>0</b>	<b>3,027,300</b>	<b>218,500</b>	<b>7%</b>				

Capital Expenditure - General Fund - Waste Management - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2230.7404	Domestic Waste Vehicles	1,533,000	1,533,000			(1,533,000)	0	0	100	31-Dec-17	01-Oct-17	31-Dec-18	Delivery timeframe very slow so expenditure will likely be incurred in 2018/19
2235.529	Conveyor System and Shed	300,000	300,000			(300,000)	0	0	100	31-Aug-17	01-Sep-17	30-Jun-18	Currently reviewing waste strategy, including the required capital works due to operational and legislative changes. A new report on capital requirements will be reported to Council
2225.6487	Resource Recovery	209,000	209,000			(209,000)	0	0	100	31-Aug-17	01-Sep-17	30-Jun-18	
2225.6495	Stockpile Processing Areas	56,000	56,000			(56,000)	0	0	100	Complete	01-Sep-17	30-Jun-18	
2225.6496	External Roads	47,000	47,000				47,000	0	0	Complete	01-Oct-17	31-Dec-17	Design complete, works to be scheduled to limit impact on WMF operations
	<b>TOTAL - WASTE MANAGEMENT</b>	<b>2,145,000</b>	<b>2,145,000</b>	<b>0</b>	<b>0</b>	<b>(2,098,000)</b>	<b>47,000</b>	<b>0</b>	<b>0%</b>				

Capital Expenditure - Environmental and Public Health - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2172.7770	Shaws Bay - Compton Drive Upgrade	366,000	208,000	158,000			366,000	300	0	Complete	01-Oct-17	28-Feb-18	
2172.7770	Shaws Bay - Dredging Investigations	106,000		106,000			106,000	0	0	31-Mar-18	01-Apr-18	30-Jun-18	
2172.7770	Shaws Bay - Eastern Arm Erosion	450,000		450,000			450,000	0	0	Complete	01-Feb-18	30-Jun-18	
	<b>TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH</b>	<b>922,000</b>	<b>208,000</b>	<b>714,000</b>	<b>0</b>	<b>0</b>	<b>922,000</b>	<b>300</b>	<b>0%</b>				

Capital Expenditure - General Fund - Operations Support - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carried Forward	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Administration Centre and Depot Facilities</b>													
2102.2287	Depot No. 1 - Improvement Program	278,200	168,000	110,200		(250,000)	28,200	0	0	31-Mar-18	01-Apr-18	31-Dec-18	Project in design phase - transfer to reserve in interim
2102.3964	Administration Centre - Air-conditioning and Roof	1,568,600	0	196,600			196,600	94,000	48	Complete	01-Jan-17	30-Nov-17	Project largely complete
	<b>Sub Total</b>	<b>1,846,800</b>	<b>168,000</b>	<b>306,800</b>	<b>0</b>	<b>(250,000)</b>	<b>224,800</b>	<b>94,000</b>	<b>42</b>				
<b>Procurement and Building Management</b>													
WO545	Public Hall - Swift Street	62,000	0	60,600			60,600	65,200	108	Complete	Complete	Complete	
WO547	Lennox Head Community Centre - Roofing	79,000		67,000			67,000	3,000	4	N/A	01-Sep-17	31-Dec-17	
WO577	Lennox Head Community Centre - Cladding	102,000	102,000				102,000	600	1	N/A	01-Sep-17	30-Nov-17	
WO578	Lennox Head Community Centre - Painting	25,000	25,000				25,000	0	0	N/A	01-Oct-17	30-Nov-17	
WO579	Ballina Surf Club A - External Painting	25,000	25,000				25,000	0	0	N/A	01-Oct-17	30-Nov-17	
WO580	Kentwell Centre - Painting	12,000	12,000				12,000	0	0	N/A	01-Nov-17	31-Dec-17	
WO581	Alstonville Swimming Pool - Repainting	40,000	40,000				40,000	0	0	N/A	01-Jan-18	31-Mar-18	To be aligned with redevelopment
WO625	Ballina Surf Club - Building A - Café	100,000	100,000				100,000	8,700	9	Complete	01-Sep-17	30-Nov-17	Contractor appointed
5890	Public Amenities - Pop Denison	151,000	0	151,000			151,000	144,000	95	Complete	01-Sep-17	30-Nov-17	
5891	Public Amenities - North Missingham	104,000	104,000	0			104,000	0	0	31-Dec-17	01-Mar-18	30-Jun-18	Contractors currently quoting
2342.4404	Ballina Surf Club - Building B	700,000	0	683,500			683,500	0	0	Complete	Uncertain	31-Mar-18	Contractor appointed however waiting permit to commence
2344.8718	Ballina Indoor Sports Centre	8,000,000	3,257,000	75,000		(2,332,000)	1,000,000	13,000	1	31-Mar-18	01-May-18	28-Feb-19	Realistic timeframe based on design and consent
2345.8697	Lennox Head Surf Club - Design and Approval	100,000	0	50,000			50,000	8,500	17	Uncertain	Uncertain	Uncertain	
	<b>Sub Total</b>	<b>9,500,000</b>	<b>3,665,000</b>	<b>1,087,100</b>	<b>0</b>	<b>(2,332,000)</b>	<b>2,420,100</b>	<b>243,000</b>	<b>10</b>				
<b>Quarries</b>													
2223	Road Extension	83,000	0	78,800		(78,800)	0	0	100	Complete	Uncertain	Uncertain	Project being managed by community group
	<b>Sub Total</b>	<b>83,000</b>	<b>0</b>	<b>78,800</b>	<b>0</b>	<b>(78,800)</b>	<b>0</b>	<b>0</b>	<b>100</b>				
<b>Plant and Fleet</b>													
2215	Light Vehicles and Heavy Plant (Net)	2,064,100	1,396,600	667,500			2,064,100	332,000	16	N/A	01-Jul-17	30-Jun-18	Program on-going
	<b>Sub Total</b>	<b>2,064,100</b>	<b>1,396,600</b>	<b>667,500</b>	<b>0</b>	<b>0</b>	<b>2,064,100</b>	<b>332,000</b>	<b>16</b>				
<b>TOTAL - OPERATIONS SUPPORT</b>		<b>13,493,900</b>	<b>5,229,600</b>	<b>2,140,200</b>	<b>0</b>	<b>(2,660,800)</b>	<b>4,709,000</b>	<b>669,000</b>	<b>14%</b>				

Capital Expenditure - General Fund - Community Facilities - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carried Forward	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Community Facilities</b>													
2104	Community Centres	23,000	23,000				23,000	5,900	26	Complete	01-Aug-17	31-Mar-18	Dance floor at LHCCC replaced to date
2199	Community Halls	22,000		20,800			20,800	0	0	Uncertain	Uncertain	Uncertain	Works priority under review
	<b>Sub Total</b>	<b>45,000</b>	<b>23,000</b>	<b>20,800</b>	<b>0</b>	<b>0</b>	<b>43,800</b>	<b>5,900</b>	<b>13</b>				
<b>Community Gallery</b>													
2105.112	Community Gallery - Lighting	41,000	0	40,900			40,900	0	0	Complete	Uncertain	Uncertain	Seeking grant funds to complete project in full
2105.112	Community Gallery - Expansion Crane Street	40,000	0	36,300			36,300	0	0	Complete	01-Nov-17	28-Feb-18	Contractor appointed
	<b>Sub Total</b>	<b>81,000</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>0</b>				
<b>Swimming Pools</b>													
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	14,168,000	5,927,800	5,013,800			10,941,600	4,734,500	43	Complete	01-Apr-17	Uncertain	Woollams appointed as construction firm
	<b>Sub Total</b>	<b>14,168,000</b>	<b>5,927,800</b>	<b>5,013,800</b>	<b>0</b>	<b>0</b>	<b>10,941,600</b>	<b>4,734,500</b>	<b>43</b>				
<b>TOTAL - COMMUNITY FACILITIES</b>		<b>14,294,000</b>	<b>5,950,800</b>	<b>5,111,800</b>	<b>0</b>	<b>0</b>	<b>11,062,600</b>	<b>4,740,400</b>	<b>43%</b>				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Airport</b>													
2351.3963	Miscellaneous Works	75,000	75,000	18,000			93,000	0	0	N/A	01-Feb-18	30-Jun-18	Miscellaneous works as required
2351.4165	Terminal Expansion	6,974,000	6,400,000			(3,000,000)	3,400,000	36,800	1	Complete	01-Feb-18	30-Nov-18	Transfer \$3m to 2018/19 to reflect realistic cash flow
	<b>Sub Total</b>	<b>7,049,000</b>	<b>6,475,000</b>	<b>18,000</b>	<b>0</b>	<b>(3,000,000)</b>	<b>3,493,000</b>	<b>36,800</b>	<b>1</b>				
<b>Camping Ground</b>													
2375	Flat Rock	120,000	100,000	20,000			120,000	0	0	Complete	01-Feb-18	31-May-18	
	<b>Sub Total</b>	<b>120,000</b>	<b>100,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>				
<b>Property - Commercial</b>													
2336.7793	Shelly Beach Café - Infrastructure	100,000		47,000			47,000	3,900	8	Complete	01-Oct-17	31-Mar-18	
	<b>Sub Total</b>	<b>100,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>3,900</b>	<b>8</b>				
<b>Property - Land Development</b>													
2336	54 North Creek Road	1,070,000		935,700			935,700	302,000	32	Complete	01-Jun-17	31-Oct-17	Development cost variation - To be reported to November Commercial Services meeting
2320	Southern Cross Industrial Estate	2,500,000	2,500,000			(2,000,000)	500,000	11,200	2	31-Mar-18	01-Jun-18	31-Dec-18	Transfer \$2m to 2018/19 to reflect realistic cash flow
2323	Russellton Industrial Estate	500,000	500,000	39,300			539,300	25,200	5	Complete	01-May-17	28-Feb-18	
2335	Wollongbar Urban Expansion Area	2,861,000	720,000	1,193,000			1,913,000	547,000	29	Complete	01-Mar-17	31-Dec-17	Tender awarded and construction well advanced
	<b>Sub Total</b>	<b>6,931,000</b>	<b>3,720,000</b>	<b>2,168,000</b>	<b>0</b>	<b>(2,000,000)</b>	<b>3,888,000</b>	<b>885,400</b>	<b>23</b>				
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>28,400,000</b>	<b>10,295,000</b>	<b>2,253,000</b>	<b>0</b>	<b>(5,000,000)</b>	<b>7,548,000</b>	<b>926,100</b>	<b>12%</b>				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2312.7524	Telephone System	130,000	65,000	37,800			102,800	14,200	14	N/A	01-Mar-17	28-Feb-18	Project in implementation phase
2312.7912	Information Technology	22,000	22,000				22,000	2,400	11	N/A	01-Mar-18	30-Jun-18	Miscellaneous purchases
<b>TOTAL - INFORMATION SERVICES</b>		<b>152,000</b>	<b>87,000</b>	<b>37,800</b>	<b>0</b>	<b>0</b>	<b>124,800</b>	<b>16,600</b>	<b>13%</b>				

Operational Plan Review Capital - Water Operations - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design/ Consent	Commence	Completion	
	<b>Main Renewals</b>												
7000.3946	Main Renewals - Recurrent Works	311,600	634,000			(322,400)	311,600	0	0	N/A	On-going	On-going	Budget saving transferred to East Ballina booster
	<b>Sub Total</b>	<b>311,600</b>	<b>634,000</b>	<b>0</b>	<b>0</b>	<b>(322,400)</b>	<b>311,600</b>	<b>0</b>	<b>0</b>				
	<b>Reservoirs</b>												
7001.3851	Reservoir - Ross Lane Land Acquisition	500,000		500,000		(500,000)	0	0	100	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3852	Reservoir - Integrity Upgrades	50,000	50,000				50,000	0	0	N/A	01-Aug-17	30-Jun-18	
7001.3853	Reservoir - New Inlet Lennox Head	25,000	25,000				25,000	0	0	N/A	01-Nov-17	30-Nov-17	
7001.3947	Reservoir - Access Upgrades	200,000	400,000			(200,000)	200,000	45,000	23	N/A	01-Aug-17	30-Jun-18	Budget saving
	<b>Sub Total</b>	<b>775,000</b>	<b>475,000</b>	<b>500,000</b>	<b>0</b>	<b>(700,000)</b>	<b>275,000</b>	<b>45,000</b>	<b>16</b>				
	<b>Plant and Miscellaneous</b>												
7002.3860	Smart Meter Network	10,000	10,000				10,000	0	0	N/A	01-Jul-17	30-Jun-18	
7002.3863	Telemetry	7,000	7,000				7,000	400	6	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	300,000	200,000	83,100			283,100	3,000	1	N/A	01-Jan-18	30-Jun-18	
7008	Water Plant Replacement Program	376,400	323,400	53,000			376,400	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>693,400</b>	<b>540,400</b>	<b>136,100</b>	<b>0</b>	<b>0</b>	<b>676,500</b>	<b>3,400</b>	<b>1</b>				
7003	<b>Water Pressure Management Zones</b>	<b>600,000</b>	<b>734,000</b>	<b>(134,000)</b>		<b>(550,000)</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	Pre-feasibility for 2017/18 - transfer balance to East Ballina booster
	<b>Pumping Stations</b>												
7005.3869	Wollongbar - Booster	362,000	662,000			(300,000)	362,000	0	0	31-Oct-17	01-Dec-17	30-Apr-18	Budget saving
7005.3870	Basalt Court - Booster	210,000	160,000	21,500			181,500	0	0	Complete	01-Feb-18	30-Jun-18	
7005.3899	East Ballina - Booster	190,000		87,500			87,500	6,500	7	Complete	01-Feb-18	30-Jun-18	
	<b>Sub Total</b>	<b>762,000</b>	<b>822,000</b>	<b>109,000</b>	<b>0</b>	<b>(300,000)</b>	<b>631,000</b>	<b>6,500</b>	<b>1</b>				
	<b>Trunk Mains</b>												
7006.3922	East Ballina - Booster	2,400,000	200,000	500,800		1,022,400	1,723,200	1,000	0	Complete	01-Aug-17	30-Jun-18	Variation to replace roof, electrical upgrade and booster
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000			(130,000)	20,000	0	0	N/A	N/A	N/A	Defer to 2018/19
7006.5275	Pine Avenue Distribution Main	0	25,000			(25,000)	0	0	100	N/A	N/A	N/A	No longer required
	<b>Sub Total</b>	<b>2,550,000</b>	<b>375,000</b>	<b>500,800</b>	<b>0</b>	<b>867,400</b>	<b>1,743,200</b>	<b>1,000</b>	<b>0</b>				
	<b>Treatment Plant (Marom Creek)</b>												
7007.3933	Marom Creek - Upgrade	30,000	668,000			(638,000)	30,000	0	0	n/a	N/A	N/A	Dependent on secure yield study - Deferred
7007.3938	Marom Creek - Secure Yield	145,000	75,000	45,400			120,400	10,700	9	N/A	01-Jul-17	30-Jun-18	
7007.3943	Marom Creek - Renewals	24,000	24,000				24,000	2,300	10	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>199,000</b>	<b>767,000</b>	<b>45,400</b>	<b>0</b>	<b>(638,000)</b>	<b>174,400</b>	<b>13,000</b>	<b>7</b>				
	<b>Service Connections</b>												
7009.393	Water Meters - Conversion of New Meters	30,000	30,000				30,000	8,200	27	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	212,000	212,000				212,000	67,000	32	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	57,000	57,000				57,000	2,000	4	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,000</b>	<b>77,200</b>	<b>26</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>11,780,000</b>	<b>4,646,400</b>	<b>1,157,300</b>	<b>0</b>	<b>(1,643,000)</b>	<b>4,160,700</b>	<b>146,100</b>	<b>4%</b>				

Operational Plan Review Capital - Wastewater Operations - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates		Status	
										Design / Consent	Commence		Completion
<b>Main Renewals</b>													
7500.5282	Main Renewals	200,000	200,000				200,000	0	0	N/A	On-going	On-going	
7500.5299	Wastewater Connection E One	52,000		43,000			43,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Main Renewals</b>	<b>252,000</b>	<b>200,000</b>	<b>43,000</b>	<b>0</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>0</b>				
<b>Pumping Stations</b>													
7502.4835	Pump Upgrade - Byron Street	2,200,000	1,273,000	522,300			1,795,300	377,000	21	Complete	01-Jan-17	31-Dec-17	
7503.4834	Emergency Storage Program	200,000	0	66,700			66,700	28,100	42	Complete	01-Oct-17	31-Dec-17	
7503.4837	Ballina Airport	195,000	195,000				195,000	148,000	76	Complete	01-Sep-17	31-Dec-18	Finalisation of works requires terminal expansion to be completed
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	100,000	0	87,900			87,900	0	0	31-Mar-18	01-Jul-18	31-Mar-19	Budget for preliminary design and associated works
7503.4842	Well Lining - SP2001	50,000	0	50,000			50,000	53,000	106	Complete	Complete	Complete	
7503.4866	Sullage Dump Bicentennial Gardens	20,000	20,000				20,000	0	0	N/A	1-Mar-18	30-Jun-18	
7503.4870	Chickiba Pump Refurbishment	200,000	200,000				200,000	6,600	3	N/A	01-Nov-17	30-Jun-18	Purchase and installation of new pumps
7503.4872	Swift Street Pump Station	500,000	500,000				500,000	22,100	4	Complete	01-Oct-17	31-Mar-18	Contract award approved by Council
7503.4873	Pump Station Control Upgrade	100,000	100,000				100,000	0	0	N/A	01-Feb-18	29-Jun-18	Purchase and installation of new pumps
7503.5279	Pump Upgrades - Various	295,100	250,000	45,100			295,100	53,500	18	N/A	On-going	On-going	On-going improvement program
	<b>Sub Total - Pumping Stations</b>	<b>3,860,100</b>	<b>2,538,000</b>	<b>772,000</b>	<b>0</b>	<b>0</b>	<b>3,310,000</b>	<b>688,300</b>	<b>21</b>				
<b>Treatment Plants - Minor Renewals</b>													
7504.3931	Ballina - Portable Belt Press	20,000	20,000				20,000	0	0	N/A	01-Jan-18	30-Jun-18	
7504.3932	Ballina and Lennox - Security	10,000	10,000			(10,000)	0	0	100	N/A	N/A	N/A	Deferred to 2018/19
7504.3935	Ballina - Manifold	60,000	0	34,200			34,200	0	0	Complete	01-Sep-17	30-Nov-17	
7504.3936	Ballina - Membrane Replacement	500,000	0	200,000			200,000	65,000	33	Complete	Uncertain	Uncertain	On-going contractual dispute with Haslin - timeframes unknown
7504.3939	Ballina - DAF Removal	5,000	0	4,500			4,500	2,300	51	N/A	01-Jan-18	30-Jun-18	Works to be undertaken by workshop staff
7504.3955	Ballina - Various	21,000	21,000				21,000	16,100	77	N/A	On-going	On-going	On-going improvement program
7509.3956	Lennox - Various	21,000	21,000				21,000	14,000	67	N/A	On-going	On-going	On-going improvement program
7504.3957	Alstonville - Various	21,000	21,000				21,000	0	0	N/A	On-going	On-going	On-going improvement program
7504.3958	Wardell - Various	11,000	11,000				11,000	0	0	N/A	On-going	On-going	On-going improvement program
7509.4949	Alstonville - Scada	800,000	219,000	579,100			798,100	7,300	1	N/A	01-Jan-18	30-Jun-18	360 Engineering have been contracted to undertake SCADA upgrade
7504.4950	Wardell - Scada	150,000	109,000	40,400			149,400	3,600	2	N/A	01-Jan-18	30-Jun-18	As above
7504.4991	Lennox - Decanters	100,000	100,000			(100,000)	0	0	100	N/A	N/A	N/A	Deferred to 2018/19
	<b>Sub Total - Treatment Plants</b>	<b>1,719,000</b>	<b>532,000</b>	<b>858,200</b>	<b>0</b>	<b>(110,000)</b>	<b>1,280,200</b>	<b>108,300</b>	<b>8</b>				
7525	Treatment Plant - Ballina	37,000,000	100,000	27,200		(100,000)	27,200	0	0	Complete	On-going	On-going	Public works project management costs
7532	Treatment Plant - Alstonville	315,000	315,000			(265,000)	50,000	0	0	30-Jun-18	01-Jul-18	30-Jun-19	Master plan and business case being developed for 2017/18
<b>Trunk Mains</b>													
7507.3961	Gravity Main Wollongbar	896,000	896,000				896,000	0	0	Complete	01-Jan-18	31-May-18	
7507.4920	WUEA Link	110,000	110,000			(100,000)	10,000	1,100	11	30-Jun-18	Uncertain	Uncertain	Undertaking pre-feasibility study to ensure works required
7507.5287	Gravity Main Alstonville	1,137,000	1,137,000				1,137,000	1,100	0	Complete	01-Jan-18	30-Jun-18	Being undertaken by construction crew
	<b>Sub Total - Trunk Mains</b>	<b>2,143,000</b>	<b>2,143,000</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>2,043,000</b>	<b>2,200</b>	<b>0</b>				
<b>Plant and Miscellaneous</b>													
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	On-going	On-going	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	411,500	0	50,000			50,000	36,700	73	N/A	Complete	Complete	
7510.5304	Network Servers Pine Avenue	30,000	0	30,000			30,000	28,500	95	Complete	Complete	Complete	
7512.4985	Plant Changeovers	812,000	596,000	216,000			812,000	100,000	12	N/A	On-going	On-going	On-going replacement program
7533.3766	Meters / Service Connections	100,000	0	100,000			100,000	20,300	20	N/A	On-going	On-going	
	<b>Sub Total - Miscellaneous</b>	<b>1,369,500</b>	<b>612,000</b>	<b>396,000</b>	<b>0</b>	<b>0</b>	<b>1,008,000</b>	<b>185,500</b>	<b>18</b>				
<b>Recycled Water Reuse Program</b>													
7508.4891	Recycled Water Communication	20,000	20,000				20,000	300	2	N/A	On-going	On-going	
7508.4997	Recycled Water Hydrant Standpipes	40,000	40,000				40,000	20,100	50	N/A	On-going	On-going	
7508.4998	Recycled Water Smart Water Meters	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7508.4988	Kings Court - Landscaping	122,000	0		50,000		50,000	400	1	Complete	01-Feb-18	30-Jun-18	
7811.4952	Montwood Drive Distribution Mains	575,000	0	490,000			490,000	0	0	Complete	01-Oct-17	31-Dec-17	Being undertaken by construction crew
7811.4953	Recycled Water Hydrant Installation	40,000	30,000	8,700			38,700	18,600	48	N/A	On-going	On-going	
7811.5277	Recycled Water Alstonville	20,000	10,000	10,000			20,000	0	0	N/A	01-Jan-18	30-Jun-18	
	<b>Sub Total - Re-use - UDR and Open Space</b>	<b>827,000</b>	<b>110,000</b>	<b>508,700</b>	<b>50,000</b>	<b>0</b>	<b>668,700</b>	<b>39,400</b>	<b>6</b>				
	<b>TOTAL - WASTEWATER</b>	<b>53,316,700</b>	<b>6,550,000</b>	<b>2,605,100</b>	<b>50,000</b>	<b>(575,000)</b>	<b>8,630,100</b>	<b>1,023,700</b>	<b>12%</b>				

Capital Expenditure - General Fund - Engineering Works - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Urban Stormwater</b>													
2010.3103	Coogee Street, Ballina	80,000		15,500			15,500	0	0	N/A	01-Jul-17	31-Dec-17	
2010.3130	Grant Street, Ballina	128,100		125,300			125,300	0	0	Complete	01-Jul-17	30-Nov-17	Part of Grant Street roadworks project
2010.3136	Stormwater Asset Data Collection	61,000	61,000			(61,000)	0	0	100	N/A	01-Jul-17	30-Jun-18	Scope yet to be defined, transfer to reserve
2010.3141	Skinner Street, Ballina	10,000	10,000				10,000	0	0	N/A	01-Oct-17	31-Mar-18	
2010.3134	Megan Crescent / Dodge Lane	22,000	0			22,000	22,000	3,300	15	N/A	01-Jul-17	31-Dec-17	
2010.4025	Rutherford Street and Tresise Place	10,000		6,300			6,300	0	0	N/A	01-Oct-17	31-Mar-18	
2010.4026	Kerr Street	120,000	120,000	0		(100,000)	20,000	0	0	N/A	01-Jan-18	30-Jun-18	Transfer to reserve, to be funded once investigation is completed
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000		25,100			25,100	0	0	N/A	01-Oct-17	31-Mar-18	
2128	Urban Lane Improvements	22,000	22,000			(22,000)	0	0	100	N/A	N/A	N/A	Transfer budget for completion of Megan Crescent / Dodge Lane project
2010.3130	Grant Street (Tamar to River St), Ballina	80,000	80,000			(60,000)	20,000	0	0	N/A	01-Jan-18	30-Jun-18	Transfer to reserve, to be funded once investigation is completed
2162	Tanamera Drive, Alstonville	98,300	42,000				42,000	0	0	Uncertain	01-Oct-17	31-Mar-18	Subject to DEHG review
2378	Tidal Gates to Urban Streets	21,000	21,000			(21,000)	0	0	100	Uncertain	Uncertain	Uncertain	Scope yet to be defined, transfer to reserve
2398	Houghalans Creek Road Culverts	78,000	78,000				78,000	0	0	N/A	01-Oct-17	31-Dec-17	
	<b>Sub Total</b>	<b>780,400</b>	<b>434,000</b>	<b>172,200</b>	<b>0</b>	<b>(242,000)</b>	<b>364,200</b>	<b>3,300</b>	<b>1</b>				
<b>Urban Roads</b>													
2027	Ballina Heights Drive	7,796,900		10,000			10,000	0	0	Complete	Complete	Complete	Maintenance of compensatory vegetation plantings
2046	Urban Roads Reseals	324,000	324,000				324,000	0	0	N/A	01-Oct-17	31-Mar-18	
WO146	Urban Roads Heavy Patching	380,800	342,000	38,800			380,800	112,400	30	N/A	01-Oct-17	31-Mar-18	
WO381	Grant Street, Ballina	426,500		457,500		(31,000)	426,500	321,000	75	Complete	01-Jul-17	31-Oct-17	
WO389	Hutley Drive	4,500,000		55,600			55,600	26,300	47	Uncertain	Uncertain	Uncertain	
WO390	Airport Boulevard	7,000,000	7,000,000			(6,900,000)	100,000	3,200	3	Uncertain	Uncertain	Uncertain	DA being assessed, transfer to reserve until approval obtained
WO441	Lake Ainsworth Precinct - Eastern Precinct	830,100		773,600		(720,000)	53,600	21,400	40	Uncertain	Uncertain	Uncertain	DA being prepared, transfer to reserve until approval obtained
WO630	Lake Ainsworth Precinct - Southern Precinct	900,000	170,000	730,000		(900,000)	0	0	100	Uncertain	Uncertain	Uncertain	DA being prepared, transfer to reserve until approval obtained
WO503	Fawcett Lane, Ballina	74,100		74,100			74,100	0	0	31-Oct-17	01-Nov-17	31-Dec-17	
WO508	Sunnybank Drive, Ballina	207,000		207,000			207,000	0	0	N/A	01-Oct-17	31-Dec-17	
WO536	Ballina Bypass	200,000	200,000				200,000	31,400	16	N/A	01-Oct-17	31-Mar-18	
WO541	Skennars Head Road / Coast Road R'about	1,997,100		493,800			493,800	717,300	145	Complete	Complete	Complete	Funding being allocated from Regional Road Repair program
2208	Hutley Drive - Elevation Estate (Southern End)	11,000,000		239,900		(239,900)	0	1,400	100	Uncertain	Uncertain	Uncertain	Transfer to reserve
2354	Angels Beach Drive / Links Avenue Roundabout	1,000,000		27,000			27,000	0	0	Complete	Complete	Complete	Aboriginal Cultural Heritage recommendations to be confirmed
2380	Cherry Street, Ballina	250,000	250,000			(150,000)	100,000	0	0	N/A	01-Jun-17	31-Jul-18	Late commencement, to be completed in 2018/19, transfer to reserve
2382	Simmons Street, Ballina	116,000	116,000				116,000	0	0	N/A	01-Feb-18	31-Mar-18	
2383	Northumberland Avenue, Ballina	320,000	320,000			(315,000)	5,000	100	2	Uncertain	Uncertain	Uncertain	Drainage outlet reinstatement requires approval (possibly DA)
2385	Burnet Street, Ballina	89,000	89,000				89,000	0	0	N/A	01-May-18	30-Jun-18	
	Links Avenue, Ballina	318,000	318,000	(318,000)			0	0	100	Uncertain	Uncertain	Uncertain	Additional works subject to receipt of Federal Government election grant
	Tamar Street, Ballina	146,000	146,000	(146,000)			0	0	100	Uncertain	Uncertain	Uncertain	Additional works subject to receipt of Federal Government election grant
2400	Cumalum - Road Widening	27,400	0			27,400	27,400	27,400	100	Complete	Complete	Complete	Historic boundary adjustment (budget to be adjusted from BBA handover)
	<b>Sub Total</b>	<b>37,902,900</b>	<b>9,275,000</b>	<b>2,643,300</b>	<b>0</b>	<b>(9,228,500)</b>	<b>2,689,800</b>	<b>1,261,900</b>	<b>47</b>				
<b>Rural Roads</b>													
WO149	Rural Roads Reseals	314,000	314,000				314,000	0	0	N/A	01-Oct-17	31-Mar-18	
2144	Howards Road Realignment	26,500		14,700			14,700	0	0	N/A	01-Oct-17	31-Mar-18	Historic boundary adjustment
WO148	Section 94 Reseals and Overlays	193,700	184,000	9,700			193,700	29,200	15	N/A	01-Oct-17	31-Mar-18	
WO150	Rural Roads Heavy Patching	209,200	175,000	34,200			209,200	165,500	79	N/A	01-Oct-17	31-Mar-18	
WO388	Teven Road	257,300		257,300		(257,300)	0	0	100	Complete	01-Aug-18	30-Sep-18	Forecast for early 2018/19, transfer to reserve and defer until 2018/19
WO512	Bagotville Road (Segment 50)	321,000	321,000				321,000	200	0	31-Dec-17	01-Jan-18	31-Mar-18	
WO515	Marom Creek Devils Elbow	596,700	272,000	329,700		(35,300)	566,400	386,200	68	Complete	01-Aug-17	31-Oct-17	
WO516	Nashua Road	586,200				35,300	35,300	35,300	100	Complete	Complete	Complete	
WO542	Ross Lane - Straightening	818,000					0	12,700	100	Complete	Complete	Complete	RMS Safer Roads grant and Regional Roads funding
WO538	Ross Lane / Coast Road - Roundabout	1,958,100	1,028,000	861,900			1,889,900	0	0	31-Dec-17	01-Jan-18	30-Apr-18	DA and EIS submitted, waiting for determination
2202	River Drive (Segment 140)	468,000	309,700	156,200			465,900	8,900	2	31-Dec-17	01-Jun-18	31-Jul-18	Additional works subject to receipt of Federal Government election grant
2203	Riverbank Road	310,000		307,800			307,800	700	0	30-Nov-17	01-Dec-17	28-Feb-18	
2386	Pimlico Road	166,000	166,000				166,000	800	0	30-Nov-17	01-Dec-17	28-Feb-18	
2387	Wardell Road	350,000	350,000			(350,000)	0	3,000	100	31-Mar-18	01-Jul-18	31-Aug-18	Forecast for early 2018/19, transfer to reserve and defer until 2018/19
2388	Fernleigh Road (Segment 10)	243,000	243,000				243,000	0	0	31-Dec-17	01-Jan-18	31-Mar-18	
2389	River Drive (Segment 90)	142,000	142,000				142,000	700	0	31-Mar-18	01-Apr-18	31-May-18	
2390	Fernleigh Road (Segment 70)	180,000	180,000				180,000	700	0	30-Nov-17	01-Dec-17	28-Feb-18	
2399	The Coast Road / Byron Bay Road	1,992,000	0			1,992,000	1,992,000	3,400	0	30-Nov-17	01-Apr-18	30-Jun-18	RMS Safer Roads grant
	<b>Sub Total</b>	<b>9,131,700</b>	<b>3,684,700</b>	<b>1,971,500</b>	<b>0</b>	<b>1,384,700</b>	<b>7,040,900</b>	<b>647,300</b>	<b>9</b>				

Capital Expenditure - General Fund - Engineering Works - 2017/18 30-September-2017													
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Bridges</b>													
WO29	Maguires Bridge - Design	104,200		45,900		(45,900)	0	0	100	Complete	Complete	Complete	Draft report complete, under review, transfer to reserve
WO86	Bridges Various	143,500	104,000	39,500			143,500	35,100	24	Various	01-Jul-17	30-Jun-18	Various projects - Carrs bridge, Pearces Ck bridge, Marom Ck bridge
WO550	Canal Bridge Guardrail	58,000		30,000			30,000	0	0	N/A	01-Oct-17	31-Mar-18	
	<b>Sub Total</b>	<b>305,700</b>	<b>104,000</b>	<b>115,400</b>	<b>0</b>	<b>(45,900)</b>	<b>173,500</b>	<b>35,100</b>	<b>20</b>				
<b>Total - Roads and Bridges</b>		<b>47,340,300</b>	<b>13,063,700</b>	<b>4,730,200</b>	<b>0</b>	<b>(7,889,700)</b>	<b>9,904,200</b>	<b>1,944,300</b>	<b>20</b>				
<b>RMS</b>													
2077	Regional Roads Reseals						0		100	N/A	N/A	N/A	
	<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>				
<b>Ancillary Transport Services</b>													
2030	Street Lighting	49,000	49,000	0			49,000	4,400	9	31-Mar-18	01-Jun-18	30-Jun-18	
	<b>Sub Total</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>4,400</b>	<b>9</b>				
<b>Cycleways - Coastal Shared Path and Walk</b>													
2357	Coastal Shared Path - Angels to Sharpes	1,854,300		95,900		(55,900)	40,000	26,400	66	Complete	Complete	Complete	Transfer balance to reserve for future stages
2397	Coastal Shared Path - Skennars to Pat Morton	1,700,000	850,000	0			850,000	0	0	Complete	01-Mar-18	30-Sep-18	Council looking to secure matching funding through State Government grant programs
2363	Coastal Walk	1,500,000		0			0	0	100	Uncertain	Uncertain	Uncertain	Subject to grant funding
	<b>Sub Total</b>	<b>5,054,300</b>	<b>850,000</b>	<b>95,900</b>	<b>0</b>	<b>(55,900)</b>	<b>890,000</b>	<b>26,400</b>	<b>3</b>				
<b>Footpaths and Shared Paths</b>													
2369	Sneaths Road, Wollongbar	112,000	92,000			20,000	112,000	0	0	Complete	01-Oct-17	31-Dec-17	
2141	River Street - Median	13,200		13,200			13,200	0	0	Complete	Complete	Complete	Expenditure included with River St project 2016/17
WO409	Carlisle Street, Wardell	78,700					0	3,100	100	Complete	Complete	Complete	
2175	Martin Street	7,500		7,500			7,500	0	0	Complete	01-Oct-17	31-Oct-17	Completion included with Crane St tree planting works
2363	Compton Drive	36,000		24,300			24,300	0	0	Uncertain	01-Jul-17	30-Jun-18	Consultation with adjacent property owners stalled, continue with design
2391	Chickiba Drive, Ballina - Refuge	0	25,000			(25,000)	0	0	100	N/A	N/A	N/A	Part of Links Ave roadworks project
2392	Chickiba Drive, Ballina	17,000	17,000				17,000	0	0	N/A	01-Apr-18	30-Apr-18	
2393	Pine Avenue, Ballina	40,000	40,000				40,000	0	0	31-Dec-17	01-Jan-18	31-Mar-18	
2394	Burnett Street, Ballina	127,000	147,000			(20,000)	127,000	104,800	83	N/A	01-Jul-17	31-Oct-18	
2395	Alston Avenue, Alstonville	30,000	30,000				30,000	0	0	31-Dec-17	01-Jan-18	31-Mar-18	
2396	Hill Avenue, Ballina - Refuge	15,000	15,000				15,000	0	0	31-Dec-17	01-Jan-18	31-Mar-18	
2029	Wardell Boardwalk	575,500				31,000	31,000	31,200	101	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>1,051,900</b>	<b>366,000</b>	<b>45,000</b>	<b>0</b>	<b>6,000</b>	<b>417,000</b>	<b>139,100</b>	<b>33</b>				
<b>Total - Ancillary Services</b>		<b>6,155,200</b>	<b>1,265,000</b>	<b>140,900</b>	<b>0</b>	<b>(49,900)</b>	<b>1,356,000</b>	<b>169,900</b>	<b>13</b>				
<b>Water Transport</b>													
2200.3965	East Wardell Pontoon	105,000		85,000			85,000	13,600	16	Complete	01-Sep-17	31-Dec-17	Tender accepted for construction
2200.3966	Captain Cook Park Pontoon	178,000		265,000	(129,000)		136,000	15,100	11	Complete	01-Sep-17	31-Dec-17	Tender accepted for construction
2200.3967	Fishery Creek Pontoon	101,800		75,000			75,000	14,700	20	Complete	01-Sep-17	31-Dec-17	Tender accepted for construction
2200.3968	Faulks Reserve Pontoon	179,000		150,000			150,000	24,600	16	Complete	01-Sep-17	31-Dec-17	Tender accepted for construction
2200.4189	Brunswick Street Boat Ramp	200,000	200,000				200,000	0	0	Uncertain	Uncertain	Uncertain	Concept design postponed due to lower priority
2200.419	Lennox Head North Creek Road Boat Ramp	150,000		136,000			136,000	0	0	Uncertain	Uncertain	Uncertain	Concept design postponed due to lower priority
2200.6499	Emigrant Creek Access Study	40,000		40,000			40,000	6,300	16	N/A	01-Jul-17	31-Dec-17	Consultant's proposal received and study commenced
2200.6486	Keith Hall Boat Ramp	457,200		276,000	129,000		405,000	17,800	4	Complete	01-Sep-17	31-Dec-17	Tender accepted for construction
	<b>Sub Total</b>	<b>1,411,000</b>	<b>200,000</b>	<b>1,027,000</b>	<b>0</b>	<b>0</b>	<b>1,227,000</b>	<b>92,100</b>	<b>8</b>				
<b>TOTAL - ENGINEERING WORKS</b>		<b>55,686,900</b>	<b>14,962,700</b>	<b>6,070,300</b>	<b>0</b>	<b>(8,181,600)</b>	<b>12,851,400</b>	<b>2,209,600</b>	<b>17%</b>				