

Capital Expenditure - General Fund - Open Spaces - 2017/18 31-December-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-Mar-18	31-Mar-18	Design completed
<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	(9,300)		282,500	45,000	16	Complete	01-Mar-18	30-Jun-18	
XXX	Play Equipment - Shade Sails Ballina Heights	0				30,000	30,000	0	0	Complete	01-Mar-18	30-Jun-18	Resolution from November Ordinary meeting along with \$15,000 increase in budget
2160	Wollongbar Skate Park	500,000	450,000	50,000			500,000	26,800	5	28-Feb-18	01-Apr-18	30-Jun-18	Development application lodged - consultants providing additional information
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	1,700	0	Complete	01-Feb-18	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	6,400	4	Complete	01-Feb-18	31-Mar-18	Project delayed until completion of school holidays
2205	Sharpes Beach Observation Tower	75,000	0		39,800	0	39,800	7,400	19	Uncertain	Uncertain	Uncertain	Dependent on additional State Government funding
2205	Ocean Pool - Design and Approvals	50,000	0		50,000	0	50,000	0	0	Uncertain	Uncertain	Uncertain	Project being managed by community group
<b>Sub Total</b>		<b>1,318,000</b>	<b>643,000</b>	<b>665,300</b>	<b>80,500</b>	<b>30,000</b>	<b>1,418,800</b>	<b>87,300</b>	<b>6</b>				
<b>Sports Fields</b>													
2171	Kingsford Smith Lights	107,000		107,000			107,000	0	0	31-Jan-18	01-Feb-18	30-Apr-18	Detailed design being finalised
2338	Wollongbar Sports Fields	8,654,300		202,000			202,000	233,100	115	Complete	01-Aug-15	28-Feb-18	Exit road at Pearces Creek failed and under review - Minor works being completed
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			(1,250,000)	50,000	15,000	30	Complete	Uncertain	Uncertain	Project deferred due to funding being inadequate
<b>Sub Total</b>		<b>10,081,300</b>	<b>1,320,000</b>	<b>309,000</b>	<b>0</b>	<b>(1,250,000)</b>	<b>379,000</b>	<b>268,100</b>	<b>71</b>				
<b>TOTAL - OPEN SPACES</b>		<b>11,489,300</b>	<b>2,053,000</b>	<b>974,300</b>	<b>80,500</b>	<b>(1,220,000)</b>	<b>1,887,800</b>	<b>355,400</b>	<b>19%</b>				

Capital Expenditure - General Fund - Waste Management - 2017/18 31-December-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	N/A	N/A	N/A	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	N/A	N/A	N/A	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	N/A	N/A	N/A	
2225.6495	Stockpile Processing Areas	56,000	56,000		(56,000)		0	0	100	Complete	N/A	N/A	
2225.6496	External Roads	47,000	47,000				47,000	2,300	5	Complete	01-Oct-17	31-Mar-18	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>(2,098,000)</b>	<b>0</b>	<b>47,000</b>	<b>2,300</b>	<b>5%</b>				

Capital Expenditure - Environmental and Public Health - 2017/18 31-December-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	156,800	43	Complete	01-Oct-17	31-Mar-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>816,000</b>	<b>208,000</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>816,000</b>	<b>156,800</b>	<b>19%</b>				

Capital Expenditure - General Fund - Operations Support - 2017/18 31-December-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	Projects in design phase
2102.3964	Administration Centre - Air-conditioning and Roof	1,568,600	0	196,600			196,600	94,000	48	Complete	Complete	28-Feb-18	Project largely complete
	<b>Sub Total</b>	<b>1,846,800</b>	<b>168,000</b>	<b>306,800</b>	<b>(250,000)</b>	<b>0</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-Dec-17	31-Mar-18	Works largely complete
WO577	Lennox Head Community Centre - Cladding	102,000	102,000				102,000	600	1	31-Jan-18	01-Mar-18	30-Jun-18	Scope of works being finalised
WO578	Lennox Head Community Centre - Painting	25,000	25,000				25,000	0	0	N/A	Complete	Complete	Works complete - payment still to be finalised
WO579	Ballina Surf Club A - External Painting	25,000	25,000				25,000	0	0	N/A	Complete	Complete	Works complete - payment still to be finalised
WO580	Kentwell Centre - Painting	12,000	12,000				12,000	10,900	91	N/A	Complete	Complete	
WO581	Alstonville Swimming Pool - Repainting	40,000	40,000				40,000	700	2	N/A	01-Jan-18	31-Mar-18	Aligned with pool redevelopment works
WO625	Ballina Surf Club - Building A - Café	100,000	100,000				100,000	101,300	101	Complete	Complete	Complete	
5890	Public Amenities - Pop Denison	151,000	0	151,000			151,000	148,500	98	Complete	Complete	Complete	
5891	Public Amenities - North Missingham (Shaws Bay)	104,000	104,000	0			104,000	0	0	28-Feb-18	01-Mar-18	30-Jun-18	Contractors currently quoting
2342.4404	Ballina Surf Club - Building B	685,600	0	683,500			683,500	33,600	5	Complete	01-Feb-18	30-Jun-18	Works to commence shortly
2344.8718	Ballina Indoor Sports Centre	8,000,000	3,257,000	75,000	(2,332,000)		1,000,000	117,400	12	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	17,000	34	Uncertain	Uncertain	Uncertain	Project direction to be clarified
	<b>Sub Total</b>	<b>9,485,600</b>	<b>3,665,000</b>	<b>1,087,100</b>	<b>(2,332,000)</b>	<b>0</b>	<b>2,420,100</b>	<b>498,200</b>	<b>21</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>(78,800)</b>	<b>0</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 - Committed expenditure \$564,000
	<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>13,479,500</b>	<b>5,229,600</b>	<b>2,140,200</b>	<b>(2,660,800)</b>	<b>0</b>	<b>4,709,000</b>	<b>924,200</b>	<b>20%</b>				

Capital Expenditure - General Fund - Community Facilities - 2017/18 31-December-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	6,100	27	Complete	Complete	Complete	Payment to be finalised
2199	Community Halls	22,000		20,800			20,800	0	0	28-Feb-18	01-Apr-18	30-Jun-18	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>6,100</b>	<b>14</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	4,500	12	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>4,500</b>	<b>6</b>				
<b>Swimming Pools</b>													
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	14,688,000	5,927,800	5,013,800	520,000		11,461,600	10,570,000	92	Complete	01-Apr-17	28-Feb-18	
	<b>Sub Total</b>	<b>14,688,000</b>	<b>5,927,800</b>	<b>5,013,800</b>	<b>520,000</b>	<b>0</b>	<b>11,461,600</b>	<b>10,570,000</b>	<b>92</b>				
	<b>TOTAL - COMMUNITY FACILITIES</b>	<b>14,814,000</b>	<b>5,950,800</b>	<b>5,111,800</b>	<b>520,000</b>	<b>0</b>	<b>11,582,600</b>	<b>10,580,600</b>	<b>91%</b>				



Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2017/18 31-December-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-May-18	30-Jun-18	Miscellaneous works as required
2351.4165	Terminal Expansion	6,974,000	6,400,000		(3,000,000)	(1,000,000)	2,400,000	147,000	6	Complete	01-May-18	31-Mar-19	Expenditure for this year based on two contract payments
	<b>Sub Total</b>	<b>7,049,000</b>	<b>6,475,000</b>	<b>18,000</b>	<b>(3,000,000)</b>	<b>(1,000,000)</b>	<b>2,493,000</b>	<b>147,000</b>	<b>6</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	Stormwater still to be finalised
	<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	566,000	60	Complete	01-Jun-17	31-May-18	Contract delays have extended completion date
2320	Southern Cross Industrial Estate	2,500,000	2,500,000		(2,000,000)		500,000	12,700	3	Complete	01-Jun-18	31-Dec-18	
2323	Russellton Industrial Estate	539,300	500,000	39,300			539,300	365,700	68	Complete	01-May-17	31-Mar-18	
2335	Wollongbar Urban Expansion Area	2,861,000	720,000	1,193,000			1,913,000	931,000	49	Complete	01-Mar-17	31-Mar-18	Tender awarded and construction well advanced
	<b>Sub Total</b>	<b>6,970,300</b>	<b>3,720,000</b>	<b>2,168,000</b>	<b>(2,000,000)</b>	<b>0</b>	<b>3,888,000</b>	<b>1,875,400</b>	<b>48</b>				
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>28,478,600</b>	<b>10,295,000</b>	<b>2,253,000</b>	<b>(5,000,000)</b>	<b>(1,000,000)</b>	<b>6,548,000</b>	<b>2,026,300</b>	<b>31%</b>				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2017/18 31-December-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	17,800	17	N/A	01-Mar-17	31-Mar-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>20,200</b>	<b>16%</b>				

Operational Plan Review Capital - Water Operations - 2017/18 31-December-2017													
Reference	Project Description	Total Project Funding	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	100,000	634,000		(332,400)	(201,600)	100,000	0	0	N/A	On-going	On-going	Renewals only occurring on an as needed basis
	<b>Sub Total</b>	<b>100,000</b>	<b>634,000</b>	<b>0</b>	<b>(332,400)</b>	<b>(201,600)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>				
	<b>Reservoirs</b>												
7001.3851	Reservoir - Ross Lane Land Acquisition	0		500,000	(500,000)		0	0	100	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3852	Reservoir - Grays Lane	50,000	50,000				50,000	1,500	3	N/A	01-Aug-17	30-Jun-18	
7001.3853	Reservoir - New Inlet Lennox Head	25,000	25,000				25,000	5,400	22	N/A	01-Nov-17	31-Jan-18	
7001.3947	Reservoir - Access Upgrades	200,000	400,000		(200,000)		200,000	58,300	29	N/A	01-Aug-17	30-Jun-18	
	<b>Sub Total</b>	<b>275,000</b>	<b>475,000</b>	<b>500,000</b>	<b>(700,000)</b>	<b>0</b>	<b>275,000</b>	<b>65,200</b>	<b>24</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	7,100	3	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>7,500</b>	<b>1</b>				
<b>7003</b>	<b>Water Pressure Management Zones</b>	<b>50,000</b>	<b>734,000</b>	<b>(134,000)</b>	<b>(550,000)</b>		<b>50,000</b>	<b>10,800</b>	<b>22</b>	<b>30-Jun-18</b>	<b>N/A</b>	<b>N/A</b>	<b>Design only</b>
	<b>Pumping Stations</b>												
7005.3869	Wollongbar - Booster	362,000	662,000		(300,000)		362,000	1,500	0	Complete	01-Dec-17	30-Apr-18	
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	23,600	27	Complete	01-Dec-17	30-Jun-18	
	<b>Sub Total</b>	<b>762,000</b>	<b>822,000</b>	<b>109,000</b>	<b>(300,000)</b>	<b>0</b>	<b>631,000</b>	<b>25,100</b>	<b>4</b>				
	<b>Trunk Mains</b>												
7006.3922	East Ballina - Booster	2,400,000	200,000	500,800	1,022,400		1,723,200	645,300	37	Complete	01-Aug-17	30-Jun-18	
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000		(130,000)		20,000	0	0	N/A	N/A	N/A	
7006.5275	Pine Avenue Distribution Main	0	25,000		(25,000)		0	0	100	N/A	N/A	N/A	
	<b>Sub Total</b>	<b>2,550,000</b>	<b>375,000</b>	<b>500,800</b>	<b>867,400</b>	<b>0</b>	<b>1,743,200</b>	<b>645,300</b>	<b>37</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	
7007.3938	Marom Creek - Secure Yield	145,000	75,000	45,400			120,400	45,400	38	N/A	01-Jul-17	30-Jun-18	
7007.3943	Marom Creek - Annual 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>(638,000)</b>	<b>0</b>	<b>174,400</b>	<b>47,700</b>	<b>27</b>				
	<b>Service Connections</b>												
7009.393	Water Meters - Conversion of New Meters	30,000	30,000				30,000	12,900	43	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	212,000	212,000				212,000	117,200	55	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>132,100</b>	<b>44</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>9,806,800</b>	<b>4,646,400</b>	<b>1,157,300</b>	<b>(1,653,000)</b>	<b>(201,600)</b>	<b>3,949,100</b>	<b>933,700</b>	<b>24%</b>				



Operational Plan Review Capital - Wastewater Operations - 2017/18 31-December-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			(100,000)	100,000	0	0	N/A	On-going	On-going	Undertaken on an as needed basis	
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>(100,000)</b>	<b>143,000</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	1,905,500	106	Complete	01-Jan-17	31-Jan-18	Finalisation of works requires terminal expansion to be completed Budget for preliminary design and associated works	
7503.4834	Emergency Storage Program	200,000	0	66,700			66,700	136,800	205	Complete	Complete	Complete		
7503.4837	Ballina Airport	195,000	195,000				195,000	158,400	81	Complete	01-Sep-17	31-Dec-18		
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	100,000	0	87,900			87,900	5,900	7	31-Mar-18	01-Jul-18	31-Mar-19		
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	7,100	4	N/A	01-Nov-17	30-Jun-18		
7503.4872	Swift Street Pump Station	500,000	500,000		187,000		687,000	85,400	12	Complete	01-Oct-17	31-Mar-18		
7503.4873	Pump Station Control Upgrade	100,000	100,000				100,000	0	0	N/A	01-Feb-18	30-Jun-18		
7503.5279	Pump Upgrades - Various	295,100	250,000	45,100			295,100	100,300	34	N/A	On-going	On-going		
<b>Sub Total - Pumping Stations</b>		<b>3,860,100</b>	<b>2,538,000</b>	<b>772,000</b>	<b>187,000</b>	<b>0</b>	<b>3,497,000</b>	<b>2,452,400</b>	<b>70</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	On-going contractual dispute with Haslin - timeframes unknown	
7504.3932	Ballina and Lennox - Security	10,000	10,000		(10,000)		0	0	100	N/A	N/A	N/A		
7504.3935	Ballina - Manifold	60,000	0	34,200			34,200	33,200	97	Complete	Complete	Complete		
7504.3936	Ballina - Membrane Replacement	500,000	0	200,000			200,000	85,200	43	Complete	Uncertain	Uncertain		
7504.3939	Ballina - DAF Removal	5,000	0	4,500			4,500	2,300	51	N/A	01-Jan-18	30-Jun-18		
7504.3955	Ballina - Various	21,000	21,000				21,000	29,600	141	N/A	On-going	On-going		
7509.3956	Lennox - Various	21,000	21,000				21,000	22,500	107	N/A	On-going	On-going		
7504.3957	Alstonville - Various	21,000	21,000				21,000	0	0	N/A	On-going	On-going		
7504.3958	Wardell - Various	11,000	11,000				11,000	2,400	22	N/A	On-going	On-going		
7509.4949	Alstonville - Scada	800,000	219,000	579,100			798,100	18,100	2	N/A	01-Jan-18	30-Jun-18		
7504.4950	Wardell - Scada	150,000	109,000	40,400			149,400	9,300	6	N/A	01-Jan-18	30-Jun-18		
7504.4991	Lennox - Decanters	100,000	100,000		(100,000)		0	0	100	N/A	N/A	N/A		
<b>Sub Total - Treatment Plants</b>		<b>1,719,000</b>	<b>532,000</b>	<b>858,200</b>	<b>(110,000)</b>	<b>0</b>	<b>1,280,200</b>	<b>202,600</b>	<b>16</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		(187,000)	(300,000)	409,000	4,700	1	Complete	01-Jan-18	31-May-18	Savings based on tender reported to January 2018 Ordinary meeting. Undertaking pre-feasibility study to ensure works required	
7507.4920	WUEA Link	110,000	110,000		(100,000)		10,000	1,100	11	30-Jun-18	Uncertain	Uncertain		
7507.5287	Gravity Main Alstonville	1,137,000	1,137,000				1,137,000	109,000	10	Complete	01-Dec-17	30-Jun-18		
<b>Sub Total - Trunk Mains</b>		<b>2,143,000</b>	<b>2,143,000</b>	<b>0</b>	<b>(287,000)</b>	<b>(300,000)</b>	<b>1,556,000</b>	<b>114,800</b>	<b>7</b>					
<b>Plant and Miscellaneous</b>														
7510.5283	Telemetry Program	16,000	16,000				16,000	100	1	N/A	On-going	On-going	On-going improvement program	
7510.5284	Reverse Osmosis Plant / Desalination	411,500	0	50,000			50,000	36,900	74	N/A	Complete	Complete		
7510.5304	Network Servers Pine Avenue	30,000	0	30,000			30,000	65,300	218	N/A	Complete	Complete		
7512.4985	Plant Changeovers	812,000	596,000	216,000			812,000	230,700	28	N/A	On-going	On-going	On-going replacement program	
7533.3766	Meters / Service Connections	100,000	0	100,000			100,000	30,100	30	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>363,100</b>	<b>36</b>					
<b>Recycled Water Reuse Program</b>														
7508.4891	Recycled Water Communication	20,000	20,000		(10,000)		10,000	4,800	48	N/A	On-going	On-going	Additional expenditure approved by Council at September meeting Being undertaken by construction crew	
7508.4997	Recycled Water Hydrant Standpipes	40,000	40,000				40,000	103,400	259	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	126,000	26	Complete	01-Oct-17	31-Jan-18		
7811.4953	Recycled Water Hydrant Installation	40,000	30,000	8,700			38,700	18,600	48	N/A	On-going	On-going		
7811.4955	Recycled Water Bulk Service Connections	0	0	25,000			25,000	0	0	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>533,700</b>	<b>(10,000)</b>	<b>50,000</b>	<b>683,700</b>	<b>253,200</b>	<b>37</b>					
<b>TOTAL - WASTEWATER</b>		<b>53,316,700</b>	<b>6,550,000</b>	<b>2,630,100</b>	<b>(585,000)</b>	<b>(350,000)</b>	<b>8,245,100</b>	<b>3,386,100</b>	<b>41%</b>					



Capital Expenditure - General Fund - Engineering Works - 2017/18 31-December-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	45,000		15,500		(10,000)	5,500	0	0	N/A	Complete	Complete	Installation complete with expenses to be finalised - balance to Killarney Crescent
2010.3130	Grant Street, Ballina	96,000		125,300	(32,000)	(30,000)	63,300	5,400	9	N/A	Complete	Complete	Part of combined Grant Street roadworks project - budget transfer to roads
2010.3136	Stormwater Asset Data Collection	0	61,000		(61,000)		0	0	100	N/A	N/A	N/A	
2010.3141	Skinner Street, Ballina	10,000	10,000				10,000	0	0	N/A	01-Feb-18	31-Mar-18	
2010.3134	Megan Crescent / Dodge Lane	97,000	0		18,000	(5,000)	13,000	3,300	25	N/A	Complete	Complete	Budget adjustment for Killarney Crescent
2010.4025	Rutherford Street and Tresise Place	10,000		6,300			6,300	0	0	N/A	01-Feb-18	31-Mar-18	
2010.4026	Kerr Street	5,000	120,000	0	(100,000)	(15,000)	5,000	0	0	N/A	01-Jan-18	30-Jun-18	To be funded once investigation is completed - fund Killarney Crescent
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000		25,100			25,100	400	2	N/A	01-Oct-17	31-Mar-18	
2128	Urban Lane Improvements	4,000	22,000		(18,000)		4,000	3,600	90	N/A	Complete	Complete	
2010.3130	Grant Street (Tamar to River St), Ballina	5,000	80,000		(80,000)	(15,000)	5,000	0	0	N/A	01-Jan-18	30-Jun-18	To be funded once investigation is completed - fund Killarney Crescent
2162	Tanamera Drive, Alstonville	98,000	42,000				42,000	700	2	Uncertain	01-Oct-17	31-Mar-18	Subject to DEHG review
2378	Urban Streets (Tidal Gates)	0	21,000		(21,000)		0	0	100	Uncertain	Uncertain	Uncertain	
	Killarney Crescent	60,000	0		0	60,000	60,000	0	0	Uncertain	Uncertain	Uncertain	Negotiating with owner re encroachments following failure - \$15,000 from reserve
2398	Houghalans Creek Road Culverts	100,000	78,000		22,000	0	100,000	500	1	N/A	01-Jan-18	31-Mar-18	
	<b>Sub Total</b>	<b>580,000</b>	<b>434,000</b>	<b>172,200</b>	<b>(252,000)</b>	<b>(15,000)</b>	<b>339,200</b>	<b>13,900</b>	<b>4</b>				
<b>Urban Roads</b>													
2027	Ballina Heights Drive	7,800,000		10,000			10,000	900	9	Complete	Complete	Complete	Maintenance of compensatory vegetation plantings
2046	Urban Roads Reseals	324,000	324,000				324,000	15,700	5	N/A	01-Oct-17	31-Mar-18	
WO146	Urban Roads Heavy Patching	380,800	342,000	38,800			380,800	265,300	70	N/A	01-Oct-17	31-Mar-18	
WO381	Grant Street, Ballina	537,500		457,500	50,000	30,000	537,500	524,800	98	Complete	Complete	Complete	Budget adjustment funded from stormwater as works included stormwater.
2157	Hutley Drive - Northern Connection	7,000,000		50,600			50,600	55,200	109	Uncertain	Uncertain	Uncertain	Preliminary works to finalise alignment
2177	Hutley Drive - Middle Section (pre-construction)	100,000		5,000			5,000	7,800	156	Complete	Uncertain	Uncertain	On-going preconstruction activities
WOXXX	Hutley Drive - Southern Connection	183,400				183,400	183,400	183,400	100	Complete	Complete	Complete	Infrastructure provided by developer
WO390	Airport Boulevard	7,000,000	7,000,000		(6,900,000)		100,000	31,100	31	Uncertain	01-Jul-18	31-Mar-19	Development application lodged and being assessed
WO441	Lake Ainsworth Precinct - Eastern Precinct	830,000		773,600	(720,000)		53,600	46,200	86	Uncertain	Uncertain	Uncertain	Review of environmental factors lodged and being assessed
WO630	Lake Ainsworth Precinct - Southern Precinct	900,000	170,000		(900,000)		0	0	100	Uncertain	Uncertain	Uncertain	Review of environmental factors lodged and being assessed
WO503	Fawcett Lane, Ballina	74,100		74,100			74,100	0	0	Complete	01-May-18	30-Jun-18	
WO508	Sunnybank Drive, Ballina	207,000		207,000		(29,000)	178,000	177,600	100	N/A	Complete	Complete	Balance of budget transferred to Marom Creek Road
WO536	Ballina Bypass	200,000	200,000				200,000	32,300	16	N/A	01-Oct-17	31-Mar-18	
WO541	Skennars Head Road / Coast Road R'about	1,997,000		493,800	227,200		721,000	731,000	101	Complete	Complete	Complete	RMS Block grant to cover final capital expenditure
2208	Hutley Drive - Elevation Estate (Southern End)	11,000,000		239,900	(239,900)		0	0	100	Uncertain	Uncertain	Uncertain	
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)	(90,000)	10,000	300	3	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-Apr-18	31-May-18	
2383	Northumberland Avenue, Ballina	320,000	320,000		(315,000)		5,000	1,400	28	Uncertain	Uncertain	Uncertain	Drainage outlet reinstatement requires approval (possibly DA)
2385	Burnet Street, Ballina	89,000	89,000			(88,000)	1,000	700	70	N/A	01-Jul-18	30-Aug-18	Forecast for early 2018/19 - transfer to reserve and defer until 2018/19
	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	Cumbalum - Road Widening	27,400	0		27,400		27,400	27,400	100	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>40,800,200</b>	<b>9,275,000</b>	<b>2,643,300</b>	<b>(8,920,300)</b>	<b>6,400</b>	<b>3,004,400</b>	<b>2,101,100</b>	<b>70</b>				
<b>Rural Roads</b>													
WO148	Section 94 Reseals and Overlays	503,700	184,000	9,700	310,000		503,700	214,100	43	N/A	01-Oct-17	31-Mar-18	
WO149	Rural Roads Reseals	314,000	314,000				314,000	180,100	57	N/A	01-Oct-17	31-Mar-18	
2144	Howards Road Realignment	26,500		14,700			14,700	1,000	7	N/A	01-Oct-17	31-Mar-18	Historic boundary adjustment
WO150	Rural Roads Heavy Patching	209,200	175,000	34,200			209,200	169,500	81	N/A	01-Oct-17	31-Mar-18	
WO388	Teven Road	0		257,300	(257,300)		0	0	100	Complete	01-Aug-18	30-Sep-18	
WO512	Bagotville Road (Segment 50)	321,000	321,000			(20,000)	301,000	5,700	2	31-Dec-17	01-Mar-18	30-Apr-18	Budget adjustment to Marom Creek Road
WO515	Marom Creek Devils Elbow	650,000	272,000	329,700	(35,300)	53,000	619,400	618,100	100	Complete	Complete	Complete	Budget adjustment based on actual expenditure
WO516	Nashua Road	586,000			35,300		35,300	35,300	100	Complete	Complete	Complete	
WO538	Ross Lane / Coast Road - Roundabout	1,958,000	1,028,000	861,900			1,889,900	18,900	1	Complete	29-Jan-18	30-Apr-18	Consent received and pre-construction documentation being prepared for approval
WO542	Ross Lane - Straightening	846,000			28,000		28,000	14,300	51	Complete	Complete	Complete	
2203	Riverbank Road	310,000		307,800		(19,000)	288,800	11,600	4	Complete	01-Feb-18	31-Mar-18	Budget adjustment to Pimlico Road and Marom Creek Road
2217	Tintenbar to Ewingsdale Handover Reseals	120,000			120,000		120,000	400	0	N/A	01-Feb-18	31-May-18	
2218	Tintenbar to Ewingsdale Handover Facilities	85,000			85,000		85,000	0	0	N/A	01-Feb-18	31-May-18	
2219	Tintenbar to Ewingsdale Handover Patching	150,000			150,000		150,000	33,800	23	N/A	01-Feb-18	31-May-18	
2202	River Drive (Segment 140)	468,000	309,700	156,200			465,900	20,700	4	Complete	01-Jun-18	31-Jul-18	Additional works subject to receipt of Federal Government election grant
2386	Pimlico Road	166,000	166,000			15,000	181,000	160,000	88	Complete	30-Nov-17	Complete	Budget adjustment to reflect all expenditure
2387	Wardell Road	0	350,000		(350,000)		0	3,500	100	31-Mar-18	01-Jul-18	31-Aug-18	
2388	Fernleigh Road (Segment 10)	243,000	243,000				243,000	2,200	1	Complete	01-Feb-18	31-Mar-18	
2389	River Drive (Segment 90)	142,000	142,000				142,000	5,400	4	31-Mar-18	01-May-18	30-Jun-18	
2390	Fernleigh Road (Segment 70)	180,000	180,000				180,000	2,800	2	Complete	09-Jan-18	31-Mar-18	
2399	The Coast Road / Byron Bay Road	1,992,400			1,992,400		1,992,400	16,400	1	28-Feb-18	01-Apr-18	30-Jun-18	RMS Safer Roads grant
2401	Ellis Road	100,000			50,000	50,000	100,000	1,000	1	Complete	01-Jan-18	31-Mar-18	RMS Safety Initiative, design now complete and road reserve funds to be allocated
	<b>Sub Total</b>	<b>9,370,800</b>	<b>3,684,700</b>	<b>1,971,500</b>	<b>2,128,100</b>	<b>79,000</b>	<b>7,863,300</b>	<b>1,514,800</b>	<b>19</b>				



Capital Expenditure - General Fund - Engineering Works - 2017/18 31-December-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	50,000	35	Various	01-Jul-17	30-Jun-18	Various projects - Carrs bridge, Pearces Creek bridge, Marom Creek bridge
WO550	Canal Bridge Guardrail	30,000		30,000			30,000	2,600	9	N/A	Complete	Complete	
	<b>Sub Total</b>	<b>277,700</b>	<b>104,000</b>	<b>115,400</b>	<b>(45,900)</b>	<b>0</b>	<b>173,500</b>	<b>52,600</b>	<b>30</b>				
<b>Total - Roads and Bridges</b>		<b>50,448,700</b>	<b>13,063,700</b>	<b>4,730,200</b>	<b>(6,838,100)</b>	<b>85,400</b>	<b>11,041,200</b>	<b>3,668,500</b>	<b>33</b>				
<b>RMS</b>													
2077	Regional Roads Reseals	160,000			160,000		160,000	67,000	42	N/A	01-Jul-17	30-Apr-18	
	<b>Sub Total</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>67,000</b>	<b>42</b>				
<b>Ancillary Transport Services</b>													
2030	Street Lighting	49,000	49,000	0			49,000	6,200	13	31-Mar-18	01-Jun-18	30-Jun-18	Potential delay due to Crown Lands concurrence required by Essential Energy
	<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>6,200</b>	<b>13</b>				
<b>Cycleways - Coastal Shared Path and Walk</b>													
2357	Coastal Shared Path - Angels to Sharpes	1,864,000		95,900	(45,900)		50,000	32,900	66	Complete	Complete	Complete	
2397	Coastal Shared Path - Skennars to Pat Morton	1,700,000	850,000	0			850,000	2,200	0	Complete	Uncertain	Uncertain	Council looking to secure matching funds from State Government grant programs
	<b>Sub Total</b>	<b>3,564,000</b>	<b>850,000</b>	<b>95,900</b>	<b>(45,900)</b>	<b>0</b>	<b>900,000</b>	<b>35,100</b>	<b>4</b>				
<b>Footpaths and Shared Paths</b>													
2369	Sneaths Road, Wollongbar	112,000	92,000		20,000		112,000	96,100	86	Complete	Complete	Complete	
2141	River Street - Median	13,200		13,200			13,200	0	0	Complete	Complete	Complete	
WO409	Carlisle Street, Wardell	80,000			4,000		4,000	3,500	88	Complete	Complete	Complete	
2175	Martin Street	7,500		7,500			7,500	9,600	128	Complete	Complete	Complete	
2363	Compton Drive	36,000		24,300			24,300	0	0	Uncertain	Uncertain	Uncertain	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 Avenue roadworks project
2392	Chickiba Drive, Ballina	17,000	17,000				17,000	0	0	Complete	09-Jan-18	31-Mar-18	
2393	Pine Avenue, Ballina	40,000	40,000				40,000	22,200	56	Complete	01-Dec-17	31-Mar-18	
2394	Burnett Street, Ballina	127,000	147,000		(20,000)		127,000	126,400	100	Complete	Complete	Complete	
2395	Alston Avenue, Alstonville	30,000	30,000				30,000	0	0	Complete	31-Mar-18	30-Jun-18	
2396	Hill Avenue, Ballina - Refuge	15,000	15,000				15,000	0	0	Complete	01-Jan-18	31-Mar-18	
2029	Wardell Boardwalk	575,500			31,000		31,000	32,700	105	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>1,053,200</b>	<b>366,000</b>	<b>45,000</b>	<b>10,000</b>	<b>0</b>	<b>421,000</b>	<b>290,500</b>	<b>69</b>				
<b>Total - Ancillary Services</b>		<b>4,666,200</b>	<b>1,265,000</b>	<b>140,900</b>	<b>(35,900)</b>	<b>0</b>	<b>1,370,000</b>	<b>331,800</b>	<b>24</b>				
<b>Water Transport</b>													
2200.3965	East Wardell Pontoon	105,000		85,000			85,000	13,600	16	Complete	01-Sep-17	31-Mar-18	Tender accepted for construction, design complete - piles installed January 2018
2200.3966	Captain Cook Park Pontoon	178,000		265,000	(129,000)		136,000	15,100	11	Complete	01-Sep-17	31-Mar-18	As above
2200.3967	Fishery Creek Pontoon	102,000		75,000			75,000	48,300	64	Complete	01-Sep-17	31-Mar-18	As above and piles installed December 2017
2200.3968	Faulks Reserve Pontoon	179,000		150,000			150,000	79,100	53	Complete	01-Sep-17	31-Mar-18	As above
2200.4189	Brunswick Street Boat Ramp	200,000	200,000			(200,000)	0	0	100	Uncertain	Uncertain	Uncertain	Concept design postponed due to lower priority - defer to 2018/19
2200.419	Lennox Head North Creek Road Boat Ramp	150,000		136,000	(136,000)		0	0	100	Uncertain	Uncertain	Uncertain	Concept design postponed due to lower priority - defer to 2018/19
2200.6499	Emigrant Creek Access Study	40,000		40,000			40,000	6,300	16	N/A	01-Jul-17	31-Mar-18	Consultant's proposal received and study commenced - survey complete
2200.6486	Keith Hall Boat Ramp	457,000		276,000	129,000		405,000	20,200	5	Complete	01-Sep-17	31-Mar-18	Tender accepted for construction, design complete - piles installed December
	<b>Sub Total</b>	<b>1,411,000</b>	<b>200,000</b>	<b>1,027,000</b>	<b>0</b>	<b>(336,000)</b>	<b>891,000</b>	<b>182,600</b>	<b>20</b>				
<b>TOTAL - ENGINEERING WORKS</b>		<b>57,265,900</b>	<b>14,962,700</b>	<b>6,070,300</b>	<b>(6,966,000)</b>	<b>(265,600)</b>	<b>13,801,400</b>	<b>4,263,800</b>	<b>31%</b>				