

Capital Expenditure - General Fund - Open Spaces - 2017/18 31-March-2018													
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	
2160	<b>Cemeteries</b>												
	East Ballina Cemetery Master Plan	90,000	90,000				90,000	90,000	100	Complete	Complete	Complete	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>90,000</b>	<b>100</b>				
	<b>Open Spaces and Reserves</b>												
5334	Play Equipment - Bulwinkel	45,000	8,000	123,800	(89,800)		42,000	44,800	107	Complete	Complete	Complete	
5419	Play Equipment - Fawcett Park	160,000	160,000				160,000	0	0	Complete	01-May-18	30-Jun-18	Equipment ordered
3972	Play Equipment - Shade Sails Ballina Heights	45,000			45,000		45,000	0	0	Complete	01-May-18	30-Jun-18	Equipment ordered
5427	Play Equipment - Kings Court	180,000			50,000		50,000	18,600	37	Complete	01-Mar-18	31-May-18	Works largely complete
2160	Wollongbar Skate Park	500,000	450,000	50,000		(450,000)	50,000	34,900	70	28-Feb-18	01-Jun-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
2205	Sharpes Beach Observation Tower	80,000			39,800	40,200	80,000	7,400	9	Complete	01-May-18	31-Aug-18	Council approved budget increase at March meeting - quotations being finalised
5609	Ocean Pool - Design and Approvals	50,000			50,000		50,000	5,000	10	Uncertain	Uncertain	Uncertain	Project being managed by community group
6500	Porter Park Multi Court	60,000			60,000		60,000	0	0	Complete	01-May-18	30-Jun-18	Equipment ordered
6501	Killen Falls Amenities	100,000			8,000		8,000	0	0	31-May-18	01-Jul-18	30-Sep-18	Rous Water looking to forward fund project - otherwise to be undertaken during 2018/19
2373	Pop Denison Master Plan	350,000		342,600			342,600	13,200	4	Complete	01-Apr-18	30-Jun-18	Civil works commenced
2373	Captain Cook Master Plan	150,000		148,900			148,900	100,000	67	Complete	01-Feb-18	30-Apr-18	Works largely complete
	<b>Sub Total</b>	<b>1,745,000</b>	<b>643,000</b>	<b>665,300</b>	<b>163,000</b>	<b>(409,800)</b>	<b>1,061,500</b>	<b>223,900</b>	<b>21</b>				
	<b>Sports Fields</b>												
2171	Kingsford Smith Lights	107,000		107,000			107,000	0	0	Complete	01-May-18	30-Jun-18	Quotations being finalised
2303	Kingsford Smith Clubhouse	13,000			13,000		13,000	0	0	Complete	01-Jun-18	30-Jun-18	Consultation with Leagues Club before finalising work
2338	Wollongbar Sports Fields	8,654,300		202,000			202,000	237,000	117	Complete	01-Aug-15	31-May-18	
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	01-Feb-19	30-Jun-19	Project reliant on grant funding in 2018/19
	<b>Sub Total</b>	<b>10,094,300</b>	<b>1,320,000</b>	<b>309,000</b>	<b>(1,237,000)</b>	<b>0</b>	<b>392,000</b>	<b>272,000</b>	<b>69</b>				
	<b>TOTAL - OPEN SPACES</b>	<b>11,929,300</b>	<b>2,053,000</b>	<b>974,300</b>	<b>(1,074,000)</b>	<b>(409,800)</b>	<b>1,543,500</b>	<b>585,900</b>	<b>38%</b>				
Capital Expenditure - General Fund - Waste Management - 2017/18 31-March-2018													
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	0	1,533,000		(1,533,000)		0	0	100	N/A	N/A	N/A	
2235.529	Conveyor System and Shed	0	300,000		(300,000)	150,000	150,000	0	0	Complete	01-May-18	30-Jun-18	Works now proceeding and funds transferred from waste reserve
2225.6487	Resource Recovery	0	209,000		(209,000)		0	0	100	N/A	N/A	N/A	Reviewing waste strategy
2225.6495	Stockpile Processing Areas	0	56,000		(56,000)		0	0	100	N/A	N/A	N/A	Reviewing waste strategy
2225.6496	External Roads	47,000	47,000				47,000	7,300	16	Complete	01-May-18	30-Jun-18	Awaiting firm quotation from asphalt provider prior to finalising project
	<b>TOTAL - WASTE MANAGEMENT</b>	<b>47,000</b>	<b>2,145,000</b>	<b>0</b>	<b>(2,098,000)</b>	<b>150,000</b>	<b>197,000</b>	<b>7,300</b>	<b>4%</b>				
Capital Expenditure - Environmental and Public Health - 2017/18 31-March-2018													
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 and Eastern Arm	856,000	208,000	608,000		40,000	856,000	328,200	38	Complete	01-Feb-18	30-Jun-18	Works well advanced
	<b>TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH</b>	<b>856,000</b>	<b>208,000</b>	<b>608,000</b>	<b>0</b>	<b>40,000</b>	<b>856,000</b>	<b>328,200</b>	<b>38%</b>				

Capital Expenditure - General Fund - Operations Support - 2017/18 31-March-2018													
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	280,000	168,000	110,200	(250,000)		28,200	6,000	21	31-Mar-18	01-Apr-18	31-Dec-18	Seeking planning approvals for the Welders Shed
2102.3964	Administration Centre - Air-conditioning and Roof	1,652,000	0	196,600		(18,000)	178,600	178,000	100	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>1,932,000</b>	<b>168,000</b>	<b>306,800</b>	<b>(250,000)</b>	<b>(18,000)</b>	<b>206,800</b>	<b>184,000</b>	<b>89</b>				
	<b>Procurement and Building Management</b>												
WO545	Public Hall - Swift Street	61,000	0	60,600			60,600	65,200	108	Complete	Complete	Complete	\$84,000 expenditure committed. Works completed.
WO547	Lennox Head Community Centre - Roofing	84,000		67,000		17,000	84,000	3,000	4	N/A	01-Dec-17	31-Mar-18	
													Delay to the project occurred due to complex nature of scoping solution and staff vacancies. The solution is likely to require consultation with stakeholders / community due to possible appearance change for building. Defer balance to 2018/19
WO577	Lennox Head Community Centre - Cladding	102,000	102,000			(102,000)	0	0	100	Complete	01-Mar-18	31-Dec-18	
WO578	Lennox Head Community Centre - Painting	12,000	25,000			(13,500)	11,500	11,500	100	N/A	Complete	Complete	
WO579	Ballina Surf Club A - External Painting	25,000	25,000				25,000	19,700	79	N/A	Complete	Complete	
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	8,300	21	N/A	01-Jan-18	31-May-18	Works nearing completed
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	24,300	23	28-Feb-18	01-Mar-18	30-Jun-18	Contractors currently quoting
2342.4404	Ballina Surf Club - Building B	684,000	0	683,500			683,500	34,400	5	Complete	01-Feb-18	30-Jun-18	Works commenced
2344.8718	Ballina Indoor Sports Centre	8,000,000	3,257,000	75,000	(2,332,000)	(700,000)	300,000	208,500	70	31-Mar-18	01-Oct-18	30-Jun-19	Capital expenditure will incur during 2018/19
2345.8697	Lennox Head Surf Club - Design and Approval	100,000	0	50,000			50,000	17,000	34	Uncertain	Uncertain	Uncertain	Council report drafted to confirm preferred design
	<b>Sub Total</b>	<b>9,475,000</b>	<b>3,665,000</b>	<b>1,087,100</b>	<b>(2,332,000)</b>	<b>(798,500)</b>	<b>1,621,600</b>	<b>652,600</b>	<b>40</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)	1,964,100	1,396,600	667,500		(100,000)	1,964,100	545,100	28	N/A	01-Jul-17	30-Jun-18	Committed expenditure \$765,000. \$100,000 transferred back to reserve to reflect purchases deferred
	<b>Sub Total</b>	<b>1,964,100</b>	<b>1,396,600</b>	<b>667,500</b>	<b>0</b>	<b>(100,000)</b>	<b>1,964,100</b>	<b>545,100</b>	<b>28</b>				
	<b>TOTAL - OPERATIONS SUPPORT</b>	<b>13,454,100</b>	<b>5,229,600</b>	<b>2,140,200</b>	<b>(2,660,800)</b>	<b>(916,500)</b>	<b>3,792,500</b>	<b>1,381,700</b>	<b>36%</b>				

Capital Expenditure - General Fund - Community Facilities - 2017/18 31-March-2018													
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	6,000	23,000			(17,000)	6,000	6,100	102	Complete	Complete	Complete	High priority works following transfer of management
	ALEC	38,000				37,800	37,800	0	0	N/A	01-May-18	30-Jun-18	
2199	Community Halls	0		20,800		(20,800)	0	0	100	28-Feb-18	N/A	N/A	Works priority under review
	<b>Sub Total</b>	<b>44,000</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>												
2105.8920	Community Gallery - Lighting	41,000	0	40,900			40,900	0	0	Complete	Uncertain	Uncertain	Seeking grant funds to complete project in full
2105.1120	Community Gallery - Expansion Crane Street	54,000	0	36,300		18,000	54,300	9,800	18	Complete	01-Nov-17	30-Apr-18	Works largely complete - accounts to be paid
	<b>Sub Total</b>	<b>95,000</b>	<b>0</b>	<b>77,200</b>	<b>0</b>	<b>18,000</b>	<b>95,200</b>	<b>9,800</b>	<b>10</b>				
	<b>Swimming Pools</b>												
2220.6478	Ballina and Alstonville Swimming Pools - Refurbishment	14,608,000	5,927,800	5,013,800	440,000		11,381,600	11,680,000	103	Complete	01-Apr-17	28-Feb-18	As per report to April 2018 Finance Committee meeting
	<b>Sub Total</b>	<b>14,608,000</b>	<b>5,927,800</b>	<b>5,013,800</b>	<b>440,000</b>	<b>0</b>	<b>11,381,600</b>	<b>11,680,000</b>	<b>103</b>				
	<b>TOTAL - COMMUNITY FACILITIES</b>	<b>14,747,000</b>	<b>5,950,800</b>	<b>5,111,800</b>	<b>440,000</b>	<b>18,000</b>	<b>11,520,600</b>	<b>11,695,900</b>	<b>102%</b>				



Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2017/18 31-March-2018													
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	153,000	75,000	18,000		60,000	153,000	10,500	7	N/A	01-May-18	30-Jun-18	Includes other improvements such as administration building refurbishment Expenditure for this year based on two contract payments
2351.4165	Terminal Expansion	7,000,000	6,400,000		(4,000,000)	(1,900,000)	500,000	172,600	35	Complete	01-May-18	31-Mar-19	
	<b>Sub Total</b>	<b>7,153,000</b>	<b>6,475,000</b>	<b>18,000</b>	<b>(4,000,000)</b>	<b>(1,840,000)</b>	<b>653,000</b>	<b>183,100</b>	<b>28</b>				
	<b>Camping Ground</b>												
2375	Flat Rock	120,000	100,000	20,000		(120,000)	0	0	100	Complete	01-Feb-18	31-May-18	Project deferred
	<b>Sub Total</b>	<b>120,000</b>	<b>100,000</b>	<b>20,000</b>	<b>0</b>	<b>(120,000)</b>	<b>0</b>	<b>0</b>	<b>100</b>				
	<b>Property - Commercial</b>												
2336.7793	Shelly Beach Café - Infrastructure	100,000		47,000		(43,100)	3,900	3,900	100	Complete	01-Oct-17	31-Mar-18	Stormwater still to be finalised - dependent on redevelopment
	<b>Sub Total</b>	<b>100,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>(43,100)</b>	<b>3,900</b>	<b>3,900</b>	<b>100</b>				
	<b>Property - Land Development</b>												
2302	Skennars Head Easement	66,000				66,000	66,000	66,000	100	Complete	Complete	Complete	Easement related to land sale from residual of land acquired for Sports Fields Contract delays have extended completion date
2336	54 North Creek Road	1,881,000		935,700	845,300	(950,000)	831,000	580,800	70	Complete	01-Jun-17	31-May-18	
2320	Southern Cross Industrial Estate	2,500,000	2,500,000		(2,400,000)		100,000	12,700	13	Complete	01-Jun-18	31-Dec-18	
2323	Russellton Industrial Estate	539,300	500,000	39,300			539,300	377,800	70	Complete	01-May-17	31-Mar-18	
2335	Wollongbar Urban Expansion Area	3,014,000	720,000	1,193,000		250,000	2,163,000	2,031,800	94	Complete	Complete	Complete	Works largely complete
	<b>Sub Total</b>	<b>8,000,300</b>	<b>3,720,000</b>	<b>2,168,000</b>	<b>(1,554,700)</b>	<b>(634,000)</b>	<b>3,699,300</b>	<b>3,069,100</b>	<b>83</b>				
	<b>TOTAL - COMMERCIAL SERVICES</b>	<b>15,373,300</b>	<b>10,295,000</b>	<b>2,253,000</b>	<b>(5,554,700)</b>	<b>(2,637,100)</b>	<b>4,356,200</b>	<b>3,256,100</b>	<b>75%</b>				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2017/18 31-March-2018													
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	188,000	65,000	37,800	58,100		160,900	121,000	75	N/A	01-Mar-17	31-May-18	Technology now operational
2312.7912	Information Technology	22,000	22,000				22,000	9,600	44	N/A	01-Mar-18	30-Jun-18	Miscellaneous purchases
	<b>TOTAL - INFORMATION SERVICES</b>	<b>210,000</b>	<b>87,000</b>	<b>37,800</b>	<b>58,100</b>	<b>0</b>	<b>182,900</b>	<b>130,600</b>	<b>71%</b>				

Operational Plan Review Capital - Water Operations - 2017/18 31-March-2018													
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	50,000	634,000		(534,000)	(50,000)	50,000	0	0	N/A	On-going	On-going	Renewals occurring on an as needed basis
	<b>Sub Total</b>	<b>50,000</b>	<b>634,000</b>	<b>0</b>	<b>(534,000)</b>	<b>(50,000)</b>	<b>50,000</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	10,000	50,000			(40,000)	10,000	3,400	34	N/A	01-Aug-17	30-Jun-18	Represents a saving as unlikely to need to decommission
7001.3853	Reservoir - New Inlet Lennox Head	25,000	25,000				25,000	5,400	22	N/A	01-Nov-17	30-Jun-18	
7001.3947	Reservoir - Access Upgrades	130,000	400,000		(200,000)	(130,000)	70,000	66,900	96	N/A	01-Aug-17	30-Jun-19	Carry forward to 2018/19 based on current expenditure
	<b>Sub Total</b>	<b>165,000</b>	<b>475,000</b>	<b>500,000</b>	<b>(700,000)</b>	<b>(170,000)</b>	<b>105,000</b>	<b>75,700</b>	<b>72</b>				
	<b>Plant and Miscellaneous</b>												
7002.3860	Smart Meter Network	10,000	10,000				10,000	0	0	N/A	01-Mar-18	30-Jun-18	Underway
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		(273,000)	10,100	7,500	74	N/A	01-Jan-18	30-Jun-19	Carry forward to 2018/19 based on current expenditure
7008	Water Plant Replacement Program	376,400	323,400	53,000			376,400	52,400	14	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>(273,000)</b>	<b>403,500</b>	<b>60,300</b>	<b>15</b>				
7003	<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>28,300</b>	<b>57</b>	30-Jun-18	N/A	N/A	Design only
	<b>Pumping Stations</b>												
7005.3869	Wollongbar - Booster	362,000	662,000		(300,000)		362,000	6,300	2	Complete	01-Dec-17	31-May-18	
7005.3870	Basalt Court - Booster	210,000	160,000	21,500		(130,000)	51,500	0	0	Complete	01-Feb-18	30-Jun-19	Carry forward to 2018/19 based on current expenditure
7005.3899	East Ballina - Booster	190,000		87,500		(30,000)	57,500	36,900	64	Complete	01-Dec-17	30-Jun-19	Carry forward to 2018/19 based on current expenditure
	<b>Sub Total</b>	<b>762,000</b>	<b>822,000</b>	<b>109,000</b>	<b>(300,000)</b>	<b>(160,000)</b>	<b>471,000</b>	<b>43,200</b>	<b>9</b>				
	<b>Trunk Mains</b>												
7006.3922	East Ballina - Booster	2,400,000	200,000	500,800	1,022,400		1,723,200	1,560,000	91	Complete	01-Aug-17	31-May-18	Project largely complete
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000		(130,000)	(20,000)	0	0	100	N/A	N/A	N/A	Carry forward to 2018/19 based on current expenditure
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>(20,000)</b>	<b>1,723,200</b>	<b>1,560,000</b>	<b>91</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	58,800	49	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>61,100</b>	<b>35</b>				
	<b>Service Connections</b>												
7009.393	Water Meters - Conversion of New Meters	30,000	30,000				30,000	17,100	57	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	212,000	212,000				212,000	175,500	83	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>194,600</b>	<b>65</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>9,486,800</b>	<b>4,646,400</b>	<b>1,157,300</b>	<b>(1,854,600)</b>	<b>(673,000)</b>	<b>3,276,100</b>	<b>2,023,200</b>	<b>62%</b>				



Operational Plan Review Capital - Wastewater Operations - 2017/18 31-March-2018													
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	100,000	200,000		(100,000)		100,000	89,000	89	N/A	On-going	On-going	Undertaken on an as needed basis
7500.5299	Wastewater Connection E One	43,000		43,000			43,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Main Renewals</b>	<b>143,000</b>	<b>200,000</b>	<b>43,000</b>	<b>(100,000)</b>	<b>0</b>	<b>143,000</b>	<b>89,000</b>	<b>62</b>				
	<b>Pumping Stations</b>												
7502.4835	Pump Upgrade - Byron Street	2,200,000	1,273,000	522,300			1,795,300	1,740,700	97	Complete	Complete	Complete	
7503.4834	Emergency Storage Program	200,000	0	66,700		104,300	171,000	171,000	100	Complete	Complete	Complete	
7503.4837	Ballina Airport	195,000	195,000			(33,000)	162,000	161,400	100	Complete	01-Sep-17	31-Dec-18	Finalisation requires terminal to be completed. Carry forward
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	100,000	0	87,900			87,900	29,500	34	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	52,900	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	29,300	15	N/A	01-Nov-17	30-Jun-18	Purchase and installation of new pumps
7503.4872	Swift Street Pump Station	687,000	500,000		187,000		687,000	87,900	13	Complete	01-Oct-17	31-May-18	Contract award approved by Council
7503.4873	Pump Station Control Upgrade	0	100,000			(100,000)	0	0	100	N/A	N/A	N/A	Saving - completed as operational expenditure
7503.5279	Pump Upgrades - Various	295,100	250,000	45,100			295,100	209,400	71	N/A	On-going	On-going	On-going improvement program
	<b>Sub Total - Pumping Stations</b>	<b>3,947,100</b>	<b>2,538,000</b>	<b>772,000</b>	<b>187,000</b>	<b>(28,700)</b>	<b>3,468,300</b>	<b>2,482,100</b>	<b>72</b>				
	<b>Treatment Plants - Minor Renewals</b>												
7504.3931	Ballina - Portable Belt Press	20,000	20,000			(20,000)	0	0	100	N/A	01-Jul-18	31-Dec-18	Low priority - carry forward
7504.3932	Ballina and Lennox - Security	0	10,000		(10,000)		0	0	100	N/A	N/A	N/A	
7504.3935	Ballina - Manifold	600,000	0	34,200			34,200	33,200	97	Complete	Complete	Complete	
7504.3936	Ballina - Membrane Replacement	500,000	0	200,000			200,000	90,900	45	Complete	Uncertain	Uncertain	On-going contractual dispute with Haslin - timeframes unknown
7504.3939	Ballina - DAF Removal	5,000	0	4,500			4,500	2,500	56	N/A	Complete	Complete	
7504.3955	Ballina - Various	21,000	21,000				21,000	41,400	197	N/A	On-going	On-going	On-going improvement program
7509.3956	Lennox - Various	21,000	21,000				21,000	37,400	178	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	3,600	33	N/A	On-going	On-going	On-going improvement program
7509.4949	Alstonville - Scada	800,000	219,000	579,100			798,100	129,100	16	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	105,800	71	N/A	01-Jan-18	30-Jun-18	As above
7504.4991	Lennox - Decanters	0	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
	<b>Sub Total - Treatment Plants</b>	<b>2,149,000</b>	<b>532,000</b>	<b>858,200</b>	<b>(110,000)</b>	<b>(20,000)</b>	<b>1,260,200</b>	<b>443,900</b>	<b>35</b>				
7525	<b>Treatment Plant - Ballina</b>	37,000,000	100,000	27,200	(100,000)		27,200	5,500	20	Complete	On-going	On-going	Public works project management costs
7532	<b>Treatment Plant - Alstonville</b>	135,000	315,000		(180,000)		135,000	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	409,000	896,000		(487,000)		409,000	9,000	2	Complete	01-Jan-18	31-May-18	
7507.4920	WUEA Link	10,000	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			(340,000)	797,000	423,500	53	Complete	01-Dec-17	31-Dec-19	Being undertaken by construction crew - carry forward balance
	<b>Sub Total - Trunk Mains</b>	<b>1,556,000</b>	<b>2,143,000</b>	<b>0</b>	<b>(587,000)</b>	<b>(340,000)</b>	<b>1,216,000</b>	<b>433,600</b>	<b>36</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	67,000	0	30,000		37,000	67,000	67,000	100	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	42,500	43	N/A	On-going	On-going	
	<b>Sub Total - Miscellaneous</b>	<b>1,406,500</b>	<b>612,000</b>	<b>396,000</b>	<b>0</b>	<b>37,000</b>	<b>1,045,000</b>	<b>377,200</b>	<b>36</b>				
	<b>Recycled Water Reuse Program</b>												
7508.4891	Recycled Water Communication	15,000	20,000		(10,000)	(5,000)	5,000	4,800	96	N/A	Complete	Complete	Saving
7508.4997	Recycled Water Hydrant Standpipes	120,000	40,000			80,000	120,000	104,100	87	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	
7811.4952	Montwood Drive Distribution Mains	575,000	0	490,000			490,000	484,500	99	Complete	Complete	Complete	
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	25,000	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>805,000</b>	<b>110,000</b>	<b>533,700</b>	<b>(10,000)</b>	<b>75,000</b>	<b>708,700</b>	<b>612,000</b>	<b>86</b>				
	<b>TOTAL - WASTEWATER</b>	<b>53,380,700</b>	<b>6,550,000</b>	<b>2,630,100</b>	<b>(900,000)</b>	<b>(276,700)</b>	<b>8,003,400</b>	<b>4,443,300</b>	<b>56%</b>				



Capital Expenditure - General Fund - Engineering Works - 2017/18 31-March-2018													
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	
2010.3103	Urban Stormwater												
	Coogee Street, Ballina	45,000		15,500	(10,000)	(3,000)	2,500	0	0	N/A	Complete	Complete	Installation complete with expenses to be finalised
2010.3130	Grant Street, Ballina	96,000		125,300	(62,000)	3,000	66,300	66,400	100	N/A	Complete	Complete	Part of combined Grant Street roadworks project
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	Uncertain	Uncertain	Floodgates to be confirmed following Burns Point Ferry Road trial
2010.3134	Megan Crescent / Dodge Lane	100,000	0		13,000		13,000	3,300	25	N/A	Ongoing	Ongoing	Ongoing investigation for further stages
2010.4025	Rutherford Street and Tresise Place	10,000		6,300			6,300	0	0	N/A	Uncertain	Uncertain	Further pipe failure discovered, re-scope required
2010.4026	Kerr Street	120,000	120,000	0	(115,000)		5,000	0	0	N/A	01-Jan-18	30-Jun-18	To be funded once investigation is completed
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000		25,100			25,100	400	2	N/A	01-Oct-17	30-Jun-18	Floodgates to be supplied / fitted
2128	Urban Lane Improvements	22,000	22,000		(18,000)		4,000	3,600	90	N/A	Complete	Complete	
2010.3130	Grant Street (Tamar to River St), Ballina	80,000	80,000		(75,000)		5,000	0	0	N/A	01-Jan-18	30-Jun-18	To be funded once investigation is completed
2162	Tanamera Drive, Alstonville	100,000	42,000				42,000	700	2	Uncertain	01-Oct-17	30-Jun-18	DEHG review complete and early works now able to commence
2378	Urban Streets (Tidal Gates)	21,000	21,000		(21,000)		0	0	100	N/A	N/A	N/A	
	Killarney Crescent	60,000	0		60,000		60,000	10,000	17	Uncertain	01-Apr-18	30-Apr-18	Further discussion with owners SafeWork NSW provides for commencement in April
2398	Houghalans Creek Road Culverts	100,000	78,000		22,000		100,000	7,600	8	N/A	01-Jan-18	30-Jun-18	
	Sub Total	814,000	434,000	172,200	(267,000)	0	339,200	92,000	27				
Urban Roads													
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	278,500	86	N/A	Complete	Complete	
WO146	Urban Roads Heavy Patching	380,000	342,000	38,800			380,800	272,600	72	N/A	Complete	Complete	
WO381	Grant Street, Ballina	603,500		457,500	136,000	10,000	603,500	603,100	100	Complete	Complete	Complete	Final budget adjustment funded from Bagotville Road
2157	Hutley Drive - Northern Connection	6,000,000		50,600		2,500,000	2,550,600	2,491,000	98	Uncertain	Uncertain	Uncertain	Preliminary works to finalise alignment underway following acquisition
2177	Hutley Drive - Middle Section (pre-construction)	100,000		5,000		10,000	15,000	11,500	77	Complete	Uncertain	Uncertain	On-going preconstruction activities
WOXXX	Hutley Drive - Southern Connection	183,400			183,000		183,000	183,400	100	Complete	Complete	Complete	Infrastructure provided by developer
WO390	Airport Boulevard	7,000,000	7,000,000		(6,900,000)		100,000	46,100	46	30-Jun-18	01-Sep-18	30-Jun-19	Development application lodged and being assessed by JRPP
WO441	Lake Ainsworth Precinct - Eastern Precinct	830,000		773,600	(720,000)		53,600	46,400	87	Uncertain	Uncertain	Uncertain	Review of environmental factors lodged and being assessed
WO630	Lake Ainsworth Precinct - Southern Precinct	900,000	170,000	730,000	(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	220,000		207,000	13,000		220,000	220,400	100	N/A	Complete	Complete	
WO508	Fenwick Drive, Ballina	0					0	5,600	100				Expense to be transferred to Compton Dye / Shaws Bay
WO536	Ballina Bypass	50,000	200,000			(150,000)	50,000	42,000	84	N/A	Complete	Complete	Unspent budget returned to Ballina Bypass Handover Reserve
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
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		(240,000)		10,000	5,400	54	N/A	01-Jul-18	30-Aug-18	
2382	Simmons Street, Ballina	116,000	116,000			(100,000)	16,000	0	0	N/A	01-Jul-18	30-Aug-18	Late commencement - to be completed in 2018/19 - transfer to reserve
2383	Northumberland Avenue, Ballina	320,000	320,000		(315,000)		5,000	5,900	118	Uncertain	Uncertain	Uncertain	Drainage outlet reinstatement requires approval (possibly DA)
2385	Burnet Street, Ballina	89,000	89,000		(88,000)		1,000	6,500	650	N/A	01-Jul-18	30-Aug-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	
	Sub Total	28,728,400	9,275,000	2,403,400	(8,576,400)	2,270,000	5,372,000	4,977,700	93				
Rural Roads													
WO148	Section 94 Reseals and Overlays	504,000	184,000	9,700	310,000		503,700	247,200	49	N/A	Complete	Complete	
WO149	Rural Roads Reseals	314,000	314,000				314,000	255,100	81	N/A	Complete	Complete	
2144	Howards Road Realignment	26,000		14,700			14,700	2,200	15	N/A	01-Oct-17	30-Jun-18	Historic boundary adjustment
WO150	Rural Roads Heavy Patching	210,000	175,000	34,200			209,200	171,000	82	N/A	Complete	Complete	
WO388	Teven Road	257,000		257,300	(257,300)		0	0	100	N/A	01-Aug-18	30-Sep-18	
WO512	Bagotville Road (Segment 50)	321,000	321,000		(20,000)	(285,000)	16,000	5,700	36	31-Dec-17	01-Sep-18	30-Oct-18	Forecast for 2018/19 - transfer to reserve and to Grant Street
WO515	Marom Creek Devils Elbow	693,000	272,000	329,700	60,700		662,400	661,800	100	Complete	Complete	Complete	
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	567,200	30	Complete	29-Jan-18	30-Apr-18	In progress
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	217,300	75	Complete	01-Feb-18	30-Apr-18	In progress
2217	Tintenbar to Ewingsdale Handover Reseals	130,000			120,000	10,000	130,000	130,600	100	N/A	Complete	Complete	Transfer budget from T2E Handover Reserve
2218	Tintenbar to Ewingsdale Handover Facilities	85,000			85,000		85,000	19,500	23	N/A	01-Feb-18	30-Jun-18	
2219	Tintenbar to Ewingsdale Handover Patching	50,000			150,000	(100,000)	50,000	33,800	68	N/A	Complete	Complete	Unspent budget returned to T2E Handover Reserve
2202	River Drive (Segment 140)	468,000	309,700	156,200			465,900	26,000	6	Complete	01-Jun-18	31-Jul-18	Additional works subject to receipt of Federal Government election grant
2386	Pimlico Road	205,000	166,000		15,000	24,000	205,000	205,000	100	30-Nov-17	Complete	Complete	Budget adjustment from reserve
2387	Wardell Road	350,000	350,000		(350,000)		0	8,300	100	31-Mar-18	01-Jul-18	31-Aug-18	
2388	Fernleigh Road (Segment 10)	243,000	243,000		(43,000)	(47,000)	153,000	16,200	11	Complete	Uncertain	Uncertain	Delays anticipated due to Essential Energy approvals for overhead line adjustment
2389	River Drive (Segment 90)	142,000	142,000				142,000	46,600	33	31-Mar-18	27-Mar-18	30-Apr-18	In progress
2390	Fernleigh Road (Segment 70)	180,000	180,000			47,000	227,000	226,700	100	Complete	Complete	Complete	
2399	The Coast Road / Byron Bay Road	1,992,400			1,992,400		1,992,400	41,000	2	28-Feb-18	01-Apr-18	30-Jun-18	RMS Safer Roads grant
2401	Ellis Road	140,000			100,000	40,000	140,000	140,000	100	Complete	Complete	Complete	RMS Safety Initiative, construction complete and road reserve funds to be allocated
	Sub Total	10,010,400	3,684,700	1,971,500	2,207,100	(311,000)	7,552,300	3,070,800	41				



Capital Expenditure - General Fund - Engineering Works - 2017/18 31-March-2018													
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	105,000		45,900	(45,900)		0	0	100	Complete	Complete	Complete	Draft report complete, under review, transfer to reserve
WO86	Bridges Various	134,000	104,000	39,500	(9,600)		133,900	57,300	43	Various	01-Jul-17	30-Jun-18	Various projects - Carrs bridge, Pearces Creek bridge, Marom Creek bridge
	Marom Creek Bridge	10,000		0	9,600		9,600	10,800	113		Complete	Complete	
WO550	Canal Bridge Guardrail	30,000		30,000			30,000	14,300	48	N/A	Complete	Complete	
	<b>Sub Total</b>	<b>279,000</b>	<b>104,000</b>	<b>115,400</b>	<b>(45,900)</b>	<b>0</b>	<b>173,500</b>	<b>82,400</b>	<b>47</b>				
	<b>Total - Roads and Bridges</b>	<b>39,017,800</b>	<b>13,063,700</b>	<b>4,490,300</b>	<b>(6,415,200)</b>	<b>1,959,000</b>	<b>13,097,800</b>	<b>8,130,900</b>	<b>62</b>				
	<b>RMS</b>												
2077	Regional Roads Reseals	160,000			160,000		160,000	137,200	86	N/A	Complete	Complete	
	<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>137,200</b>	<b>86</b>				
	<b>Ancillary Transport Services</b>												
2030	Street Lighting	49,000	49,000	0			49,000	6,200	13	31-Mar-18	Uncertain	Uncertain	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	33,500	67	Complete	Complete	Complete	
2397	Coastal Shared Path - Skennars to Pat Morton	1,700,000	850,000	0		(800,000)	50,000	7,400	15	Complete	01-Oct-18	30-Jun-19	Preconstruction in progress with construction scheduled for 2018/19
	<b>Sub Total</b>	<b>3,564,000</b>	<b>850,000</b>	<b>95,900</b>	<b>(45,900)</b>	<b>(800,000)</b>	<b>100,000</b>	<b>40,900</b>	<b>41</b>				
	<b>Footpaths and Shared Paths</b>												
2369	Sneaths Road, Wollongbar	112,000	92,000		16,000		108,000	97,100	90	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	9,500		7,500	2,000		9,500	9,600	101	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
2227	Ballina Pool Redevelopment	70,000			70,000		70,000	70,500	101	Complete	Complete	Complete	
2228	Alstonville Pool Redevelopment	10,000			10,000		10,000	11,400	114	Complete	Complete	Complete	
2391	Chickiba Drive, Ballina - Refuge	0	25,000		(25,000)		0	0	100	N/A	N/A	N/A	
2392	Chickiba Drive, Ballina	17,000	17,000				17,000	0	0	Complete	01-Apr-18	30-Apr-18	
2393	Pine Avenue, Ballina	45,000	40,000		5,000		45,000	35,900	80	Complete	01-Dec-17	30-Jun-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	30-Jun-18	
2029	Wardell Boardwalk	578,000			33,000		33,000	33,900	103	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>1,142,700</b>	<b>366,000</b>	<b>45,000</b>	<b>95,000</b>	<b>0</b>	<b>506,000</b>	<b>388,300</b>	<b>77</b>				
	<b>Total - Ancillary Services</b>	<b>4,755,700</b>	<b>1,265,000</b>	<b>140,900</b>	<b>49,100</b>	<b>(800,000)</b>	<b>655,000</b>	<b>435,400</b>	<b>66</b>				
	<b>Water Transport</b>												
2200.3965	East Wardell Pontoon	105,000		85,000	5,000		90,000	70,500	78	Complete	Complete	Complete	
2200.3966	Captain Cook Park Pontoon	143,000		265,000	(164,000)		101,000	79,000	78	Complete	Complete	Complete	
2200.3967	Fishery Creek Pontoon	123,000		75,000	21,000		96,000	78,300	82	Complete	Complete	Complete	Footpath connections still to be completed by Council
2200.3968	Faulks Reserve Pontoon	179,000		150,000	4,000		154,000	125,200	81	Complete	Complete	Complete	Fenders still to be added by contractor
2200.4189	Brunswick Street Boat Ramp	200,000	200,000		(200,000)		0	0	100	Uncertain	Uncertain	Uncertain	
2200.419	Lennox Head North Creek Road Boat Ramp	150,000		136,000	(136,000)		0	0	100	Uncertain	Uncertain	Uncertain	
2200.6499	Emigrant Creek Access Study	40,000		40,000			40,000	31,800	80	N/A	01-Jul-17	30-Jun-18	Report expected April 2018
2200.6486	Keith Hall Boat Ramp	568,000		276,000	240,000		516,000	136,500	26	Complete	01-Sep-17	30-Jun-18	Boat ramp construction in progress by Council and pontoon installation to follow
	<b>Sub Total</b>	<b>1,508,000</b>	<b>200,000</b>	<b>1,027,000</b>	<b>(230,000)</b>	<b>0</b>	<b>997,000</b>	<b>521,300</b>	<b>52</b>				
	<b>TOTAL - ENGINEERING WORKS</b>	<b>46,255,500</b>	<b>14,962,700</b>	<b>5,830,400</b>	<b>(6,703,100)</b>	<b>1,159,000</b>	<b>15,249,000</b>	<b>9,316,800</b>	<b>61%</b>				