

Capital Expenditure - General Fund - Open Spaces - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Cemeteries														
2160	East Ballina Cemetery Master Plan	90,000	90,000		6,000	96,000	97,200	101	97,200	101	Complete	Complete	Complete	
Sub Total		90,000	90,000	0	6,000	96,000	97,200	101	97,200	101				
Open Spaces and Reserves														
5334	Play Equipment - Bulwinkel	45,000	8,000	123,800	(89,800)	42,000	44,800	107	44,800	107	Complete	Complete	Complete	
5419	Play Equipment - Fawcett Park	160,000	160,000			160,000	4,600	3	159,700	100	Complete	Complete	Complete	Equipment installed and awaiting certification before becoming operational
3972	Play Equipment - Shade Sails Ballina Heights	30,000			30,000	30,000	33,600	112	33,600	112	Complete	Complete	Complete	
5427	Play Equipment - Kings Court	180,000			50,000	50,000	23,800	48	23,800	48	Complete	Complete	Complete	
2160	Wollongbar Skate Park	500,000	450,000	50,000	(450,000)	50,000	34,900	70	34,900	70	31-Aug-18	01-Oct-18	31-Dec-18	Awaiting development application determination
2205	Crown Reserves - Improvements	25,000	25,000			25,000	0	0	0	100	Complete	Complete	Complete	Funding to support Captain Cook Park over expenditure
2205	Sharpes Beach Observation Tower	80,000			79,800	79,800	87,000	109	87,000	109	Complete	Complete	Complete	
5609	Ocean Pool - Design and Approvals	50,000			50,000	50,000	5,000	10	5,000	10	Uncertain	Uncertain	Uncertain	Project being managed by community group
6500	Porter Park Multi Court	60,000			60,000	60,000	6,700	11	30,200	50	Complete	01-May-18	31-Aug-18	Equipment ordered and partially installed
6501	Killen Falls Amenities	100,000			8,000	8,000	0	0	0	100	31-Aug-18	01-Oct-18	31-Dec-18	Project now occurring during 2018/19
2373	Pop Denison Master Plan	350,000		342,600		342,600	206,600	60	234,200	68	Complete	Complete	Complete	
2373	Captain Cook Master Plan	150,000		148,900		148,900	180,400	121	184,400	124	Complete	Complete	Complete	
Sub Total		1,730,000	643,000	665,300	(262,000)	1,046,300	627,400	60	837,600	80				
Sports Fields														
2171	Kingsford Smith Lights	107,000		107,000		107,000	0	0	0	100	Complete	Deferred	Deferred	Project deferred - now awaiting Plan of Management for Kingsford Smith Reserve
2303	Kingsford Smith Clubhouse	13,000			13,000	13,000	0	0	0	100	Complete	01-Aug-18	31-Dec-18	Consultation with Leagues Club before finalising work
2338	Wollongbar Sports Fields	8,654,000		202,000	35,000	237,000	237,000	100	237,000	100	Complete	Complete	Complete	
2376	Ballina Tennis Club	78,000	20,000	0	58,000	78,000	20,000	26	20,000	26	Complete	Complete	Complete	\$58,000 grant received in May 2018
2377	Skennars Head Sports Fields	2,200,000	1,300,000		(1,250,000)	50,000	15,000	30	15,000	30	Complete	01-Feb-19	30-Jun-19	Project reliant on grant funding in 2018/19
2402	Williams Reserve Lighting	62,000			62,000	62,000	0	0	0	100	31-Aug-18	01-Nov-18	31-Dec-18	Grant funding announced in May 2018 - Works to be completed in 2018/19
Sub Total		11,114,000	1,320,000	309,000	(1,082,000)	547,000	272,000	50	272,000	50				
TOTAL - OPEN SPACES		12,934,000	2,053,000	974,300	(1,338,000)	1,689,300	996,600	59%	1,206,800	71%				
Capital Expenditure - General Fund - Waste Management - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
2230.7404	Domestic Waste Vehicles	0	1,533,000		(1,533,000)	0	0	100	0	100	N/A	N/A	N/A	
2235.529	Conveyor System and Shed	150,000	300,000		(150,000)	150,000	58,900	39	90,900	61	Complete	Complete	Complete	
2225.6487	Resource Recovery	0	209,000		(209,000)	0	0	100	0	100	N/A	N/A	N/A	
2225.6489	Recycled Handling Covered Area	110,000	0		110,000	110,000	141,300	128	142,400	129	Complete	Complete	Complete	
2225.6495	Stockpile Processing Areas	0	56,000		(56,000)	0	0	100	0	100	N/A	N/A	N/A	
2225.6496	External Roads	47,000	47,000			47,000	7,400	16	7,400	16	Complete	01-May-18	31-Aug-18	
TOTAL - WASTE MANAGEMENT		307,000	2,145,000	0	(1,838,000)	307,000	207,600	68%	240,700	78%				
Capital Expenditure - Environmental and Public Health - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% 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	748,500	87	779,400	91	Complete	Complete	Complete	
TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH		856,000	208,000	608,000	40,000	856,000	748,500	87%	779,400	91%				

Capital Expenditure - General Fund - Operations Support - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carried Forward	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Administration Centre and Depot Facilities														
2102.2287	Depot No. 1 - Improvement Program	280,000	168,000	110,200	(250,000)	28,200	6,000	21	15,800	56	31-Jul-18	01-Jan-19	30-Jun-19	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	173,000	97	173,000	97	Complete	Complete	Complete	
	Sub Total	1,932,000	168,000	306,800	(268,000)	206,800	179,000	87	188,800	91				
Procurement and Building Management														
WO545	Public Hall - Swift Street	61,000	0	60,600		60,600	65,200	108	65,200	108	N/A	Complete	Complete	
WO547	Lennox Head Community Centre - Roofing	84,000		67,000	17,000	84,000	6,500	8	87,600	104	N/A	Complete	Complete	\$84,000 expenditure committed. Works completed.
WO577	Lennox Head Community Centre - Cladding	102,000	102,000		(102,000)	0	1,000	100	1,000	100	N/A	Deferred	Deferred	
WO578	Lennox Head Community Centre - Painting	12,000	25,000		(13,500)	11,500	11,500	100	11,500	100	N/A	Complete	Complete	
WO579	Ballina Surf Club A - External Painting	25,000	25,000			25,000	19,700	79	25,000	100	N/A	Complete	Complete	
WO580	Kentwell Centre - Painting	12,000	12,000			12,000	10,900	91	10,900	91	N/A	Complete	Complete	
WO581	Alstonville Swimming Pool - Repainting	40,000	40,000			40,000	30,300	76	37,900	95	N/A	Complete	Complete	
WO625	Ballina Surf Club - Building A - Café	100,000	100,000			100,000	101,300	101	101,300	101	Complete	Complete	Complete	
5890	Public Amenities - Pop Denison	151,000	0	151,000		151,000	148,500	98	148,500	98	Complete	Complete	Complete	
5891	Public Amenities - North Missingham (Shaws Bay)	120,000	104,000	0	16,200	120,200	120,300	100	120,300	100	Complete	Complete	Complete	
2342.4404	Ballina Surf Club - Building B	684,000	0	683,500		683,500	283,000	41	848,200	124	Complete	01-Feb-18	31-Aug-18	
2344.8718	Ballina Indoor Sports Centre	8,000,000	3,257,000	75,000	(3,032,000)	300,000	357,200	119	409,100	136	Complete	01-Jan-19	31-Aug-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	17,000	34	Uncertain	Uncertain	Uncertain	Design being reviewed
	Sub Total	9,491,000	3,665,000	1,087,100	(3,114,300)	1,637,800	1,172,400	72	1,883,500	115				
Quarries														
2223	Road Extension	83,000	0	78,800	(78,800)	0	0	100	0	100	Complete	01-Aug-18	31-Dec-18	
	Sub Total	83,000	0	78,800	(78,800)	0	0	100	0	100				
Plant and Fleet														
2215	Light Vehicles and Heavy Plant (Net)	1,964,000	1,396,600	667,500	(100,000)	1,964,100	693,400	35	807,600	41	N/A	Ongoing	Ongoing	
	Sub Total	1,964,000	1,396,600	667,500	(100,000)	1,964,100	693,400	35	807,600	41				
	TOTAL - OPERATIONS SUPPORT	13,470,000	5,229,600	2,140,200	(3,561,100)	3,808,700	2,044,800	54%	2,879,900	76%				

Capital Expenditure - General Fund - Community Facilities - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carried Forward	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Community Facilities														
2104	Community Centres	6,000	23,000		(17,000)	6,000	6,100	102	6,100	102	N/A	Complete	Complete	
	ALEC	38,000			37,800	37,800	7,600	20	7,600	20	N/A	Ongoing	Ongoing	High priority works following transfer of management
2199	Community Halls	0		20,800	(20,800)	0	0	100	0	100	28-Feb-18	N/A	N/A	Works priority under review
	Sub Total	44,000	23,000	20,800	0	43,800	13,700	31	13,700	31				
Community Gallery														
2105.8920	Community Gallery - Lighting	80,000	0	40,900		40,900	0	0	0	100	Complete	01-Sep-18	31-Mar-19	Secured grant funds to complete project in 2018/19
2105.1120	Community Gallery - Expansion Crane Street	54,000	0	36,300	18,000	54,300	61,200	113	61,200	113	Complete	Complete	Complete	
	Sub Total	134,000	0	77,200	18,000	95,200	61,200	64	61,200	64				
Swimming Pools														
2220.6478	Ballina and Alstonville Swimming Pools	15,666,000	5,927,800	5,013,800	1,498,600	12,440,200	12,374,300	99	12,406,300	100	Complete	Complete	Complete	
	Sub Total	15,666,000	5,927,800	5,013,800	1,498,600	12,440,200	12,374,300	99	12,406,300	100				
	TOTAL - COMMUNITY FACILITIES	15,844,000	5,950,800	5,111,800	1,518,600	12,579,200	12,449,200	99%	12,481,200	99%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Airport														
2351.3963	Miscellaneous Works	153,000	75,000	18,000	60,000	153,000	22,300	15	48,600	32	N/A	01-May-18	30-Sep-18	
2351.4165	Terminal Expansion	7,000,000	6,400,000		(5,900,000)	500,000	232,000	46	340,800	68	Complete	01-May-18	30-Jun-19	
	Sub Total	7,153,000	6,475,000	18,000	(5,840,000)	653,000	254,300	39	389,400	60				
Camping Ground														
2375	Flat Rock	0	100,000	20,000	(120,000)	0	0	100	0	100	N/A	N/A	N/A	
	Sub Total	0	100,000	20,000	(120,000)	0	0	100	0	100				
Property - Commercial														
2336.7793	Shelly Beach Café - Infrastructure	100,000		47,000	(43,100)	3,900	3,900	100	3,900	100	Complete	Complete	Complete	
	Sub Total	100,000	0	47,000	(43,100)	3,900	3,900	100	3,900	100				
Property - Land Development														
2302	Skennars Head Easement	66,000			66,000	66,000	66,000	100	66,000	100	Complete	Complete	Complete	
2336	54 North Creek Road	1,881,000		935,700	(104,700)	831,000	607,700	73	862,800	104	Complete	01-Jun-17	31-Dec-18	Contract delays have extended completion date
2320	Southern Cross Industrial Estate	2,500,000	2,500,000		(2,400,000)	100,000	12,700	13	12,700	13	Complete	01-Jun-18	31-Dec-18	Planning consent and design costs
2323	Russellton Industrial Estate	539,300	500,000	39,300		539,300	384,800	71	385,500	71	Complete	Complete	Complete	
2335	Wollongbar Urban Expansion Area	3,014,000	720,000	1,193,000	250,000	2,163,000	2,058,000	95	2,066,400	96	Complete	Complete	Complete	
	Sub Total	8,000,300	3,720,000	2,168,000	(2,188,700)	3,699,300	3,129,200	85	3,393,400	92				
TOTAL - COMMERCIAL SERVICES		15,253,300	10,295,000	2,253,000	(8,191,800)	4,356,200	3,387,400	78%	3,786,700	87%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
2312.7524	Telephone System	188,000	65,000	37,800	58,100	160,900	160,900	100	160,900	100	N/A	Complete	Complete	
2312.7912	Information Technology	22,000	22,000			22,000	12,500	57	15,100	69	N/A	Complete	Complete	
TOTAL - INFORMATION SERVICES		210,000	87,000	37,800	58,100	182,900	173,400	95%	176,000	96%				

Operational Plan Review Capital - Water Operations - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design/Consent	Commence	Completion	
Main Renewals														
7000.3946	Main Renewals - Recurrent Works	50,000	634,000		(584,000)	50,000	0	0	0	100	N/A	Ongoing	Ongoing	
	Sub Total	50,000	634,000	0	(584,000)	50,000	0	0	0	100				
Reservoirs														
7001.3851	Reservoir - Ross Lane Land Acquisition	0		500,000	(500,000)	0	0	100	0	100	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3852	Reservoir - Grays Lane	10,000	50,000		(40,000)	10,000	5,200	52	5,200	52	N/A	Complete	Complete	
7001.3853	Reservoir - New Inlet Lennox Head	25,000	25,000			25,000	5,400	22	5,400	22	N/A	Complete	Complete	
7001.3947	Reservoir - Access Upgrades	70,000	400,000		(330,000)	70,000	66,900	96	66,900	96	N/A	Complete	Complete	
	Sub Total	105,000	475,000	500,000	(870,000)	105,000	77,500	74	77,500	74				
Plant and Miscellaneous														
7002.3860	Smart Meter Network	10,000	10,000			10,000	0	0	0	100	N/A	01-Mar-18	31-Aug-18	Underway
7002.3863	Telemetry	7,000	7,000			7,000	400	6	400	6	N/A	Ongoing	Ongoing	
7002.3866	Telemetry Ethernet	300,000	200,000	83,100	(273,100)	10,000	8,700	87	8,700	87	N/A	Ongoing	Ongoing	
7008	Water Plant Replacement Program	483,900	323,400	53,000	107,500	483,900	108,000	22	460,500	95	N/A	Ongoing	Ongoing	
	Sub Total	800,900	540,400	136,100	(165,600)	510,900	117,100	23	469,600	92				
7003	Water Pressure Management Zones	50,000	734,000	(134,000)	(550,000)	50,000	35,400	71	35,400	71	N/A	N/A	N/A	
Pumping Stations														
7005.3869	Wollongbar - Booster	362,000	662,000		(300,000)	362,000	43,300	12	56,600	16	Complete	01-Dec-17	31-Aug-18	
7005.3870	Basalt Court - Booster	210,000	160,000	21,500	(130,000)	51,500	4,300	8	47,900	93	Complete	Complete	Complete	
7005.3899	East Ballina - Booster	190,000		87,500	(30,000)	57,500	42,000	73	81,300	141	Complete	Complete	Complete	
	Sub Total	762,000	822,000	109,000	(460,000)	471,000	89,600	19	185,800	39				
Trunk Mains														
7006.3922	East Ballina - Booster	2,400,000	200,000	500,800	1,022,400	1,723,200	1,319,600	77	1,319,600	77	Complete	Complete	Complete	
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000		(150,000)	0	0	100	0	100	N/A	N/A	N/A	
7006.5275	Pine Avenue Distribution Main	0	25,000		(25,000)	0	0	100	0	100	N/A	N/A	N/A	
	Sub Total	2,550,000	375,000	500,800	847,400	1,723,200	1,319,600	77	1,319,600	77				
Treatment Plant (Marom Creek)														
7007.3933	Marom Creek - Upgrade	30,000	668,000		(638,000)	30,000	0	0	0	100	N/A	Uncertain	Uncertain	Project being reviewed
7007.3938	Marom Creek - Secure Yield	145,000	75,000	45,400		120,400	64,400	53	84,100	70	N/A	Complete	Complete	
7007.3943	Marom Creek - Annual Renewals	24,000	24,000			24,000	2,300	10	6,100	25	N/A	Complete	Complete	
	Sub Total	199,000	767,000	45,400	(638,000)	174,400	66,700	38	90,200	52				
Service Connections														
7009.393	Water Meters - Conversion of New Meters	30,000	30,000			30,000	28,800	96	28,800	96	N/A	Ongoing	Ongoing	
7009.3944	Water Meters - New Connections	212,000	212,000			212,000	248,000	117	250,500	118	N/A	Ongoing	Ongoing	
7009.3945	Water Meters - Replacement Connections	57,000	57,000			57,000	2,100	4	55,400	97	N/A	Ongoing	Ongoing	
	Sub Total	299,000	299,000	0	0	299,000	278,900	93	334,700	112				
TOTAL - WATER OPERATIONS		9,581,800	4,646,400	1,157,300	(2,420,200)	3,383,500	1,984,800	59%	2,512,800	74%				

Operational Plan Review Capital - Wastewater Operations - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Main Renewals														
7500.5282	Main Renewals	100,000	200,000		(100,000)	100,000	89,000	89	89,000	89	N/A	Ongoing	Ongoing	
7500.5299	Wastewater Connection E. One	43,000	0	43,000		43,000	0	0	0	100	N/A	Ongoing	Ongoing	
7500.5307	Angels Beach Drive	21,600	0		21,600	21,600	1,800	8	23,100	107	N/A	Complete	Complete	
7500.5308	Seamist	32,800	0		32,800	32,800	6,400	20	37,500	114	N/A	Complete	Complete	
7500.5531	Blue Seas Parade	20,000	0		20,000	20,000	26,600	133	27,000	135	N/A	Complete	Complete	
Sub Total - Main Renewals		217,400	200,000	43,000	(25,600)	217,400	123,800	57	176,600	81				
Pumping Stations														
7502.4835	Pump Upgrade - Byron Street	2,200,000	1,273,000	522,300		1,795,300	1,758,200	98	1,791,700	100	Complete	Complete	Complete	
7503.4834	Emergency Storage Program	200,000	0	66,700	104,300	171,000	172,600	101	172,600	101	Complete	Complete	Complete	
7503.4837	Ballina Airport	195,000	195,000		(33,000)	162,000	158,800	98	158,800	98	Complete	Complete	Complete	
7503.4838	Skennars Head / Tara Downs - SP3101, SP3102	100,000	0	87,900		87,900	38,200	43	48,600	55	Complete	01-Apr-18	31-Dec-18	
7503.4842	Well Lining - SP2001	50,000	0	50,000		50,000	52,900	106	52,900	106	Complete	Complete	Complete	
7503.4866	Sullage Dump Bicentennial Gardens	20,000	20,000			20,000	0	0	0	100	N/A	01-Jul-18	30-Sep-18	
7503.4870	Chickiba Pump Refurbishment	200,000	200,000			200,000	112,100	56	175,900	88	N/A	Complete	Complete	
7503.4872	Swift Street Pump Station	687,000	500,000		187,000	687,000	294,200	43	665,400	97	Complete	Complete	30-Sep-18	
7503.4873	Pump Station Control Upgrade	0	100,000		(100,000)	0	0	0	0	100	N/A	N/A	N/A	
7503.5279	Pump Upgrades - Various	295,100	250,000	45,100		295,100	190,000	64	263,800	89	N/A	Ongoing	Ongoing	
Sub Total - Pumping Stations		3,947,100	2,538,000	772,000	158,300	3,468,300	2,777,000	80	3,329,700	96				
Treatment Plants - Minor Renewals														
7504.3931	Ballina - Portable Belt Press	0	20,000		(20,000)	0	0	100	0	100	N/A	N/A	N/A	
7504.3932	Ballina and Lennox - Security	0	10,000		(10,000)	0	0	100	0	100	N/A	N/A	N/A	
7504.3935	Ballina - Manifold	600,000	0	34,200		34,200	33,200	97	33,200	97	Complete	Complete	Complete	
7504.3936	Ballina - Membrane Replacement	500,000	0	200,000		200,000	114,600	57	114,600	57	Complete	01-Apr-18	30-Sep-18	
7504.3939	Ballina - DAF Removal	5,000	0	4,500		4,500	2,500	56	2,500	56	N/A	Complete	Complete	
7504.3955	Ballina - Various	21,000	21,000			21,000	41,400	197	41,400	197	N/A	Ongoing	Ongoing	On-going improvement program
7509.3956	Lennox - Various	21,000	21,000			21,000	40,000	190	40,000	190	N/A	Ongoing	Ongoing	On-going improvement program
7504.3957	Alstonville - Various	21,000	21,000			21,000	0	0	0	100	N/A	Ongoing	Ongoing	On-going improvement program
7504.3958	Wardell - Various	11,000	11,000			11,000	3,600	33	3,600	33	N/A	Ongoing	Ongoing	On-going improvement program
7509.4949	Alstonville - Scada	800,000	219,000	579,100		798,100	490,100	61	663,100	83	N/A	01-Jan-18	30-Sep-18	
7504.4950	Wardell - Scada	150,000	109,000	40,400		149,400	206,600	138	362,200	242	N/A	01-Jan-18	30-Sep-18	
7504.4991	Lennox - Decanters	0	100,000		(100,000)	0	0	100	0	100	N/A	N/A	N/A	
Sub Total - Treatment Plants		2,129,000	532,000	858,200	(130,000)	1,260,200	932,000	74	1,260,600	100				
7525	Treatment Plant - Ballina	37,000,000	100,000	27,200	(100,000)	27,200	5,500	20	5,500	20	Complete	Ongoing	Ongoing	
7532	Treatment Plant - Alstonville	135,000	315,000		(180,000)	135,000	42,900	32	85,800	64	30-Jun-18	01-Jul-18	30-Jun-19	Master plan and business case
Trunk Mains														
7507.3961	Gravity Main Wollongbar	409,000	896,000		(487,000)	409,000	14,300	3	20,800	5	Complete	01-Jan-18	31-Aug-18	
7507.4920	WUEA Link	10,000	110,000		(100,000)	10,000	1,500	15	1,500	15	30-Sep-18	Uncertain	Uncertain	Undertaking pre-feasibility study
7507.5287	Gravity Main Alstonville	1,137,000	1,137,000		(340,000)	797,000	872,300	109	992,700	125	Complete	Complete	Complete	
Sub Total - Trunk Mains		1,556,000	2,143,000	0	(927,000)	1,216,000	888,100	73	1,015,000	83				
Plant and Miscellaneous														
7510.5283	Telemetry Program	16,000	16,000			16,000	8,400	53	8,400	53	N/A	Ongoing	Ongoing	On-going improvement program
7510.5284	Reverse Osmosis Plant / Desalination	50,000	0	50,000		50,000	36,900	74	36,900	74	N/A	Complete	Complete	Project reviewed
7510.5304	Network Servers Pine Avenue	67,000	0	30,000	37,000	67,000	67,000	100	67,000	100	N/A	Complete	Complete	
7512.4985	Plant Changeovers	462,000	596,000	216,000	(350,000)	462,000	230,700	50	399,100	86	N/A	Ongoing	Ongoing	On-going replacement program
7533.3766	Meters / Service Connections	100,000	0	100,000		100,000	57,000	57	57,000	57	N/A	Ongoing	Ongoing	
Sub Total - Miscellaneous		695,000	612,000	396,000	(313,000)	695,000	400,000	58	568,400	82				
Recycled Water Reuse Program														
7508.4891	Recycled Water Communication	15,000	20,000		(15,000)	5,000	4,800	96	4,800	96	N/A	Complete	Complete	
7508.4997	Recycled Water Hydrant Standpipes	120,000	40,000		80,000	120,000	123,000	103	123,000	103	N/A	Ongoing	Ongoing	
7508.4998	Recycled Water Smart Water Meters	10,000	10,000			10,000	0	0	0	100	N/A	Ongoing	Ongoing	
7811.4952	Montwood Drive Distribution Mains	575,000	0	490,000		490,000	486,000	99	486,000	99	Complete	Complete	Complete	
7811.4953	Recycled Water Hydrant Installation	40,000	30,000	8,700		38,700	31,400	81	31,400	81	N/A	Ongoing	Ongoing	
7811.4955	Recycled Water Bulk Service Connections	25,000	0	25,000		25,000	0	0	0	100	N/A	Ongoing	Ongoing	
7811.5277	Recycled Water Alstonville	20,000	10,000	10,000		20,000	0	0	0	100	N/A	Ongoing	Ongoing	
Sub Total - Re-use - UDR and Open Space		805,000	110,000	533,700	65,000	708,700	645,200	91	645,200	91				
TOTAL - WASTEWATER		52,778,000	6,550,000	2,630,100	(1,452,300)	7,727,800	5,814,500	75%	7,086,800	92%				

Capital Expenditure - General Fund - Engineering Works - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
Urban Stormwater														
2010.3049	Seamist Place, Lennox Head	5,600			5,600	5,600	5,600	100	5,600	100	N/A	Complete	Complete	
2010.3103	Coogee Street, Ballina	45,000		7,000	(4,500)	2,500	0	0	0	100	N/A	Complete	Complete	
2010.3130	Grant Street, Ballina	96,000		125,300	(59,000)	66,300	66,400	100	66,400	100	N/A	Complete	Complete	
2010.3136	Stormwater Asset Data Collection	0	61,000		(61,000)	0	0	100	0	100	N/A	N/A	N/A	
2010.3141	Skinner Street, Ballina	10,000	10,000		(5,600)	4,400	0	0	0	100	N/A	Uncertain	Uncertain	Floodgates to be confirmed following Burns Point Ferry Road trial
2010.4022	Killarney Crescent	60,000	0		60,000	60,000	15,700	26	56,700	95	Uncertain	Complete	Complete	
2010.4023	Megan Crescent / Dodge Lane	100,000	0		13,000	13,000	3,300	25	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	0	100	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	0	100	N/A	Uncertain	Uncertain	To be funded once investigation is completed
2010.4027	Burns Point Ferry Road (Tidal Gates)	50,000		25,100		25,100	400	2	400	2	N/A	01-Oct-17	31-Aug-18	Floodgates to be supplied / fitted
2128	Urban Lane Improvements	22,000	22,000		(18,000)	4,000	3,600	90	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	0	100	N/A	Uncertain	Uncertain	To be funded once investigation is completed
2162	Tanamera Drive, Alstonville	100,000	42,000			42,000	700	2	700	2	Uncertain	01-Jun-18	30-Sep-18	
2378	Urban Streets (Tidal Gates)	21,000	21,000		(21,000)	0	0	100	0	100	N/A	N/A	N/A	
2398	Houghalans Creek Road Culverts	100,000	78,000		22,000	100,000	77,400	77	77,400	77	N/A	Complete	Complete	
Sub Total		819,600	434,000	163,700	(258,500)	339,200	173,100	51	214,100	63				
Urban Roads														
2027	Ballina Heights Drive	7,800,000		10,000		10,000	2,000	20	6,500	65	Complete	Complete	Complete	Maintenance of compensatory vegetation plantings
2046	Urban Roads Reseals	324,000	324,000		(2,800)	321,200	296,900	92	296,900	92	N/A	Complete	Complete	
WO146	Urban Roads Heavy Patching	380,000	342,000	38,800		380,800	272,600	72	272,600	72	N/A	Complete	Complete	
WO381	Grant Street, Ballina	603,500		457,500	146,000	603,500	603,100	100	603,100	100	Complete	Complete	Complete	
2157	Hutley Drive - Northern Connection	6,000,000		50,600	2,500,000	2,550,600	2,494,300	98	2,494,300	98	Complete	Complete	Complete	Acquisition costs
2177	Hutley Drive - Middle Section (pre-construction)	100,000		5,000	10,000	15,000	11,500	77	11,500	77	Complete	Uncertain	Uncertain	On-going preconstruction activities
WOXXX	Hutley Drive - Southern Connection	183,400			183,000	183,000	183,400	100	183,400	100	Complete	Complete	Complete	Infrastructure provided by developer
WO390	Airport Boulevard	7,000,000	7,000,000		(6,900,000)	100,000	53,200	53	53,200	53	31-Jul-18	01-Jan-19	31-Dec-19	Development application lodged and being assessed by JRPP
WO441	Lake Ainsworth Precinct - Eastern Precinct	830,000		773,600	(720,000)	53,600	63,300	118	67,100	125	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	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	0	100	Complete	01-Jul-18	30-Sep-18	
WO508	Sunnybank Drive, Ballina	220,000		207,000	13,000	220,000	220,400	100	220,400	100	N/A	Complete	Complete	
WO536	Ballina Bypass	50,000	200,000		(150,000)	50,000	42,000	84	42,000	84	N/A	Complete	Complete	
WO541	Skennars Head Road / Coast Road R'about	1,997,000		493,800	239,200	733,000	731,600	100	731,600	100	Complete	Complete	Complete	
2354	Angels Beach Drive / Links Avenue Roundabout	1,000,000		27,000		27,000	0	0	0	100	Complete	Complete	Complete	
2380	Cherry Street, Ballina	250,000	250,000		(240,000)	10,000	5,700	57	5,700	57	N/A	Deferred	Deferred	
2382	Simmons Street, Ballina	116,000	116,000		(100,000)	16,000	0	0	0	100	N/A	01-Jul-18	30-Aug-18	
2383	Northumberland Avenue, Ballina	320,000	320,000		(315,000)	5,000	9,000	180	9,000	180	Uncertain	Uncertain	Uncertain	Drainage outlet reinstatement requires approval (possibly DA)
2385	Burnet Street, Ballina	89,000	89,000		(83,000)	6,000	6,600	110	6,600	110	N/A	01-Jul-18	30-Aug-18	
	Links Avenue, Ballina	318,000		(318,000)		0	0	100	0	100	Deferred	Deferred	Deferred	
	Tamar Street, Ballina	146,000	146,000		(146,000)	0	0	100	0	100	Deferred	Deferred	Deferred	
2400	Cumalurn - Road Widening	27,400	0		27,400	27,400	27,400	100	27,400	100	Complete	Complete	Complete	
Sub Total		28,728,400	9,275,000	2,403,400	(6,292,200)	5,386,200	5,023,000	93	5,031,300	93				
Rural Roads														
WO148	Section 94 Reseals and Overlays	504,000	184,000	9,700	310,000	503,700	273,800	54	273,800	54	N/A	Complete	Complete	
WO149	Rural Roads Reseals	279,000	314,000		(35,000)	279,000	259,100	93	259,100	93	N/A	Complete	Complete	
2144	Howards Road Realignment	26,000		14,700		14,700	6,000	41	6,000	41	N/A	Complete	Complete	
WO150	Rural Roads Heavy Patching	210,000	175,000	34,200		209,200	171,000	82	171,000	82	N/A	Complete	Complete	
WO388	Teven Road	257,000		257,300	(257,300)	0	0	100	0	100	N/A	01-Aug-18	30-Sep-18	
WO512	Bagotville Road (Segment 50)	321,000	321,000		(305,000)	16,000	7,400	46	7,400	46	N/A	01-Sep-18	30-Oct-18	
WO515	Marom Creek Devils Elbow	693,000	272,000	329,700	60,700	662,400	661,800	100	661,800	100	N/A	Complete	Complete	
WO516	Nashua Road	586,000			35,300	35,300	35,700	101	35,700	101	N/A	Complete	Complete	
WO538	Ross Lane / Coast Road - Roundabout	1,958,000	1,028,000	861,900		1,889,900	1,450,600	77	1,464,400	77	Complete	Complete	Complete	
WO542	Ross Lane - Straightening	846,000			28,000	28,000	14,300	51	14,300	51	Complete	Complete	Complete	
2203	Riverbank Road	310,000		307,800	(19,000)	288,800	314,000	109	314,000	109	N/A	Complete	Complete	
2217	Tintenbar to Ewingsdale Handover Reseals	130,000			130,000	130,000	130,600	100	130,600	100	N/A	Complete	Complete	
2218	Tintenbar to Ewingsdale Handover Facilities	85,000			85,000	85,000	83,700	98	83,700	98	N/A	Complete	Complete	
2219	Tintenbar to Ewingsdale Handover Patching	50,000			50,000	50,000	33,800	68	33,800	68	N/A	Complete	Complete	
2202	River Drive (Segment 140)	468,000	309,700	156,200		465,900	484,300	104	542,800	117	N/A	Complete	Complete	
2386	Pimlico Road	205,000	166,000		39,000	205,000	205,000	100	205,000	100	N/A	Complete	Complete	
2387	Wardell Road	350,000	350,000		(350,000)	0	8,300	100	8,300	100	N/A	01-Jul-18	31-Aug-18	
2388	Ferneleigh Road (Segment 10)	243,000	243,000		(90,000)	153,000	23,500	15	23,500	15	Complete	Uncertain	Uncertain	
2389	River Drive (Segment 90)	142,000	142,000			142,000	187,200	132	187,200	132	N/A	Complete	Complete	
2390	Ferneleigh Road (Segment 70)	227,000	180,000		47,000	227,000	233,100	103	252,700	111	Complete	Complete	Complete	
2399	The Coast Road / Byron Bay Road	1,992,400			1,992,400	1,992,400	522,800	26	565,200	28	Complete	01-Apr-18	31-Aug-18	
2401	Ellis Road	140,000			140,000	140,000	140,000	100	140,000	100	Complete	Complete	Complete	
Sub Total		10,022,400	3,684,700	1,971,500	1,861,100	7,517,300	5,246,000	70	5,380,300	72				

Capital Expenditure - General Fund - Engineering Works - 2017/18 30-June-2018														
Reference	Project Description	Total Project Value	Original 2017/18 Estimate	Carry Forwards	Approved Variations	Latest 2017/18 Estimate	Expended This Year	% Expended	Including Commitments	% Expended	Milestone Dates			Status
											Design / Consent	Commence	Completion	
	Bridges													
WO29	Maguires Bridge - Design	105,000		45,900	(45,900)	0	0	100	0	100	Complete	Uncertain	Uncertain	Design only
WO86	Bridges Various	134,000	104,000	39,500	(59,600)	83,900	58,200	69	68,600	82	Complete	Complete	Complete	
2213	Pearces Creek Bridge	50,000			50,000	50,000	4,400	9	45,200	90	Complete	Uncertain	Uncertain	Design only
	Marom Creek Bridge	10,000		0	9,600	9,600	10,800	113	10,800	113	Complete	Complete	Complete	
WO550	Canal Bridge Guardrail	30,000		30,000		30,000	14,300	48	14,300	48	Complete	Complete	Complete	
	Sub Total	329,000	104,000	115,400	(45,900)	173,500	87,700	51	138,900	80				
	Total - Roads and Bridges	39,079,800	13,063,700	4,490,300	(4,477,000)	13,077,000	10,356,700	79	10,550,500	81				
	RMS													
2077	Regional Roads Reseals	160,000			160,000	160,000	163,000	102	163,000	102	N/A	Complete	Complete	
	Sub Total	160,000	0	0	160,000	160,000	163,000	102	163,000	102				
	Ancillary Transport Services													
2030	Street Lighting	49,000	49,000	0		49,000	6,800	14	6,800	14	31-Mar-18	Uncertain	Uncertain	Delay due to Crown Lands concurrence required by Essential Energy
	Sub Total	49,000	49,000	0	0	49,000	6,800	14	6,800	14				
	Cycleways - Coastal Shared Path and Walk													
2357	Coastal Shared Path - Angels to Sharpes	1,864,000		95,900	(45,900)	50,000	39,500	79	113,000	226	Complete	Complete	Complete	
2397	Coastal Shared Path - Skennars to Pat Morton	1,700,000	850,000	0	(800,000)	50,000	14,600	29	59,400	119	Complete	01-Nov-18	30-Jun-19	Preconstruction in progress with construction scheduled for 2018/19
	Sub Total	3,564,000	850,000	95,900	(845,900)	100,000	54,100	54	172,400	172				
	Footpaths and Shared Paths													
2369	Sneaths Road, Wollongbar	112,000	92,000		16,000	108,000	97,100	90	97,100	90	Complete	Complete	Complete	
2141	River Street - Median	13,200		13,200		13,200	0	0	0	100	Complete	Complete	Complete	
WO409	Carlisle Street, Wardell	80,000			4,000	4,000	3,500	88	3,500	88	Complete	Complete	Complete	
2175	Martin Street	9,500		7,500	2,000	9,500	9,600	101	9,600	101	Complete	Complete	Complete	
2363	Compton Drive	36,000		24,300	(20,000)	4,300	3,400	79	3,400	79	Complete	Complete	Complete	Consultation with adjacent property owners stalled - continue with design
2227	Ballina Pool Redevelopment	70,000			78,500	78,500	98,800	126	98,800	126	Complete	Complete	Complete	
2228	Alstonville Pool Redevelopment	10,000			21,500	21,500	25,900	120	25,900	120	Complete	Complete	Complete	
2391	Chickiba Drive, Ballina - Refuge	0	25,000		(25,000)	0	0	100	0	100	N/A	N/A	N/A	
2392	Chickiba Drive, Ballina	17,000	17,000			17,000	21,200	125	21,200	125	Complete	Complete	Complete	
2393	Pine Avenue, Ballina	45,000	40,000		5,000	45,000	67,200	149	67,200	149	Complete	Complete	Complete	
2394	Burnett Street, Ballina	127,000	147,000		(20,000)	127,000	126,400	100	126,400	100	Complete	Complete	Complete	
2395	Alston Avenue, Alstonville	30,000	30,000			30,000	0	0	0	100	Complete	01-Jul-18	31-Aug-18	
2396	Hill Avenue, Ballina - Refuge	15,000	15,000			15,000	0	0	0	100	Complete	01-Jul-18	31-Aug-18	
2029	Wardell Boardwalk	578,000			33,000	33,000	33,900	103	33,900	103	Complete	Complete	Complete	
	Sub Total	1,142,700	366,000	45,000	95,000	506,000	487,000	96	487,000	96				
	Total - Ancillary Services	4,755,700	1,265,000	140,900		655,000	547,900	84	666,200	102				
	Water Transport													
2200.3965	East Wardell Pontoon	105,000		85,000	5,000	90,000	70,500	78	70,500	78	Complete	Complete	Complete	
2200.3966	Captain Cook Park Pontoon	143,000		265,000	(164,000)	101,000	79,000	78	79,000	78	Complete	Complete	Complete	
2200.3967	Fishery Creek Pontoon	123,000		75,000	21,000	96,000	94,600	99	95,900	100	Complete	Complete	Complete	
2200.3968	Faulks Reserve Pontoon	179,000		150,000	4,000	154,000	126,700	82	128,200	83	Complete	Complete	Complete	
2200.4189	Brunswick Street Boat Ramp	200,000	200,000		(200,000)	0	7,300	100	14,700	100	Uncertain	Uncertain	Uncertain	Seeking grant funding in 2018/19
2200.419	Lennox Head North Creek Road Boat Ramp	150,000		136,000	(136,000)	0	9,100	100	17,400	100	Uncertain	Uncertain	Uncertain	Seeking grant funding in 2018/19
2200.6499	Emigrant Creek Access Study	40,000		40,000		40,000	39,100	98	39,700	99	Complete	Complete	Complete	
2200.6486	Keith Hall Boat Ramp	568,000		276,000	240,000	516,000	267,400	52	294,000	57	Complete	Complete	Complete	
	Sub Total	1,508,000	200,000	1,027,000	(230,000)	997,000	693,700	70	739,400	74				
	TOTAL - ENGINEERING WORKS	46,323,100	14,962,700	5,821,900	(4,805,500)	15,228,200	11,934,400	78%	12,333,200	81%				