

Capital Expenditure - General Fund - Community Facilities - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Community Facilities</b>													
2104	Community Centres - Miscellaneous	24,000	24,000			(24,000)	0	0	100	N/A	N/A	N/A	
WO547	Lennox Head Community Centre - Roofing	84,000	0	81,100			81,100	0	0	N/A	Uncertain	Uncertain	
7899 (WO540)	Lennox Head Community Centre - Cladding	110,000	82,300			24,000	106,300	0	0	N/A	Uncertain	Uncertain	Works being reviewed as pricing estimated at \$290K
7899 (WO540)	Lennox Head Community Centre - Painting Program	25,000	25,000				25,000	0	0	N/A	01-Nov-18	31-Dec-18	Annual service to start shortly
2345.8697	Lennox Head Surf Club - Design and Approval	100,000	0	33,000			33,000	1,800	5	30-Jun-19	Uncertain	Uncertain	Council has confirmed preferred design
7899 (WO540)	Kentwell Centre - Painting Program	12,000	12,000				12,000	0	0	N/A	01-Nov-18	31-Dec-18	Annual service to start shortly
7928	ALEC - Improvements	281,000	281,000				281,000	0	0	N/A	01-May-19	31-Dec-19	
6912	Former Library - 42 Cherry Street	20,000	20,000				20,000	0	0	N/A	01-Oct-18	31-Dec-18	Awaiting contractor to commence
6910	Ballina Surf Club - External Painting	25,000	25,000				25,000	0	0	N/A	01-Nov-18	31-Dec-18	Annual service to start shortly
6910	Ballina Surf Club - Internal Painting	25,000	25,000				25,000	0	0	N/A	01-Nov-18	31-Mar-19	Date for works to be confirmed
6910	Ballina Surf Club - Building B	700,000	0	337,000			337,000	200,000	59	Complete	01-Mar-18	31-Oct-18	Nearing completion - awaiting loading bay
2344.8718	Ballina Indoor Sports Centre	8,800,000	7,700,000		871,200		8,571,200	0	0	Complete	01-Nov-19	31-Aug-19	34 weeks construction period plus allowance for wet days
<b>Sub Total</b>		<b>10,206,000</b>	<b>8,194,300</b>	<b>451,100</b>	<b>871,200</b>	<b>0</b>	<b>9,516,600</b>	<b>201,800</b>	<b>2</b>				
<b>Community Gallery</b>													
1120	Community Gallery - Ignite Studios	66,200	66,200				66,200	4,800	7		01-Aug-18	30-Nov-18	Grant funded project largely complete
8920	Community Gallery - Lighting	96,000	95,700				95,700	0	0		01-Jan-19	28-Feb-19	Programmed for Christmas closure
<b>Sub Total</b>		<b>162,200</b>	<b>161,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,900</b>	<b>4,800</b>	<b>3</b>				
<b>Swimming Pools</b>													
2220.6478	Ballina and Alstonville Swimming Pools	15,600,000	0	119,400		62,000	181,400	181,000	100	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Shade Structures	120,000	0		120,000		120,000	0	0	Complete	01-Nov-18	30-Nov-18	Funding approved at the September Ordinary meeting.
2220	Ballina Swimming Pool - Disabled Lift and Facilities	15,000	0			15,000	15,000	0	0	30-Nov-18	01-Dec-18	31-Dec-18	
<b>Sub Total</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>185,800</b>	<b>0</b>				
<b>TOTAL - COMMUNITY FACILITIES</b>		<b>10,383,200</b>	<b>8,356,200</b>	<b>451,100</b>	<b>871,200</b>	<b>15,000</b>	<b>9,693,500</b>	<b>392,400</b>	<b>4%</b>				

Capital Expenditure - General Fund - Operations Support - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Administration Centre and Depot Facilities</b>													
1350	Workshop Welders Bay - Stage 1 - Fitout	332,000	332,000	20,000			352,000	1,000	0	31-Dec-18	01-Apr-19	31-Oct-19	
1351	OSR Storage Area - Stage A and B	100,000	100,000				100,000	0	0	31-Dec-18	01-Apr-19	31-Oct-19	
2200	Car Parking	187,000	187,000				187,000	0	0	31-Jan-19	01-Mar-19	31-Jul-19	
<b>Sub Total</b>		<b>619,000</b>	<b>619,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>639,000</b>	<b>1,000</b>	<b>0</b>				
<b>Asset Management</b>													
2216	Road Encroachment - Acquisition	20,000	20,000				20,000	0	0	N/A	Uncertain	Uncertain	
<b>Sub Total</b>		<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>				
<b>Public Amenities</b>													
2207	Killen Falls	116,000	108,000	8,000			116,000	0	0	01-Dec-18	01-Feb-19	31-Mar-19	
<b>Sub Total</b>		<b>116,000</b>	<b>108,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>0</b>				
<b>Plant and Fleet</b>													
2215	Light Vehicles and Heavy Plant (Net)	1,319,800	1,319,800	1,190,000			2,509,800	38,700	2	N/A	On-going	On-going	
<b>Sub Total</b>		<b>1,319,800</b>	<b>1,319,800</b>	<b>1,190,000</b>	<b>0</b>	<b>0</b>	<b>2,509,800</b>	<b>38,700</b>	<b>2</b>				
<b>TOTAL - OPERATIONS SUPPORT</b>		<b>2,074,800</b>	<b>2,066,800</b>	<b>1,218,000</b>	<b>0</b>	<b>0</b>	<b>3,284,800</b>	<b>39,700</b>	<b>1%</b>				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Airport</b>													
2351.3963	Miscellaneous Works	80,000	80,000	130,000			210,000	107,000	51	Complete	01-May-18	31-Dec-18	Budget on track. Ongoing works to be completed.
2351.4165	Terminal Expansion	7,000,000	5,900,000	214,700			6,114,700	398,000	7	Complete	01-Aug-18	30-Jun-19	Budget on track. Ongoing works to be completed
4168	Master Plan	100,000	100,000			(100,000)	0	5,200	100	N/A	N/A	N/A	Represents an operating expense
4170	PALC and ALER	370,000	370,000				370,000	0	0	28-Feb-19	01-Mar-19	30-Jun-19	
6483	Car Park, Solar and Boom Gates	1,400,000	1,400,000				1,400,000	0	0	Uncertain	Uncertain	Uncertain	Project under review in respect to timing
	<b>Sub Total</b>	<b>8,950,000</b>	<b>7,850,000</b>	<b>344,700</b>	<b>0</b>	<b>(100,000)</b>	<b>8,094,700</b>	<b>510,200</b>	<b>6</b>				
<b>Camping Ground</b>													
2375	Flat Rock	180,000	180,000				180,000	28,800	16	Complete	01-Sep-18	30-Jun-19	On track and on budget
	<b>Sub Total</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>	<b>28,800</b>	<b>16</b>				
<b>Property - Land Development</b>													
2336	54 North Creek Road	1,900,000	1,150,000	221,600			1,371,600	10,300	1	Complete	01-Jun-17	28-Feb-19	New civil contractor appointed. Works to commence October 2018
2320	Southern Cross Industrial - Boeing Avenue	3,620,000	3,536,000	84,000			3,620,000	0	0	31-Dec-18	01-Feb-19	30-Jun-19	Tender for proposed works being prepared. Loan funds required to proceed with project
2335	Wollongbar Urban Expansion Area - Stage 2	3,014,000	75,000				75,000	6,400	9	Complete	Complete	Complete	Approx \$6,000 remaining to be spent on landscaping. Balance to be expended on Stage 3
2335	Wollongbar Urban Expansion Area - Stage 3	2,211,300	2,211,300	100,000			2,311,300	0	0	31-Dec-18	01-Feb-19	30-Jun-19	
	<b>Sub Total</b>	<b>10,745,300</b>	<b>6,972,300</b>	<b>405,600</b>	<b>0</b>	<b>0</b>	<b>7,377,900</b>	<b>16,700</b>	<b>0</b>				
	<b>TOTAL - COMMERCIAL SERVICES</b>	<b>19,875,300</b>	<b>15,002,300</b>	<b>750,300</b>	<b>0</b>	<b>(100,000)</b>	<b>15,652,600</b>	<b>555,700</b>	<b>4%</b>				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2312.7912	Information Technology	22,000	22,000	9,500			31,500	2,200	7	N/A	On-going	On-going	Miscellaneous purchases
	<b>TOTAL - INFORMATION SERVICES</b>	<b>22,000</b>	<b>22,000</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>2,200</b>	<b>7%</b>				

Operational Plan Review Capital - Water Operations - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design/ Consent	Commence	Completion	
<b>Main Renewals</b>													
7000.3946	Main Renewals - Recurrent Works	706,000	706,000			(60,000)	646,000	200	0	N/A	On-going	On-going	Renewals occurring on an as needed basis
	<b>Sub Total</b>	<b>706,000</b>	<b>706,000</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>646,000</b>	<b>200</b>	<b>0</b>				
<b>Reservoirs</b>													
7001.3851	Reservoir - Ross Lane	500,000	500,000				500,000	0	0	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS
7001.3947	Reservoir - Access Upgrades	330,000	330,000				330,000	1,800	1	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>830,000</b>	<b>830,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,000</b>	<b>1,800</b>	<b>0</b>				
<b>Plant and Miscellaneous</b>													
7002.3860	Smart Meter Network	10,000	10,000				10,000	600	6	N/A	01-Mar-18	31-Dec-18	Underway
7002.3863	Telemetry	9,000	9,000				9,000	0	0	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	473,100	473,100				473,100	700	0	N/A	01-Jan-18	30-Jun-19	
7002.5311	Water Network Master Plan	150,000	150,000				150,000	600	0	N/A	19/18	31-Dec-19	
7008	Water Plant Replacement Program	353,000	0	353,000			353,000	0	0	N/A	01-Jul-18	31-Dec-18	
	<b>Sub Total</b>	<b>995,100</b>	<b>642,100</b>	<b>353,000</b>	<b>0</b>	<b>0</b>	<b>995,100</b>	<b>1,900</b>	<b>0</b>				
<b>Pumping Stations</b>													
7005.3870	Basalt Court - Booster	330,000	330,000				330,000	0	0	Complete	01-Feb-19	30-Jun-19	Design complete, construction contract documents being prepared.
7005.3899	East Ballina - Booster	350,000	350,000				350,000	5,500	2	Complete	01-Feb-19	30-Jun-19	Design complete, construction contract documents being prepared.
	<b>Sub Total</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,000</b>	<b>5,500</b>	<b>1</b>				
<b>Trunk Mains</b>													
7006.3922	East Ballina - Booster	2,400,000	0	400,000			400,000	4,500	1	Complete	01-Feb-19	30-Jun-19	Design complete, construction contract documents being prepared.
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000				150,000	0	0	Uncertain	Uncertain	Uncertain	Project under review
7006.5312	Connections for Greenfield Sites	80,000	80,000				80,000	0	0	N/A	On-going	On-going	Occurring on an as needed basis
	<b>Sub Total</b>	<b>2,630,000</b>	<b>230,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>630,000</b>	<b>4,500</b>	<b>1</b>				
<b>Treatment Plant (Marom Creek)</b>													
7007.3933	Marom Creek - Upgrade	200,000	200,000				200,000	10,300	5	1-Mar-19	10-Sep-18	30-Jun-20	Procurement of consultancy for a D&C contract is underway.
7007.3938	Marom Creek - Secure Yield	145,000	0	10,000			10,000	700	7		01-Oct-18	30-Nov-18	Ongoing program of works
7007.3943	Marom Creek - Annual Renewals	26,000	26,000				26,000	0	0	N/A	Ongoing	Ongoing	
	<b>Sub Total</b>	<b>371,000</b>	<b>226,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>236,000</b>	<b>11,000</b>	<b>5</b>				
<b>Service Connections</b>													
7009.3930	Water Meters - Conversion of New Meters	0	0			0	0	7,800	100	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	219,000	219,000				219,000	66,600	30	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	61,000	61,000			60,000	121,000	12,200	10	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>340,000</b>	<b>86,600</b>	<b>25</b>				
<b>TOTAL - WATER OPERATIONS</b>		<b>6,492,100</b>	<b>3,594,100</b>	<b>763,000</b>	<b>0</b>	<b>0</b>	<b>4,357,100</b>	<b>111,500</b>	<b>3%</b>				

Operational Plan Review Capital - Wastewater Operations - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Main Renewals</b>													
7500.5282	Main Renewals	411,000	411,000				411,000	200	0	N/A	On-going	On-going	Undertaken on an as needed basis
7500.4847	Chickiba Rising Main Renewal	497,000	475,000				475,000	10,800	2	30-Nov-18	1-Feb-19	31-Dec-19	Likely to have budget increase subject to final design
7500.5308	Seamist Rising Main Renewal	50,000	50,000				50,000	14,000	28	31-May-19	1-Sep-19	30-Jun-20	EIS underway - approval could take six months
	<b>Sub Total - Main Renewals</b>	<b>958,000</b>	<b>936,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>936,000</b>	<b>25,000</b>	<b>3</b>				
<b>Pumping Stations</b>													
7503.4837	Airport Pump Station - Refurbishment	33,000	33,000				33,000	0	0	Complete	01-Sep-18	30-Jun-19	To be completed during airport expansion project
7503.4838	Skennars Head / Tara Downs	400,000	400,000				400,000	1,600	0	30-Nov-18	1-Feb-19	30-May-19	
7503.4840	North Ballina - New Pumping Station	106,000	106,000				106,000	0	0	31-Jan-19	01-Mar-19	30-Jun-19	
7503.4842	Well Protection - Swift Street	350,000	350,000				350,000	0	0	30-Nov-18	1-Feb-19	30-Jun-20	Ten pump station wells to be relined over 2018/19 and 2019/20
7503.4870	Chickiba Pump Refurbishment	200,000	0	88,000			88,000	42,600	48	Complete	1-Aug-18	30-Oct-18	
7503.4872	Swift Street Pump Station	687,000	0	210,000			210,000	146,000	70	Complete	01-Jul-18	31-Oct-18	Project complete, final claim to be processed.
7503.5279	Pumping Stations - Capacity Upgrades	259,000	259,000				259,000	141,000	54	N/A	On-going	On-going	Undertaken on an as needed basis
	<b>Sub Total - Pumping Stations</b>	<b>2,035,000</b>	<b>1,148,000</b>	<b>298,000</b>	<b>0</b>	<b>0</b>	<b>1,446,000</b>	<b>331,200</b>	<b>23</b>				
<b>Treatment Plants - Minor Renewals</b>													
7504.3931	Portable Belt Press Upgrade	20,000	20,000				20,000	0	0	31-Dec-18	Uncertain	Uncertain	Feasibility investigation to be undertaken in November 2018
7504.3932	Security - Lennox and Ballina	75,000	75,000				75,000	0	0	1-Feb-19	1-Mar-19	30-Jun-19	
7504.3955	Wastewater Treatment Plant Ballina	22,000	22,000				22,000	0	0	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Lennox	22,000	22,000				22,000	100	0	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	2,700	25	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3957	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	12,200	111	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7504.4950	Wardell - Scada	150,000	0	11,700			11,700	74,300	635	Complete	1-Jan-18	31-Oct-18	Practical completion contractor working through agreed defects
	<b>Sub Total - Treatment Plant Minor Renewals</b>	<b>311,000</b>	<b>161,000</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>172,700</b>	<b>89,300</b>	<b>52</b>				
<b>Treatment Plant - Ballina</b>													
7525	Ballina - Contaminated Vac Ex Waste Receptal	5,000	5,000				5,000	0	0	N/A	20-Oct-18	30-Nov-18	
7526.4822	Ballina - Septic Receptal	70,000	0	70,000		20,000	90,000	600	1	30-Oct-18	30-Oct-18	31-May-19	
7504.3936	Ballina - Kubota Membrane Turbine Replacement	200,000	200,000				200,000	6,800	3	N/A	On-going	On-going	On-going dispute regarding this treatment plant
	<b>Sub Total - Ballina</b>	<b>275,000</b>	<b>205,000</b>	<b>70,000</b>	<b>0</b>	<b>20,000</b>	<b>295,000</b>	<b>7,400</b>	<b>3</b>				
<b>Treatment Plant - Alstonville</b>													
7532	Alstonville - Master Plan	290,000	200,000	90,000			290,000	21,900	8	N/A	1-Mar-19	31-Dec-19	
7509.4949	Alstonville - Scada	800,000	0	439,600			439,600	327,200	74	Complete	1-Jan-18	3-Jul-18	Practical completion - contractor working through agreed defects
	<b>Sub Total - Alstonville</b>	<b>1,090,000</b>	<b>200,000</b>	<b>529,600</b>	<b>0</b>	<b>0</b>	<b>729,600</b>	<b>349,100</b>	<b>48</b>				
<b>Lennox Head Treatment Plant</b>													
7504.4991	Lennox - EAT Decanters	100,000	100,000				100,000	0	0	N/A	On-going	On-going	Undertaken on an as needed basis
7526.4843	Lennox - Treatment Master Plan	30,000	30,000				30,000	0	0	N/A	1-Mar-19	31-Dec-19	
7526.4844	Lennox - Membrane Replacement	300,000	300,000				300,000	0	0	N/A	On-going	On-going	Undertaken on an as needed basis
	<b>Sub Total - Lennox Head</b>	<b>430,000</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>				
	<b>Sub Total - Treatment Plants</b>	<b>2,106,000</b>	<b>996,000</b>	<b>611,300</b>	<b>0</b>	<b>20,000</b>	<b>1,627,300</b>	<b>445,800</b>	<b>27</b>				
<b>Trunk Mains</b>													
7506.4894	Rising Main Rehabilitation - Swift Street	60,000	60,000				60,000	0	0	Complete	01-Feb-19	30-Jun-19	
7507.3961	Gravity Main Wollongbar - Stage Two	1,138,000	1,138,000			(1,138,000)	0	0	100	N/A	Uncertain	Uncertain	Performance of Stage 1 indicates Stage 2 not required
7507.4920	WUEA Line	10,000	10,000				10,000	0	0	Complete	01-Feb-19	30-Jun-19	Minor works
7507.4951	Gravity Main Alstonville	340,000	340,000			360,000	700,000	454,500	65	Complete	1-Jan-18	30-Oct-18	Additional dewatering and construction work required
	<b>Sub Total - Trunk Mains</b>	<b>1,548,000</b>	<b>1,548,000</b>	<b>0</b>	<b>0</b>	<b>(778,000)</b>	<b>770,000</b>	<b>454,500</b>	<b>59</b>				
<b>Plant and Miscellaneous</b>													
7512.4985	Plant Changeovers	302,500	104,100	198,400			302,500	0	0	N/A	On-going	On-going	Undertaken on an as needed basis
7510.4849	Wastewater Network Master Plan	150,000	150,000				150,000	600	0	N/A	1-Mar-19	31-Dec-19	
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	01-Oct-18	30-Jun-19	
7533.3776	Meters / Service Connections	41,000	0	41,000			41,000	22,400	55	N/A	On-going	On-going	Undertaken on an as needed basis
	<b>Sub Total - Miscellaneous</b>	<b>509,500</b>	<b>270,100</b>	<b>239,400</b>	<b>0</b>	<b>0</b>	<b>509,500</b>	<b>23,000</b>	<b>5</b>				
<b>Recycled Water Reuse Program</b>													
7811.4845	Lennox - Recycled Water Quality	120,000	120,000				120,000	0	0	N/A	On-going	On-going	
7811.4850	Lennox Palms Estate - Reticulation Mains	197,000	197,000				197,000	1,000	1	Complete	01-Oct-18	30-Jun-19	
7811.4851	Lennox to Angels Drive - Main	300,000	300,000				300,000	100	0	Complete	01-Oct-18	30-Jun-19	
7811.4953	Hydrant Installations	30,000	30,000				30,000	3,000	10	N/A	On-going	On-going	Undertaken on an as needed basis
7811.4955	Recycled Water Bulk Service Connections	25,000	0	25,000			25,000	4,000	16	N/A	On-going	On-going	Undertaken on an as needed basis
7811.5277	Alstonville	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7508.4891	Communications	10,000	10,000				10,000	13,800	138	N/A	On-going	On-going	
	<b>Sub Total - Recycled Water Reuse</b>	<b>692,000</b>	<b>667,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>692,000</b>	<b>21,900</b>	<b>3</b>				
	<b>TOTAL - WASTEWATER</b>	<b>7,848,500</b>	<b>5,565,100</b>	<b>1,173,700</b>	<b>0</b>	<b>(758,000)</b>	<b>5,980,800</b>	<b>1,301,400</b>	<b>22%</b>				

Capital Expenditure - General Fund - Engineering Works - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Urban Stormwater</b>													
3112	Dodge Lane ,Lennox Head	85,000	85,000				85,000	0	0	N/A	01-Sep-19	30-Jun-19	Access pit uncovered and further CCTV and clearing required
3113	Alison Avenue, Lennox Head	85,000	85,000		(70,000)		15,000	0	0	N/A	01-Jan-19	30-Jun-19	Budget reallocated to Martins Lane culverts
3115	Moon Street (Tamar Street to Holden Lane)	80,000	80,000				80,000	0	0	N/A	01-Jan-19	30-Jun-19	
3116	Henry Philp Avenue, Ballina	32,000	32,000				32,000	0	0	N/A	01-Jan-19	30-Jun-19	
3136	Asset Data Collection	123,000	123,000			(60,000)	63,000	0	0	N/A	N/A	N/A	Funding re-allocated for new Stormwater Engineer resource
4006	Cooks Lane Culverts	91,500	0		91,500		91,500	62,300	68	N/A	01-Sep-18	31-Oct-18	Budget from Natural Disaster funding
4007	Martins Lane Culverts	70,000	0		70,000		70,000	200	0	N/A	01-Sep-18	31-Oct-18	Funded by reduction in Alison Avenue budget
4024	Urban Stormwater Management Plan	23,000	23,000				23,000	0	0	N/A	Uncertain	Uncertain	Scope to be determined
4025	Rutherford Street and Tresise Place, Lennox Head	10,000	10,000				10,000	0	0	N/A	Uncertain	Uncertain	Scope to be determined
4026	Kerr Street (Tamar Street to Richmond River)	100,000	100,000				100,000	0	0	N/A	01-Jan-19	30-Jun-19	
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	24,600			24,600	1,000	4	N/A	Ongoing	Ongoing	Quotations received and supply and delivery being investigated
2128	Urban Lanes	24,000	24,000				24,000	0	0	N/A	Uncertain	Uncertain	Scope to be determined
2162	Tanamera Drive, Alstonville	43,000	43,000	35,500			78,500	14,700	19	N/A	01-Sep-18	01-Mar-19	Next stage commenced with planting still required
2378	Tidal Gates to Urban Streets	51,000	51,000				51,000	1,000	2	N/A	Uncertain	Uncertain	Scope to be determined
	<b>Sub Total</b>	<b>867,500</b>	<b>656,000</b>	<b>60,100</b>	<b>91,500</b>	<b>(60,000)</b>	<b>747,600</b>	<b>79,200</b>	<b>11</b>				
<b>Roads</b>													
2046	Reseals Urban	582,000	582,000	24,300		(50,000)	556,300	2,600	0	N/A	01-Sep-18	01-Mar-19	Budget adjustment for dust sealing Camp Drewe Road
2047	Reseals - Section 94	191,000	191,000				191,000	30,000	16	N/A	01-Sep-18	01-Mar-19	
2048	Reseals Rural	572,000	572,000	19,900			591,900		0	N/A	01-Sep-18	01-Mar-19	
2144	Howards Road Realignment	26,000	0				0	12,000	100	N/A	N/A	N/A	Boundary adjustment
2146	Urban Roads Heavy Patching	356,000	356,000	108,200			464,200	27,600	6	N/A	01-Sep-18	01-Mar-19	
2148	Rural Roads Heavy Patching	182,000	182,000	38,300			220,300	131,500	60	N/A	01-Sep-18	01-Mar-19	
2156	Teven Road segments 70 and 58-60	318,000	318,000			(318,000)	0		100	N/A	01-Jun-19	30-Jun-19	Defer to 2019/20 due to scale of works program
2157	Hutley Drive - Northern Connection	4,419,700	4,419,700	56,300		(4,300,000)	176,000	5,100	3	WIP	Uncertain	Uncertain	Design and approval documentation underway. Construction likely 2019/20
2177	Hutley Drive - Middle Section (pre-construction)	100,000	0	5,000			5,000	0	0	WIP	N/A	N/A	
2158	Airport Boulevard	6,900,000	6,900,000	46,900		(5,500,000)	1,446,900	26,000	2	WIP	01-Apr-19	Uncertain	Approval received, pre-construction underway and detail design in progress.
2173	Lake Ainsworth Precinct	1,620,000	1,620,000		163,000		1,783,000	2,700	0	Complete	15-Oct-18	30-Jun-19	Southern road and car parking planned for commencement as stage one
2176	Teven Road	180,000	180,000				180,000		0	N/A	01-Jun-19	30-Jun-19	
2179	Fawcett Lane, Ballina	74,100	0	74,100			74,100	93,800	127	N/A	Complete	Complete	
2188	Bagotville Road segment 50 (part)	285,000	285,000	8,000			293,000	100	0	N/A	15-Feb-19	01-Apr-19	
2193	Ballina Bypass	150,000	150,000				150,000	0	0	N/A	01-Jan-19	30-Jun-19	
2194	Ross Lane / Coast Road - Roundabout	1,958,000	0	433,600			433,600	56,600	13	Complete	Complete	Complete	Works complete and ongoing vegetation management to continue
2197	Ross Lane - Straightening	846,000	0	13,700			13,700	32,600	238	Complete	Complete	Complete	Property acquisition finalisation
2217	Tintenbar to Ewingsdale - Bypass	100,000	100,000				100,000	48,200	48	N/A	01-Sep-18	01-Mar-19	
2379	Tamar Street seg 30	146,000	146,000				146,000	109,200	75	Complete	Complete	Complete	
2380	Cherry Street seg 220-230	180,000	180,000				180,000	127,100	71	Complete	01-Sep-18	31-Oct-18	Substantially complete, sealing to go.
2380	Cherry Street, Ballina	250,000	0				0	0	100	N/A	01-Jul-18	30-Aug-18	
2381	Links Avenue Seg 60	318,000	318,000				318,000	1,000	0	Complete	15-Jan-19	15-Feb-19	Scheduled for school holiday period
2382	Simmons Street seg 20	116,000	100,000	16,000			116,000	700	1	N/A	01-Feb-19	28-Feb-19	
2384	River Drive segment 140	792,000	792,000			(600,000)	192,000	143,800	75	Complete	Complete	Complete	Works completed under Richmond Roads Package grant
2385	Burnet Street	89,000	0				0	0	100	N/A	N/A	N/A	
2385	Burnet Street seg 80	185,000	185,000				185,000	133,700	72	Complete	Complete	Complete	
2387	Wardell Road segments 70 and 80	593,000	593,000				593,000		0	Complete	01-Nov-18	15-Dec-18	
2388	Fernleigh Road (Segment 10)	243,000	0	123,300			123,300	2,500	2	Complete	Uncertain	Uncertain	Electrical work complete. Scope and budget to be reviewed
2399	The Coast Road / Byron Bay Road	1,992,400	0	1,426,900			1,426,900	971,300	68	28-Feb-18	01-Apr-18	31-Oct-18	Final asphalt works are planned mid October
2404	River Street Beautification	2,700,000	2,700,000			(1,000,000)	1,700,000	1,000	0	Ongoing	30-Apr-19	27-Sep-19	Design in progress, works to carry forward into 2019/20
2405	Perry Street seg 10	59,000	59,000				59,000	0	0	N/A	15-Feb-19	15-Mar-19	
2406	Regatta Avenue seg 30	86,000	86,000				86,000	1,000	1	N/A	15-Mar-19	15-Apr-19	
2407	Gibbon Street seg 20	89,000	89,000				89,000	0	0	N/A	15-Apr-19	15-May-19	
2408	Martin Street seg 150	125,000	125,000				125,000	1,000	1	N/A	15-May-19	15-Jun-19	
2409	Crane Street seg 70	290,000	290,000				290,000	0	0	N/A	15-May-19	15-Jun-19	
2410	Chickiba Drive seg 10-20 and part 30	140,200	140,200			(140,200)	0	1,700	100	Complete	Uncertain	Uncertain	Project deferred to 2019/20. Budget allocated to Camp Drewe Road
2411	Bagotville Road segments 30 and 32	331,000	331,000				331,000	0	0	Ongoing	01-Feb-19	01-Mar-19	
2412	Pimlico Road segments 110 and 20	296,000	296,000			(296,000)	0	700	100	Uncertain	Uncertain	Uncertain	Defer to 2019/20 due to scale of works program
2418	Newrybar Swamp Road - Dust Sealing	175,000	175,000				175,000	0	0	N/A	01-Nov-18	31-Dec-18	
2419	Martins Lane - East - Dust Sealing	71,000	71,000				71,000	0	0	N/A	01-Nov-18	31-Dec-18	
	Camp Drew - Dust Sealing	71,000	0			190,200	190,200	0	0	N/A	01-Nov-18	31-Dec-18	
	<b>Sub Total</b>	<b>28,197,400</b>	<b>22,531,900</b>	<b>2,394,500</b>	<b>163,000</b>	<b>(12,014,000)</b>	<b>13,075,400</b>	<b>1,963,500</b>	<b>15</b>	<b>N/A</b>			

Capital Expenditure - General Fund - Engineering Works - 2018/19 30-September-2018													
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
	<b>Bridges</b>												
2079	Carrs Bridge	493,000	493,000				493,000	600	0	Ongoing	Uncertain	Uncertain	Concept design solutions currently being reviewed. Works to be contracted Subject to ongoing coordination with Lismore City Council
2211	Pearces Creek Bridge	107,000	107,000				107,000	4,200	4	Ongoing	Uncertain	Uncertain	
	<b>Sub Total</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>4,800</b>	<b>1</b>				
	<b>Total - Roads and Bridges</b>	<b>28,797,400</b>	<b>23,131,900</b>	<b>2,394,500</b>	<b>163,000</b>	<b>(12,014,000)</b>	<b>13,675,400</b>	<b>1,968,300</b>	<b>14</b>				
	<b>RMS</b>												
2077	Regional Roads Reseals	182,000	182,000				182,000	72,200	40	N/A	01-Sep-18	01-Mar-19	
2077	RMS Roads Reseals	77,000	77,000				77,000	0	0	N/A	01-Sep-18	01-Mar-19	
	<b>Sub Total</b>	<b>259,000</b>	<b>259,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,000</b>	<b>72,200</b>	<b>28</b>				
	<b>Ancillary Transport Services</b>												
2206	Car Park - Commercial Road, Alstonville	200,000	200,000				200,000	0	0		01-Jan-19	30-Jun-19	
2030	Street Lighting - Lighthouse Parade	100,000	51,000	42,300			93,300	1,300	1		01-Jan-19	30-Jun-19	
	<b>Sub Total</b>	<b>300,000</b>	<b>251,000</b>	<b>42,300</b>	<b>0</b>	<b>0</b>	<b>293,300</b>	<b>1,300</b>	<b>0</b>				
	<b>Cycleways - Coastal Shared Path and Walk</b>												
2357	Coastal Path - Skennars Head to Pat Morton	1,710,000	1,710,000	21,000			1,731,000	5,200	0	Ongoing	01-Jan-19	30-Jun-19	Crown Land Management Act investigations in progress
2397	Coastal Walk - Sharpes to Pat Morton	1,502,000	1,502,000	0		(1,000,000)	502,000	4,500	1	Ongoing	01-May-18	31-Dec-19	Crown Land Management Act investigations in progress
	<b>Sub Total</b>	<b>3,212,000</b>	<b>3,212,000</b>	<b>21,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>2,233,000</b>	<b>9,700</b>	<b>0</b>				
	<b>Footpaths and Shared Paths</b>												
2392	Chickiba Drive, Ballina - Refuge	23,500	23,500				23,500	0	0	N/A	08-Jan-18	21-Jan-18	
2395	Alston Avenue, Alstonville	30,000	0	24,300			24,300	2,000	8	Complete	Complete	Complete	
2420	Bentlnck Street, Ballina	5,000	5,000				5,000	1,700	34	Complete	Complete	Complete	
2421	River Street / Quays Drive, West Ballina	25,000	25,000				25,000	0	0	N/A	22-Jan-19	11-Feb-19	
2422	Southern Cross Drive, Ballina	64,000	64,000				64,000	0	0	N/A	15-Feb-19	15-Mar-19	
2423	Crane Street (Martin), Ballina	5,000	5,000				5,000	10,100	202	N/A	Complete	Complete	
2424	Kalinga Street, West Ballina	105,000	105,000				105,000	0	0	N/A	15-Nov-18	21-Dec-18	
2425	Cherry Street, Ballina	86,000	86,000				86,000	80,700	94	N/A	Complete	Complete	
2433	River Street - Pedestrian Refuge (Shopping Ctre)	11,000	11,000				11,000	0	0	N/A	01-Apr-19	15-Apr-19	
2426	Joindre Street, Wollongbar	5,000	5,000				5,000	0	0	N/A	01-Nov-18	07-Nov-18	
2428	Tamar and Kerr Streets, Ballina	3,000	3,000				3,000	0	0	N/A	02-Apr-19	15-Apr-19	
2429	Crane Street (Cherry to Moon), Ballina	11,000	11,000				11,000	1,200	11		02-Oct-18	16-Oct-18	
2430	Bentlnck Street (Moon to Cherry), Ballina	24,000	24,000				24,000	15,800	66	N/A	Complete	Complete	
2431	Pine Avenue, Short Street, East Ballina	74,000	74,000				74,000	0	0	N/A	23-Apr-19	03-Jun-19	
2433	River Street - Pedestrian Refuge (Riverbend)	16,000	16,000			(16,000)	0	0	100	N/A	02-Apr-19	15-Apr-19	Project to be undertaken by external DA requirement (Emmanuel College)
2526	Links Avenue, East Ballina	25,000	25,000				25,000	0	0	N/A	15-Jan-19	15-Feb-19	
2363	Compton Drive, East Ballina	0	0				0	0	100	Uncertain	Uncertain	Uncertain	
	<b>Sub Total</b>	<b>512,500</b>	<b>482,500</b>	<b>24,300</b>	<b>0</b>	<b>(16,000)</b>	<b>490,800</b>	<b>111,500</b>	<b>23</b>				
	<b>Total - Ancillary Services</b>	<b>4,024,500</b>	<b>3,945,500</b>	<b>87,600</b>	<b>0</b>	<b>(1,016,000)</b>	<b>3,017,100</b>	<b>122,500</b>	<b>4</b>				
	<b>Water Transport</b>												
2200.3967	Fishery Creek Pontoon	123,000	0	8,000			8,000	0	0	Complete	Complete	Complete	Ongoing vegetation management required
2200.4189	Brunswick Street Boat Ramp	200,000	140,000			(120,000)	20,000	0	0	Uncertain	Uncertain	Uncertain	Completion of project to design stage only - Hold funds in reserve
2200.419	Lennox Head North Creek Road Boat Ramp	150,000	90,000			(70,000)	20,000	0	0	Uncertain	Uncertain	Uncertain	Completion of project to design stage only - Hold funds in reserve
2200.6499	Emigrant Creek Access Study	40,000	0				0	600	100	Complete	Complete	Complete	
2200.6486	Keith Hall Boat Ramp	568,000	0	19,000			19,000	6,800	36	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>1,081,000</b>	<b>230,000</b>	<b>27,000</b>	<b>0</b>	<b>(190,000)</b>	<b>67,000</b>	<b>7,400</b>	<b>11</b>				
	<b>TOTAL - ENGINEERING WORKS</b>	<b>35,029,400</b>	<b>28,222,400</b>	<b>2,569,200</b>	<b>254,500</b>	<b>(13,280,000)</b>	<b>17,766,100</b>	<b>2,249,600</b>	<b>13%</b>				