

Capital Expenditure - General Fund - Open Spaces - 2018/19 31 December 2018 (50%)													
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	
	Open Spaces and Reserves												
2160	Wollongbar Skate Park	500,000	450,000	15,000		(450,000)	15,000	0	0	Uncertain	Uncertain	Uncertain	Development application refused - examining other sites - Capital transferred to 2019/20
5419	Fawcett Park Playground Equipment	174,000	0	153,400			153,400	173,800	113	Complete	Complete	Complete	
5488	Crown Reserve Improvements	26,000	26,000				26,000	0	0	N/A	01-Feb-19	30-Jun-19	Various minor works
5609	Ocean Pool - Design and Approvals	50,000	0	45,000			45,000	0	0	Uncertain	Uncertain	Uncertain	Project being managed by community group
6500	Porter Park Multi Purpose Court	60,000	0	48,100			48,100	38,300	80	Complete	Complete	Complete	
6501	Killen Falls - Plan of Management	0	20,000		(20,000)		0	0	100	N/A	N/A	N/A	Transferred to operating expenses as works related to maintenance
6503	Ocean Breeze Reserve Playground Equipment	90,000	90,000				90,000	0	0	Complete	01-Mar-19	31-May-19	Design completed - procurement commenced
6504	Megan Crescent Playground Equipment	90,000	90,000				90,000	0	0	28-Feb-19	01-May-19	30-Jun-19	Preliminary design completed - propose to seek community feedback
6505	Killarney Park Playground Equipment	0	45,000			(45,000)	0	0	100	N/A	N/A	N/A	Recommend transfer of funding to Ballina Skate Park - shading
	Ballina Skate Park - Shade Structure	45,000	0			45,000	45,000	0	0	28-Feb-19	01-Apr-19	30-Jun-19	
6506	Commemoration Park (Exercise Playground)	130,000	130,000				130,000	0	0	28-Feb-19	01-May-19	30-Jun-19	Preliminary design completed - propose to seek community feedback
6507	Ferngrove Shade Provision	35,000	35,000				35,000	0	0	28-Feb-19	01-Apr-19	30-Jun-19	
6508	Shelly Beach Playground Equipment	35,000	35,000				35,000	0	0	Complete	01-Feb-19	31-Mar-19	Design completed - procurement commenced
2372	Pop Denison Master Plan	556,100	0	134,100	422,000		556,100	132,200	24	Complete	01-Apr-19	30-Jun-19	Scope redesigned following receipt of grant funds. Tender to be called shortly
	Sub Total	1,791,100	921,000	395,600	402,000	(450,000)	1,268,600	344,300	27				
	Sports Fields												
2136	Wollongbar Sports Fields Irrigation and Drainage	400,000	0	0	400,000		400,000	9,200	2	30-Nov-18	01-Dec-18	30-Jun-19	Drainage works commencing January - Tender being called for irrigation works
2376	Ballina Tennis Club	78,000	0	58,000			58,000	58,000	100	Complete	Complete	Complete	
2377	Skennars Head Sports Fields Expansion	2,275,000	2,150,000	35,000	90,000		2,275,000	2,700	0	Complete	01-Feb-19	30-Jun-19	Contractor appointed and works commencing February
2402	Williams Reserve Lighting	141,000	0	62,000	79,000		141,000	4,400	3	Complete	01-Mar-19	30-Jun-19	Tender process currently underway
2414	Saunders Oval Lighting	140,000	140,000				140,000	7,800	6	Complete	01-Mar-19	31-May-19	Tender process currently underway
2415	Sports and Recreation Plan	0	35,000		(35,000)		0	0	100	N/A	N/A	N/A	
2434	Quays Reserve - Noise Attenuation	50,000			50,000		50,000	6,400	13	Complete	01-Feb-19	28-Feb-19	Air conditioning and windows awaiting installation
2439	Kingsford Smith Reserve - Retaining Wall	30,000			30,000		30,000	0	0	28-Feb-19	01-Mar-19	30-Jun-19	
	Sub Total	3,114,000	2,325,000	155,000	614,000	0	3,094,000	88,500	3				
	TOTAL - OPEN SPACES	4,905,100	3,246,000	550,600	1,016,000	(450,000)	4,362,600	432,800	10%				
Capital Expenditure - General Fund - Waste Management - 2018/19 31 December 2018 (50%)													
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	
6487	Landfill Improvements	100,000	100,000				100,000	3,800	4	28-Feb-19	01-Apr-19	30-Jun-19	
6487	Landfill Levy Works	200,000	200,000				200,000	0	0	28-Feb-19	01-Apr-19	30-Jun-19	
6474	Transfer Station - Improvements	150,000	0	91,100			91,100	58,900	65	Complete	Complete	Complete	
6572	Transfer Station - Security Cameras	12,500	0		12,500		12,500	10,400	83	N/A	Complete	Complete	
6573	Transfer Station - Signage	13,400	0		13,400		13,400	16,000	119	N/A	Complete	Complete	
	TOTAL - WASTE MANAGEMENT	475,900	300,000	91,100	25,900	0	417,000	89,100	21%				
Capital Expenditure - Environmental and Public Health - 2018/19 31 December 2018 (50%)													
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	
2172	Shaws Bay Coastal Management Plan	1,121,000	265,000		(136,000)		129,000	54,900	43	Complete	01-Oct-18	30-Jun-19	
	TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH	1,121,000	265,000	0	(136,000)	0	129,000	54,900	43%				

Capital Expenditure - General Fund - Community Facilities - 2018/19 31 December 2018 (50%)													
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	
	Community Facilities												
2104	Community Centres - Miscellaneous	0	24,000		(24,000)		0	0	100	N/A	N/A	N/A	
	Lennox Head Community Centre - Refurbishment	2,168,800	0			187,400	187,400	0	0	30-Apr-19	01-Jul-19	30-Jun-19	Gant funding announced of \$1,833,502 - Total \$2,168,800
WO547	Lennox Head Community Centre - Roofing	0	0	81,100		(81,100)	0	2,500	100	N/A	Uncertain	Uncertain	
7899 (WO540)	Lennox Head Community Centre - Cladding	0	82,300		24,000	(106,300)	0	0	100	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	Complete	Complete	External paint work completed - invoice outstanding
7899 (WO540)	Kentwell Centre - Painting Program	12,000	12,000				12,000	0	0	N/A	Complete	Complete	External paint work completed - invoice outstanding
7928 (WO540)	ALEC - Improvements	281,000	281,000			(200,000)	81,000	0	0	N/A	01-May-19	31-Dec-19	Defer \$200,000 to 2019/20
6912	Former Library - 42 Cherry Street	20,000	20,000				20,000	14,500	73	N/A	Complete	Complete	External paint work completed - invoice outstanding
6910	Ballina Surf Club - External Painting	25,000	25,000				25,000	0	0	N/A	Complete	Complete	External paint work completed - invoice outstanding
6910	Ballina Surf Club - Internal Painting	25,000	25,000				25,000	0	0	N/A	01-Feb-19	30-Apr-19	Programmed Maintenance delayed start to 2019
6910	Ballina Surf Club - Building B	700,000	0	337,000	283,000		620,000	606,000	98	Complete	01-Mar-18	31-Jan-19	Project largely complete
2345.8697	Lennox Head Surf Club - Design and Approval	100,000	0	33,000			33,000	1,800	5	30-Jun-19	Uncertain	Uncertain	Native Title matters look like delaying approval process
2344.8718	Ballina Indoor Sports Centre	8,800,000	7,700,000		940,000		8,640,000	953,200	11	Complete	01-Nov-19	31-Aug-19	Project on track
	Sub Total	12,156,800	8,194,300	451,100	1,223,000	(200,000)	9,668,400	1,578,000	16				
	Community Gallery												
1120	Community Gallery - Ignite Studios	66,200	66,200				66,200	71,000	107	Complete	Complete	Complete	Grant funded project largely complete
8920	Community Gallery - Lighting	95,700	95,700				95,700	10,300	11	N/A	01-Feb-19	28-Feb-19	
	Sub Total	161,900	161,900	0	0	0	161,900	81,300	50				
	Swimming Pools												
2220.6478	Ballina and Alstonville Swimming Pools	15,600,000	0	119,400	62,000		181,400	181,100	100	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Shade Structures	120,000	0		120,000		120,000	0	0	Complete	01-Dec-18	28-Feb-19	Works delayed until 2019 as steel not available
2220	Ballina Swimming Pool - Disabled Lift and Facilities	15,000	0		15,000		15,000	0	0	Complete	01-Feb-19	28-Feb-19	Quotations received and order placed
	Sub Total	15,735,000	0	119,400	197,000	0	316,400	181,100	57				
	TOTAL - COMMUNITY FACILITIES	28,053,700	8,356,200	570,500	1,420,000	(200,000)	10,146,700	1,840,400	18%				

77898

Capital Expenditure - General Fund - Operations Support - 2018/19 31 December 2018 (50%)													
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	
	Administration Centre and Depot Facilities												
1350	Workshop Welders Bay - Stage 1 - Fitout	332,000	332,000	20,000		(300,000)	52,000	1,000	2	30-Apr-19	01-May-19	31-Oct-19	Project will be spread over two financial years
1351	OSR Storage Area - Stage A and B	100,000	100,000			(90,000)	10,000	0	0	30-Apr-19	01-May-19	31-Oct-19	Project will be spread over two financial years
2200	Car Parking	187,000	187,000				187,000	0	0	Complete	01-Jan-19	31-Mar-19	
	Sub Total	619,000	619,000	20,000	0	(390,000)	249,000	1,000	0				
	Asset Management												
2216	Road Encroachment - Acquisition	20,000	20,000				20,000	0	0	N/A	Uncertain	Uncertain	
	Sub Total	20,000	20,000	0	0	0	20,000	0	0				
	Public Amenities												
2207	Killen Falls	116,000	108,000	8,000			116,000	500	0	31-Jan-19	01-Feb-19	30-Jun-19	
	Sub Total	116,000	108,000	8,000	0	0	116,000	500	0				
	Plant and Fleet												
2215	Light Vehicles and Heavy Plant (Net)	2,509,800	1,319,800	1,190,000			2,509,800	271,000	11	N/A	On-going	On-going	Significant number of commitments made for purchases
	Sub Total	2,509,800	1,319,800	1,190,000	0	0	2,509,800	271,000	11				
	TOTAL - OPERATIONS SUPPORT	3,264,800	2,066,800	1,218,000	0	(390,000)	2,894,800	272,500	9%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services Unit - 2018/19 31 December 2018 (50%)													
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	
	Airport												
2351.3963	Miscellaneous Works	265,000	80,000	130,000		55,000	265,000	255,400	96	Complete	Complete	Complete	Miscellaneous building and apron improvements
2351.4165	Terminal Expansion	7,000,000	5,900,000	214,700			6,114,700	2,446,500	40	Complete	01-Aug-18	30-Jun-19	Project on track
4168	Master Plan	0	100,000		(100,000)		0	0	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	100	Uncertain	Uncertain	Uncertain	Project deferred to 2019/20 due to impact of terminal expansion on traffic movements
	Sub Total	9,035,000	7,850,000	344,700	(100,000)	(1,345,000)	6,749,700	2,701,900	40				
	Camping Ground												
2375	Flat Rock	180,000	180,000				180,000	53,600	30	Complete	01-Sep-18	30-Jun-19	On track and on budget
	Sub Total	180,000	180,000	0	0	0	180,000	53,600	30				
	Property - Land Development												
2336	54 North Creek Road	1,970,000	1,150,000	221,600		70,000	1,441,600	691,000	48	Complete	01-Jun-17	28-Feb-19	Budget increase due to significant escalation in Council's water and wastewater works.
2320	Southern Cross Industrial - Boeing Avenue	3,620,000	3,536,000	84,000			3,620,000	7,800	0	31-Dec-18	01-Feb-19	30-Jun-19	Tender in process of being advertised for placement of fill
2335	Wollongbar Urban Expansion Area - Stage 2	3,014,000	75,000			(60,000)	15,000	6,400	43	Complete	Complete	Complete	
2335	Wollongbar Urban Expansion Area - Stage 3	2,211,300	2,211,300	100,000		(1,800,000)	511,300	(44,700)	-9	30-Apr-19	01-Jul-19	31-Dec-19	Tenders for construction now likely to be called during 2019/20
	Sub Total	10,815,300	6,972,300	405,600	0	(1,790,000)	5,587,900	660,500	12				
	TOTAL - COMMERCIAL SERVICES	20,030,300	15,002,300	750,300	(100,000)	(3,135,000)	12,517,600	3,416,000	27%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2018/19 31 December 2018 (50%)													
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	131,500	22,000	9,500	100,000		131,500	3,700	3	N/A	On-going	On-going	
	TOTAL - INFORMATION SERVICES	131,500	22,000	9,500	100,000	0	131,500	3,700	3%				

Operational Plan Review Capital - Water Operations - 2018/19 31 December 2018 (50%)													
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	
	Main Renewals												
7000.3946	Main Renewals - Recurrent Works	646,000	706,000		(60,000)		646,000	300	0	N/A	On-going	On-going	Renewals occurring on an as needed basis
	Sub Total	646,000	706,000	0	(60,000)	0	646,000	300	0				
	Reservoirs												
7001.3851	Reservoir - Ross Lane	500,000	500,000			(500,000)	0	0	100	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS - Defer to 2019/20
7001.3947	Reservoir - Access Upgrades	330,000	330,000			(325,000)	5,000	1,800	36	N/A	On-going	On-going	Defer to 2019/20
	Sub Total	830,000	830,000	0	0	(825,000)	5,000	1,800	36				
	Plant and Miscellaneous												
7002.3860	Smart Meter Network	10,000	10,000				10,000	1,300	13	N/A	01-Jul-18	30-Jun-19	
7002.3863	Telemetry	9,000	9,000				9,000	3,200	36	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	473,100	473,100				473,100	6,600	1	N/A	01-Jan-18	30-Jun-19	
7002.5311	Water Network Master Plan	150,000	150,000				150,000	1,100	1	N/A	01-Jan-19	31-Dec-19	
7008	Water Plant Replacement Program	353,000	0	353,000			353,000	352,500	100	N/A	Complete	Complete	
	Sub Total	995,100	642,100	353,000	0	0	995,100	364,700	37				
	Pumping Stations												
7005.3869	Wollongbar - Booster	362,000	0			40,000	40,000	29,300	73	Complete	Complete	Complete	Essential works - some invoices still outstanding
7005.3870	Basalt Court - Booster	330,000	330,000				330,000	0	0	Complete	01-Apr-19	30-Jun-19	Design complete and tenders being called in February
7005.3899	East Ballina - Booster	350,000	350,000				350,000	14,300	4	Complete	01-Apr-19	30-Jun-19	Design complete and tenders being called in February
	Sub Total	1,042,000	680,000	0	0	40,000	720,000	43,600	6				
	Trunk Mains												
7006.3922	East Ballina - Booster	400,000	0	400,000			400,000	21,000	5	Complete	01-Feb-19	30-Jun-19	Design complete and tenders being called in February
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000			(150,000)	0	0	100	Uncertain	Uncertain	Uncertain	Project requires further investigation - defer to 2019/20
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
	Sub Total	630,000	230,000	400,000	0	(150,000)	480,000	21,000	4				
	Treatment Plant (Marom Creek)												
7007.3933	Marom Creek - Upgrade	200,000	200,000				200,000	11,200	6	31-Mar-19	01-May-19	31-Dec-19	Consultant appointed to develop performance based specification
7007.3938	Marom Creek - Secure Yield	145,000	0	10,000		5,000	15,000	14,200	95	Complete	Complete	Complete	
7007.3943	Marom Creek - Annual Renewals	26,000	26,000				26,000	3,800	15	N/A	Ongoing	Ongoing	Ongoing program of works
	Sub Total	371,000	226,000	10,000	0	5,000	241,000	29,200	12				
	Service Connections												
7009.3930	Water Meters - Conversion of New Meters	0	0			20,000	20,000	9,500	48	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	300,000	219,000			81,000	300,000	150,500	50	N/A	On-going	On-going	Higher than predicted level of connections for 2018/19
7009.3945	Water Meters - Replacement Connections	121,000	61,000		60,000		121,000	19,400	16	N/A	On-going	On-going	
	Sub Total	421,000	280,000	0	60,000	101,000	441,000	179,400	41				
	TOTAL - WATER OPERATIONS	4,935,100	3,594,100	763,000	0	(829,000)	3,528,100	640,000	18%				

Operational Plan Review Capital - Wastewater Operations - 2018/19 31 December 2018 (50%)													
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	
	Main Renewals												
7500.4847	Chickiba Rising Main Renewal	475,000	475,000				475,000	3,700	1	31-Jan-19	1-Feb-19	31-Dec-19	Likely to have budget increase subject to final design
7500.5282	Main Renewals	358,000	411,000			(53,000)	358,000	300	0	N/A	On-going	On-going	Undertaken as needed
7500.5307	Angels Beach Drive Rising Main Renewal	23,000	0			23,000	23,000	23,000	100	Complete	Complete	Complete	
7500.5308	Seamist Rising Main Renewal	80,000	50,000			30,000	80,000	31,000	39	31-May-19	1-Sep-19	30-Jun-20	EIS underway - approval could take six months
	Sub Total - Main Renewals	936,000	936,000	0	0	0	936,000	58,000	6				
	Pumping Stations												
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	Complete	01-Apr-19	30-Jun-19	Tender documents being prepared
7503.4840	North Ballina - New Pumping Station	106,000	106,000			(106,000)	0	0	100	N/A	N/A	N/A	Deferred to 2019/20
7503.4842	Well Protection - Swift Street	350,000	350,000				350,000	0	0	Complete	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		(30,000)	58,000	51,400	89	Complete	Complete	Complete	
7503.4872	Swift Street Pump Station	687,000	0	210,000		(18,000)	192,000	181,800	95	Complete	Complete	Complete	
7503.5279	Pumping Stations - Capacity Upgrades	300,000	259,000			41,000	300,000	172,500	58	N/A	On-going	On-going	Undertaken as needed
	Sub Total - Pumping Stations	2,076,000	1,148,000	298,000	0	(113,000)	1,333,000	407,300	31				
	Treatment Plants - Minor Renewals												
7504.3931	Portable Belt Press Upgrade	20,000	20,000			(20,000)	0	0	100	31-Dec-18	Uncertain	Uncertain	Feasibility determined belt uneconomical to progress
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	19,500	22,000			(2,500)	19,500	6,700	34	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Lennox	18,000	22,000			(4,000)	18,000	100	1	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Alstonville	15,000	11,000			4,000	15,000	15,000	100	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7904.3957	Wastewater Treatment Plant Wardell	13,500	11,000			2,500	13,500	12,200	90	N/A	On-going	On-going	Small capital works performed on ad hoc basis
7504.4950	Wardell - Scada	150,000	0	11,700		135,000	146,700	74,300	51	Complete	Complete	Complete	
	Sub Total - Treatment Plant Minor Renewals	311,000	161,000	11,700	0	115,000	287,700	108,300	38				
	Treatment Plant - Ballina												
7504.3936	Ballina - Kubota Membrane Turbine Replacement	200,000	200,000				200,000	14,400	7	N/A	On-going	On-going	
7526.4822	Ballina - Septic Receptal	90,000	0	70,000	20,000		90,000	0	0	Complete	01-Feb-19	31-May-19	
7525.4823	Ballina - Contaminated Vac Ex Waste Receptal	5,000	5,000				5,000	1,400	28	N/A	20-Oct-18	30-Nov-18	Works largely complete
	Sub Total - Ballina	295,000	205,000	70,000	20,000	0	295,000	15,800	5				
	Treatment Plant - Alstonville												
7509.4949	Alstonville - Scada	800,000	0	439,600		(83,600)	356,000	327,200	92	Complete	Complete	Complete	Practical completion - contractor working through agreed defects
7532.4846	Alstonville - Master Plan	290,000	200,000	90,000			290,000	40,200	14	N/A	1-Mar-19	31-Dec-19	
	Sub Total - Alstonville	1,090,000	200,000	529,600	0	(83,600)	646,000	367,400	57				
	Lennox Head Treatment Plant												
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	100	N/A	N/A	N/A	Deferred to 2019/20
7526.4844	Lennox - Membrane Replacement	300,000	300,000				300,000	0	0	N/A	On-going	On-going	Undertaken as needed - budget for purchase of membrane
	Sub Total - Lennox Head	430,000	430,000	0	0	(30,000)	400,000	0	0				
	Sub Total - Treatment Plants	2,126,000	996,000	611,300	20,000	1,400	1,628,700	491,500	30				
	Trunk Mains												
7506.4894	Rising Main Rehabilitation - Swift Street	60,000	60,000			(60,000)	0	0	100	Complete	N/A	N/A	Deferred to 2019/20
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	1,100	11	Complete	01-Feb-19	30-Jun-19	Minor works
7507.4951	Gravity Main Alstonville	700,000	340,000		360,000		700,000	553,600	79	Complete	Complete	Complete	Sewer works complete - Biodiversity offset works underway
	Sub Total - Trunk Mains	1,908,000	1,548,000	0	(778,000)	(60,000)	710,000	554,700	78				
	Plant and Miscellaneous												
7512.4985	Plant Changeovers	302,500	104,100	198,400			302,500	0	0	N/A	On-going	On-going	
7510.4849	Wastewater Network Master Plan	150,000	150,000				150,000	1,200	1	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	800,000	0	41,000		39,000	80,000	41,000	51	N/A	On-going	On-going	Higher than anticipated number of connections
	Sub Total - Miscellaneous	1,268,500	270,100	239,400	0	39,000	548,500	42,200	8				
	Recycled Water Reuse Program												
7508.4891	Communications	10,000	10,000				10,000	8,400	84	N/A	On-going	On-going	
7508.4998	Smart Metering	10,000	0		10,000		10,000	6,000	60	N/A	On-going	On-going	
7811.4845	Lennox - Recycled Water Quality	120,000	120,000				120,000	200	0	N/A	On-going	On-going	
7811.4850	Lennox Palms Estate - Reticulation Mains	197,000	197,000				197,000	103,800	53	Complete	01-Oct-18	30-Jun-19	Awaiting Part V approval
7811.4851	Lennox to Angels Drive - Main	300,000	300,000				300,000	42,200	14	Complete	01-Oct-18	30-Jun-19	Undertaken as needed
7811.4953	Hydrant Installations	30,000	30,000				30,000	4,200	14	N/A	On-going	On-going	Undertaken as needed
7811.4955	Recycled Water Bulk Service Connections	25,000	0	25,000			25,000	8,200	33	N/A	On-going	On-going	Undertaken as needed
7811.5277	Alstonville	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
	Sub Total - Recycled Water Reuse	702,000	667,000	25,000	10,000	0	702,000	173,000	25				
	TOTAL - WASTEWATER	9,016,500	5,565,100	1,173,700	(748,000)	(132,600)	5,858,200	1,726,700	29%				

Capital Expenditure - General Fund - Engineering Works - 2018/19 31 December 2018 (50%)													
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	
Urban Stormwater													
3112	Dodge Lane, Lennox Head	85,000	85,000				85,000	900	1	N/A	01-Sep-18	30-Jun-19	Contractor currently undertaking pipe clearing works (potential relining)
3113	Alison Avenue, Lennox Head	85,000	85,000		(70,000)		15,000	0	0	N/A	01-Feb-19	30-Jun-19	Currently scoping (potential relining)
3115	Moon Street (Tamar Street to Holden Lane)	80,000	80,000				80,000	0	0	N/A	01-Feb-19	30-Jun-19	Currently scoping (potential relining)
3116	Henry Philp Avenue, Ballina	32,000	32,000				32,000	0	0	N/A	01-Feb-19	30-Jun-19	Currently scoping (potential relining)
3136	Asset Data Collection / Stormwater Resource	123,000	123,000		(60,000)		63,000	1,000	2	N/A	N/A	N/A	Funding re-allocated for new Stormwater Engineer resource
4006	Cooks Lane Culverts	123,000	0		91,500	15,000	106,500	122,800	115	N/A	Complete	Complete	Natural disaster funding f \$109,000
4007	Martins Lane Culverts	70,000	0		70,000		70,000	56,900	81	N/A	Complete	Complete	
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	01-Feb-19	30-Jun-19	Consultants being engaged for project approval
4026	Kerr Street (Tamar Street to Richmond River)	100,000	100,000			(90,000)	10,000	0	0	N/A	Uncertain	Uncertain	Defer \$90,000 to Wardell Road Culvert extension
	Wardell Road (Culvert Extension)	90,000	0			90,000	90,000	0	0	N/A	01-Mar-19	30-Jun-19	
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	24,600			24,600	5,600	23	N/A	01-Feb-19	01-Apr-19	Flood gates have been procured. Installation ongoing
2128	Urban Lanes	24,000	24,000				24,000	0	0	N/A	Uncertain	Uncertain	Scope to be determined
2162	Tanamera Drive, Alstonville	63,500	43,000	35,500		(15,000)	63,500	17,700	28	N/A	01-Sep-18	01-May-19	Next stage commenced with planting still required
2378	Tidal Gates to Urban Streets	51,000	51,000				51,000	2,700	5	N/A	01-May-19	30-Jun-19	Dependent on success of Burns Point Ferry Road gates
	Sub Total	1,009,500	656,000	60,100	31,500	0	747,600	207,600	28				
Roads													
2027	Ballina Heights Drive	7,800,000	0	0	5,000		5,000	900	18	N/A	Complete	Complete	
2046	Reseals Urban	556,000	582,000	24,300	(50,000)		556,300	270,000	49	N/A	01-Sep-18	31-Mar-19	
2047	Reseals - Section 94	191,000	191,000				191,000	185,300	97	N/A	Complete	Complete	
2048	Reseals Rural	592,000	572,000	19,900			591,900	416,600	70	N/A	01-Sep-18	31-Mar-19	
2144	Howards Road Realignment	26,000	0		8,700		8,700	12,400	143	N/A	Complete	Complete	
2146	Urban Roads Heavy Patching	464,000	356,000	108,200			464,200	167,400	36	N/A	01-Sep-18	31-Mar-19	
2148	Rural Roads Heavy Patching	220,300	182,000	38,300			220,300	231,600	105	N/A	Complete	Complete	
2156	Teven Road segments 70 and 58-60	318,000	318,000		(318,000)		0	0	100	N/A	Uncertain	Uncertain	
2157	Hutley Drive - Northern Connection	4,419,700	4,419,700	56,300	(4,300,000)		176,000	24,300	14	31-May-19	01-Jul-19	31-Dec-19	Part V yet to be lodged
2177	Hutley Drive - Middle Section (pre-construction)	100,000	0	5,000			5,000	500	10	31-Dec-19	Uncertain	Uncertain	Funding for pre-construction activities
2208	Hutley Drive - Southern Connection	268,000	0			85,000	85,000	85,000	100	Complete	Complete	Complete	Funded from Developer Contributions
2158	Airport Boulevard	6,900,000	6,900,000	46,900	(5,500,000)		1,446,900	52,800	4	Complete	01-May-19	31-Dec-19	To be contracted out once pre-construction activities completed
2173	Lake Ainsworth Precinct	1,783,000	1,620,000		163,000		1,783,000	503,500	28	Complete	01-Oct-18	30-Jun-19	Southern precinct nearing completion
2176	Teven Road	180,000	180,000			(180,000)	0	0	0	N/A	Uncertain	Uncertain	Project deferred to 2019/20 with part of funding transferred to Cherry Street
2179	Fawcett Lane, Ballina	122,000	0	74,100	20,000	28,000	122,100	122,100	130	N/A	Complete	Complete	
2188	Bagotville Road segment 50 (part)	293,000	285,000	8,000			293,000	200	0	N/A	01-Feb-19	30-Apr-19	
2193	Ballina Bypass	150,000	150,000				150,000	1,500	1	N/A	01-Jan-19	30-Jun-19	
2194	Ross Lane / Coast Road - Roundabout	1,958,000	0	433,600			433,600	106,700	25	Complete	Complete	Complete	Construction works complete. Compensatory works being developed.
2197	Ross Lane - Straightening	846,000	0	13,700	19,000		32,700	40,500	124	Complete	Complete	Complete	Property acquisition to be finalised
2217	Tintenbar to Ewingsdale - Bypass	100,000	100,000				100,000	72,800	73	N/A	01-Sep-18	01-Mar-19	
2379	Tamar Street seg 30	146,000	146,000				146,000	109,200	75	N/A	Complete	Complete	
2380	Cherry Street seg 220-230	250,000	180,000			70,000	250,000	250,300	139	N/A	Complete	Complete	Budget from Teven Road project above
2381	Links Avenue Seg 60	318,000	318,000				318,000	1,000	0	N/A	01-Feb-19	31-Mar-19	Project deferred to accommodate local businesses
2382	Simmons Street seg 20	116,000	100,000	16,000			116,000	2,300	2	N/A	01-Mar-19	01-Apr-19	
2383	Northumberland Avenue, Ballina	320,000	0		20,000		20,000	2,800	14	N/A	Uncertain	Uncertain	Drainage outlet reinstatement requires approval (possibly DA)
2384	River Drive segment 140	792,000	792,000		(600,000)		192,000	144,000	75	N/A	Complete	Complete	
2385	Burnet Street seg 80	165,000	185,000		(20,000)		165,000	152,000	92	Complete	Complete	Complete	
2387	Wardell Road segments 70 and 80	593,000	593,000				593,000	249,800	42	Complete	01-Nov-18	31-Jan-19	
2388	Fernleigh Road (Segment 10)	243,000	0	123,300			123,300	27,100	22	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	1,645,800	115	Complete	Complete	Complete	
2404	River Street Beautification	2,700,000	2,700,000		(1,000,000)		1,700,000	5,400	0	31-Mar-19	01-May-19	31-Oct-19	Preconstruction works have commenced
2405	Perry Street seg 10	59,000	59,000				59,000	0	0	N/A	01-Feb-19	31-Mar-19	
2406	Regatta Avenue seg 30	86,000	86,000				86,000	1,300	2	N/A	01-Apr-19	31-May-19	Subject to consultation regarding proposed traffic arrangement
2407	Gibbon Street seg 20	89,000	89,000			(89,000)	0	0	0	N/A	Uncertain	Uncertain	Defer to 2019/20
2408	Martin Street seg 150	125,000	125,000			(125,000)	0	1,300	1	N/A	Uncertain	Uncertain	Defer to 2019/20
2409	Crane Street seg 70	290,000	290,000				290,000	0	0	N/A	01-May-19	30-Jun-19	
2410	Chickiba Drive seg 10-20 and part 30	140,200	140,200		(140,200)		0	2,400	100	Complete	Uncertain	Uncertain	
2411	Bagotville Road segments 30 and 32	331,000	331,000		(296,000)		331,000	400	0	Ongoing	01-Mar-19	31-May-19	
2412	Pimlico Road segments 110 and 20	296,000	296,000				0	700	100		Uncertain	Uncertain	
2418	Newrybar Swamp Road - Dust Sealing	175,000	175,000				175,000	20,500	12	N/A	Complete	Complete	
2419	Martins Lane - East - Dust Sealing	71,000	71,000				71,000	77,800	110	N/A	Complete	Complete	
2436/2437	Camp Drew - Dust Sealing	190,000	0		190,200		190,200	100	0	N/A	01-Feb-19	31-Mar-19	
2438	River Street - Four Lining	150,000	0		150,000		150,000	39,500	26	30-Jun-19	Uncertain	Uncertain	Design only
	Sub Total	36,924,600	22,531,900	2,394,500	(11,648,300)	(211,000)	13,067,100	5,027,800	38				

Capital Expenditure - General Fund - Engineering Works - 2018/19 31 December 2018 (50%)													
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	
2079	Bridges												
	Carrs Bridge	493,000	493,000			(450,000)	43,000	1,500	3	30-Apr-19	01-Jul-19	31-Dec-19	Design Tenders called February. Procurement of bridge contractor to follow.
2211	Pearces Creek Bridge	107,000	107,000				107,000	9,100	9	Ongoing	Uncertain	Uncertain	Subject to ongoing coordination with Lismore City Council
	Sub Total	600,000	600,000	0	0	(450,000)	150,000	10,600	7				
	Total - Roads and Bridges	37,524,600	23,131,900	2,394,500	(11,648,300)	(661,000)	13,217,100	5,038,400	38				
	RMS												
2077	Regional Roads Reseals	182,000	182,000				182,000	110,500	61	N/A	01-Sep-18	31-Mar-19	
2077	RMS Roads Reseals	58,000	77,000		(19,000)		58,000	0	0	N/A	01-Sep-18	31-Mar-19	
	Sub Total	240,000	259,000	0	(19,000)	0	240,000	110,500	46				
	Ancillary Transport Services												
2206	Car Park - Commercial Road, Alstonville	200,000	200,000				200,000	0	0	Complete	01-Feb-19	30-Jun-19	
2030	Street Lighting - Lighthouse Parade	100,000	51,000	42,300			93,300	1,300	1	28-Feb-19	01-Mar-19	30-Jun-19	
	Sub Total	300,000	251,000	42,300	0	0	293,300	1,300	0				
	Cycleways - Coastal Shared Path and Walk												
2357	Coastal Path - Skennars Head to Pat Morton	1,710,000	1,710,000	21,000		(1,000,000)	731,000	26,900	4	Complete	01-May-19	31-Oct-19	Tenders to be called February
2397	Coastal Walk - Sharpes to Pat Morton	1,502,000	1,502,000	0	(1,000,000)		502,000	5,400	1	Ongoing	01-May-19	31-Oct-19	This work to be undertaken by Council labour and external contract
	Sub Total	3,212,000	3,212,000	21,000	(1,000,000)	(1,000,000)	1,233,000	32,300	3				
	Footpaths and Shared Paths												
2392	Chickiba Drive, Ballina - Refuge	23,500	23,500				23,500	0	0	N/A	01-Feb-19	31-Mar-19	Refuge associated with Links Avenue project
2395	Alston Avenue, Alstonville	30,000	0	24,300			24,300	2,100	9	N/A	Complete	Complete	
2420	Bentnick Street, Ballina	5,000	5,000				5,000	1,700	34	N/A	Complete	Complete	
2421	River Street / Quays Drive, West Ballina	25,000	25,000				25,000	0	0	N/A	01-Jan-19	28-Feb-19	
2422	Southern Cross Drive, Ballina	64,000	64,000				64,000	64,700	101	N/A	01-Feb-19	31-Mar-19	
2423	Crane Street (Martin), Ballina	10,000	5,000		5,000		10,000	11,300	113	N/A	Complete	Complete	
2424	Kalinga Street, West Ballina	100,000	105,000		(5,000)		100,000	200	0	N/A	01-Jan-19	28-Feb-19	
2425	Cherry Street, Ballina	86,000	86,000				86,000	89,600	104	N/A	Complete	Complete	
2433	River Street - Pedestrian Refuge (Shopping Ctre)	11,000	11,000				11,000	0	0	N/A	01-Apr-19	30-Apr-19	
2426	Joindre Street, Wollongbar	5,000	5,000				5,000	2,900	58	N/A	Complete	Complete	
2428	Tamar and Kerr Streets, Ballina	3,000	3,000				3,000	3,200	107	N/A	Complete	Complete	
2429	Crane Street (Cherry to Moon), Ballina	18,000	11,000		7,000		18,000	25,000	139	N/A	Complete	Complete	
2430	Bentnick Street (Moon to Cherry), Ballina	17,000	24,000		(7,000)		17,000	15,800	93	N/A	Complete	Complete	
2431	Pine Avenue, Short Street, East Ballina	74,000	74,000				74,000	0	0	N/A	01-May-19	30-Jun-19	
2433	River Street - Pedestrian Refuge (Riverbend)	16,000	16,000		(16,000)		0	0	100	N/A	01-Apr-19	30-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	01-Jan-19	28-Feb-19	Works to be coordinated with Links Ave Road works
	Sub Total	512,500	482,500	24,300	(16,000)	0	490,800	216,500	44				
	Total - Ancillary Services	4,024,500	3,945,500	87,600		(1,000,000)	2,017,100	250,100	12				
	Water Transport												
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
2200.6486	Keith Hall Boat Ramp	568,000	0	19,000			19,000	7,700	41	Complete	Complete	Complete	
	Sub Total	1,041,000	230,000	27,000	(190,000)	0	67,000	7,700	11				
	TOTAL - ENGINEERING WORKS	43,839,600	28,222,400	2,569,200	(11,825,800)	(1,661,000)	16,288,800	5,614,300	34%				