

Operational Plan Review Capital Expenditure - Open Spaces - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Open Spaces and Reserves</b>													
2160	Wollongbar Skate Park	500,000	450,000		(400,000)		50,000	10,100	20	May-20	Jun-20	Dec-20	Planning application submitted and under assessment
6532	Wollongbar District Park	1,002,000	1,002,000		(952,000)		50,000	16,700	33	May-20	Jun-20	Dec-20	Planning application submitted and under assessment
2844	Community Garden	30,000	0		30,000		30,000	31,000	103	Complete	Complete	Complete	
5488	Crown Reserve Improvements	74,000	27,000		47,000		74,000	73,700	100	Complete	Complete	Complete	
5516	Ballina Skate Park - Shade Structure	45,000	0	43,700			43,700	300	1	Apr-20	Apr-20	Jun-20	Design completed. Planning application lodged
5609	Ocean Pool - Design and Approvals	50,000	0	39,100			39,100	32,400	83	Uncertain	Uncertain		Project being managed by community group
6501	Killen Falls - Plan of Management	20,000	20,000		(15,000)		5,000	5,200	104	Complete	Complete	Complete	
6503	Ocean Breeze Reserve Playground Equipment	90,000	90,000		(90,000)		0	0	100	Jun-20	Jul-20	Sep-20	To be installed following completion of Hutley Drive Extension
6504	Megan Crescent Playground Equipment	90,000		90,000			90,000	0	0	Complete	Apr-20	Jun-20	Consultation and procurement completed, awaiting installation
6506	Commemoration Park (Exercise Playground)	130,000		130,000			130,000	0	0	Complete	Apr-20	Jun-20	Consultation and procurement completed, awaiting installation
6507	Ferngrove Shade Provision	35,000		34,900			34,900	600	2	Complete	Apr-20	Jun-20	Design changed following Council resolution
6508	Shelly Beach Playground Equipment	35,000		35,000			35,000	0	0	Complete	Apr-20	Jun-20	Procurement completed, awaiting installation
6531	Ross Park	25,000	25,000		(25,000)		0	2,800	100	Sep-20	Oct-20	Dec-20	
6533	Wardell Wharf Structures	24,000	35,000		(11,000)		24,000	23,600	98	Complete	Complete	Complete	
2372	Pop Denison Master Plan	845,000	845,000		(745,000)		100,000	10,200	10	May-20	May-20	Dec-20	Planning application lodged
<b>Sub Total</b>		<b>2,995,000</b>	<b>2,494,000</b>	<b>372,700</b>	<b>(2,161,000)</b>	<b>0</b>	<b>705,700</b>	<b>206,600</b>	<b>29</b>				
<b>Sports Fields</b>													
2136	Wollongbar Sports Fields Irrigation and Drainage	307,000	200,000	106,800			306,800	10,500	3	Complete	May-20	Jun-20	Finalising procurement assessment
2306	Kingsford Smith Reserve - Amenities	260,000			260,000		260,000	195,700	75	Complete	Complete	Complete	
2377	Skennars Head Sports Fields Expansion	2,740,000	2,000,000	(327,600)	-365,000		2,037,400	1,949,800	96	Complete	Complete	Complete	Finalising minor works
2402	Williams Reserve Lighting	236,000		228,200			228,200	235,700	103	Complete	Complete	Complete	
2414	Saunders Oval Lighting	414,000		409,300			409,300	396,300	97	Complete	Complete	Complete	
2434	Quays Reserve - Noise Attenuation	50,000		23,300			23,300	18,400	79	Complete	Apr-20	Jun-20	Vegetation works commenced, delayed due to drought conditions
2439	Kingsford Smith Reserve - Retaining Wall	30,000		26,300			26,300	0	0	Complete	May-20	Jun-20	Grant funds received by Club
2440	Fripp Oval Fencing	50,000		50,000			50,000	57,700	115	Complete	Complete	Complete	
2446	Pacific Pines - Lighting	500,000	500,000				500,000	9,200	2	Complete	Apr-20	Jun-20	Awaiting installation
2446	Ballina Heights - Drainage and Layout	150,000			150,000		150,000	0	0	Apr-20	May-20	Jun-20	Procurement completed, planning application lodged
<b>Sub Total</b>		<b>4,737,000</b>	<b>2,700,000</b>	<b>516,300</b>	<b>775,000</b>	<b>0</b>	<b>3,991,300</b>	<b>2,875,300</b>	<b>72</b>				
<b>Total - Open Spaces</b>		<b>7,732,000</b>	<b>5,194,000</b>	<b>889,000</b>	<b>(1,386,000)</b>	<b>0</b>	<b>4,697,000</b>	<b>3,081,900</b>	<b>66%</b>				

Capital Expenditure - Resource Recovery - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
6487	Waste Centre - Resource Recovery Centre	300,000	300,000		(120,000)	(180,000)	0	0	100	Jun-20	Sep-20	Dec-20	Defer to 2020/21 based on cash flows
6540	Waste Centre - Solar	75,000	75,000			(75,000)	0	0	100	Jun-20	Sep-20	Dec-20	Defer to 2020/21 based on cash flows
6574	Public Place Recycling	100,000	0		100,000		100,000	93,000	93	Complete	Complete	Complete	
6542	Recycling Dome Load-out Area	25,000	0		25,000		25,000	13,500	54	Complete	Complete	Complete	
7404	OWM - Trucks	2,100,000	2,100,000				2,100,000	2,117,800	101	Complete	Complete	Complete	
<b>Total - Resource Recovery</b>		<b>2,600,000</b>	<b>2,475,000</b>	<b>0</b>	<b>5,000</b>	<b>(255,000)</b>	<b>2,225,000</b>	<b>2,224,300</b>	<b>100%</b>				

Operational Plan Review Capital Expenditure - Support Operations - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Likely Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Administration Centre and Depot Facilities</b>													
1350	Depot - Workshop Welders Bay - Stage 1 - Fitout	462,000	395,000	42,000	25,000	(412,000)	50,000	0	0	Jun-20	Jun-20	Dec-20	Part deferred to 2020/21 based on timing of tender
1351	Depot - Open Spaces Storage Area - Stage A and B	169,000	150,000	19,000		(120,000)	49,000	9,600	20	Jun-20	Jun-20	Dec-20	Part deferred to 2020/21 based on timing of tender
2276	Depot - Solar	120,000	120,000		(120,000)		0	0	100	Complete	Aug-20	Dec-20	Forms part of above works
2290	Administration Centre - Solar	90,000	90,000			(90,000)	0	0	100	Complete	Jul-20	Oct-20	Deferred to 2020/21 based on tender timeframe
6523	Depot - Hardstand	0	25,000		(25,000)		0	0	100	N/A	N/A	N/A	
8511	Depot - Lions Club Storage	20,000	0		20,000		20,000	20,000	100	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>861,000</b>	<b>780,000</b>	<b>61,000</b>	<b>(100,000)</b>	<b>(622,000)</b>	<b>119,000</b>	<b>29,600</b>	<b>25</b>				
<b>Asset Management</b>													
2216	Surveying Equipment	20,000	0	20,000			20,000	3,400	17	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>3,400</b>	<b>17</b>				
<b>Public Amenities</b>													
2207	Kerr Street	140,000	140,000				140,000	900	1	Complete	May-20	Jun-20	Seeking further quotations based on initial pricing
	<b>Sub Total</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>900</b>	<b>1</b>				
<b>Plant and Fleet</b>													
2215	Light Vehicles and Heavy Plant (Net)	3,200,000	1,246,000	1,441,200	457,200	(318,100)	2,826,300	1,289,900	46	N/A	On-going	On-going	\$478,200 in commitments equals 63% - Part deferred
	<b>Sub Total</b>	<b>3,200,000</b>	<b>1,246,000</b>	<b>1,441,200</b>	<b>457,200</b>	<b>(318,100)</b>	<b>2,826,300</b>	<b>1,289,900</b>	<b>46</b>				
	<b>Total - Operations Support</b>	<b>4,221,000</b>	<b>2,166,000</b>	<b>1,522,200</b>	<b>357,200</b>	<b>(940,100)</b>	<b>3,105,300</b>	<b>1,323,800</b>	<b>43%</b>				



Operational Plan Review Capital Expenditure - Commercial Services - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Airport</b>													
3063	Miscellaneous Works	50,000	50,000	151,000	(151,000)		50,000	3,000	6	N/A	Apr-20	Jun-20	
4165	Terminal Expansion	7,000,000	0	1,491,700	(441,700)		1,050,000	971,500	93	Complete	Complete	Complete	
4169	Drainage	300,000	300,000		(300,000)		0	0	100	N/A	N/A	N/A	Deferred due to cash flows
4170	Lighting Equip Room / Pilot Activated Light	370,000	0	319,300	700		320,000	6,400	2	Complete	Mar-19	Jun-20	PAL to be completed within next two months and ALER complete
4184	Apron Overlay	400,000	400,000		(380,000)		20,000	18,500	93	N/A	N/A	N/A	Deferred due to cash flows
4188	Certified Air Ground Radio Operations	300,000	300,000		(285,000)		15,000	10,700	71	N/A	N/A	N/A	Deferred due to cash flows
6483	Car Park, Solar and Boom Gates	1,500,000	1,500,000		(1,450,000)		50,000	48,400	97	Dec-20	Feb-21	Jun-21	Major works planned for 2020/21
6518	Baggage Area	1,000,000	1,000,000		(1,000,000)		0	0	100	N/A	N/A	N/A	Deferred due to cash flows
6519	Crown Land Revetment Wall	50,000	50,000		(50,000)		0	0	100	N/A	N/A	N/A	Deferred due to cash flows
<b>Sub Total</b>		<b>10,970,000</b>	<b>3,600,000</b>	<b>1,962,000</b>	<b>(4,057,000)</b>	<b>0</b>	<b>1,505,000</b>	<b>1,058,500</b>	<b>70</b>				
<b>Camping Ground</b>													
2375	Flat Rock	230,000	100,000	78,600	50,000		228,600	116,800	51	Complete	Sep-19	Apr-20	Residence works completed. Camp kitchen works scheduled for April 2020
<b>Sub Total</b>		<b>230,000</b>	<b>100,000</b>	<b>78,600</b>	<b>50,000</b>	<b>0</b>	<b>228,600</b>	<b>116,800</b>	<b>51</b>				
<b>Property</b>													
2336	Shelly Beach Cafe	83,000	43,000		40,000		83,000	9,400	11	Complete	Mar-20	Jun-20	
2331	West End Hall - Demolition and Removal	30,000	0		30,000		30,000	22,300	74	Complete	Complete	Complete	
2320	Southern Cross Industrial - Boeing Avenue	6,955,000	5,597,400	1,259,000	(3,256,400)		3,600,000	3,296,400	92	Complete	Aug-19	Jun-21	Project on hold
2325	Wollongbar Urban Expansion Area - Stage 3	5,692,000	4,723,300	428,200	(5,031,500)		120,000	110,300	92	Complete	Dec-19	Jun-21	Project on hold
2326	54 North Creek Road	1,970,000	0		17,000		17,000	21,200	125	Complete	Complete	Complete	
<b>Sub Total</b>		<b>14,730,000</b>	<b>10,363,700</b>	<b>1,687,200</b>	<b>(8,200,900)</b>	<b>0</b>	<b>3,850,000</b>	<b>3,459,600</b>	<b>90</b>				
<b>TOTAL - COMMERCIAL SERVICES</b>		<b>25,930,000</b>	<b>14,063,700</b>	<b>3,727,800</b>	<b>(12,207,900)</b>	<b>0</b>	<b>5,583,600</b>	<b>4,634,900</b>	<b>83%</b>				

Operational Plan Review Capital Expenditure - Community Facilities - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Community Facilities</b>													
2104	Kentwell Centre - Solar	25,000	25,000				25,000	0	0	Apr-20	May-20	Jun-20	
2104	Kentwell Centre - Painting	12,000	12,000				12,000	11,000	92	N/A	Complete	Complete	
2104	Lennox Head Community Centre - Refurb	2,194,000	1,981,500	133,100		(350,000)	1,764,600	82,900	5	Complete	Jan-20	Mar-20	AGS commenced works January 2020 - Transfer to 2020/21 based on cash flows
2104	ALEC - Refurbishment including Solar	890,000	609,000	80,900	(650,000)		39,900	0	0	Dec-20	Jan-21	Jun-21	Council has resolved to review design options
2342	32 Swift Street	28,000	0		11,000		11,000	3,100	28	Complete	Complete	Complete	
2346	Naval Museum	50,000	50,000				50,000	0	0	Apr-20	May-20	Jun-20	Design being prepared by Peter Turner and Associates
2416	Ballina Surf Club	50,000	50,000				50,000	27,000	54	N/A	Aug-19	May-20	Paving complete and replacement of floor coverings planned
2417	Ballina Indoor Sports Centre	8,800,000	1,500,000	(655,100)	(639,000)	(350,000)	844,900	777,500	92	Complete	Complete	Complete	Purchase of equipment dependent upon Dept of Education paying \$140,000
<b>Sub Total</b>		<b>12,049,000</b>	<b>4,227,500</b>	<b>(441,100)</b>	<b>(639,000)</b>	<b>(350,000)</b>	<b>2,797,400</b>	<b>901,500</b>	<b>32</b>				
<b>Community Gallery</b>													
1094	Community Gallery - Painting	15,000	15,000				15,000	7,600	51	Complete	Complete	Complete	
1133	Ignite Studios - Painting	13,000	13,000				13,000	4,300	33	Complete	Complete	Complete	
<b>Sub Total</b>		<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>11,900</b>	<b>43</b>				
<b>Swimming Pools</b>													
2220	Ballina and Alstonville Swimming Pools	126,400	80,000	46,400			126,400	126,500	100	Complete	Complete	Complete	
<b>Sub Total</b>		<b>126,400</b>	<b>80,000</b>	<b>46,400</b>	<b>0</b>	<b>0</b>	<b>126,400</b>	<b>126,500</b>	<b>100</b>				
<b>TOTAL - COMMUNITY FACILITIES</b>		<b>12,203,400</b>	<b>4,335,500</b>	<b>(394,700)</b>	<b>(639,000)</b>	<b>(350,000)</b>	<b>2,951,800</b>	<b>1,039,900</b>	<b>35%</b>				

Operational Plan Review Capital Expenditure - Information Services - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2312.7912	Information Technology	20,000	20,000		20,000		40,000	32,400	81	N/A	As required	As required	
<b>TOTAL - INFORMATION SERVICES</b>		<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>40,000</b>	<b>32,400</b>	<b>81%</b>				

Capital Expenditure - Environmental and Public Health - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2100	Animal Shelter - Painting	20,000	20,000				20,000	11,000	55	N/A	Complete	Complete	
2172	Shaws Bay Coastal Management Plan - Dredging	700,000	700,000		(550,000)	(150,000)	0	0	100	Complete	Apr-20	Dec-20	Delays due to State Government approvals - Tender in process
2172	Shaws Bay Coastal Management Plan - Other	1,121,000	0	68,100			68,100	47,600	70	Complete	Oct-19	Jun-20	
2316	Compton Drive - Off Leash Fencing	20,000	20,000				20,000	3,500	18	N/A	Feb-20	Jun-20	
2441	Healthy Waterways - Land Acquisition	176,000	0	100,000			100,000	76,600	77	N/A	Complete	Complete	
<b>TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH</b>		<b>2,037,000</b>	<b>740,000</b>	<b>168,100</b>	<b>(550,000)</b>	<b>(150,000)</b>	<b>208,100</b>	<b>138,700</b>	<b>67%</b>				



Operational Plan Review Capital Expenditure - Water Operations - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Main Renewals</b>													
7000.3946	Main Renewals - Recurrent Works	50,000	653,000		(603,000)		50,000	18,800	38	N/A	On-going	On-going	
7000.4674	Main Renewals - Lake Ainsworth	61,000	0		61,000		61,000	30,400	50	Complete	Complete	Complete	
7000.4675	Main Renewals - Temple Street Pipeline	150,000	0		150,000		150,000	136,900	91	Complete	Feb-20	May-20	
7000.4702	Main Renewals - Alstonville Valve Replace	60,000	60,000	60,000	(60,000)		60,000	21,300	36	Feb-20	Apr-20	Jun-20	
7000.4703	Main Renewals - Grant Street	1,300	0	47,300	(46,000)		1,300	1,300	100	Complete	Complete	Complete	
7000.4704	Main Renewals - Wardell Road	32,000	0	36,900	(5,800)		31,100	30,200	97	Complete	Complete	Complete	
7000.4712	Main Renewals - Burnet Street	120,000	0		120,000		120,000	9,200	8	Complete	Feb-20	Jun-20	
	<b>Sub Total</b>	<b>474,300</b>	<b>713,000</b>	<b>144,200</b>	<b>(383,800)</b>	<b>0</b>	<b>473,400</b>	<b>248,100</b>	<b>52</b>				
<b>Reservoirs</b>													
7001.3852	Reservoir - Demolish Gray's Lane	70,000			70,000		70,000	300	0	Jan-20	Jan-20	Mar-20	
7001.3865	Reservoir - Pacific Pines	150,000	150,000			(150,000)	0	0	100	Uncertain	Uncertain	Uncertain	Dependent on Network Master Plan - Transfer to 2020/21
7001.3947	Reservoir - Access Upgrades	328,000	325,000	3,200			328,200	0	0	Complete	Apr-20	Jun-20	Contract documents being drafted
	<b>Sub Total</b>	<b>548,000</b>	<b>475,000</b>	<b>3,200</b>	<b>70,000</b>	<b>(150,000)</b>	<b>398,200</b>	<b>300</b>	<b>0</b>				
<b>Plant and Miscellaneous</b>													
7002.3846	Easement Clearing	20,000	20,000				20,000	0	0	N/A	On-going	On-going	
7002.3860	Smart Meter Network	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7002.3863	Telemetry	9,000	9,000				9,000	8,700	97	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	397,000	300,000	266,600	(170,000)		396,600	303,000	76	Complete	Mar-19	Jun-20	
7002.5311	Water Network Master Plan	140,000	140,000				140,000	80,300	57	Complete	Jun-19	Jun-20	
	<b>Sub Total</b>	<b>576,000</b>	<b>479,000</b>	<b>266,600</b>	<b>(170,000)</b>	<b>0</b>	<b>575,600</b>	<b>392,000</b>	<b>68</b>				
<b>Pumping Stations</b>													
7005.3870	Basalt Court - Booster	415,000	330,000		85,000		415,000	318,500	77	Complete	Aug-19	May-20	Both booster projects being delivered under one contract
7005.3899	East Ballina - Booster	665,000	335,000		330,000		665,000	381,700	57	Complete	Aug-19	May-20	
	<b>Sub Total</b>	<b>1,080,000</b>	<b>665,000</b>	<b>0</b>	<b>415,000</b>	<b>0</b>	<b>1,080,000</b>	<b>700,200</b>	<b>65</b>				
<b>Trunk Mains</b>													
7006.3922	East Ballina - Booster	375,000	350,000	25,300			375,300	359,800	96	Complete	Aug-19	May-20	
7006.5269	Pressure Reduction Valve at Water Wheels	10,000	150,000		(140,000)		10,000	0	0	Apr-20	Apr-20	Dec-20	
7006.5312	Connections for Greenfield Sites	40,000	40,000				40,000	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>425,000</b>	<b>540,000</b>	<b>25,300</b>	<b>(140,000)</b>	<b>0</b>	<b>425,300</b>	<b>359,800</b>	<b>85</b>				
<b>Treatment Plant (Marom Creek)</b>													
7007.3933	Marom Creek - Upgrade	1,830,000	1,830,000		(1,330,000)	(390,000)	110,000	104,300	95	Complete	Apr-20	Aug-22	Transfer part budget to 2020/21 based on cash flows
7007.3943	Marom Creek - Renewals	27,000	27,000				27,000	22,000	81	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>1,857,000</b>	<b>1,857,000</b>	<b>0</b>	<b>(1,330,000)</b>	<b>(390,000)</b>	<b>137,000</b>	<b>126,300</b>	<b>92</b>				
<b>Service Connections</b>													
7009.3930	Water Meters - Conversion of New Meters	10,000	10,000				10,000	16,600	166	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	370,000	370,000				370,000	289,600	78	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	110,000	110,000				110,000	42,300	38	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,000</b>	<b>348,500</b>	<b>71</b>				
	<b>TOTAL - WATER OPERATIONS</b>	<b>5,450,300</b>	<b>5,219,000</b>	<b>439,300</b>	<b>(1,538,800)</b>	<b>(540,000)</b>	<b>3,579,500</b>	<b>2,175,200</b>	<b>61%</b>				



Operational Plan Review Capital Expenditure - Wastewater Operations - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
<b>Main Renewals</b>													
7500.4847	Chickiba Rising Main Renewal	505,000	300,000	3,100	201,900		505,000	506,000	100	Complete	Complete	Complete	
7500.5282	Main Renewals	40,000	391,000		(291,000)	(60,000)	40,000	0	0	On-going	On-going	On-going	
7500.5298	Karalauren Pipe Work	50,000	30,000				20,000	50,000	0	Complete	Apr-20	Jun-20	
7500.5308	Seamist Rising Main Renewal	650,000	650,000			(300,000)	350,000	303,300	87	Complete	Sep-19	Sep-20	Defer part to 2020/21 based on cash flows
	<b>Sub Total - Main Renewals</b>	<b>1,245,000</b>	<b>1,371,000</b>	<b>3,100</b>	<b>(89,100)</b>	<b>(340,000)</b>	<b>945,000</b>	<b>809,300</b>	<b>86</b>				
<b>Pumping Stations</b>													
7503.4824	Lindsay Avenue	106,000	106,000		(106,000)		0	0	100	Apr-20	May-20	Jun-20	
7503.4825	Renewals	238,000	338,000			(100,000)	238,000	122,100	51	On-going	On-going	On-going	
7503.4838	Skennars Head / Tara Downs	640,000	350,000			290,000	640,000	301,400	47	Complete	Jan-20	Jun-20	Tender accepted at December 2019 Council meeting
7503.4842	Wet Well Relining Program	180,000	540,000	9,200	(180,000)	(330,000)	39,200	22,900	58	Complete	Feb-20	Sep-20	Defer part to 2020/21 based on cash flows
7503.5279	Pumping Stations - Capacity Upgrades	374,000	374,000			(324,000)	50,000	34,100	68	On-going	On-going	On-going	Transfer balance to 2020/21
	<b>Sub Total - Pumping Stations</b>	<b>1,538,000</b>	<b>1,708,000</b>	<b>9,200</b>	<b>(286,000)</b>	<b>(464,000)</b>	<b>967,200</b>	<b>480,500</b>	<b>50</b>				
<b>Trunk Mains</b>													
7506.4894	Swift Street	60,000	60,000		(60,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7507.4892	Byron Street	25,000	25,000		(25,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7507.4920	WUEA Line	10,000	10,000		(10,000)		0	0	100	Uncertain	Uncertain	Uncertain	
	<b>Sub Total - Trunk Mains</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>(95,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>				
<b>Miscellaneous</b>													
7510.4849	Wastewater Network Master Plan	135,000	135,000				135,000	89,100	66	Complete	Jun-19	Jun-20	
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Miscellaneous</b>	<b>151,000</b>	<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,000</b>	<b>89,100</b>	<b>59</b>				
<b>Plant and Equipment</b>													
7512.4985	Plant Changeovers	340,000	281,500	58,000		(96,500)	243,000	80,600	33	N/A	On-going	On-going	Deferred to 2020/21
	<b>Sub Total - Plant and Equipment</b>	<b>340,000</b>	<b>281,500</b>	<b>58,000</b>	<b>0</b>	<b>(96,500)</b>	<b>243,000</b>	<b>80,600</b>	<b>33</b>				
<b>Treatment Plants - Minor Works</b>													
7504.3932	Security - Lennox and Ballina	75,000	0	75,000		(75,000)	0	0	100	N/A	N/A	N/A	Deferred to 2020/21
7504.3936	Ballina - Membranes	736,000	583,000	153,000			736,000	132,800	18	Uncertain	Uncertain	Uncertain	Legal costs for contract dispute
7504.3955	Wastewater Treatment Plant Ballina	23,000	23,000				23,000	6,300	27	N/A	On-going	On-going	
7904.3956	Wastewater Treatment Plant Lennox	22,000	22,000				22,000	3,700	17	N/A	On-going	On-going	
7904.3957	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	2,500	23	N/A	On-going	On-going	
7904.3958	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	1,600	15	N/A	On-going	On-going	
	<b>Sub Total - Treatment Plants</b>	<b>878,000</b>	<b>650,000</b>	<b>228,000</b>	<b>0</b>	<b>(75,000)</b>	<b>803,000</b>	<b>146,900</b>	<b>18</b>				
<b>Treatment Plant - Ballina</b>													
7526.4816	Post Completion Works	400,000	400,000			(400,000)	0	0	100	Uncertain	Uncertain	Uncertain	Defer to 2020/21 based on contract dispute
7526.4822	Septic Receptal	90,000	90,000		(90,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7526.4826	Gantry Crane	90,000	90,000			(90,000)	0	0	100	Uncertain	Uncertain	Uncertain	Defer to 2020/21 based on contract dispute
7525.4827	Programmed Membranes	500,000	500,000			(500,000)	0	0	100	Uncertain	Uncertain	Uncertain	Defer to 2020/21 based on contract dispute
	<b>Sub Total - Ballina</b>	<b>1,080,000</b>	<b>1,080,000</b>	<b>0</b>	<b>(90,000)</b>	<b>(990,000)</b>	<b>0</b>	<b>0</b>	<b>100</b>				
<b>Treatment Plant - Lennox Head</b>													
7526.4843	Treatment Master Plan	30,000	30,000			(30,000)	0	0	100	May-20	Jun-20	Apr-21	Deferred to 2020/21
7526.4844	Membrane Replacement	300,000	300,000		(300,000)		0	0	100	Jul-20	Sep-20	Dec-20	
7811.5221	High Lift Switchboard	25,000	25,000				25,000	0	0	Feb-20	Apr-20	Jun-20	
7811.5222	Refurbishment Belt Press	150,000	150,000			(150,000)	0	0	100	Mar-20	Jul-20	Dec-20	Deferred to 2020/21
	<b>Sub Total - Lennox Head</b>	<b>505,000</b>	<b>505,000</b>	<b>0</b>	<b>(300,000)</b>	<b>(180,000)</b>	<b>25,000</b>	<b>0</b>	<b>0</b>				
<b>Treatment Plant - Alstonville</b>													
7532.4846	Alstonville - Master Plan	68,000	220,000	27,900	(180,000)		67,900	400	1	May-20	Jun-20	Dec-20	Bulk of capital works now planned for 2020/21
	<b>Sub Total - Alstonville</b>	<b>68,000</b>	<b>220,000</b>	<b>27,900</b>	<b>(180,000)</b>	<b>0</b>	<b>67,900</b>	<b>400</b>	<b>1</b>				
	<b>Sub Total - Treatment Plants</b>	<b>2,531,000</b>	<b>2,455,000</b>	<b>255,900</b>	<b>(570,000)</b>	<b>(1,245,000)</b>	<b>895,900</b>	<b>147,300</b>	<b>16</b>				
<b>Connections</b>													
7533.3774	Connections - Gravity	10,000	10,000		(10,000)		0	0	100	N/A	N/A	N/A	
7533.3775	Connections - E One	50,000	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
7533.3776	Recycled Water Meters - New	100,000	100,000				100,000	81,100	81	N/A	On-going	On-going	
	<b>Sub Total - Miscellaneous</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>(60,000)</b>	<b>0</b>	<b>100,000</b>	<b>81,100</b>	<b>81</b>				
<b>Recycled Water Reuse Program</b>													
7506.4998	Smart Metering	10,000	10,000				10,000	300	3	N/A	On-going	On-going	
7506.52777	Alstonville	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7811.4828	Wollongbar Sports Fields	216,000	216,000		(216,000)		0	0	100	Jul-20	May-20	Jun-20	Works underway
7811	Skennars Head Sports Fields	85,000	0		85,000		85,000	0	0	Complete	Oct-19	Jun-20	Investigations and designs to commence this year
7811.4829	West Ballina Bulk Supply	25,000	25,000				25,000	0	0	Feb-20	Aug-20	Dec-21	
7811.4851	Lennox to Angels Beach Drive	63,000	150,000		(87,000)		63,000	68,200	108	Complete	Complete	Complete	
7811.4891	Communications	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7811.4953	Water Hydrant Installations	30,000	30,000				30,000	3,100	10	N/A	On-going	On-going	
7811.4955	Bulk Service Connections	25,000	25,000				25,000	9,500	38	N/A	On-going	On-going	
7811.5223	Wardell - Section 60 Approval	140,000	140,000			(140,000)	0	0	100	Jul-20	Aug-20	Jun-21	Defer to 2020/21
	<b>Sub Total - Recycled Water Reuse</b>	<b>614,000</b>	<b>614,000</b>	<b>0</b>	<b>(218,000)</b>	<b>(140,000)</b>	<b>258,000</b>	<b>81,100</b>	<b>31</b>				
	<b>TOTAL - WASTEWATER</b>	<b>6,674,000</b>	<b>6,837,500</b>	<b>328,200</b>	<b>(1,318,100)</b>	<b>(2,285,500)</b>	<b>3,960,100</b>	<b>1,769,000</b>	<b>50%</b>				



Operational Plan Review Capital Expenditure - Engineering Works - 2019/20 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
	<b>Stormwater</b>												
3001	Ballina Indoor Sports Centre - Stormwater	65,000	0	65,000			65,000	69,100	106	N/A	Complete	Complete	
3115	Moon Street (Tamar St to Holden Lane), Ballina	80,000	80,000			(79,000)	10,000	7,400	74	N/A	Sep-20	Dec-20	Bundled with other projects to form a reline tender - transfer to 2020/21
3116	Henry Philp Avenue, Ballina	50,000	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
3136	Asset Data Collection	68,000	63,000	5,200		(35,000)	33,200	29,800	90	N/A	Ongoing	Ongoing	Offset for Shelley Beach
3159	Martin Street (River St to River), Ballina	90,000	90,000				90,000	14,900	17	N/A	Mar-20	May-20	
3160	Compton Drive, Ballina	72,000	72,000		(72,000)		0	0	100	N/A	N/A	N/A	
3161	Bangalow Road (Moon Street), Ballina	47,000	47,000			(46,000)	1,000	900	90	N/A	Sep-20	Dec-20	Bundled with other projects to form a reline tender - transfer to 2020/21
4024	Urban Stormwater Management Plan	24,000	24,000			(19,000)	14,000	13,500	96	N/A	Ongoing	Ongoing	Offset for Shelley Beach
4025	Rutherford Street / Tresise Place, Lennox Head	117,000	132,000	4,900	(20,000)		116,900	2,300	2	Complete	May-20	Jul-20	Part V consent received - Structural design in progress
4026	Kerr Street (Tamar Street to Richmond River)	120,000	90,000	30,000		(60,000)	60,000	57,400	96	N/A	Sep-20	Dec-20	Bundled with other projects to form a reline tender - transfer to 2020/21
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	9,800			9,800	11,100	113	N/A	Complete	Complete	
2128	Urban Lanes	24,000	24,000				24,000	13,500	56	N/A	Feb-20	Jun-20	
2162	Tanamera Drive, Alstonville	62,000	40,000	21,500		(36,000)	25,500	0	0	Jun-20	Aug-20	Dec-20	Stage 3 - design and approvals required - transfer part to 2020/21
2304	Wardell Road (Culvert Extension)	110,000	0		20,000		20,000	19,700	99	N/A	Complete	Complete	
2378	Tidal Gates to Urban Streets	53,000	53,000				53,000	9,400	18	N/A	Feb-20	Jun-20	Completed one gate. Designs for further work in progress
NEW	Shelly Beach, Ballina	50,000	0			45,000	45,000	0	0	N/A	Apr-20	Jun-20	Offset by transfers from Asset Data Collection and Stormwater Mgmt Plan
NEW	Pacific Parade / Ross Street, Lennox Head	72,000	0		72,000		72,000	0	0	N/A	Apr-20	Jun-20	
	<b>Sub Total</b>	<b>1,154,000</b>	<b>765,000</b>	<b>71,400</b>	<b>(50,000)</b>	<b>(212,000)</b>	<b>639,400</b>	<b>249,000</b>	<b>39</b>				
	<b>Roads</b>												
2046	Reseals Urban	575,000	546,000	29,200			575,200	21,800	4	N/A	Sep-19	Apr-20	
2047	Reseals - Section 94	191,000	191,000				191,000	119,100	62	N/A	Complete	Complete	
2048	Reseals Rural	650,000	536,000	114,000			650,000	402,800	62	N/A	Sep-19	Apr-20	
2146	Urban Roads Heavy Patching	500,000	466,000	31,000	(5,000)		492,000	277,600	56	N/A	Sep-19	Apr-20	
2148	Rural Roads Heavy Patching	286,000	286,000				286,000	190,600	67	N/A	Sep-19	Apr-20	
2156	Teven Road segments 70 and 58-60	420,000	433,000		(12,500)	(25,000)	395,500	395,100	100	Complete	Complete	Complete	Saving transferred to Perry Street and Byron Street budget increases.
2157	Hutley Drive - Northern Connection	4,430,000	4,300,000	130,200	(22,400)		4,407,800	1,528,200	35	Complete	Nov-19	May-20	
2158	Airport Boulevard	7,000,000	6,500,000	65,300		(3,000,000)	3,565,300	2,916,800	82	Complete	Jul-19	Dec-20	Contract earthworks complete - Project scope under reviews
2164	River Street - Four Lining - Stage 3	120,000	0		120,000		120,000	1,200	1	Dec-20	N/A	N/A	Design only
2165	River Street - Four Lining - Stage 2	210,000	0		210,000		210,000	6,400	3	Dec-20	N/A	N/A	Design only
2167	River Street - Four Lining - Stage 4	30,000	0		30,000		30,000	500	17	Dec-20	N/A	N/A	Design only
2173	Lake Ainsworth Precinct	1,783,000	1,000,000	(209,700)	183,300		973,600	1,000,000	103	Complete	Complete	Complete	
2177	Hutley Drive - Middle Section (pre-construction)	100,000	0	32,500			32,500	6,000	18	Uncertain	Uncertain	Uncertain	Survey works recently completed to activate consent
2180	Wellers Lane seg 10	0	0				0	12,200	100	N/A	Complete	Complete	MEMS grant
2181	Sandy Flat Road seg 10	0	0				0	2,900	100	N/A	Complete	Complete	MEMS grant
2187	Swift Street	105,000	105,000		(100,000)		5,000	400	8	N/A	Aug-20	Dec-20	
2193	Ballina Bypass	154,000	154,000				154,000	0	0	N/A	Apr-20	Jun-20	
2194	Ross Lane / Coast Road - Roundabout	1,958,000	89,000				89,000	3,200	4	Complete	Complete	Complete	
2217	Tintenbar to Ewingsdale Highway Bypass	118,000	103,000		15,000		118,000	23,400	20	N/A	Sep-19	Jun-20	
2381	Links Avenue, Ballina seg 60	9,000	0		9,000		9,000	0	0	N/A	Complete	Complete	
2382	Simmons Street, Ballina seg 20	1,500	0		1,500		1,500	5,000	333	N/A	Complete	Complete	
2383	Northumberland Avenue, Ballina	476,000	476,000	16,300	(470,000)		22,300	600	3	N/A	Apr-20	Dec-20	
2387	Wardell Road segs 70 and 80	593,000	0	100,000	52,000		152,000	151,700	100	N/A	Complete	Complete	
2388	Fernleigh Road seg 10	55,000	0		55,000		55,000	55,000	100	N/A	Complete	Complete	
2404	River Street Beautification	2,700,000	2,000,000	260,100	300,000		2,560,100	2,536,800	99	N/A	Complete	Complete	
2405	Perry Street	109,000	0	59,000		50,000	109,000	200	0	N/A	Apr-20	May-20	Increased scope of works funded by savings in other projects
2406	Regatta Avenue	86,000	0	84,600			84,600	1,000	1	N/A	Jun-20	Sep-20	Project combined with Martin Street
2407	Gibbon Street	89,000	0	88,000		(88,000)	0	0	100	N/A	Oct-20	Dec-20	\$43,000 to 2020/21 following Aboriginal Cultural findings - \$45,000 savings
2408	Martin Street	165,000	125,000		40,000		165,000	168,800	102	N/A	Complete	Complete	
2409	Crane Street, Ballina segment 70	2,000	0		2,000		2,000	2,000	100	N/A	Complete	Complete	
2410	Chickiba Drive	285,000	369,000		(25,000)	(59,000)	285,000	234,700	82	N/A	Complete	Complete	Saving transferred to Perry Street and Byron Street budget increases
2411	Bagotville Road segments 30 and 32	331,000	0	230,300	(230,300)		0	0	0	N/A	N/A	N/A	
2412	Pimlico Road	381,000	296,000		85,000		381,000	381,000	100	N/A	Complete	Complete	
2418	Newrybar Dust Sealing	0	0				0	200	100	N/A	Complete	Complete	
2436	Camp Drew Road Dust Sealing	0	0				0	3,700	100	N/A	Complete	Complete	
2438	River Street - Four Lining	100,000	100,000		50,000		150,000	70,800	47	Dec-20	Uncertain	Uncertain	Design only
2443	Cumalun Road seg 40	32,000	0	32,000			32,000	32,000	2	N/A	Complete	Complete	MEMS grant
2445	Howards Road seg 40	87,000	0	50,000	37,000		87,000	85,700	2	N/A	Complete	Complete	MEMS grant
2453	Angels Bch Dve / Bangalow Rd Roundabout	50,000	50,000				50,000	33,500	67	Jun-20	Uncertain	Uncertain	Design only
2454	Tamarind Drv / North Ck / Kerr St - 4 Lanes	250,000	200,000	50,000	(200,000)		50,000	14,200	28	Jun-20	Uncertain	Uncertain	Design only
2455	Winton Lane	138,000	138,000			(136,000)	2,000	1,200	60	N/A	Oct-20	Dec-20	Preliminaries only - Balance deferred to 2020/21
2456	Fawcett Street	80,000	80,000		(75,000)		5,000	1,000	20	N/A	Sep-20	Nov-20	Preliminaries only
2457	Skinner Street	64,000	64,000		60,000		124,000	124,300	100	N/A	Complete	Complete	
2459	Brunswick Street	84,000	84,000		(80,000)		4,000	3,100	78	N/A	Sep-20	Nov-20	Preliminaries only
2460	Gibbon Street	104,000	104,000			(100,000)	4,000	4,000	100	N/A	Sep-20	Dec-20	Project deferred to 2020/21 following Aboriginal Cultural findings
2461	Bumel Street	200,000	200,000		(195,000)		5,000	1,300	26	N/A	Jul-20	Sep-20	Preliminaries only

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Capital Expenditure - Engineering Works - 2019/20 (continued) 31-March-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2462	Barlows Road	167,000	167,000		(125,000)		42,000	5,300	13	N/A	Sep-20	Nov-20	Preliminaries only
2463	Byron Street	271,000	131,000			140,000	271,000	246,500	91	N/A	Complete	Complete	Scope extended
2464	Martin Street	195,000	195,000				195,000	3,800	2	N/A	Jun-20	Sep-20	Project combined with Regatta Avenue
2465	Kays Lane segment	57,000	57,000		(59,000)		7,000	2,000	29	N/A	N/A	N/A	Preliminaries only
2466	Cherry Street / Fox Street intersection	15,000	10,000		5,000		15,000	14,000	93	Jun-20	Jan-21	Mar-21	Design budget only - construction during 2020/21
2467	The Coast Road (Repair Program)	368,000	368,000				368,000	5,600	2	N/A	Apr-20	Jun-20	
2469	Corks Lane	250,000	250,000		(125,000)	(61,000)	64,000	63,700	100	N/A	Complete	Complete	Saving transferred to Perry Street and Byron Street budget increases
2470	River Drive	255,000	255,000				255,000	29,900	12	N/A	Jun-20	Jul-20	
2471	South Ballina Beach Road	158,000	158,000		(150,000)		8,000	3,000	38	N/A	N/A	N/A	
2472	Marine Estate Management Strategy	431,200	876,200	(212,000)	(395,000)		269,200	2,500	1	N/A	Jul-19	Jun-20	
2474	Cumalum Road seg 40	72,000	0		68,000		68,000	67,800	100	N/A	Complete	Complete	MEMS grant
2475	Houghlans Road seg 130	85,000	0		85,000		85,000	84,400	99	N/A	Complete	Complete	MEMS grant
2476	North Creek Road - Tamarind Drive / Stln Cross	50,000	0		50,000		50,000	1,500	3	Dec-20	Uncertain	Uncertain	Design only
2477	Houghlans Road seg 120	90,000	0		90,000		90,000	94,500	105	N/A	Complete	Complete	MEMS grant
2478	Grays Lane Segment 20	33,000	0		33,000		33,000	36,300	110	N/A	Complete	Complete	MEMS grant
2479	Howards Road seg 20	64,000	0		64,000		64,000	18,900	30	N/A	Complete	Complete	MEMS grant
2480	Gap Road seg 20	55,000	0		55,000		55,000	37,500	68	N/A	Complete	Complete	MEMS grant
	<b>Sub Total</b>	<b>27,717,700</b>	<b>21,462,200</b>	<b>950,800</b>	<b>(560,400)</b>	<b>(3,279,000)</b>	<b>18,573,600</b>	<b>11,265,600</b>	<b>61</b>				
	<b>Bridges</b>												
2079	Carrs Bridge	585,000	450,000	33,800		100,000	583,800	227,600	39	Complete	Feb-20	Sep-20	Replacement bridge purchased - Essential Energy deferred power relocation
2120	Bridges - Other	10,000	110,000			(100,000)	10,000	10,200	102	N/A	Uncertain	Uncertain	Subject to progress with Pearces Creek Bridge project
2211	Pearces Creek Bridge	107,000	0	47,300			47,300	15,800	33	Uncertain	Uncertain	Uncertain	
	<b>Sub Total</b>	<b>702,000</b>	<b>560,000</b>	<b>81,100</b>	<b>0</b>	<b>0</b>	<b>641,100</b>	<b>253,600</b>	<b>40</b>				
	<b>Total - Roads and Bridges</b>	<b>28,419,700</b>	<b>22,022,200</b>	<b>1,031,900</b>	<b>(560,400)</b>	<b>(3,279,000)</b>	<b>19,214,700</b>	<b>11,519,200</b>	<b>60</b>				
	<b>RMS</b>												
2435-942	Regional Roads Reseals	185,000	185,000				185,000	122,400	66	N/A	Dec-19	Jun-20	
	<b>Sub Total</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>122,400</b>	<b>66</b>				
	<b>Ancillary Transport Services</b>												
2206	Car Park - Commercial Road, Alstonville	200,000	0	50,000			50,000	59,000	118	Complete	Complete	Complete	Solar light installation still to be completed
2030-4406	Street Lighting - Lighthouse Parade	125,000	33,000	92,000			125,000	0	0	Apr-20	May-20	Jun-20	Crown Land easement in progress
2030-4497	Street Lighting - Deadmans Creek Road	22,000	20,000				20,000	22,700	114	Complete	Complete	Complete	
	<b>Sub Total</b>	<b>347,000</b>	<b>53,000</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>81,700</b>	<b>42</b>				
	<b>Cycleways - Coastal Shared Path and Walk</b>												
2357	Coastal Path - Skennars Head to Pat Morton	2,006,000	2,006,000	(491,700)	25,000		1,539,300	1,061,600	69	Complete	Jun-19	Jun-20	DPiE investigation in process and Cultural Heritage reporting being updated
2397	Coastal Walk - Sharpes to Pat Morton	1,850,000	1,000,000	435,700	(935,700)		500,000	47,900	10	Complete	Apr-20	Nov-20	Tender accepted at February 2020 Ordinary meeting
	<b>Sub Total</b>	<b>3,856,000</b>	<b>3,006,000</b>	<b>(56,000)</b>	<b>(910,700)</b>	<b>0</b>	<b>2,039,300</b>	<b>1,109,500</b>	<b>54</b>				
	<b>Footpaths and Shared Paths</b>												
2426	Joindre Street, Wollongbar	11,000	0	11,000			11,000	0	0	Complete	Complete	Complete	Groundworks and vegetation still to be finalised
2431	Pine Avenue, Short Street, East Ballina	74,000	0	22,800	(22,800)		0	0	100	N/A	N/A	N/A	
2126	Roberston Street, Alstonville	33,000	33,000		(33,000)		0	0	100	N/A	N/A	N/A	
2432	River Street - Keppel, Ballina	17,000	17,000		(17,000)		0	0	100	N/A	N/A	N/A	
2447	Freeborn Place, Alstonville	27,000	27,000		(23,000)	19,000	23,000	300	1	N/A	May-20	Jun-20	Transfer from gravel roads operational
2448	Suvia Street, Shelly Beach Road, Ballina	137,000	114,000		22,800		136,800	51,100	37	Complete	Mar-20	Mar-20	
2449	River Street, Ballina	14,000	14,000		(14,000)		0	0	100	N/A	N/A	N/A	
2450	Budgen Avenue, Alstonville	34,000	34,000		(34,000)		0	0	100	N/A	N/A	N/A	
2451	River Street, Ballina	23,000	19,000		(19,000)	23,000	23,300	23,300	101	N/A	Complete	Complete	Transfer from internal reserve
2452	Eyles Drive, John Sharpe, Links Ave, Ballina	110,000	110,000		(110,000)		0	0	100	N/A	N/A	N/A	
2473	Bike Plan Projects	59,000	59,000		(59,000)		0	0	100	N/A	N/A	N/A	
2543	Barlows Road, Ballina	43,000	43,000		(43,000)		0	0	100	N/A	N/A	N/A	
New	Budgen Avenue, Alstonville	76,000	0		76,000		76,000	0	0	N/A	Apr-20	Jun-20	
New	Main Street, Alstonville	82,000	0		82,000		82,000	64,900	79	N/A	Feb-20	Apr-20	
New	Links Avenue, East Ballina	45,000	0		45,000		45,000	1,000	2	N/A	Feb-20	Apr-20	
	<b>Sub Total</b>	<b>700,000</b>	<b>470,000</b>	<b>33,800</b>	<b>(149,000)</b>	<b>42,000</b>	<b>396,800</b>	<b>140,600</b>	<b>35</b>				
	<b>Total - Ancillary Services</b>	<b>4,903,000</b>	<b>3,529,000</b>	<b>119,800</b>	<b>42,000</b>	<b>2,631,100</b>	<b>1,331,800</b>	<b>51</b>					
	<b>Water Transport</b>												
2200-3967	Fishery Creek Pontoon	123,000	0	10,000			10,000	0	0	Complete	Complete	Complete	Allowance for on-going vegetation works
2200-6521	Ferry Septic and Gear Box	41,000	41,000				41,000	0	0	Jan-20	Feb-20	Jun-20	
	<b>Sub Total</b>	<b>164,000</b>	<b>41,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>0</b>				
	<b>Total Engineering Works</b>	<b>34,825,700</b>	<b>26,542,200</b>	<b>1,233,100</b>	<b>(610,400)</b>	<b>(3,449,000)</b>	<b>22,721,200</b>	<b>13,222,400</b>	<b>58%</b>				