

Operational Plan Review Capital Expenditure - Planning and Environmental Health Division - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Open Spaces													
2160	Wollongbar Skate Park	500,000	400,000	40,000			440,000	351,400	80	Complete	Nov-20	Oct-21	
6532	Wollongbar District Park	1,000,000	952,000	21,000	(200,000)	130,000	903,000	163,000	18	Complete	Feb-21	Oct-21	
4586	Various Shelters and BBQs	175,000	0		175,000	(100,000)	75,000	4,700	6	Complete	Apr-21	Oct-21	Local Roads and Community Infrastructure (LRCI) Fund - Round Two - Defer to 2021/22
4588	Fawcett Park Shelters and BBQs	20,000	0		20,000		20,000	0	0	Complete	Apr-21	Jun-21	LRCI Funding - Round One
4589	Missingham Park Shelters and BBQs	20,000	0		20,000		20,000	0	0	Complete	Apr-21	Jun-21	LRCI Funding - Round One
4767	Condon Park, Ballina - Surface	55,000	55,000				55,000	29,200	53	Complete	Complete	Complete	
4768	Coastal Grove, Ballina Heights - Surface	65,000	65,000				65,000	51,500	79	Complete	Complete	Complete	
4769	Meldrum Park, Ballina - Shade Shelter	50,000	50,000				50,000	0	0	Complete	May-21	Jun-21	
4770	Missingham Park, Ballina - Design	25,000	25,000				25,000	100	0	Jun-21	Uncertain	Uncertain	Design only
4771	Compton Drive, Ballina - Dog Exercise Area	15,000	15,000				15,000	0	0	Complete	May-21	Jun-21	
5488	Crown Reserve Improvements	28,000	28,000				28,000	18,600	66	Complete	On-going	On-going	
6501	Killen Falls - Plan of Management	53,000	53,000				53,000	58,900	111	Complete	Complete	Complete	
6503	Ocean Breeze Reserve, Lennox Head - Equipment	90,000	90,000				90,000	600	1	Complete	May-21	Jun-21	
6531	Ross Park, Lennox Head - Redevelopment	707,500	707,500		(307,500)	(150,000)	250,000	0	0	May-21	May-21	Sep-21	LRCI Funding - Round One - \$250,000 - Defer balance to 2021/22
6545	Riverview Park, Ballina - Equipment	94,000	94,000				94,000	700	1	Complete	Apr-21	Jun-21	Equipment ordered
2372	Pop Denison, Ballina - Master Plan	1,045,000	945,000	75,000	(834,000)		186,000	138,600	75	Complete	Apr-21	Sep-21	Equipment ordered
Sub Total		3,942,500	3,479,500	136,000	(1,126,500)	(120,000)	2,369,000	817,300	34				
Sports Fields													
2136	Wollongbar - Irrigation and Drainage	507,000	200,000	296,000	(200,000)		296,000	317,700	107	Complete	Complete	Complete	
2305	Ballina Heights - Drainage and Layout	150,000		149,000			149,000	85,300	57	Complete	Feb-21	Apr-21	Some works to be deferred to 2021/22 due to wet weather and season commencing
2446	EPIQ Fields, Lennox Head - Lighting	500,000		415,000			415,000	447,800	108	Complete	Complete	Complete	
2504	Quays Reserve, Ballina - Surface and Irrigation	80,000	80,000				80,000	49,700	62	Complete	Complete	Complete	
2505	Sports Fields - Surface Upgrades	70,000	70,000				70,000	57,300	82	Complete	Complete	Complete	
2506	Sports Fields - Fencing	50,000	50,000				50,000	12,800	26	Complete	Complete	Complete	
2515	Ballina Heights - Lighting	200,000	200,000				200,000	1,200	1	Complete	May-21	Jun-21	LRCI Funding - Round One - Contract awarded
2541	Improvements	261,000			261,000	(261,000)	0	0	100	Complete	Jul-21	Nov-21	LRCI Funding - Round Two - Defer to 2021/22 based on trades staff workload
Sub Total		1,818,000	600,000	860,000	61,000	(261,000)	1,260,000	971,800	77				
Public Amenities													
4590	Public Amenities - Various	180,000			180,000	(100,000)	80,000	0	0	Complete	Apr-21	Oct-21	LRCI Funding - Round Two - Defer part to 2021/22
4591	Regatta Avenue, Ballina (Naval Museum)	50,000			50,000	(50,000)	0	0	100	Complete	Jul-21	Oct-21	LRCI Funding - Round Two - Defer to 2021/22
4787	Wardell	160,000	160,000			(100,000)	60,000	53,900	90	Complete	Complete	Complete	
5893	Kerr Street	139,000	0	139,000		(30,000)	109,000	108,300	99	Complete	Complete	Complete	
Sub Total		529,000	160,000	139,000	230,000	(280,000)	249,000	162,200	65				
Total - Open Spaces		6,289,500	4,239,500	1,135,000	(835,500)	(661,000)	3,878,000	1,951,300	50%				
Strategic Planning													
2105	Community Gallery	91,000	0		91,000		91,000	47,300	52	Feb-21	Apr-21	Jun-21	Grant funding received for installation of a kiln and a wheelchair lift at Ignite Studios
2522	Streets as Shared Spaces	143,000	0		143,000		143,000	157,100	110	Complete	Complete	Complete	
Total - Strategic Planning		234,000	0	0	234,000	0	234,000	204,400	87%				
Public and Environmental Health													
2172	Shaws Bay Coastal Management Program	2,121,000	894,500		325,500		1,220,000	1,048,400	86	Complete	Complete	Complete	Expenditure still to be incurred on transport and disposal of contaminated waste
1667	Rangers Equipment	20,000	20,000			(8,000)	12,000	11,700	98	Complete	Complete	Complete	Project saving
Total - Public and Environmental Health		2,141,000	914,500	0	325,500	(8,000)	1,232,000	1,060,100	86%				
Total - Planning and Environmental Health		8,664,500	5,154,000	1,135,000	(276,000)	(669,000)	5,344,000	3,215,800	60%				

9.10 Capital Expenditure Program - 31 March 2021 Review

Operational Plan Review Capital Expenditure - Corporate and Community Division - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Airport													
3858	Runway Widening / Lengthening	25,500,000	2,000,000		(1,500,000)	(300,000)	200,000	95,700	48	Jun-21	Jan-22	Dec-22	Works under review - Defer balance to 2021/22
4170	Lighting Equip Room / Pilot Activated Light	370,000	0	315,000		(165,000)	150,000	0	0	Complete	Feb-21	Jun-21	ALER completed - PAL equipment supply delayed - Defer balance to 2021/22
4791	Passenger Screening	405,000	405,000			(200,000)	205,000	2,200	1	Complete	May-21	Dec-21	X-ray scanner scheduled for May - Body scanner for 2021/22 - Defer funding
6319	Apron Upgrades	1,600,000	0		200,000		200,000	2,900	1	Complete	Jun-21	Dec-21	
6483	Car Park, Solar and Boom Gates	5,000,000	2,000,000		(1,500,000)	(200,000)	300,000	82,400	27	Jun-21	Jun-21	Dec-21	Defer balance to 2021/22
6518	Baggage Area	2,050,000	0		50,000		50,000	0	0	Jun-21	Jun-21	Dec-21	
	Sub Total	34,925,000	4,405,000	315,000	(2,750,000)	(865,000)	1,105,000	183,200	17				
Camping Ground													
2375	Flat Rock	55,000	20,000	35,000		(30,000)	25,000	24,800	99	N/A	Complete	Complete	Savings - Transfer funds back to Flat Rock Reserve
	Sub Total	55,000	20,000	35,000	0	(30,000)	25,000	24,800	99				
Property													
2320	Southern Cross Industrial - Boeing Avenue	7,000,000	0	184,000			184,000	48,000	26	Feb-21	On Hold	On Hold	DA lodged for subdivision of lots - EOI process to be conducted
2325	Wollongbar Urban Expansion Area - Stage 3	5,700,000	4,400,000	0		(2,400,000)	2,000,000	547,600	27	Complete	Jan-21	Sep-21	Construction underway - Defer balance to 2021/22 due to weather delays
2326	54 North Creek Road	2,000,000	0		12,000	5,000	17,000	17,000	100	Complete	Complete	Complete	Transfer from reserve to balance expenditure
2327	Henderson Land - Infrastructure Contribution	200,000	0		200,000	(200,000)	0	0	100	Complete	N/A	N/A	Contribution to adjoining land owner for road works - Defer to 2021/22
2335	89 Tamar Street - Air Conditioning	25,000	0		25,000		25,000	0	0	Complete	Complete	Complete	Works completed - invoices to be finalised
2336	Shelly Beach Café	83,000	40,000	36,000			76,000	67,400	89	Complete	Complete	Complete	Café operational
	Sub Total	83,000	4,440,000	220,000	237,000	(2,595,000)	2,302,000	680,000	30				
	Total - Commercial Services	35,063,000	8,865,000	570,000	(2,513,000)	(3,490,000)	3,432,000	888,000	26%				
Community Facilities													
4789	Kentwell Centre - Air-conditioning	0	72,000		(72,000)		0	0	100	N/A	N/A	N/A	
4789	Visitor Centre - Air-conditioning	30,000	0		30,000		30,000	29,300	98	Complete	Complete	Complete	
6538	Kentwell Centre - Solar	14,000	0	14,000			14,000	14,000	100	Complete	Complete	Complete	
6913	Ballina Surf Club - Various	50,000	0	12,900			12,900	13,500	105	Complete	Complete	Complete	
2532	Mens Shed	100,500			100,500		100,500	49,500	49	Complete	Jan-21	Jun-21	Works commenced
7899	Lennox Head Cultural Centre - Refurbishment	2,464,000	920,000	32,400	(200,000)	(51,000)	701,400	700,900	100	Complete	Complete	Complete	Transfer surplus back to Community Infrastructure Reserve
7928	Alstonville Cultural Centre - Refurbishment	484,000	460,000	24,000	(284,000)		200,000	54,300	27	Dec-21	Uncertain	Uncertain	Funds for design / planning consent
New	Ballina Indoor Sports Centre - Basketball Return	15,000	0		15,000		15,000	0	0	Complete	Jun-21	Jun-21	Scheduled to arrive in June
7990	Richmond Room	12,000	0		12,000		12,000	11,900	99	Complete	Complete	Complete	
4193	Naval Museum	48,000	0	48,000			48,000	1,600	3	Dec-21	Uncertain	Uncertain	Essential maintenance commenced. Design plans being developed
4751	Halls - Various	157,000			157,000	(157,000)	0	0	100	Complete	Jul-21	Nov-21	LRCI Funding - Round Two - Defer to 2021/22 based on trades staff workload
4760	Lennox CWA Hall - Painting, Floor, AC	25,000	25,000		(5,000)		20,000	10,000	50	Complete	Complete	Complete	Air conditioning and painting completed
4761	Wollongbar Hall - Building Maintenance	24,000	24,000				24,000	38,300	160	Complete	Complete	Complete	Incorrect expenditure to be reallocated
4762	Wigmore Hall - Painting, Carpets	14,000	14,000			(14,000)	0	300	100	Complete	Aug-21	Oct-21	Defer to 2021/22
4763	Wardell Hall - Building Maintenance	62,000	62,000				62,000	16,500	27	Complete	Feb-21	Apr-21	Largely complete - Invoices outstanding - LRCI Funding - Round One - \$20,000
4764	Pimlico Hall - Building Maintenance	95,000	95,000				95,000	900	1	Complete	Feb-21	Apr-21	Largely complete - Invoices outstanding - LRCI Funding - Round One - \$50,000
4765	Northlakes Hall - Building Maintenance	8,000	8,000				8,000	0	0	Complete	Apr-21	Jun-21	
4766	Newrybar Hall - Building Maintenance	9,000	9,000				9,000	0	0	Complete	Apr-21	Jun-21	
	Sub Total	3,611,500	1,689,000	131,300	(246,500)	(222,000)	1,351,800	941,000	70				
Swimming Pools													
2220	Alstonville Swimming Pool	400,000	400,000	(108,000)	10,000		302,000	313,300	104	Complete	Complete	Complete	
Administration Centre and Depot Facilities													
1350	Depot - Workshop / Power / Roof	681,000	594,000	27,000	60,000	(400,000)	281,000	5,000	2	Complete	May-21	Oct-21	Tender submitted to April 2021 Ordinary meeting - Defer balance to 2021/22
1351	Depot - Open Spaces	149,000	120,000	29,000	(149,000)		0	0	100	N/A	N/A	N/A	
2276	Depot - Solar	120,000	120,000		(120,000)		0	0	100	Jun-21	Jul-21	Sep-21	Solar to commence on completion of workshop extension
2290	Administration Centre - Solar	50,000	90,000		(40,000)		50,000	48,800	98	Complete	Complete	Complete	
4587	Administration Centre - Foyer	75,000	0		75,000	(75,000)	0	0	100	Jul-21	Sep-21	Oct-21	LRCI Funding - Round Two - Defer to 2021/22
	Sub Total	1,075,000	924,000	56,000	(174,000)	(475,000)	331,000	53,800	16				
Plant and Fleet													
2215	Light Vehicles and Heavy Plant (Net)	3,194,000	2,727,100	467,000	(465,000)		2,729,100	839,200	31	N/A	On-going	On-going	A number of high value items of plant have been ordered
	Total - Facilities Management	8,280,500	5,740,100	546,300	(875,500)	(697,000)	4,713,900	2,147,300	46%				
	Total - Corporate and Community	43,343,500	14,605,100	1,116,300	(3,388,500)	(4,187,000)	8,145,900	3,035,300	37%				

9.10 Capital Expenditure Program - 31 March 2021 Review

Operational Plan Review Capital Expenditure - Asset Management and Emergency Services - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Asset Management													
2216	Surveying Equipment	50,000	0		50,000		50,000	49,800	100	N/A	Complete	Complete	
2236	Bus Shelters	22,000	0		22,000		22,000	3,100	14	N/A	Apr-21	Jun-21	
	Sub Total	72,000	0	0	72,000	0	72,000	52,900	73				
Emergency Services													
1818	Lennox Head Rural Fire Service Shed	900,000	900,000		(700,000)		200,000	73,200	37	Complete	Jun-21	Dec 21	Tender reported to April 2021 Ordinary meeting
6914	SES Building	25,000	0	25,000			25,000	13,500	54	Jun-21	Uncertain	Uncertain	Concept designs being finalised for preferred site
	Sub Total	925,000	900,000	25,000	(700,000)	0	225,000	86,700	39				
NEWLOG													
8976	Light Vehicles	63,000	63,000				63,000	0	0	N/A	Mar-21	May-21	Vehicles ordered during March - arrive late April / May
	Sub Total	63,000	63,000	0	0	0	63,000	0	0				
Total - Asset Management / Emergency Services		1,060,000	963,000	25,000	(628,000)	0	360,000	139,600	39%				

Capital Expenditure - Resource Recovery - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
3857	Resource Recovery Centre - Roof Replacement	380,000	380,000				380,000	500	0	Complete	May-21	Jun-21	Tender documents complete. Works require partial closure of transfer station
6487	Resource Recovery Centre - Office and Load-out	75,000	50,000		25,000		75,000	57,800	77	Complete	Complete	Complete	
6540	Resource Recovery Centre - Solar	75,000	75,000				75,000	0	0	Complete	May-21	Jun-21	To be combined with roof replacement project.
Total - Resource Recovery		530,000	505,000	0	25,000	0	530,000	58,300	11%				

Operational Plan Review Capital Expenditure - Water Operations - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Main Renewals													
7000.3946	Main Renewals - Recurrent Works	12,000	470,000		(458,000)	14,000	26,000	25,600	98	N/A	On-going	On-going	Additional transfer from reserves
7000.4712	Main Renewals - Burnet Street	0	0	112,000	(112,000)		0	500	100	Complete	Complete	Complete	
7000.4713	Main Renewals - Alstonville	526,000	0		526,000		526,000	526,200	100	Complete	Complete	Complete	
7000.4714	Main Renewals - Grant Street	50,000	0		50,000		50,000	49,900	100	Complete	Complete	Complete	
7000.4719	Main Renewals - Biala Place	41,000	0		41,000		41,000	41,600	101	Complete	Complete	Complete	
7000.4721	Main Renewals - Bugden Avenue	92,000	0		92,000		92,000	93,200	101	Complete	Complete	Complete	
7000.4723	Main Renewals - High and Park Street	206,000	0		206,000	52,000	258,000	257,700	100	Complete	Complete	Complete	Additional transfer from reserves
7000.4724	Main Renewals - Kays Lane	5,000	0		5,000		5,000	5,500	110	Complete	Complete	Complete	
7000.4726	Main Renewals - Cawarra Street	47,000	0		47,000		47,000	46,700	99	Complete	Complete	Complete	
7000.4747	Main Renewals - Suvia Street	40,000	0		40,000	80,000	120,000	131,500	110	Complete	Complete	Complete	Additional transfer from reserves
7000.475	Main Renewals - Crane Street	125,000	0		125,000		125,000	94,400	76	Complete	Mar-21	Jun-21	
Sub Total		1,144,000	470,000	112,000	562,000	146,000	1,290,000	1,272,800	99				
Reservoirs													
7001.3854	Reservoir - Basalt Court - Access Upgrade	322,000	0	322,000			322,000	16,400	5	Complete	Jan-21	Jun-21	Contract awarded
Sub Total		322,000	0	322,000	0	0	322,000	16,400	5				
Miscellaneous													
7002.3863	Telemetry	10,000	10,000				10,000	1,800	18	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	400,000	0	92,000	(85,000)		7,000	23,000	329	Complete	Complete	Complete	
7002.4748	Wastewater Network - EPIQ DSP	163,000	0		163,000		163,000	163,000	100	Complete	Complete	Complete	
7002.5311	Water Network Master Plan	140,000	0	41,000	70,000		111,000	39,900	36	Complete	Jun-19	Jun-21	
Sub Total		713,000	10,000	133,000	148,000	0	291,000	227,700	78				
Plant and Miscellaneous													
7008	Plant and Equipment	123,000	123,000				123,000	36,000	29	N/A	On-going	On-going	
Sub Total		123,000	123,000	0	0	0	123,000	36,000	29				
Pumping Stations													
7005.3870	Basalt Court - Booster	415,000	0	46,000			46,000	(3,000)	-7	Complete	Complete	Complete	
7005.3899	East Ballina - Booster	665,000	0	6,000			6,000	6,700	112	Complete	Complete	Complete	
Sub Total		1,080,000	0	52,000	0	0	52,000	3,700	7				
Trunk Mains													
7006.3922	East Ballina - Booster	375,000	0	32,000			32,000	90,400	283	Complete	Complete	Complete	
Sub Total		375,000	0	32,000	0	0	32,000	90,400	283				
Treatment Plant (Marom Creek)													
7007.3933	Marom Creek - Upgrade	4,180,000	1,680,000		(1,160,000)	(500,000)	20,000	0	0	Complete	May-21	Aug-22	Planning consent issued later than anticipated - defer part to 2021/22
7007.3943	Marom Creek - Renewals	28,000	28,000				28,000	1,000	4	N/A	On-going	On-going	
Sub Total		4,208,000	1,708,000	0	(1,160,000)	(500,000)	48,000	1,000	2				
Service Connections													
7009.3944	Water Meters - New Connections	235,000	235,000				235,000	235,900	100	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	250,000	65,000		185,000		250,000	104,600	42	N/A	On-going	On-going	
Sub Total		485,000	300,000	0	185,000	0	485,000	340,500	70				
Total - Water Operations		8,450,000	2,611,000	651,000	(265,000)	(354,000)	2,643,000	1,988,500	75%				

Operational Plan Review Capital Expenditure - Wastewater Operations - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Main Renewals													
7500.5282	Main Renewals - Recurrent Works	325,000	200,000	125,000		50,000	375,000	63,100	17	On-going	On-going	On-going	Relining contract awarded - Increase based on likely works program
7500.5308	Seamist Rising Main Renewal	1,150,000	800,000	46,000	(620,000)	(200,000)	26,000	18,700	72	May-21	May-21	Dec-21	Awaiting planning consent - defer further funds to 2021/22
Sub Total - Main Renewals		1,475,000	1,000,000	171,000	(620,000)	(150,000)	401,000	81,800	20				
Pumping Stations													
7503.4753	Pumping Station - Montwood Drive	200,000	200,000		12,000	(70,000)	142,000	85,400	60	Complete	Nov-20	Apr-21	Estimated savings
7503.4825	Renewal Works	138,000	426,400		(288,000)	(90,000)	48,400	14,100	29	On-going	On-going	On-going	Estimated savings for current financial year
7503.4838	Skennars Head / Tara Downs	640,000	0			12,000	12,000	11,700	98	Complete	Complete	Complete	
7503.4842	Wet Well Relining Program	400,000	200,000		(50,000)	(12,000)	138,000	0	0	Jan-21	Feb-21	Jun-22	Relining contract awarded
7503.5279	Pumping Stations - Upgrades	162,000	162,000				162,000	126,300	78	On-going	On-going	On-going	
Sub Total - Pumping Stations		1,540,000	988,400	0	(326,000)	(160,000)	502,400	237,500	47				
Miscellaneous													
7510.4749	Wastewater Network - EPIQ DSP	926,200	0		926,000		926,000	926,200	100	Complete	Complete	Complete	
7510.4849	Wastewater Network Master Plan	135,000	0	36,000	70,000		106,000	40,300	38	Complete	Jun-19	Jun-21	
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	On-going	On-going	
Sub Total - Plant and Equipment		1,077,200	16,000	36,000	996,000	0	1,048,000	966,500	92				
Plant Changeovers													
7512.4985	Plant Changeovers	422,000	190,500	231,300			421,800	249,100	59	N/A	On-going	On-going	
Treatment Plants - Minor Works													
7504.3929	Wastewater Treatment Plant Ballina - DAF	15,000	0		15,000		15,000	700	5	Complete	Apr-21	Jun-21	
7504.3932	Security - Lennox and Ballina	50,000	75,000		(25,000)		50,000	44,800	90	Complete	Complete	Complete	
7504.3955	Wastewater Treatment Plant Ballina	24,000	24,000		(15,000)		9,000	5,500	61	N/A	On-going	On-going	
7904.3956	Wastewater Treatment Plant Lennox	23,000	23,000				23,000	38,300	167	N/A	On-going	On-going	
7904.3957	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
7904.3958	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
Sub Total - Treatment Plants		134,000	144,000	0	(25,000)	0	119,000	89,300	75				
Treatment Plant - Ballina													
7526.4816	Post Completion Works - Rectification	3,710,000	3,710,000		(2,710,000)	(800,000)	200,000	159,600	80	Dec-20	Feb-21	Mar-22	Defer part to 2021/222 based on timeframe for contract
7526.4826	Gantry Crane	90,000	90,000		(90,000)		0	0	100	Complete	N/A	N/A	
Sub Total - Ballina		3,800,000	3,800,000	0	(2,800,000)	(800,000)	200,000	159,600	80				
Treatment Plant - Lennox Head													
7526.4843	Treatment Master Plan	0	30,000		(30,000)		0	0	100	N/A	N/A	N/A	
7526.4844	Membrane Replacement	400,000	300,000		100,000		400,000	0	0	Complete	Feb-21	Jun-21	Contract commenced
7811.5221	Lennox - High Lift Switchboard	300,000	180,000		120,000	(200,000)	100,000	0	0	Complete	May-21	Aug-21	Defer part to 2021/22 based on timeframe for contract
7811.5222	Refurbishment Belt Press	75,000	75,000				75,000	0	0	Complete	Apr-21	Jun-21	
Sub Total - Lennox Head		775,000	585,000	0	190,000	(200,000)	575,000	0	0				
Treatment Plant - Alstonville													
7532.4792	Inlet Works	1,300,000	10,000		90,000		100,000	0	0	May-21	Jun-21	Mar-22	Works delivered over two years
7532.4793	Bio solids	50,000	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
7532.4797	Solar Farm	50,000	50,000				50,000	0	0	Uncertain	Uncertain	Uncertain	Being progressed as part of energy management reviews
Sub Total - Alstonville		1,400,000	110,000	0	40,000	0	150,000	0	0				
Recycled Water Reuse Program													
7533.3776	Recycled Water Meters - New	40,000	80,000		(40,000)		40,000	31,400	79	N/A	On-going	On-going	
7811.3859	Recycled Water - West Ballina Main	0	500,000		(500,000)		0	0	100	N/A	N/A	N/A	
7811.4828	Wollongbar Sports Fields - Irrigation	50,000	50,000				50,000	0	0	Mar-21	Uncertain	Uncertain	Funding for design and planning
7811.4829	Recycled Water Supply - West Ballina	325,000	0	25,000	300,000	(300,000)	25,000	19,500	78	Feb-21	Apr-21	Dec-21	Defer part to 2021/22 based on timeframe for contract
7811.4953	Recycled Water Hydrant Installations	30,000	30,000				30,000	0	0	N/A	On-going	On-going	
7811.5223	Wardell - Section 60 Approval	40,000	40,000				40,000	0	0	Feb-21	Uncertain	Uncertain	Works dependent on DPIE approval and direction
Sub Total - Recycled Water Reuse		485,000	700,000	25,000	(240,000)	(300,000)	185,000	50,900	28				
Total - Wastewater Operations		11,108,200	7,533,900	463,300	(2,785,000)	(1,610,000)	3,602,200	1,834,700	51%				

Operational Plan Review Capital Expenditure - Engineering Works - 2020/21 31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Roads													
2046	Reseals Urban	365,000	500,000		(135,900)		364,100	101,300	28	N/A	Sep-20	Jun-21	
2048	Reseals Rural	484,000	489,000		(20,000)		469,000	267,100	57	N/A	Sep-20	Jun-21	
2079	Carrs Bridge	585,000	0	173,000		232,500	405,500	334,400	82	Complete	Jan-21	May-21	Variation for piling - negotiations still to be finalised
2120	Bridges - Other	115,000	115,000		(2,500)	(112,500)	0	0	100	N/A	Uncertain	Uncertain	Transfer to Carrs Bridge
2146	Urban Roads Heavy Patching	342,000	478,000		(135,900)		342,100	308,900	90	N/A	Sep-20	Jun-21	
2147	Reseals - Section 94	220,000	220,000				220,000	136,700	62	N/A	Sep-20	Jun-21	
2148	Rural Roads Heavy Patching	288,000	293,000		(5,000)		288,000	251,300	87	N/A	Sep-20	Jun-21	
2156	Teven Road segments 70 and 58-60	190,000	230,000		(40,000)		190,000	188,100	99	Complete	Complete	Complete	
2157	Hutley Drive - Northern Connection	2,830,000	0	50,000			50,000	41,800	84	Complete	Complete	Complete	
2158	Airport Boulevard	9,300,000	6,000,000	256,000	(2,000,000)	(1,000,000)	3,256,000	288,300	9	Complete	Jan-21	Sep-21	Contract underway. Delays due to wet weather. Defer part to 2021/22
2164	River Street - Four Laning - Stage 3	120,000	100,000	118,000	(100,000)		118,000	21,700	1	Jun-21	N/A	N/A	Design only
2165	River Street - Four Laning - Stage 2	3,681,000	3,681,000	126,000	(1,000,000)	(1,000,000)	1,807,000	422,400	3	Dec-20	Feb-21	Dec-21	Contract underway. Delays due to wet weather. Defer part to 2021/22
2167	River Street - Four Laning - Stage 4	70,000	110,000	14,000	(54,000)		70,000	20,600	17	Jun-21	N/A	N/A	Design only
2173	Lake Ainsworth Precinct	1,783,000	0	17,000			17,000	19,200	113	Complete	Complete	Complete	
2177	Hutley Drive - Middle Section (pre-construction)	150,000	200,000		(50,000)		150,000	9,900	7	Jun-21	Uncertain	Uncertain	Design and approvals only
2187	Swift Street segment 30	114,000	110,000	4,000			114,000	116,800	102	Complete	Complete	Complete	
2188	Bagotville Road segment 50	100,000	170,000		(50,000)	(20,000)	100,000	93,900	0	Complete	Complete	Complete	Transfer part funding to Pimlico Road
2193	Ballina Bypass	158,000	158,000		(12,000)	(140,000)	6,000	0	0	N/A	Uncertain	Uncertain	Cancelled for 2020/21
2203	Riverbank Road	280,000	280,000				280,000	1,300	0	N/A	Jun-21	Aug-21	
2213	Pearces Creek Bridge	107,000	0	26,000			26,000	4,100	16	Uncertain	Uncertain	Uncertain	Design only
2217	Tintenbar to Ewingsdale Highway Bypass	106,000	106,000			(50,000)	56,000	0	0	N/A	Uncertain	Uncertain	Cancelled for 2020/21
2232	Marom Creek Road segment 130 (slip area)	85,000	0		85,000		85,000	85,300	100	Complete	Complete	Complete	
2233	Sandy Flat Dust Seal	120,000	120,000			(120,000)	0	0	100	N/A	N/A	N/A	Budget savings due to MEMS grant. Transfer budget to Carrs Bridge
2234	Chesworth Lane Dust Seal	120,000	120,000		15,000		135,000	134,900	100	Complete	Complete	Complete	LRCI Funding - Round One - \$120,000
2382	Simmons Street segment 20	150,000	150,000			(150,000)	0	600	100	Feb-21	Jul-21	Dec-21	Deferred to 2021/22
2383	Northumberland Avenue segment 10	212,000	190,000	22,000	(200,000)		12,000	0	0	Jul-21	Aug-21	Dec-21	Design enters Crown Land
2405	Perry Street	109,000	0				0	2,000	100	Complete	Complete	Complete	
2406	Regatta Avenue	181,000	99,000	82,000		44,000	225,000	229,400	102	Complete	Complete	Complete	Funding transferred from Martin Street
2407	Gibbon Street segment 20	73,000	73,000		(63,000)		10,000	5,800	58	Uncertain	Sep-21	Oct-21	Included in Cultural Heritage Assessment for Lennox Head
2412	Pimlico Road segments 110 and 20	120,000	140,000		(40,000)	20,000	120,000	119,600	100	Complete	Complete	Complete	Funding transferred from Bagotville Road segment 50
2453	Angels Bch Dve / Bangalow Rd Lane Extension	1,500,000	150,000	14,000			164,000	54,800	33	Dec-20	N/A	N/A	Design only. Early service relocations may commence this year
2454	Tamarind Drv / North Ck / Kerr St - 4 Lanes	120,000	150,000	27,000	(57,000)		120,000	29,600	25	Jun-21	N/A	N/A	Design only. Quotation for concept design work awarded
2455	Winton Lane segment 40	146,000	131,000		15,000		146,000	146,300	100	Complete	Complete	Complete	
2456	Fawcett Street segment 10	85,000	85,000	4,000		(89,000)	0	0	100	Complete	Jul-21	Dec-21	Deferred to 2021/22
2460	Gibbon Street segment 10	130,000	130,000		(120,000)		10,000	1,100	11	Uncertain	Sep-21	Oct-21	Included in Cultural Heritage Assessment for Lennox Head
2461	Burnet Street segment 30	275,000	215,000		60,000		275,000	275,700	100	Complete	Complete	Complete	
2462	Barlows Road	167,000	0	2,000	12,000		14,000	8,400	60	Complete	Complete	Complete	
2464	Martin Street segment 10	346,000	215,000	191,000	(60,000)	(44,000)	302,000	389,600	129	Complete	Complete	Complete	Stormwater expenses to be transferred to Martin Street stormwater (\$88,000)
2465	Kays Lane segment 20	430,000	430,000				430,000	7,100	2	Complete	May-21	Jun-21	Construction by external contractor
2466	Safer Roads - Cherry St / Fox St intersection	900,000	880,200				880,200	884,600	100	Complete	Complete	Complete	
2467	The Coast Road (Repair Program)	445,000	0	75,000	77,000		152,000	154,900	102	Complete	Complete	Complete	
2471	South Ballina Beach Road segment 60	220,000	220,000			(170,000)	50,000	13,400	27	Complete	Uncertain	Uncertain	Heritage assessment. Unlikely to proceed this year. Budget to Fernleigh Rd
2476	North Creek Road - Tamarind Drive / Stn Cross	49,000	0	49,000			49,000	200	0	Jun-21	N/A	N/A	Design only
2479	Howards Road segment 20	64,000	0	34,000	30,000		64,000	78,100	122	Complete	Complete	Complete	MEMS grant
2485	Alstonville Highway Bypass	100,000	100,000			12,000	112,000	111,200	99	Complete	Complete	Complete	Transfer budget from Alstonville Bypass Handover reserve
2486	Local Road Haulage	420,000	420,400		(168,800)	(214,600)	37,000	37,000	100	N/A	Complete	Complete	W2B haulage handover. Transfer budget to remaining handover projects
2487	Lennox Head Village Renewal	5,900,000	1,500,000		(1,000,000)		500,000	78,800	16	May-21	May-21	Oct-22	Awaiting Cultural Heritage Assessment for Lennox Head
2488	Safer Roads - Byron Bay Rd / Ross Lane	3,527,000	1,000,000		(750,000)	(100,000)	150,000	16,800	11	May-21	Jun-21	Aug-21	Awaiting Cultural Heritage Assessment for Lennox Head - Defer to 2021/22
2489	Safer Roads - Tamarind Dve / Tintenbar Rd	607,000	606,500				606,500	17,800	3	Complete	Apr-21	Jun-21	
2490	Safer Roads - Kerr St / Bentinck St	807,000	100,000			(50,000)	50,000	19,000	38	Jun-21	Aug-21	Dec-21	Design only. Quotation less than anticipated. Defer balance to 2021/22
2491	Byron Street / Byron Bay Road Turning Lane	55,000	55,000		12,000		67,000	68,600	102	Complete	Complete	Complete	
2492	North Creek Road segments 10 and 50	350,000	350,000				350,000	159,100	45	Complete	Jan-21	Apr-21	
2493	Fernleigh Road segment 80	183,000	183,000			170,000	353,000	10,400	3	Complete	Feb-21	Jun-21	External contractor construction. Scope increased to include 2021/22 works
2494	Uralba Road segment 40	605,000	440,000		285,000		725,000	727,800	100	Complete	Complete	Complete	
2495	River Drive segments 10 to 30	290,000	290,000			(280,000)	10,000	8,000	80	Complete	Jul-21	Dec-21	Defer to 2021/22
2496	Marom Creek segment 130	70,000	70,000		(70,000)		0	0	100	N/A	N/A	N/A	
2497	Uralba Road segment 70	170,000	170,000		(165,000)		5,000	3,000	60	N/A	N/A	N/A	
2509	Stewart Street segment 150	100,000	100,000		(90,000)		10,000	0	0	Mar-21	Oct-21	Oct-21	Awaiting Cultural Heritage Assessment for Lennox Head
2510	Crane Street segment 30	110,000	110,000		(100,000)		10,000	200	2	Complete	Sep-21	Sep-21	
2516	Eltham Road segment 40	107,300	0		107,300		107,300	113,100	105	Complete	Complete	Complete	Fixing Local Roads grant
2517	The Coast Road segment 190	122,000	0		122,000		122,000	15,500	13	Complete	Jan-21	Jun-21	Fixing Local Roads grant
2518	Wardell Road segment 100	386,500	0		386,500		386,500	228,700	59	Complete	Sep-20	Jun-21	Fixing Local Roads grant
2519	South Ballina Beach Road segment 40	88,500	0		88,500		88,500	88,200	100	Complete	Complete	Complete	Fixing Local Roads grant
2520	Southern Cross Drive segment 50	93,000	0		92,900		92,900	0	0	Complete	Jun-21	Dec-21	Fixing Local Roads grant
2523	Wardell to Ballina - Old Bagotville Road	75,000	0		75,000		75,000	0	0	N/A	Apr-21	Jun-21	W2B haulage route handover monies
2425	Wardell to Ballina - Back Channel Road	40,000	0		40,000	3,000	43,000	42,600	99	N/A	Complete	Complete	W2B haulage route handover monies
2425	Wardell to Ballina - Mass Haul Roads	54,000	0		53,800	(21,400)	32,400	31,000	96	N/A	Complete	Complete	W2B haulage route handover monies
2527	Wardell to Ballina - Back Channel Road	0	0			157,000	157,000	157,000	100	N/A	Complete	Complete	W2B haulage route handover monies

continued on following page

Capital Expenditure - Engineering Works - 2020/21 (continued)													
31 March 2021 (75%)													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
252	Wardell to Ballina - Wardell Road and Lumleys	0	0			76,000	76,000	76,100	100	N/A	Complete	Complete	W2B haulage route handover monies
2529	Gap Road segment 130	66,000	0		66,100		66,100	49,800	75	N/A	Jan-21	Jun-21	MEMS
2530	Newports Lane segment 10	94,000	0		93,800		93,800	15,300	16	N/A	Jan-21	Jun-21	MEMS
2531	Sandy Flat Road segment 20	79,000	0		79,100		79,100	66,600	84	N/A	Jan-21	Jun-21	MEMS
2533	Commercial Road, Alstonville	0	0				0	41,800	100	N/A			Reinstatement works for WWW mains renewal. To be resolved with WWW.
2538	Lanes Upgrade	226,000	0		226,000	(226,000)	0	0	100	N/A	Aug-21	Oct-21	LRCI Funding - Round Two - Defer to 2021/22
2540	Eltham Road segment 10	186,000	0		186,000		186,000	900	0	Complete	May-21	Jun-21	LRCI Funding - Round Two
	Total - Roads and Bridges	42,346,300	22,233,100	1,284,000	(4,281,100)	(3,073,000)	16,163,000	7,433,500	46				
	Transport for NSW (TfNSW)												
2435.942	Regional Roads Reseals	140,000	77,000		63,000		140,000	67,500	48	N/A	Mar-21	Jun-21	
	Sub Total	140,000	77,000	0	63,000	0	140,000	67,500	48				
	Ancillary Transport Services												
	Car Parks												
2206	Car Park - Improvement Program	90,000	90,000		(70,000)		20,000	0	0	May-21	Uncertain	Uncertain	Pat Morton Lookout and Cultural Heritage Assessment this financial year
2535	Car Park - Missingham	50,000	0		50,000	(50,000)	0	0	100	May-21	Jul-21	Oct-21	LRCI Funding - Round Two - Defer to 2021/22
2536	Car Park - Serpentine	50,000	0		50,000	(50,000)	0	0	100	May-21	Jul-21	Oct-21	LRCI Funding - Round Two - Defer to 2021/22
	Sub Total	190,000	90,000	0	30,000	(100,000)	20,000	0	0				
	Cycleways - Coastal Shared Path and Walk												
2357	Coastal Path - Skennars Head to Pat Morton	2,006,000	0	364,000			364,000	250,000	69	Complete	Complete	Complete	
2397	Coastal Walk - Sharpes to Pat Morton	1,835,000	1,333,700				1,333,700	798,200	60	Complete	Apr-20	May-21	Wet weather is delaying final stages of completion
2537	Coastal Walk - Structures	140,000			140,000	(120,000)	20,000	0	0	Complete	May-21	Dec-21	LRCI Funding - Round Two - Variation to AHIP - Defer to 2021/22
	Sub Total	3,981,000	1,333,700	364,000	140,000	(120,000)	1,717,700	1,048,200	61				
	Footpaths and Shared Paths												
2432	River Street, Ballina	3,000	0		3,000		3,000	2,700	90	Complete	Complete	Complete	
2447	Freeborn Place, Alstonville	3,000	0		3,000		3,000	3,700	123	Complete	Complete	Complete	
2448	Suvla Street, Shelly Beach Road, Ballina	237,000	100,000	74,000	(14,000)		160,000	9,700	6	Complete	May-21	Jun-21	
2450	Bugden Avenue, Alstonville	76,000	0	67,000	(15,000)		52,000	51,700	99	Complete	Complete	Complete	
2458	Main Street, Alstonville	82,000	17,100				17,100	100	1	Complete	Jun-21	Jun-21	
2498	Wardell Road, Alstonville	5,000	0		5,000		5,000	4,700	94	Complete	Complete	Complete	
2499	Owen Street, Ballina	108,000	78,000		30,000		108,000	108,400	100	Complete	Complete	Complete	
2500	Bagot Street, Canal Road, Ballina	65,000	45,000		20,000		65,000	68,800	106	Complete	Complete	Complete	
2502	Kerr Street, Ballina	47,000	87,000		(25,000)		62,000	43,400	70	Complete	Sep-20	Jun-21	Part complete
2507	Lighthouse Parade, Ballina - Bollards	211,000	103,000			108,000	211,000	7,200	3	Mar-21	Apr-21	Jun-21	Additional funding from TfNSW (\$108,000) to provide "Pedestrian Zone"
2511	Regatta Reserve, Ballina	17,000	17,000				17,000	22,000	129	Complete	Complete	Complete	
2512	Greenwood Place, Lennox Head	58,000	58,000		(4,000)	(54,000)	0	300	100	May-21	May-21	Jun-21	Awaiting Cultural Heritage Assessment for Lennox Head. Defer to 2021/22
2513	Banksia Avenue, Lennox Head	35,000	35,000		(3,000)	(32,000)	0	0	100	May-21	May-21	Jun-21	Awaiting Cultural Heritage Assessment for Lennox Head. Defer to 2021/22
2534	Canal Road, Ballina	140,000	0		140,000		140,000	16,600	12	Complete	Apr-21	Dec-21	LRCI Funding - Round Two
2539	Grandview Street, East Ballina	70,000	0		70,000	(70,000)	0	0	100	Complete	Jul-21	Dec-21	LRCI Funding - Round Two - Defer to 2021/22
	Sub Total	1,157,000	540,100	141,000	210,000	(48,000)	843,100	339,300	40				
	Total - Ancillary Services - Capital	5,328,000	1,963,800	505,000	380,000	(268,000)	2,580,800	1,387,500	54				
	Total - Ancillary Services - Operating	179,000	54,000	125,000	(100,000)	0	79,000	0	0				
	Stormwater												
3112	Dodge Lane, Lennox Head	90,000	90,000				90,000	0	0	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
3113	Alison Avenue, Lennox Head	55,000	55,000				55,000	0	0	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
3115	Moon Street (Tamar St to Holden Lane), Ballina	70,000	70,000				70,000	0	0	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
3136	Asset Data Collection	60,000	63,000		(2,500)		60,500	9,900	16	N/A	Ongoing	Ongoing	
3159	Martin Street (River St to River), Ballina	90,000	0	75,000			75,000	100	0	Complete	Complete	Complete	Expenditure to be transferred from Roads.
3161	Bangalow Road (Moon Street), Ballina	86,000	86,000				86,000	6,100	7	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
4024	Urban Stormwater Management Plan	25,000	25,000				25,000	0	0	N/A	Uncertain	Uncertain	Contingency
4025	Rutherford Street / Tresise Place, Lennox Head	290,000	175,000	113,700			288,700	275,200	95	Complete	Complete	Complete	End of pipe treatment being monitored / assessed
4026	Kerr Street (Tamar Street to Richmond River)	140,000	140,000				140,000	0	0	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
4774	Ballina Fair, Ballina	60,000	60,000				60,000	0	0	Complete	May-21	Jul-21	Tender for stormwater relining reported to April 2021 Ordinary meeting
2128	Urban Lanes	25,000	25,000				25,000	0	0	Jun-21	Jun-21	Sep-21	Awaiting Cultural Heritage Assessment for Lennox Head
2162	Tanamera Drive, Alstonville	6,000	6,000		(6,000)		0	0	100	Uncertain	Uncertain	Uncertain	Project under review following completion of stages one and two
2483	Tidal Gates to Urban Streets	153,000	153,000				153,000	0	0	N/A	Feb-21	Dec-21	Project funded by climate change grant
2484	Urban Stormwater Reticulation Renewal	100,000	100,000		(2,500)		97,500	0	0	Mar-21	May-21	Jul-21	Subject to tender for stormwater relining tender to be reported April 2021
2136	Wollongbar Sports Fields - Stormwater Drainage	200,000	0		200,000		200,000	7,300	4	Complete	Apr-21	Jun-21	LRCI Funding - Round One
	Sub Total	1,450,000	1,048,000	188,700	189,000	0	1,425,700	298,600	21				
	Water Transport												
2200.4509	North Creek Boat Ramp, Lennox Head	180,000	0		30,000		30,000	2,200	7	Sep-21	Oct-21	Dec-21	Awaiting Cultural Heritage Assessment for Lennox Head
	Sub Total	180,000	0	0	30,000	0	30,000	2,200	7				
	Total - Engineering Works (Capital)	49,444,300	25,321,900	1,977,700	(3,619,100)	(3,341,000)	20,339,500	9,189,300	45%				