

Capital Expenditure - General Fund - Open Spaces - 2018/19													
31 March 2019 (75%)													
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	Deferred 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	100	N/A	01-May-19	30-Jun-19	Monies transferred to the sports fields lighting projects
5609	Ocean Pool - Design and Approvals	50,000	0	45,000			45,000	5,300	12	Uncertain	Uncertain	Uncertain	Project being managed by community group
6500	Porter Park Multi Purpose Court	60,000	0	48,100			48,100	37,000	77	Complete	Complete	Complete	
6501	Killen Falls - Plan of Management	0	20,000		(20,000)		0	1,500	100	Complete	Complete	Complete	Transferred to operating expenses as works related to maintenance
6503	Ocean Breeze Reserve Playground Equipment	90,000	90,000			(90,000)	0	0	100	Complete	01-Jan-20	31-Jun-20	Deferred until completion of Hutley Drive Extension
6504	Megan Crescent Playground Equipment	90,000	90,000				90,000	0	0	Complete	01-May-19	30-Jun-19	Preliminary design completed - propose to seek community feedback
6505	Killamey Park Playground Equipment	0	45,000		(45,000)		0	0	100	N/A	N/A	N/A	Funding transferred to Ballina Skate Park - Shade structure
	Ballina Skate Park - Shade Structure	45,000	0		45,000		45,000	0	0	Complete	01-Apr-19	30-Jun-19	Design completed, quotations being sought
6506	Commemoration Park (Exercise Playground)	130,000	130,000				130,000	0	0	Complete	01-May-19	30-Jun-19	Preliminary design completed - propose to seek community feedback
6507	Ferngrove Shade Provision	35,000	35,000				35,000	100	0	Complete	01-May-19	30-Jun-19	Procurement completed, awaiting installation
6508	Shelly Beach Playground Equipment	35,000	35,000				35,000	0	0	Complete	01-May-19	30-Jun-19	Design completed - procurement commenced
2372	Pop Denison Master Plan	556,100	0	134,100	422,000	(400,000)	156,100	149,100	96	Complete	01-Jul-18	31-Dec-19	Scope redesigned following receipt of grant funds. Tender to be called shortly
	Sub Total	1,791,100	921,000	395,600	(48,000)	(516,000)	752,600	366,800	49				
Sports Fields													
2136	Wollongbar Sports Fields Irrigation and Drainage	400,000	0	0	400,000	(200,000)	200,000	9,200	5	30-Nov-18	01-Dec-18	30-Jun-19	Drainage installation works continuing - 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	(2,000,000)	275,000	5,100	2	Complete	01-May-19	30-Oct-19	Contractor appointed and works commencing May
2402	Williams Reserve Lighting	141,000	0	62,000	79,000		273,000	4,400	1	Complete	01-May-19	30-Jun-19	Tender to be reported to April Ordinary meeting
2414	Saunders Oval Lighting	140,000	140,000			96,000	236,000	7,800	3	Complete	01-May-19	30-Jun-19	Tender to be reported to April Ordinary meeting
2415	Sports and Recreation Plan	0	35,000		(35,000)		0	0	100	N/A	N/A	N/A	Transferred to operating expenses
2434	Quays Reserve - Noise Attenuation	50,000			50,000		50,000	6,400	13	Complete	01-Mar-19	30-Jun-19	Clubhouse works completed, mound and vegetation works remain outstanding
2439	Kingsford Smith Reserve - Retaining Wall	30,000			30,000		30,000	0	0	30-Apr-19	01-May-19	30-Jun-19	Design underway
	Sub Total	3,114,000	2,325,000	155,000	614,000	(1,831,000)	1,263,000	90,900	7				
	TOTAL - OPEN SPACES	4,905,100	3,246,000	550,600	566,000	(2,347,000)	2,015,600	457,700	23%				

Capital Expenditure - General Fund - Waste Management - 2018/19													
31 March 2019 (75%)													
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			(96,200)	3,800	3,800	100	N/A	Uncertain	Uncertain	Project on hold until recycled tender finalised - project was to improve load out area
6487	Landfill Levy Works	200,000	200,000			(200,000)	0	0	100	30-Jun-19	01-Sep-19	31-Dec-19	Defer to 2019/20 - Project to replace roof on transfer station
6474	Transfer Station - Improvements	150,000	0	91,100		(20,800)	70,300	70,300	100	Complete	Complete	Complete	
6572	Transfer Station - Security Cameras	12,500	0		12,500	(2,100)	10,400	10,400	100	Complete	Complete	Complete	
6573	Transfer Station - Signage	13,400	0		13,400	2,600	16,000	16,000	100	Complete	Complete	Complete	
	TOTAL - WASTE MANAGEMENT	475,900	300,000	91,100	25,900	(316,500)	100,500	100,500	100%				

Capital Expenditure - Environmental and Public Health - 2018/19													
31 March 2019 (75%)													
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	60,100	47	Complete	01-Oct-18	30-Jun-19	
	TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH	1,121,000	265,000	0	(136,000)	0	129,000	60,100	47%				

Capital Expenditure - General Fund - Community Facilities - 2018/19 31 March 2019 (75%)													
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	0	100	N/A	N/A	N/A	
	Lennox Head Community Centre - Refurbishment	2,168,800	0		187,400	(160,000)	27,400	14,500	53	30-Apr-19	01-Jul-19	31-Dec-19	Carry forward \$160,000 to 2019/20
WO547	Lennox Head Community Centre - Roofing	0	0	81,100	(81,100)	0	0	0	100	N/A	N/A	N/A	
7899 (WO540)	Lennox Head Community Centre - Cladding	0	82,300		(82,300)	0	0	0	100	N/A	N/A	N/A	
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	11,300	94	N/A	Complete	Complete	External paint work completed - invoice outstanding
7928 (WO540)	ALEC - Improvements	281,000	281,000		(200,000)	(81,000)	0	0	100	N/A	01-May-19	31-Dec-19	Carry forward \$81,000 to 2019/20
6912	Former Library - 42 Cherry Street	20,000	20,000				20,000	16,600	83	N/A	Complete	Complete	
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-Apr-19	30-Apr-19	
6910	Ballina Surf Club - Building B	700,000	0	337,000	283,000		620,000	611,400	99	Complete	Complete	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	(1,500,000)	7,140,000	3,502,000	49	Complete	01-Nov-19	31-Aug-19	Project on track
Sub Total		12,156,800	8,194,300	451,100	1,023,000	(1,741,000)	7,927,400	4,157,600	52				
Community Gallery													
1120	Community Gallery - Ignite Studios	66,200	66,200				66,200	71,000	107	Complete	Complete	Complete	
8920	Community Gallery - Lighting	95,700	95,700				95,700	95,200	99	Complete	Complete	Complete	
Sub Total		161,900	161,900	0	0	0	161,900	166,200	103				
Swimming Pools													
2220.6478	Ballina and Alstonville Swimming Pools	15,600,000	0	119,400	62,000		181,400	180,700	100	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Shade Structures	120,000	0		120,000		120,000	130,000	108	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Disabled Lift and Facilities	15,000	0		15,000		15,000	0	0	Complete	01-Apr-19	31-May-19	Quotations received and order placed
Sub Total		15,735,000	0	119,400	197,000	0	316,400	310,700	98				
TOTAL - COMMUNITY FACILITIES		28,053,700	8,356,200	570,500	1,220,000	(1,741,000)	8,405,700	4,634,500	55%				

Capital Expenditure - General Fund - Operations Support - 2018/19 31 March 2019 (75%)													
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	106,100	57	Complete	Complete	Complete	
Sub Total		619,000	619,000	20,000	(390,000)	0	249,000	107,100	43				
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	600	1	31-Jan-19	01-Apr-19	30-Jun-19	Modular equipment ordered
Sub Total		116,000	108,000	8,000	0	0	116,000	600	1				
Plant and Fleet													
2215	Light Vehicles and Heavy Plant (Net)	2,509,800	1,319,800	1,190,000			2,509,800	565,600	23	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	565,600	23				
TOTAL - OPERATIONS SUPPORT		3,264,800	2,066,800	1,218,000	(390,000)	0	2,894,800	673,300	23%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services - 2018/19 31 March 2019 (75%)													
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	105,000		315,000	311,400	99	Complete	Complete	Complete	
2351.4165	Terminal Expansion	7,000,000	5,900,000	214,700	450,000		6,564,700	3,625,900	55	Complete	01-Aug-18	30-Jun-19	
4168	Master Plan	0	100,000		(100,000)		0	0	100	N/A	N/A	N/A	
4170	PALC and ALER	370,000	370,000				370,000	900	0	Complete	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	(945,000)	0	7,249,700	3,938,200	54				
	Camping Ground												
2375	Flat Rock	180,000	180,000				180,000	82,800	46	Complete	01-Sep-18	30-Jun-19	
	Sub Total	180,000	180,000	0	0	0	180,000	82,800	46				
	Property - Land Development												
2336	54 North Creek Road	1,970,000	1,150,000	221,600	70,000		1,441,600	888,600	62	Complete	Complete	Complete	Auction to be held during April 2019 for sale of remaining two parcels of land
2320	Southern Cross Industrial - Boeing Avenue	3,620,000	3,536,000	84,000	(2,178,200)		1,441,800	10,900	1	31-Dec-18	01-Feb-19	30-Jun-19	Following tender process contract being negotiated for transfer of fill
2335	Wollongbar Urban Expansion Area - Stage 3	2,211,300	2,286,300	100,000	(2,217,600)	631,300	800,000	558,400	70	30-Apr-19	01-Oct-19	30-Jun-20	Tenders for construction now likely to be called during 2019/20
	Sub Total	7,801,300	6,972,300	405,600	(4,325,800)	631,300	3,683,400	1,457,900	40				
	TOTAL - COMMERCIAL SERVICES	17,016,300	15,002,300	750,300	(5,270,800)	631,300	11,113,100	5,478,900	49%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2018/19 31 March 2019 (75%)													
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	117,600	89	N/A	On-going	On-going	
	TOTAL - INFORMATION SERVICES	131,500	22,000	9,500	100,000	0	131,500	117,600	89%				

Operational Plan Review Capital - Water Operations - 2018/19 31 March 2019 (75%)													
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	446,000	706,000		(60,000)	(200,000)	446,000	323,200	72	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
	Sub Total	446,000	706,000	0	(60,000)	(200,000)	446,000	323,200	72				
Reservoirs													
7001.3851	Reservoir - Ross Lane	500,000	500,000		(500,000)		0	0	100	Uncertain	Uncertain	Uncertain	Dependent on land acquisitions from RMS - Deferred 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	Deferred to 2019/20
	Sub Total	830,000	830,000	0	(825,000)	0	5,000	1,800	36				
Plant and Miscellaneous													
7002.3860	Smart Meter Network	10,000	10,000				10,000	2,200	22	N/A	01-Jul-18	30-Jun-19	
7002.3863	Telemetry	9,000	9,000				9,000	5,600	62	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	473,100	473,100			(100,000)	373,100	16,300	4	N/A	01-Jan-18	31-Dec-19	Equipment purchase of \$300,000 underway - Defer to 2019/20
7002.5311	Water Network Master Plan	150,000	150,000			(140,000)	10,000	8,300	83	N/A	01-Jan-19	31-Dec-19	Bulk of expenditure to take place during 2019/20 - Defer to 2019/20
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	(240,000)	755,100	384,900	51				
Pumping Stations													
7005.3869	Wollongbar - Booster	362,000	0		40,000		40,000	31,000	78	Complete	Complete	Complete	
7005.3870	Basalt Court - Booster	330,000	330,000			(330,000)	0	0	100	Complete	01-Jun-19	31-Dec-19	Design modifications mean works will be undertaken during 2019/20
7005.3899	East Ballina - Booster	350,000	350,000			(335,000)	15,000	15,500	103	Complete	01-Jun-19	31-Dec-19	Design modifications mean works will be undertaken during 2019/20
	Sub Total	1,042,000	680,000	0	40,000	(665,000)	55,000	46,500	85				
Trunk Mains													
7006.3922	East Ballina - Booster	400,000	0	400,000		(350,000)	50,000	21,000	42	Complete	01-Jun-19	31-Dec-19	Design modifications mean works will be undertaken during 2019/20
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000		(150,000)		0	0	100	Uncertain	Uncertain	Uncertain	Deferred to 2019/20
7006.5312	Connections for Greenfield Sites	40,000	80,000			(40,000)	40,000	0	0	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
	Sub Total	590,000	230,000	400,000	(150,000)	(390,000)	90,000	21,000	23				
Treatment Plant (Marom Creek)													
7007.3933	Marom Creek - Upgrade	200,000	200,000			(100,000)	100,000	63,900	64	Complete	01-Jul-19	31-Dec-20	Grant means scope of project increased - defer to 2019/20
7007.3938	Marom Creek - Secure Yield	145,000	0	10,000	5,000		15,000	14,400	96	Complete	Complete	Complete	
7007.3943	Marom Creek - Annual Renewals	26,000	26,000				26,000	4,700	18	N/A	Ongoing	Ongoing	Ongoing program of works
	Sub Total	371,000	226,000	10,000	5,000	(100,000)	141,000	83,000	59				
Service Connections													
7009.3930	Water Meters - Conversion of New Meters	20,000	0		20,000		20,000	11,900	60	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	300,000	219,000		81,000		300,000	243,700	81	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	121,000	61,000		60,000		121,000	26,000	21	N/A	On-going	On-going	
	Sub Total	441,000	280,000	0	161,000	0	441,000	281,600	64				
	TOTAL - WATER OPERATIONS	4,715,100	3,594,100	763,000	(829,000)	(1,595,000)	1,933,100	1,142,000	59%				

Operational Plan Review Capital - Wastewater Operations - 2018/19 31 March 2019 (75%)													
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	825,000	475,000			50,000	525,000	468,400	89	Complete	01-Jun-19	31-Dec-19	Design complete with tender report to April Council meeting
7500.5282	Main Renewals	358,000	411,000		(53,000)	(50,000)	308,000	201,300	65	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
7500.5307	Angels Beach Drive Rising Main Renewal	23,000	0		23,000		23,000	22,000	96	Complete	Complete	Complete	
7500.5308	Seamist Rising Main Renewal	80,000	50,000		30,000		80,000	47,300	59	31-May-19	1-Sep-19	30-Jun-20	EIS underway - approval could take six months
	Sub Total - Main Renewals	1,286,000	936,000	0	0	0	936,000	739,000	79				
Pumping Stations													
7503.4837	Airport Pump Station - Refurbishment	33,000	33,000				33,000	10,900	33	Complete	01-Sep-18	30-Jun-19	To be completed during airport terminal expansion project.
7503.4838	Skennars Head / Tara Downs	400,000	400,000			(350,000)	50,000	33,700	67	Complete	01-Jul-19	31-Dec-19	Defer to 2019/20 based on timing of works
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			(340,000)	10,000	0	0	Complete	01-Jul-19	31-Dec-19	Defer to 2019/20 based on timing of works
7503.4870	Chickiba Pump Refurbishment	200,000	0	88,000	(30,000)		58,000	58,300	101	Complete	Complete	Complete	
7503.4872	Swift Street Pump Station	687,000	0	210,000	(18,000)	(10,000)	182,000	181,800	100	Complete	Complete	Complete	Project savings
7503.5279	Pumping Stations - Capacity Upgrades	300,000	259,000		41,000		300,000	261,400	87	N/A	On-going	On-going	Undertaken as needed
	Sub Total - Pumping Stations	2,076,000	1,148,000	298,000	(113,000)	(700,000)	633,000	546,100	86				
Treatment Plants - Minor Renewals													
7504.3931	Portable Belt Press Upgrade	20,000	20,000		(20,000)		0	0	100	31-Dec-18	Cancelled	Cancelled	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	(135,000)	11,700	11,600	99	Complete	Complete	Complete	Project savings with part transferred to Alstonville Scada
	Sub Total - Treatment Plant Minor Renewals	311,000	161,000	11,700	115,000	(135,000)	152,700	45,600	30				
Treatment Plant - Ballina													
7504.3936	Ballina - Kubota Membrane Turbine Replacement	200,000	200,000				200,000	27,300	14	N/A	On-going	On-going	
7526.4822	Ballina - Septic Reveal	90,000	0	70,000	20,000	(90,000)	0	0	100	Complete	01-Jul-19	31-Dec-19	Defer to 2019/20 based on timing of works
7525.4823	Ballina - Contaminated Vac Ex Waste Reveal	5,000	5,000			(3,000)	2,000	1,400	70	Complete	Complete	Complete	
	Sub Total - Ballina	295,000	205,000	70,000	20,000	(93,000)	202,000	28,700	14				
Treatment Plant - Alstonville													
7509.4949	Alstonville - Scada	800,000	0	439,600	(83,600)	39,000	395,000	394,700	100	Complete	Complete	Complete	Offset by savings in Wardell Scada
7532.4846	Alstonville - Master Plan	290,000	200,000	90,000		(220,000)	70,000	40,800	58	Complete	01-Jul-19	31-Dec-19	Defer to 2019/20 based on timing of works
	Sub Total - Alstonville	1,090,000	200,000	529,600	(83,600)	(181,000)	465,000	435,500	94				
Lennox Head Treatment Plant													
7504.4991	Lennox - EAT Decanters	100,000	100,000			(100,000)	0	0	100	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
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	100	N/A	On-going	On-going	Deferred to 2019/20 as replacement not needed this financial year
	Sub Total - Lennox Head	430,000	430,000	0	(30,000)	(400,000)	0	0	100				
	Sub Total - Treatment Plants	2,126,000	996,000	611,300	21,400	(809,000)	819,700	509,900	62				
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	1,400	14	Complete	01-Feb-19	30-Jun-19	Minor works
7507.4951	Gravity Main Alstonville	700,000	340,000		360,000	(120,000)	580,000	574,500	99	Complete	Complete	Complete	Sewer works complete - Biodiversity offset works underway
	Sub Total - Trunk Mains	1,908,000	1,548,000	0	(838,000)	(120,000)	590,000	575,900	98				
Plant and Miscellaneous													
7512.4985	Plant Changeovers	302,500	104,100	198,400		(65,000)	237,500	168,400	71	N/A	On-going	On-going	Likely saving based on forecast
7510.4849	Wastewater Network Master Plan	150,000	150,000			(135,000)	15,000	9,200	61	N/A	1-Mar-19	31-Dec-19	Defer to 2019/20 based on timing of works
7510.5283	Telemetry Program	16,000	16,000				16,000	100	1	N/A	01-Oct-18	30-Jun-19	
7533.3776	Meters / Service Connections	800,000	0	41,000	39,000		80,000	56,100	70	N/A	On-going	On-going	
	Sub Total - Miscellaneous	1,268,500	270,100	239,400	39,000	(200,000)	348,500	233,800	67				
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	7,300	73	N/A	On-going	On-going	
7811.4845	Lennox - Recycled Water Quality	120,000	120,000			(120,000)	0	200	100	N/A	N/A	N/A	Project not required following scoping.
7811.4850	Lennox Palms Estate - Reticulation Mains	197,000	197,000			52,000	249,000	248,400	100	Complete	Complete	Complete	
7811.4851	Lennox to Angels Drive - Main	800,000	300,000			350,000	650,000	255,700	39	Complete	01-Oct-18	31-Dec-19	Tender for under boring reported to April 2019 Ordinary meeting
7811.4953	Hydrant Installations	30,000	30,000			(20,000)	10,000	5,000	50	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
7811.4955	Recycled Water Bulk Service Connections	25,000	0	25,000		(10,000)	15,000	8,300	55	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
7811.5277	Alstonville Recycled Water	10,000	10,000			(10,000)	0	0	100	N/A	On-going	On-going	Expenditure as required - reduction reflects expenditure for the year
	Sub Total - Recycled Water Reuse	1,202,000	667,000	25,000	10,000	242,000	944,000	533,300	56				
	TOTAL - WASTEWATER	9,866,500	5,565,100	1,173,700	(880,600)	(1,587,000)	4,271,200	3,138,000	73%				

Capital Expenditure - General Fund - Engineering Works - 2018/19 31 March 2019 (75%)													
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	10,500	12	N/A	01-Sep-18	30-Jun-19	Quotations have been requested. Timing subject to contractor availability
3113	Alison Avenue, Lennox Head	85,000	85,000		(70,000)		15,000	0	0	N/A	01-May-19	30-Jun-19	Currently scoping (potential relining)
3115	Moon Street (Tamar Street to Holden Lane)	80,000	80,000			(65,000)	15,000	0	0	N/A	01-May-19	30-Jun-19	Budget reallocated to Kerr Street - scoping project
3116	Henry Philp Avenue, Ballina	32,000	32,000				32,000	26,000	81	N/A	01-Feb-19	30-Jun-19	Investigations at 75% complete. Additional CCTV to be undertaken
3136	Asset Data Collection / Stormwater Resource	123,000	123,000		(60,000)		63,000	1,700	3	N/A	Ongoing	Ongoing	
4006	Cooks Lane Culverts	132,000	0		132,300		132,300	123,200	93	N/A	Complete	Complete	
4007	Martins Lane Culverts	70,000	0		70,000		70,000	58,500	84	N/A	Complete	Complete	
4024	Urban Stormwater Management Plan	23,000	23,000			(23,000)	0	0	100	N/A	Uncertain	Uncertain	Budget reallocated to Kerr Street
4025	Rutherford Street and Tresise Place, Lennox Head	10,000	10,000				10,000	0	0	N/A	01-May-19	30-Jun-19	Consultants being engaged for project approval
4026	Kerr Street (Tamar Street to Richmond River)	100,000	100,000		(90,000)	88,000	98,000	0	0	N/A	14/19	30-Jun-19	
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	24,600		35,000	59,600	49,400	83	N/A	01-Feb-19	31-May-19	One remaining floodgate to be installed. Subject to Fisheries licence.
2128	Urban Lanes	24,000	24,000				24,000	10,000	42	N/A	01-Apr-19	31-May-19	
2162	Tanamera Drive, Alstonville	63,500	43,000	35,500	(23,000)		55,500	17,700	32	N/A	01-Sep-18	31-May-19	Plantings have been committed
2304	Wardell Road (Culvert Extension)	90,000	0		90,000		90,000	1,800	2	N/A	01-Mar-19	30-Jun-19	
2378	Tidal Gates to Urban Streets	51,000	51,000			(35,000)	16,000	3,200	20	N/A	01-May-19	30-Jun-19	\$35k transferred to Burns Point Ferry Road
	Sub Total	1,018,500	656,000	60,100	49,300	0	765,400	302,000	39				
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	329,300	49	N/A	01-Sep-18	30/1/19	
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	436,700	70	N/A	01-Sep-18	30-Apr-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	194,800	36	N/A	01-Sep-18	30-Apr-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	Construction deferred to 2019/20
2157	Hutley Drive - Northern Connection	4,420,000	4,419,700	56,300	(4,300,000)		176,000	37,200	14	31-May-19	01-Jul-19	31-Dec-19	Part V application has been lodged and currently being assessed.
2177	Hutley Drive - Middle Section (pre-construction)	100,000	0	5,000	28,000		33,000	600	10	31-Dec-19	Uncertain	Uncertain	Detailed design tender has been issued
2208	Hutley Drive - Southern Connection	268,000	0		85,000		85,000	85,000	100	Complete	Complete	Complete	Construction programmed for 2019/20
2158	Airport Boulevard	6,900,000	6,900,000	46,900	(5,500,000)	(1,000,000)	446,900	160,500	4	Complete	01-May-19	30-Jun-20	Currently negotiating with preferred contractor
2173	Lake Ainsworth Precinct	1,783,000	1,620,000		163,000	(1,000,000)	783,000	661,500	28	Complete	01-Oct-18	30-Sep-19	Works to commence on Eastern Road mid May
2176	Teven Road	180,000	180,000		(180,000)		0	0	0	N/A	Uncertain	Uncertain	Deferred to 2019/20 with part of funding transferred to Cherry Street
2179	Fawcett Lane, Ballina	122,000	0	74,100	20,000		94,100	122,100	130	N/A	Complete	Complete	
2188	Bagotville Road segment 50 (part)	293,000	285,000	8,000			293,000	249,600	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	112,200	25	Complete	Complete	Complete	Construction works complete. Compensatory works being developed.
2197	Ross Lane - Straightening	846,000	0	13,700	19,000		32,700	46,500	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	Complete	Complete	
2229	Kays Lane, Alstonville Bypass	26,000	0				0	26,000	73	N/A	Complete	Complete	
2379	Tamar Street seg 30	146,000	146,000				146,000	109,400	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	
2381	Links Avenue Seg 60	318,000	318,000				318,000	208,400	0	N/A	01-Feb-19	30-Apr-19	Road works completed, awaiting final AC works (contractor)
2382	Simmons Street seg 20	116,000	100,000	16,000			116,000	14,400	2	N/A	01-Mar-19	30-Apr-19	
2383	Northumberland Avenue, Ballina	320,000	0		20,000		20,000	3,200	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	N/A	Complete	Complete	
2387	Wardell Road segments 70 and 80	593,000	593,000				593,000	557,800	42	N/A	Complete	Complete	
2388	Fernleigh Road (Segment 10)	243,000	0	123,300			123,300	40,200	22	N/A	01-Apr-19	31-May-19	Road and drainage works commenced
2399	The Coast Road / Byron Bay Road	1,992,400	0	1,426,900	181,800		1,608,700	1,693,300	115	Complete	Complete	Complete	
2404	River Street Beautification	2,700,000	2,700,000		(1,000,000)	(1,000,000)	700,000	5,900	0	Complete	01-Jun-19	30-Nov-19	Procurement of pavers underway, roadworks to commence June 2019
2405	Perry Street seg 10	59,000	59,000				59,000	0	0	N/A	01-May-19	31-May-19	
2406	Regatta Avenue seg 30	86,000	86,000				86,000	1,400	2	N/A	01-Apr-19	31-May-19	Currently seeking concurrence with Crown Lands
2407	Gibbon Street seg 20	89,000	89,000		(89,000)		0	0	0	N/A	Uncertain	Uncertain	Works programmed in conjunction with stormwater improvements
2408	Martin Street seg 150	125,000	125,000		(125,000)		0	1,300	1	N/A	Uncertain	Uncertain	Deferred 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	Deferred to 2019/20
2411	Bagotville Road segments 30 and 32	331,000	331,000				331,000	700	0	Ongoing	01-Mar-19	31-May-19	
2412	Pimlico Road segments 110 and 20	296,000	296,000		(296,000)		0	700	100		Uncertain	Uncertain	
2418	Newrybar Swamp Road - Dust Sealing	175,000	175,000				175,000	105,600	12	N/A	Complete	Complete	
2419	Martins Lane - East - Dust Sealing	71,000	71,000				71,000	80,000	110	N/A	Complete	Complete	
2436/2437	Camp Drew - Dust Sealing	190,000	0		190,200		190,200	137,300	0	N/A	01-Feb-19	31-Mar-19	
2438	River Street - Four Laning	150,000	0		150,000		150,000	63,700	26	30-Jun-19	Uncertain	Uncertain	Design only
	Sub Total	36,950,900	22,531,900	2,394,500	(11,677,500)	(3,000,000)	10,248,900	6,538,500	64				

Capital Expenditure - General Fund - Engineering Works - 2018/19 31 March 2019 (75%)													
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	
Bridges													
2079	Carrs Bridge	493,000	493,000		(450,000)		43,000	2,000	5	31-May-19	01-Jul-19	31-Dec-19	Detail design consultant has been engaged Subject to ongoing coordination with Lismore City Council
2211	Pearces Creek Bridge	107,000	107,000				107,000	52,500	49	Ongoing	Uncertain	Uncertain	
Sub Total		600,000	600,000	0	(450,000)	0	150,000	54,500	36				
Total - Roads and Bridges		37,550,900	23,131,900	2,394,500	(12,127,500)	(3,000,000)	10,398,900	6,593,000	63				
RMS													
2077	Regional Roads Reseals	182,000	182,000				182,000	111,200	61	N/A	01-Sep-18	30-May-19	
2077	RMS Roads Reseals	58,000	77,000		(19,000)		58,000	0	0	N/A	01-Sep-18	30-May-19	
Sub Total		240,000	259,000	0	(19,000)	0	240,000	111,200	46				
Ancillary Transport Services													
2206	Car Park - Commercial Road, Alstonville	200,000	200,000				200,000	0	0	Complete	01-May-19	30-Jun-19	
2030	Street Lighting - Lighthouse Parade	100,000	51,000	42,300			93,300	1,300	1	31-Mar-19	01-May-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	39,900	5	Complete	01-Jun-19	31-Dec-19	Tenders currently being assessed
2397	Coastal Walk - Sharpes to Pat Morton	1,502,000	1,502,000	0	(1,000,000)		502,000	15,000	3	Ongoing	01-Jun-19	31-Dec-19	This work to be undertaken by Council labour and external contract
Sub Total		3,212,000	3,212,000	21,000	(2,000,000)	0	1,233,000	54,900	4				
Footpaths and Shared Paths													
2392	Chickiba Drive, Ballina - Refuge	23,500	23,500			(23,500)	0	0	100	N/A	Complete	Complete	A temporary refuge was trialed. Decision taken not to proceed.
2395	Alston Avenue, Alstonville	30,000	0	24,300		(22,300)	2,000	2,000	100	N/A	Complete	Complete	
2420	Bentinck 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	23,200	93	N/A	Complete	Complete	
2422	Southern Cross Drive, Ballina	75,000	64,000			10,600	74,600	74,600	100	N/A	Complete	Complete	
2423	Crane Street (Martin), Ballina	12,000	5,000		5,000	1,300	11,300	11,300	100	N/A	Complete	Complete	
2424	Kalinga Street, West Ballina	107,000	105,000		(5,000)	7,100	107,100	60,100	56	N/A	01-Jan-19	31-May-19	
2425	Cherry Street, Ballina	91,000	86,000			4,500	90,500	90,500	100	N/A	Complete	Complete	
2433	River Street - Pedestrian Refuge (Shopping Ctre)	11,000	11,000				11,000	0	0	N/A	01-Apr-19	31-May-19	Scope currently being reviewed in light of future four lane upgrade of River
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	26,000	11,000		7,000	7,600	25,600	25,600	100	N/A	Complete	Complete	
2430	Bentinck 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	45,100	61	N/A	Complete	Complete	
2433	River Street - Pedestrian Refuge (Riverbend)	16,000	16,000		(16,000)		0	0	100	N/A	Uncertain	Uncertain	
2526	Links Avenue, East Ballina	40,000	25,000			14,700	39,700	39,700	100	N/A	Complete	Complete	
Sub Total		560,500	482,500	24,300	(16,000)	0	490,800	395,700	81				
Total - Ancillary Services		4,072,500	3,945,500	87,600	0	0	2,017,100	451,900	22				
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	8,000	42	Complete	Complete	Complete	
Sub Total		1,041,000	230,000	27,000	(190,000)	0	67,000	8,000	12				
TOTAL - ENGINEERING WORKS		43,922,900	28,222,400	2,569,200	(12,287,200)	(3,000,000)	13,488,400	7,466,100	55%				