

Operational Plan Review Capital Expenditure - General Fund - Open Spaces - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Open Spaces and Reserves												
5419	Fawcett Park Playground Equipment	174,000	0	153,400		153,400	173,800	113	Complete	Complete	Complete	
2160	Wollongbar Skate Park	500,000	450,000	15,000	(450,000)	15,000	16,300	109	31-Dec-19	01-Feb-20	30-Jun-20	Concept plan endorsed by Council. Planning application in process.
5488	Crown Reserve Improvements	26,000	26,000		(26,000)	0	0	100	N/A	N/A	N/A	
5516	Ballina Skate Park - Shade Structure	45,000	0		45,000	45,000	1,300	3	31-Aug-19	01-Oct-19	31-Dec-19	Design completed. DA to be lodged.
5609	Ocean Pool - Design and Approvals	50,000	0	45,000		45,000	5,900	13	Uncertain	Uncertain	Uncertain	Project being managed by community group
6500	Porter Park Multi Purpose Court	60,000	0	48,100		48,100	44,300	92	Complete	Complete	Complete	
6501	Killen Falls - Plan of Management	0	20,000		(20,000)	0	0	100	N/A	N/A	N/A	
6503	Ocean Breeze Reserve Playground Equipment	90,000	90,000		(90,000)	0	0	100	Complete	01-Mar-20	30-Jun-20	Deferred until completion of Hutley Drive Extension
6504	Megan Crescent Playground Equipment	90,000	90,000			90,000	0	0	Complete	01-Oct-19	31-Dec-19	Preliminary design completed - propose to seek community feedback
6505	Killarney Park Playground Equipment	0	45,000		(45,000)	0	0	100	N/A	N/A	N/A	
6506	Commemoration Park (Exercise Playground)	130,000	130,000			130,000	0	0	Complete	01-Oct-19	31-Dec-19	Preliminary design completed - propose to seek community feedback
6507	Ferngrove Shade Provision	35,000	35,000			35,000	100	0	Complete	01-Sep-19	31-Dec-19	Procurement completed, awaiting installation.
6508	Shelly Beach Playground Equipment	35,000	35,000			35,000	0	0	Complete	01-Oct-19	31-Dec-19	Design completed. DA to be lodged.
2372	Pop Denison Master Plan	556,000	0	134,100	22,000	156,100	154,100	99	Complete	Complete	Complete	
2373	Captain Cook Master Plan	150,000	0			0	6,500	100	Complete	Complete	Complete	
	Sub Total	1,941,000	921,000	395,600	(564,000)	752,600	402,300	53				
Sports Fields												
2136	Wollongbar Sports Fields Irrigation and Drainage	400,000	0	0	200,000	200,000	93,200	47	Complete	01-Dec-18	31-Dec-19	Drainage completed - 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	(1,910,000)	275,000	602,600	219	Complete	01-May-19	31-Dec-19	Contractor appointed and works commenced in May. Ahead of schedule.
2402	Williams Reserve Lighting	414,000	0	62,000	352,000	414,000	4,700	1	Complete	01-May-19	31-Dec-19	Tender accepted at April 2019 Ordinary meeting - Works to take place during 2019/20
2414	Saunders Oval Lighting	236,000	140,000		96,000	236,000	7,800	3	Complete	01-May-19	31-Dec-19	Tender accepted at April 2019 Ordinary meeting - Works to take place during 2019/20
2415	Sports and Recreation Plan	0	35,000		(35,000)	0	0	100	N/A	N/A	N/A	
2434	Quays Reserve - Noise Attenuation	50,000			50,000	50,000	26,700	53	Complete	01-Mar-19	31-Aug-19	Clubhouse works completed, mound and vegetation works underway
2439	Kingsford Smith Reserve - Retaining Wall	30,000			30,000	30,000	700	2	Complete	01-Sep-19	31-Dec-19	Works to be carried out at end of current season.
2440	Fripp Oval Fencing	50,000			50,000	50,000	0	0	Complete	01-Sep-19	31-Dec-19	Works to be carried out at end of current season.
	Sub Total	3,533,000	2,325,000	155,000	(1,167,000)	1,313,000	793,700	60				
	TOTAL - OPEN SPACES	5,474,000	3,246,000	550,600	(1,731,000)	2,065,600	1,196,000	58%				
Capital Expenditure - General Fund - Resource Recovery - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	Complete	Complete	Complete	
6487	Landfill Levy Works	200,000	200,000		(200,000)	0	0	100	N/A	N/A	N/A	
6474	Transfer Station - Improvements	150,000	0	91,100	(20,800)	70,300	70,500	100	Complete	Complete	Complete	
6572	Transfer Station - Security Cameras	12,500	0		10,400	10,400	10,500	101	Complete	Complete	Complete	
6573	Transfer Station - Signage	13,400	0		16,000	16,000	16,000	100	Complete	Complete	Complete	
	TOTAL - WASTE MANAGEMENT	475,900	300,000	91,100	(290,600)	100,500	100,800	100%				
Capital Expenditure - Environmental and Public Health - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	60,900	47	Complete	01-Oct-18	30-Jun-20	Project expanded with dredging to occur during 2019/20.
2441	Healthy Waterways - Land Acquisition	176,000	0		176,000	176,000	76,000	43	N/A	Complete	Complete	Settlement still to occur.
	TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH	1,297,000	265,000	0	40,000	305,000	136,900	45%				

Operational Plan Review Capital Expenditure - General Fund - Community Facilities - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Community Facilities												
2104	Community Centres - Miscellaneous	0	24,000		(24,000)	0	0	100	N/A	N/A	N/A	
	Lennox Head Community Centre - Refurbishment	2,168,800	0		187,400	187,400	92,200	49	31-Aug-19	01-Oct-19	28-Feb-20	Project deferred to 2019/20 to increase overall budget
WO547	Lennox Head Community Centre - Roofing	0	0	81,100	(81,100)	0	0	100	N/A	N/A	N/A	
7899 (WO540)	Lennox Head Community Centre - Cladding	0	82,300		(82,300)	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	01-Oct-19	28-Feb-20	Deferred until refurbishment completed
7899 (WO540)	Kentwell Centre - Painting Program	12,000	12,000			12,000	11,200	93	Complete	Complete	Complete	
7928 (WO540)	ALEC - Improvements	281,000	281,000		(200,000)	81,000	0	0	31-Dec-19	01-Feb-20	30-Jun-20	Project deferred to 2019/20 to increase overall budget
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	20,500	82	N/A	Complete	Complete	
6910	Ballina Surf Club - Internal Painting	25,000	25,000			25,000	0	0	N/A	01-Oct-19	31-Dec-19	
6910	Ballina Surf Club - Building B	700,000	0	337,000	283,000	620,000	637,500	103	Complete	Complete	Complete	
2345.8697	Lennox Head Surf Club - Design and Approval	100,000	0	33,000		33,000	1,800	5	Uncertain	Uncertain	Uncertain	Project no longer a priority for Council.
2344.8718	Ballina Indoor Sports Centre	8,800,000	7,700,000		(530,000)	7,170,000	7,819,600	109	Complete	01-Nov-18	31-Aug-19	Project on track and expenditure ahead of budget
	Sub Total	12,156,800	8,194,300	451,100	(447,000)	8,198,400	8,599,400	105				
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	161,900	166,200	103				
Swimming Pools												
2220.6478	Ballina and Alstonville Swimming Pools	15,600,000	0	119,400	97,000	216,400	182,100	84	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Shade Structures	120,000	0		120,000	120,000	129,700	108	Complete	Complete	Complete	
2220	Ballina Swimming Pool - Disabled Lift and Facilities	15,000	0		16,500	16,500	18,800	114	Complete	Complete	Complete	
	Sub Total	15,735,000	0	119,400	233,500	352,900	330,600	94				
TOTAL - COMMUNITY FACILITIES		28,053,700	8,356,200	570,500	(213,500)	8,713,200	9,096,200	104%				

Operational Plan Review Capital Expenditure - General Fund - Operations Support - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	31-Dec-19	01-Jan-20	30-Jun-20	Deferred to 2019/20 to maximise budget.
1351	OSR Storage Area - Stage A and B	100,000	100,000		(90,000)	10,000	0	0	31-Dec-19	01-Jan-20	30-Jun-20	Deferred to 2019/20 to maximise budget.
2200	Car Parking	187,000	187,000			187,000	178,000	95	Complete	Complete	Complete	
	Sub Total	619,000	619,000	20,000	(390,000)	249,000	179,000	72				
Asset Management												
2216	Road Encroachment - Acquisition	20,000	20,000			20,000	0	0	N/A	Uncertain	Uncertain	Funding not required
	Sub Total	20,000	20,000	0	0	20,000	0	0				
Public Amenities												
2207	Killen Falls	116,000	108,000	8,000		116,000	100,500	87	Complete	Complete	Complete	
	Sub Total	116,000	108,000	8,000	0	116,000	100,500	87				
Plant and Fleet												
2215	Light Vehicles and Heavy Plant (Net)	2,509,800	1,319,800	1,190,000		2,509,800	725,400	29	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	2,509,800	725,400	29				
TOTAL - OPERATIONS SUPPORT		3,264,800	2,066,800	1,218,000	(390,000)	2,894,800	1,004,900	35%				

Operational Plan Review Capital Expenditure - General Fund - Commercial Services - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	4,883,700	74	Complete	01-Aug-18	31-Aug-19	
4168	Master Plan	0	100,000		(100,000)	0	0	100	N/A	N/A	N/A	
4170	Lighting Equip Room / Pilot Activated Light	370,000	370,000			370,000	50,800	14	Complete	01-Mar-19	30-Sep-19	PAL to be completed within next two months and ALER complete
6483	Car Park, Solar and Boom Gates	1,400,000	1,400,000		(1,400,000)	0	0	100	N/A	N/A	N/A	
	Sub Total	9,035,000	7,850,000	344,700	(945,000)	7,249,700	5,225,900	72				
Camping Ground												
2375	Flat Rock	180,000	180,000			180,000	101,500	56	Complete	Complete	Complete	Works planned for 2018/19 completed
	Sub Total	180,000	180,000	0	0	180,000	101,500	56				
Property - Land Development												
2320	Southern Cross Industrial - Boeing Avenue	3,620,000	3,536,000	84,000	(2,262,200)	1,357,800	11,400	1	Complete	01-Jul-19	30-Jun-20	Contractor appointed and works commenced.
2335	Wollongbar Urban Expansion Area - Stage 3	2,211,300	2,286,300	100,000	(1,417,600)	968,700	540,600	56	31-Jul-19	01-Oct-19	30-Jun-20	Tenders for construction to be called during 2019/20 with consent still to be issued.
2336	54 North Creek Road	1,970,000	1,150,000	221,600	70,000	1,441,600	1,472,400	102	Complete	Complete	Complete	
	Sub Total	1,970,000	6,972,300	405,600	(3,609,800)	3,768,100	2,024,400	54				
	TOTAL - COMMERCIAL SERVICES	11,185,000	15,002,300	750,300	(4,554,800)	11,197,800	7,351,800	66%				

Operational Plan Review Capital Expenditure - General Fund - Information Services - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	118,800	90	Complete	Complete	Complete	
	TOTAL - INFORMATION SERVICES	131,500	22,000	9,500	100,000	131,500	118,800	90%				

Operational Plan Review Capital Expenditure - Water Operations - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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		(260,000)	446,000	42,300	9	N/A	On-going	On-going	
	Sub Total	446,000	706,000	0	(260,000)	446,000	42,300	9				
	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)	5,000	1,800	36				
	Plant and Miscellaneous											
7002.3860	Smart Meter Network	10,000	10,000			10,000	2,200	22	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	473,100	473,100		(100,000)	373,100	106,500	29	N/A	01-Jan-18	31-Dec-19	Installation works underway with contractor appointed.
7002.3863	Telemetry	9,000	9,000			9,000	5,600	62	N/A	On-going	On-going	
7002.5311	Water Network Master Plan	150,000	150,000		(140,000)	10,000	9,300	93	N/A	01-Jan-19	31-Dec-19	Majority of expenditure to take place during 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	(240,000)	755,100	476,100	63				
	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	N/A	01-Jun-19	31-Dec-19	Majority deferred to 2019/20 based on timing of works
7005.3899	East Ballina - Booster	350,000	350,000		(335,000)	15,000	19,900	133	Complete	01-Jun-19	31-Dec-19	Majority deferred to 2019/20 based on timing of works
	Sub Total	1,042,000	680,000	0	(625,000)	55,000	50,900	93				
	Trunk Mains											
7006.5269	Pressure Reduction Valve at Water Wheels	150,000	150,000		(150,000)	0	0	100	N/A	N/A	N/A	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
7006.3922	East Ballina - Booster	400,000	0	400,000	(350,000)	50,000	25,200	50	Complete	01-Jun-19	31-Dec-19	Majority deferred to 2019/20 based on timing of works
	Sub Total	590,000	230,000	400,000	(540,000)	90,000	25,200	28				
	Treatment Plant (Marom Creek)											
7007.3943	Marom Creek - Annual Renewals	26,000	26,000			26,000	19,600	75	N/A	Ongoing	Ongoing	
7007.3938	Marom Creek - Secure Yield	145,000	0	10,000	5,000	15,000	14,400	96	Complete	Complete	Complete	
7007.3933	Marom Creek - Upgrade	200,000	200,000		(100,000)	100,000	120,300	120	Complete	01-Jul-19	30-Sep-19	Underway
	Sub Total	371,000	226,000	10,000	(95,000)	141,000	154,300	109				
	Service Connections											
7009.3945	Water Meters - Replacement Connections	121,000	61,000		60,000	121,000	37,600	31	N/A	On-going	On-going	
7009.3930	Water Meters - Conversion of New Meters	20,000	0		20,000	20,000	15,900	80	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	300,000	219,000		81,000	300,000	316,100	105	N/A	On-going	On-going	
	Sub Total	441,000	280,000	0	161,000	441,000	369,600	84				
	TOTAL - WATER OPERATIONS	4,715,100	3,594,100	763,000	(2,424,000)	1,933,100	1,120,200	58%				

Operational Plan Review Capital Expenditure - Wastewater Operations - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	521,900	99	Complete	01-Jun-19	31-Dec-19	Tender approved and works will finish in 2019/20
7500.5282	Main Renewals	358,000	411,000		(103,000)	308,000	201,300	65	N/A	On-going	On-going	Expenditure as required
7500.5307	Angels Beach Drive Rising Main Renewal	23,000	0		23,000	23,000	21,900	95	Complete	Complete	Complete	
7500.5308	Seamist Rising Main Renewal	80,000	50,000		30,000	80,000	86,700	108	Complete	Complete	Complete	EIS works largely complete
Sub Total - Main Renewals		1,286,000	936,000	0	0	936,000	831,800	89				
Pumping Stations												
7503.4837	Airport Pump Station - Refurbishment	33,000	33,000			33,000	15,400	47	Complete	Complete	Complete	
7503.4838	Skennars Head / Tara Downs	400,000	400,000		(350,000)	50,000	59,500	119	Complete	01-Jul-19	31-Dec-19	Design contract in progress
7503.4840	North Ballina - New Pumping Station	106,000	106,000		(106,000)	0	0	100	N/A	N/A	N/A	
7503.4842	Well Protection - Swift Street	350,000	350,000		(340,000)	10,000	900	9	Complete	01-Jul-19	31-Dec-19	Majority deferred to 2019/20 based on timing of works
7503.4870	Chickiba Pump Refurbishment	200,000	0	88,000	(30,000)	58,000	59,200	102	Complete	Complete	Complete	
7503.4872	Swift Street Pump Station	687,000	0	210,000	(28,000)	182,000	181,800	100	Complete	Complete	Complete	Project savings
7503.5279	Pumping Stations - Capacity Upgrades	300,000	259,000		41,000	300,000	275,000	92	Complete	Complete	Complete	
Sub Total - Pumping Stations		2,076,000	1,148,000	298,000	(813,000)	633,000	591,800	93				
Treatment Plants - Minor Works												
7504.3931	Portable Belt Press Upgrade	20,000	20,000		(20,000)	0	0	100	N/A	N/A	N/A	
7504.3932	Security - Lennox and Ballina	75,000	75,000			75,000	0	0	N/A	N/A	N/A	
7504.3955	Wastewater Treatment Plant Ballina	19,500	22,000		(2,500)	19,500	10,500	54	N/A	Complete	Complete	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Lennox	18,000	22,000		(4,000)	18,000	3,700	21	N/A	Complete	Complete	Small capital works performed on ad hoc basis
7904.3956	Wastewater Treatment Plant Alstonville	15,000	11,000		4,000	15,000	23,900	159	N/A	Complete	Complete	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	Complete	Complete	Small capital works performed on ad hoc basis
7504.4950	Wardell - Scada	150,000	0	11,700	0	11,700	11,800	99	Complete	Complete	Complete	Project savings with part transferred to Alstonville Scada
Sub Total - Treatment Plants Minor Works		311,000	161,000	11,700	(20,000)	152,700	61,900	41				
Treatment Plant - Ballina												
7504.3936	Ballina - Kubota Membrane Turbine	200,000	200,000			200,000	47,000	24	N/A	On-going	On-going	
7526.4822	Ballina - Septic Receptacle	90,000	0	70,000	(70,000)	0	0	100	Complete	01-Jul-19	31-Dec-19	Deferred to 2019/20 based on timing of works
7525.4823	Ballina - Vacuum Excavated Waste	5,000	5,000		(3,000)	2,000	1,400	70	Complete	Complete	Complete	
Sub Total - Ballina		295,000	205,000	70,000	(73,000)	202,000	48,400	24				
Treatment Plant - Alstonville												
7509.4949	Alstonville - Scada	800,000	0	439,600	(44,600)	395,000	394,700	100	Complete	Complete	Complete	
7532.4846	Alstonville - Master Plan	290,000	200,000	90,000	(220,000)	70,000	42,100	60	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	(264,600)	465,000	436,800	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	(430,000)	0	0	100				
Sub Total - Treatment Plants		2,126,000	996,000	611,300	(787,600)	819,700	547,100	67				
Trunk Mains												
7506.4894	Rising Main Rehabilitation - Swift Street	60,000	60,000		(60,000)	0	0	100	N/A	N/A	N/A	
7507.3961	Gravity Main Wollongbar - Stage Two	1,138,000	1,138,000		(1,138,000)	0	0	100	N/A	N/A	N/A	
7507.4920	WUEA Line	10,000	10,000			10,000	1,900	19	Complete	Complete	Complete	
7507.4951	Gravity Main Alstonville	700,000	340,000		240,000	580,000	580,000	100	Complete	Complete	Complete	
Sub Total - Trunk Mains		1,908,000	1,548,000	0	(958,000)	590,000	581,900	99				
Plant and Miscellaneous												
7512.4985	Plant Changeovers	302,500	104,100	198,400	(65,000)	237,500	172,000	72	Complete	Complete	Complete	
7510.4849	Wastewater Network Master Plan	150,000	150,000		(135,000)	15,000	10,600	71	N/A	1-Mar-19	31-Dec-19	Majority deferred to 2019/20 based on timing of works
7510.5283	Telemetry Program	16,000	16,000			16,000	100	1	N/A	On-going	On-going	On-going
7533.3776	Meters / Service Connections	800,000	0	41,000	39,000	80,000	70,500	88	N/A	On-going	On-going	
Sub Total - Miscellaneous		1,268,500	270,100	239,400	(161,000)	348,500	253,200	73				
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	9,400	94	N/A	On-going	On-going	
7811.4845	Lennox - Recycled Water Quality	120,000	120,000		(120,000)	0	0	100	N/A	N/A	N/A	
7811.4850	Lennox Palms Estate - Reticulation Mains	197,000	197,000		52,000	249,000	249,100	100	Complete	Complete	Complete	
7811.4851	Lennox to Angels Drive - Main	800,000	300,000		350,000	650,000	727,100	112	Complete	01-Oct-18	31-Dec-19	Tender approved and works will finish in 2019/20
7811.4953	Hydrant Installations	30,000	30,000		(20,000)	10,000	5,000	50	N/A	On-going	On-going	
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	
7811.5277	Alstonville Recycled Water	10,000	10,000		(10,000)	0	0	100	N/A	N/A	N/A	
Sub Total - Recycled Water Reuse		1,202,000	667,000	25,000	252,000	944,000	1,007,300	107				
TOTAL - WASTEWATER		9,866,500	5,565,100	1,173,700	(2,467,600)	4,271,200	3,813,100	89%				

Operational Plan Review Capital Expenditure - General Fund - Engineering Works - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved Variations	Latest 2018/19 Estimate	Expended This Year	% Expended	Milestone Dates			Status
									Design / Consent	Commence	Completion	
Stormwater												
3112	Dodge Lane ,Lennox Head	85,000	85,000		65,000	150,000	159,200	106	N/A	Complete	Complete	
3113	Alison Avenue, Lennox Head	85,000	85,000		(85,000)	0	0	100	N/A	N/A	N/A	Currently scoping (potential relining)
3115	Moon Street (Tamar Street to Holden Lane)	80,000	80,000		(80,000)	0	0	100	N/A	N/A	N/A	Budget reallocated to Kerr Street - scoping project
3116	Henry Philip Avenue, Ballina	32,000	32,000		(2,000)	30,000	28,400	95	N/A	Complete	Complete	
3136	Asset Data Collection / Stormwater Resource	123,000	123,000		(108,000)	15,000	11,400	76	N/A	Ongoing	Ongoing	
4006	Cooks Lane Culverts	132,000	0		132,300	132,300	132,500	100	N/A	Complete	Complete	
4007	Martins Lane Culverts	70,000	0		75,000	75,000	84,000	112	N/A	Complete	Complete	
4024	Urban Stormwater Management Plan	23,000	23,000		(23,000)	0	0	100	N/A	N/A	N/A	
4025	Rutherford Street / Tresise Place, Lennox Head	10,000	10,000		10,000	20,000	15,100	76	43,677	01-May-19	30-Jun-20	Approval pending - construction during 2019/20
4026	Kerr Street (Tamar Street to Richmond River)	100,000	100,000		(2,000)	98,000	132,900	136	N/A	Complete	Complete	
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	24,600	51,000	75,600	65,800	87	N/A	Ongoing	Ongoing	Final gate subject to survey / design.
2128	Urban Lanes	24,000	24,000		15,000	39,000	40,700	104	N/A	Complete	Complete	
2162	Tanamera Drive, Alstonville	63,500	43,000	35,500	(38,000)	40,500	19,000	47	N/A	01-Sep-18	31-Oct-19	Plantings have been committed.
2304	Wardell Road (Culvert Extension)	90,000	0		90,000	90,000	110,800	123	N/A	Complete	Complete	
2378	Tidal Gates to Urban Streets	51,000	51,000		(51,000)	0	3,200	100	N/A	N/A	N/A	
Sub Total		1,018,500	656,000	60,100	49,300	765,400	803,000	105				
Roads												
2046	Reseals Urban	556,000	582,000	24,300	(50,000)	556,300	527,100	49	N/A	Complete	Complete	
2047	Reseals - Section 94	191,000	191,000		85,000	276,000	185,300	97	N/A	Complete	Complete	
2048	Reseals Rural	592,000	572,000	19,900		591,900	436,700	70	N/A	Complete	Complete	
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	433,200	36	N/A	Complete	Complete	
2148	Rural Roads Heavy Patching	220,300	182,000	38,300		220,300	261,500	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	45,800	14	31-Aug-19	01-Sep-19	31-Mar-20	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	500	10	30-Jun-20	Uncertain	Uncertain	Detailed design to be undertaken internally
2208	Hutley Drive - Southern Connection	268,000	0		85,000	85,000	87,700	100	Complete	Complete	Complete	
2158	Airport Boulevard	6,900,000	6,900,000	46,900	(6,500,000)	446,900	300,800	4	Complete	01-May-19	30-Jun-20	
2173	Lake Ainsworth Precinct	1,783,000	1,620,000		(837,000)	783,000	953,500	28	Complete	01-Oct-18	30-Sep-19	
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	351,700	0	N/A	Complete	Complete	
2193	Ballina Bypass	150,000	150,000			150,000	3,000	1	N/A	Complete	Complete	Funds retained in reserve.
2194	Ross Lane / Coast Road - Roundabout	1,958,000	0	433,600	(89,000)	344,600	142,100	25	Complete	Complete	Complete	Construction works complete. Compensatory works being developed.
2197	Ross Lane - Straightening	846,000	0	13,700	19,000	32,700	58,300	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		130,000	130,000	118,300	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	340,000	0	N/A	Complete	Complete	
2382	Simmons Street seg 20	116,000	100,000	16,000		116,000	162,200	2	N/A	Complete	Complete	
2383	Northumberland Avenue, Ballina	320,000	0		20,000	20,000	3,700	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	151,900	92	N/A	Complete	Complete	
2387	Wardell Road segments 70 and 80	593,000	593,000			593,000	602,300	42	N/A	Complete	Complete	
2388	Fernleigh Road (Segment 10)	243,000	0	123,300		123,300	289,100	22	N/A	Complete	Complete	
2399	The Coast Road / Byron Bay Road	1,992,400	0	1,426,900	181,800	1,608,700	1,700,700	115	Complete	Complete	Complete	
2404	River Street Beautification	2,700,000	2,700,000		(2,000,000)	700,000	439,900	0	Complete	01-Jun-19	30-Nov-19	
2405	Perry Street seg 10	59,000	59,000			59,000	0	0	N/A	01-Nov-19	31-Dec-19	
2406	Regatta Avenue seg 30	86,000	86,000			86,000	1,400	2	N/A	Uncertain	Uncertain	Currently seeking concurrence with Crown Lands
2407	Gibbon Street seg 20	89,000	89,000			89,000	1,000	0	N/A	01-Oct-19	31-Oct-19	Works programmed in conjunction with stormwater improvements
2408	Martin Street seg 150	125,000	125,000		(125,000)	0	0	1	N/A	01-Sep-19	30-Sep-19	
2409	Crane Street seg 70	290,000	290,000			290,000	321,000	0	N/A	Complete	Complete	
2410	Chickiba Drive seg 10-20 and part 30	140,200	140,200		(140,200)	0	2,400	100	Complete	01-Jan-20	28-Feb-20	
2411	Bagotville Road segments 30 and 32	331,000	331,000			331,000	700	0	Ongoing	Complete	Complete	
2412	Pimlico Road segments 110 and 20	296,000	296,000		(296,000)	0	700	100		01-May-20	30-Jun-20	
2418	Newrybar Swamp Road - Dust Sealing	175,000	175,000		(9,000)	166,000	106,500	12	N/A	Complete	Complete	
2419	Martins Lane - East - Dust Sealing	71,000	71,000		9,000	80,000	80,000	110	N/A	Complete	Complete	
2436/2437	Camp Drew - Dust Sealing	190,000	0		190,200	190,200	229,400	0	N/A	Complete	Complete	
2438	River Street - Four Laning	150,000	0		150,000	150,000	82,200	26	30-Jun-20	Uncertain	Uncertain	Design only
	Pre-planning - Miscellaneous Works	0	0		0	0	216,100	26	N/A	Uncertain	Uncertain	
Sub Total		29,150,900	22,531,900	2,394,500	(14,467,500)	10,458,900	9,347,700	89				

Capital Expenditure - General Fund - Engineering Works - 2018/19 30-June-2019												
Reference	Project Description	Total Project Value	Original 2018/19 Estimate	Carry Forwards	Approved 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	8,800	20	31-Aug-19	Uncertain	Uncertain	Options report complete. Detail design ongoing.
2211	Pearces Creek Bridge	107,000	107,000			107,000	60,100	56	Ongoing	Uncertain	Uncertain	Subject to ongoing coordination with Lismore City Council
	Sub Total	600,000	600,000	0	(450,000)	150,000	68,900	46				
	Total - Roads and Bridges	29,750,900	23,131,900	2,394,500	(14,917,500)	10,608,900	9,416,600	89				
	RMS											
2077	Regional Roads Reseals	182,000	182,000			182,000	187,400	103	N/A	Complete	Complete	
2077	RMS Roads Reseals	58,000	77,000		(19,000)	58,000	53,600	92	N/A	Complete	Complete	
	Sub Total	240,000	259,000	0	(19,000)	240,000	241,000	100				
	Ancillary Transport Services											
2206	Car Park - Commercial Road, Alstonville	200,000	200,000			200,000	82,200	41	Complete	Complete	Complete	
2030	Street Lighting - Lighthouse Parade	100,000	51,000	42,300		93,300	1,300	1	31-Jul-19	Uncertain	Uncertain	Easement required prior to completion.
	Sub Total	300,000	251,000	42,300	0	293,300	83,500	28				
	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	512,700	70	Complete	01-Jun-19	31-Dec-19	Contractor appointed.
2397	Coastal Walk - Sharpes to Pat Morton	1,502,000	1,502,000		(1,000,000)	502,000	66,300	13	Ongoing	01-Jan-20	30-Jun-20	
	Sub Total	3,212,000	3,212,000	21,000	(2,000,000)	1,233,000	579,000	47				
	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	2,000	40	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		6,300	11,300	11,400	101	N/A	Complete	Complete	
2424	Kalinga Street, West Ballina	107,000	105,000		2,100	107,100	96,700	90	N/A	Complete	Complete	
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	Uncertain	Uncertain	Scope currently being reviewed in light of future four lane upgrade of River
2426	Joindre Street, Wollongbar	5,000	5,000			5,000	7,300	146	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		14,600	25,600	25,600	100	N/A	Complete	Complete	
2430	Bentinck Street (Moon to Cherry), Ballina	17,000	24,000		(7,000)	17,000	16,100	95	N/A	Complete	Complete	
2431	Pine Avenue, Short Street, East Ballina	74,000	74,000			74,000	51,200	69	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)	490,800	443,500	90				
	Total - Ancillary Services	4,072,500	3,945,500	87,600		2,017,100	1,106,000	55				
	Water Transport											
2200.3967	Fishery Creek Pontoon	123,000	0	8,000		8,000	5,400	68	Complete	Complete	Complete	Ongoing vegetation management required
2200.4189	Brunswick Street Boat Ramp	200,000	140,000		(120,000)	20,000	8,400	42	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	9,700	49	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	15,800	83	Complete	Complete	Complete	
	Sub Total	1,041,000	230,000	27,000	(190,000)	67,000	39,300	59				
	TOTAL - ENGINEERING WORKS	36,122,900	28,222,400	2,569,200	(15,077,200)	13,698,400	11,605,900	85%				