

Operational Plan Review Capital Expenditure - Open Spaces - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Open Spaces and Reserves													
2160	Wollongbar Skate Park	500,000	450,000		(400,000)		50,000	10,100	20	Complete	Jun-20	Dec-20	Planning application approved
6532	Wollongbar District Park	1,002,000	1,002,000		(952,000)		50,000	28,800	58	Complete	Jun-20	Mar-21	Planning application approved
2844	Community Garden	31,000	0		30,000		30,000	31,000	103	Complete	Complete	Complete	
5488	Crown Reserve Improvements	74,000	27,000		47,000		74,000	73,700	100	Complete	Complete	Complete	
5516	Ballina Skate Park - Shade Structure	60,000	0	43,700			43,700	58,400	134	Complete	Complete	Complete	
5609	Ocean Pool - Design and Approvals	50,000	0	39,100			39,100	32,400	83	Uncertain	Uncertain	Uncertain	Project being managed by community group
6501	Killen Falls - Plan of Management	5,000	20,000		(15,000)		5,000	5,200	104	Complete	Complete	Complete	
6503	Ocean Breeze Reserve Playground Equipment	90,000	90,000		(90,000)		0	0	100	Complete	Jul-20	Sep-20	To be installed following completion of Hutley Drive Extension
6504	Megan Crescent Playground Equipment	90,000		90,000			90,000	9,500	11	Complete	Apr-20	Jul-20	
6506	Commemoration Park (Exercise Playground)	130,000		130,000			130,000	4,300	3	Complete	Apr-20	Jul-20	
6507	Ferngrove Shade Provision	35,000		34,900			34,900	48,700	140	Complete	Complete	Complete	
6508	Shelly Beach Playground Equipment	35,000		35,000			35,000	28,900	83	Complete	Complete	Complete	
6531	Ross Park	0	25,000		(25,000)		0	6,600	100	Sep-20	Oct-20	Jun-21	
6533	Wardell Wharf Structures	35,000	35,000				35,000	23,600	67	Complete	Complete	Complete	
2372	Pop Denison Master Plan	845,000	845,000		(745,000)		100,000	25,100	25	Jul-20	Aug-20	Jun-21	Planning application lodged
Sub Total		2,982,000	2,494,000	372,700	(2,150,000)	0	716,700	386,300	54				
Sports Fields													
2136	Wollongbar Sports Fields Irrigation and Drainage	307,000	200,000	106,800			306,800	10,500	3	Complete	Jul-20	Sep-20	Irrigation underway
2306	Kingsford Smith Reserve - Amenities	260,000			260,000		260,000	292,000	112	Complete	Complete	Complete	
2377	Skennars Head Sports Fields Expansion	2,740,000	2,000,000	(327,600)	365,000		2,037,400	2,141,600	105	Complete	Complete	Complete	
2402	Williams Reserve Lighting	236,000		228,200			228,200	249,700	109	Complete	Complete	Complete	
2414	Saunders Oval Lighting	414,000		409,300			409,300	414,300	101	Complete	Complete	Complete	
2434	Quays Reserve - Noise Attenuation	50,000		23,300			23,300	25,000	107	Complete	Complete	Complete	
2439	Kingsford Smith Reserve - Retaining Wall	30,000		26,300			26,300	1,900	7	Complete	May-20	Jun-20	Grant funds received by Club
2440	Fripp Oval Fencing	50,000		50,000			50,000	57,700	115	Complete	Complete	Complete	
2446	Pacific Pines - Lighting	500,000	500,000				500,000	84,600	17	Complete	Jun-20	Aug-20	Installation underway
2446	Ballina Heights - Drainage and Layout	150,000			150,000		150,000	600	0	Complete	Aug-20	Dec-20	
Sub Total		4,737,000	2,700,000	516,300	775,000	0	3,991,300	3,277,900	82				
Total - Open Spaces		7,719,000	5,194,000	889,000	(1,375,000)	0	4,708,000	3,664,200	78%				

Capital Expenditure - Resource Recovery - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
6487	Waste Centre - Resource Recovery Centre	300,000	300,000		(300,000)		0	0	100	N/A	N/A	N/A	
6540	Waste Centre - Solar	75,000	75,000		(75,000)		0	0	100	N/A	N/A	N/A	
6574	Public Place Recycling	100,000	0		100,000		100,000	106,800	107	Complete	Complete	Complete	
6542	Recycling Dome Load-out Area	25,000	0		25,000		25,000	13,600	54	Complete	Complete	Complete	
7404	DWM - Trucks	2,140,000	2,100,000		38,500		2,138,500	2,139,000	100	Complete	Complete	Complete	
Total - Resource Recovery		2,640,000	2,475,000	0	(211,500)	0	2,263,500	2,259,400	100%				

Operational Plan Review Capital Expenditure - Support Operations - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Likely Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
	Administration Centre and Depot Facilities												
1350	Depot - Workshop Welders Bay - Stage 1 - Fitout	462,000	395,000	42,000	(387,000)		50,000	8,300	17	Aug-20	Oct-20	Dec-20	
1351	Depot - Open Spaces Storage Area - Stage A and B	169,000	150,000	19,000	(120,000)		49,000	10,000	20	Aug-20	Oct-20	Dec-20	
2276	Depot - Solar	120,000	120,000		(120,000)		0	0	100	Complete	Oct-20	Dec-20	Forms part of above works
2290	Administration Centre - Solar	90,000	90,000		(90,000)		0	0	100	Complete	Jul-20	Oct-20	Underway
6523	Depot - Hardstand	0	25,000		(25,000)		0	0	100	N/A	N/A	N/A	
8511	Depot - Lions Club Storage	20,000	0		20,000		20,000	20,000	100	Complete	Complete	Complete	
	Sub Total	861,000	780,000	61,000	(722,000)	0	119,000	38,300	32				
	Asset Management and Emergency Services												
2216	Surveying Equipment	20,000	0	20,000			20,000	3,400	17	N/A	On-going	On-going	
	SES Building	25,000	0		25,000		25,000	0	0	Jun-21	Uncertain	Uncertain	
	Sub Total	45,000	0	20,000	25,000	0	45,000	3,400	8				
	Public Amenities												
2207	Kerr Street	140,000	140,000				140,000	2,000	1	Complete	May-20	Jul-20	
	Sub Total	140,000	140,000	0	0	0	140,000	2,000	1				
	Plant and Fleet												
2215	Light Vehicles and Heavy Plant (Net)	2,826,000	1,246,000	1,441,200	139,100		2,826,300	2,391,800	85	N/A	On-going	On-going	
	Sub Total	2,826,000	1,246,000	1,441,200	139,100	0	2,826,300	2,391,800	85				
	Total - Operations Support	3,872,000	2,166,000	1,522,200	(557,900)	0	3,130,300	2,435,500	78%				

Operational Plan Review Capital Expenditure - Commercial Services - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Airport													
3963	Miscellaneous Works	50,000	50,000	151,000	(151,000)		50,000	17,500	35	N/A	Complete	Complete	
4165	Terminal Expansion	7,000,000	0	1,491,700	(441,700)		1,050,000	971,900	93	Complete	Complete	Complete	
4169	Drainage	0	300,000		(300,000)		0	0	100	N/A	N/A	N/A	
4170	Lighting Equip Room / Pilot Activated Light	370,000	0	319,300	700		320,000	6,400	2	Complete	Jul-20	Sep-20	
4184	Apron Overlay	400,000	400,000		(380,000)		20,000	18,500	93	N/A	N/A	N/A	
4188	Certified Air Ground Radio Operations	300,000	300,000		(285,000)		15,000	10,700	71	N/A	N/A	N/A	
6483	Car Park, Solar and Boom Gates	2,000,000	1,500,000		(1,450,000)		50,000	48,600	97	Dec-20	Feb-21	Jun-21	Major works planned for 2020/21
6518	Baggage Area	1,000,000	1,000,000		(1,000,000)		0	0	100	N/A	N/A	N/A	
6519	Crown Land Revetment Wall	50,000	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
	Sub Total	11,170,000	3,600,000	1,962,000	(4,057,000)	0	1,505,000	1,073,600	71				
Camping Ground													
2375	Flat Rock	230,000	100,000	78,600	50,000		228,600	193,500	85	Complete	Complete	Complete	
	Sub Total	230,000	100,000	78,600	50,000	0	228,600	193,500	85				
Property													
2336	Shelly Beach Café	83,000	43,000		40,000		83,000	46,700	56	Complete	Mar-20	Jun-20	
2331	West End Hall - Demolition and Removal	30,000	0		30,000		30,000	22,300	74	Complete	Complete	Complete	
2320	Southern Cross Industrial - Boeing Avenue	7,000,000	5,597,400	1,259,000	(3,256,400)		3,600,000	3,416,500	95	Complete	Aug-19	Jun-21	Project on hold
2325	Wollongbar Urban Expansion Area - Stage 3	5,700,000	4,723,300	428,200	(5,031,500)		120,000	128,400	107	Complete	Dec-19	Jun-21	
2326	54 North Creek Road	2,000,000	0		17,000		17,000	21,300	125	Complete	Complete	Complete	
	Sub Total	14,813,000	10,363,700	1,687,200	(8,200,900)	0	3,850,000	3,635,200	94				
	TOTAL - COMMERCIAL SERVICES	26,213,000	14,063,700	3,727,800	(12,207,900)	0	5,583,600	4,902,300	88%				

Operational Plan Review Capital Expenditure - Community Facilities - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Community Facilities													
4193	Naval Museum	50,000	50,000				50,000	2,500	5	Dec-20	Uncertain	Uncertain	Project scope reviewed
6538	Kentwell Centre - Solar	25,000	25,000				25,000	0	0	Complete	Jul-20	Aug-20	Underway
6910	Ballina Surf Club - Various	50,000	50,000		(14,500)		35,500	35,200	99	N/A	Complete	Complete	
6913	Ballina Surf Club - Air-conditioning	50,000	0		14,500		14,500	0	0	N/A	Aug-20	Sep-20	
6911	Ballina Indoor Sports Centre	8,800,000	1,500,000	(655,100)			844,900	790,400	94	Complete	Complete	Complete	
7899	Lennox Head Community Centre - Refurb	2,194,000	1,981,500	133,100	(350,000)		1,764,600	1,179,100	67	Complete	Jan-20	Jul-20	
7899	Kentwell Centre - Painting	12,000	12,000				12,000	11,000	92	N/A	Complete	Complete	
7928	ALEC - Refurbishment including Solar	890,000	609,000	80,900	(650,000)		39,900	3,000	8	Dec-20	Uncertain	Uncertain	Project scope reviewed
7930	32 Swift Street	28,000	0		11,000		11,000	11,000	100	Complete	Complete	Complete	
7990	Richmond Room	0	0				0	19,500	100	Complete	Complete	Complete	
	Sub Total	12,099,000	4,227,500	(441,100)	(989,000)	0	2,797,400	2,051,700	73				
Community Gallery													
1094	Community Gallery - Painting	15,000	15,000				15,000	7,600	51	Complete	Complete	Complete	
1133	Ignite Studios - Painting	13,000	13,000				13,000	4,300	33	Complete	Complete	Complete	
	Sub Total	28,000	28,000	0	0	0	28,000	11,900	43				
Swimming Pools													
2220	Ballina and Alstonville Swimming Pools	126,400	80,000	46,400	7,200		133,600	134,600	101	Complete	Complete	Complete	
	Sub Total	126,400	80,000	46,400	7,200	0	133,600	134,600	101				
	TOTAL - COMMUNITY FACILITIES	12,253,400	4,335,500	(394,700)	(981,800)	0	2,959,000	2,198,200	74%				

Operational Plan Review Capital Expenditure - Information Services - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2312.7912	Information Technology	20,000	20,000		16,000		36,000	43,200	120	N/A	Complete	Complete	
TOTAL - INFORMATION SERVICES		20,000	20,000	0	16,000	0	36,000	43,200	120%				

Capital Expenditure - Environmental and Public Health - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2100	Animal Shelter - Painting	20,000	20,000				20,000	10,700	54	N/A	Complete	Complete	
2316	Compton Drive - Off Leash Fencing	20,000	20,000				20,000	19,800	99	N/A	Complete	Complete	
2172	Shaws Bay Coastal Management Plan - Dredging	1,000,000	700,000		(700,000)		0	0	100	Complete	Aug-20	Dec-20	
2172	Shaws Bay Coastal Management Plan - Other	1,121,000	0	68,100	(20,500)		47,600	48,300	101	Complete	Complete	Complete	
2441	Healthy Waterways - Land Acquisition	176,000	0	100,000			100,000	76,600	77	N/A	Complete	Complete	
TOTAL - ENVIRONMENTAL AND PUBLIC HEALTH		2,337,000	740,000	168,100	(720,500)	0	187,600	155,400	83%				

Operational Plan Review Capital Expenditure - Water Operations - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Main Renewals													
7000.3946	Main Renewals - Recurrent Works	50,000	653,000		(603,000)		50,000	210,500	421	N/A	On-going	On-going	
7000.4674	Main Renewals - Lake Ainsworth	61,000	0		61,000		61,000	30,400	50	Complete	Complete	Complete	
7000.4675	Main Renewals - Temple Street Pipeline	150,000	0		150,000		150,000	136,900	91	Complete	Feb-20	May-20	
7000.4702	Main Renewals - Alstonville Valve Replace	60,000	60,000	60,000	(60,000)		60,000	40,400	67	Feb-20	Apr-20	Jun-20	
7000.4703	Main Renewals - Grant Street	1,000	0	47,300	(46,000)		1,300	1,300	100	Complete	Complete	Complete	
7000.4704	Main Renewals - Wardell Road	32,000	0	36,900	(5,800)		31,100	30,200	97	Complete	Complete	Complete	
7000.4712	Main Renewals - Burnet Street	120,000	0		120,000		120,000	8,000	7	Complete	Feb-20	Jun-20	
7000.4713	Main Renewals - Alstonville	0	0				0	164,100	100	Complete	Feb-20	Jun-20	
	Sub Total	474,000	713,000	144,200	(383,800)	0	473,400	621,800	131				
Reservoirs													
7001.3852	Reservoir - Demolish Gray's Lane	70,000			70,000		70,000	300	0	Jan-20	Jan-20	Mar-20	
7001.3865	Reservoir - Pacific Pines	0	150,000		(150,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7001.3947	Reservoir - Access Upgrades	328,000	325,000	3,200			328,200	3,000	1	Complete	Apr-20	Jun-20	
	Sub Total	398,000	475,000	3,200	(80,000)	0	398,200	3,300	1				
Plant and Miscellaneous													
7002.3846	Easement Clearing	20,000	20,000				20,000	0	0	N/A	On-going	On-going	
7002.3860	Smart Meter Network	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7002.3863	Telemetry	9,000	9,000				9,000	8,700	97	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	397,000	300,000	266,600	(170,000)		396,600	304,800	77	Complete	Mar-19	Jun-20	
7002.5311	Water Network Master Plan	140,000	140,000				140,000	98,700	71	Complete	Jun-19	Jun-20	
	Sub Total	576,000	479,000	266,600	(170,000)	0	575,600	412,200	72				
Pumping Stations													
7005.3870	Basalt Court - Booster	415,000	330,000		85,000		415,000	369,100	89	Complete	Aug-19	May-20	Both booster projects being delivered under one contract
7005.3899	East Ballina - Booster	665,000	335,000		330,000		665,000	657,300	99	Complete	Aug-19	May-20	
	Sub Total	1,080,000	665,000	0	415,000	0	1,080,000	1,026,400	95				
Trunk Mains													
7006.3922	East Ballina - Booster	375,000	350,000	25,300			375,300	359,800	96	Complete	Aug-19	May-20	
7006.5269	Pressure Reduction Valve at Water Wheels	10,000	150,000		(140,000)		10,000	0	0	Apr-20	Apr-20	Dec-20	
7006.5312	Connections for Greenfield Sites	40,000	40,000				40,000	0	0	N/A	On-going	On-going	
	Sub Total	425,000	540,000	25,300	(140,000)	0	425,300	359,800	85				
Treatment Plant (Marom Creek)													
7007.3933	Marom Creek - Upgrade	1,830,000	1,830,000		(1,720,000)		110,000	108,000	98	Complete	Apr-20	Aug-22	
7007.3943	Marom Creek - Renewals	27,000	27,000				27,000	24,500	91	N/A	On-going	On-going	
	Sub Total	1,857,000	1,857,000	0	(1,720,000)	0	137,000	132,500	97				
Service Connections													
7009.3930	Water Meters - Conversion of New Meters	10,000	10,000				10,000	18,900	189	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	370,000	370,000				370,000	377,800	102	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	110,000	110,000				110,000	61,200	56	N/A	On-going	On-going	
	Sub Total	490,000	490,000	0	0	0	490,000	457,900	93				
	TOTAL - WATER OPERATIONS	5,300,000	5,219,000	439,300	(2,078,800)	0	3,579,500	3,013,900	84%				

Operational Plan Review Capital Expenditure - Wastewater Operations - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Main Renewals													
7500.4847	Chickiba Rising Main Renewal	505,000	300,000	3,100	201,900		505,000	507,800	101	Complete	Complete	Complete	
7500.5282	Main Renewals	40,000	391,000		(351,000)		40,000	20,000	50	On-going	On-going	On-going	
7500.5298	Karalauran Pipe Work	50,000	30,000		20,000		50,000	46,100	92	Complete	Complete	Complete	
7500.5308	Seamist Rising Main Renewal	650,000	650,000		(300,000)		350,000	304,100	87	Complete	Sep-19	Sep-20	
	Sub Total - Main Renewals	1,245,000	1,371,000	3,100	(429,100)	0	945,000	878,000	93				
Pumping Stations													
7503.4824	Lindsay Avenue	0	106,000		(106,000)		0	0	100	N/A	N/A	N/A	
7503.4825	Renewals	238,000	338,000		(100,000)		238,000	168,600	71	On-going	On-going	On-going	
7503.4838	Skennars Head / Tara Downs	640,000	350,000		290,000		640,000	536,600	84	Complete	Jan-20	Jul-20	Tender accepted at December 2019 Council meeting
7503.4842	Wet Well Relining Program	180,000	540,000	9,200	(510,000)		39,200	22,900	58	Complete	Feb-20	Sep-20	
7503.5279	Pumping Stations - Capacity Upgrades	374,000	374,000		(324,000)		50,000	34,100	68	On-going	On-going	On-going	
	Sub Total - Pumping Stations	1,432,000	1,708,000	9,200	(750,000)	0	967,200	762,200	79				
Trunk Mains													
7506.4894	Swift Street	0	60,000		(60,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7507.4892	Byron Street	0	25,000		(25,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7507.4920	WUEA Line	0	10,000		(10,000)		0	0	100	Uncertain	Uncertain	Uncertain	
	Sub Total - Trunk Mains	0	95,000	0	(95,000)	0	0	0	100				
Miscellaneous													
7510.4849	Wastewater Network Master Plan	135,000	135,000				135,000	98,700	73	Complete	Jun-19	Jul-20	
7510.5283	Telemetry Program	16,000	16,000				16,000	8,700	54	N/A	On-going	On-going	
	Sub Total - Miscellaneous	151,000	151,000	0	0	0	151,000	107,400	71				
Plant and Equipment													
7512.4865	Plant Changeovers	250,000	261,500	58,000	(96,500)		243,000	113,100	47	N/A	On-going	On-going	
	Sub Total - Plant and Equipment	250,000	261,500	58,000	(96,500)	0	243,000	113,100	47				
Treatment Plants - Minor Works													
7504.3932	Security - Lennox and Ballina	0	0	75,000	(75,000)		0	0	100	N/A	N/A	N/A	
7504.3936	Ballina - Membranes	736,000	583,000	153,000			736,000	235,800	32	Uncertain	Uncertain	Uncertain	Legal costs for contract dispute
7504.3955	Wastewater Treatment Plant Ballina	23,000	23,000				23,000	11,900	52	N/A	On-going	On-going	
7904.3956	Wastewater Treatment Plant Lennox	22,000	22,000				22,000	3,700	17	N/A	On-going	On-going	
7904.3957	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	2,500	23	N/A	On-going	On-going	
7904.3958	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	1,600	15	N/A	On-going	On-going	
	Sub Total - Treatment Plants	803,000	650,000	228,000	(75,000)	0	803,000	255,500	32				
Treatment Plant - Ballina													
7526.4816	Post Completion Works	0	400,000		(400,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7526.4822	Septic Receiving	0	90,000		(90,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7526.4826	Gantry Crane	0	90,000		(90,000)		0	0	100	Uncertain	Uncertain	Uncertain	
7525.4827	Programmed Membranes	0	500,000		(500,000)		0	0	100	Uncertain	Uncertain	Uncertain	
	Sub Total - Ballina	0	1,080,000	0	(1,080,000)	0	0	0	100				
Treatment Plant - Lennox Head													
7526.4843	Treatment Master Plan	0	30,000		(30,000)		0	0	100	May-20	Jun-20	Apr-21	
7526.4844	Membrane Replacement	0	300,000		(300,000)		0	0	100	Jul-20	Sep-20	Dec-20	
7811.5221	High Lift Switchboard	25,000	25,000				25,000	0	0	Feb-20	Apr-20	Jun-20	
7811.5222	Refurbishment Belt Press	0	150,000		(150,000)		0	0	100	Mar-20	Jul-20	Dec-20	
	Sub Total - Lennox Head	25,000	505,000	0	(480,000)	0	25,000	0	0				
Treatment Plant - Alstonville													
7532.4846	Alstonville - Master Plan	68,000	220,000	27,900	(180,000)		67,900	27,300	40	May-20	Jun-20	Dec-20	
	Sub Total - Alstonville	68,000	220,000	27,900	(180,000)	0	67,900	27,300	40				
	Sub Total - Treatment Plants	896,000	2,455,000	255,900	(1,815,000)	0	895,900	282,800	32				
Connections													
7533.3774	Connections - Gravity	0	10,000		(10,000)		0	0	100	N/A	N/A	N/A	
7533.3775	Connections - E One	0	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
7533.3776	Recycled Water Meters - New	100,000	100,000				100,000	109,900	110	N/A	On-going	On-going	
	Sub Total - Miscellaneous	100,000	160,000	0	(60,000)	0	100,000	109,900	110				
Recycled Water Reuse Program													
7508.4998	Smart Metering	10,000	10,000				10,000	2,800	28	N/A	On-going	On-going	
7508.52777	Alstonville	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7811.4828	Wollongbar Sports Fields	0	216,000		(216,000)		0	0	100	N/A	N/A	N/A	
7811	Skennars Head Sports Fields	85,000	0		85,000		85,000	0	0	Complete	Oct-19	Jul-20	
7811.4829	West Ballina Bulk Supply	25,000	25,000				25,000	100	0	Feb-20	Aug-20	Dec-21	
7811.4851	Lennox to Angels Beach Drive	63,000	150,000		(87,000)		63,000	68,200	108	Complete	Complete	Complete	
7811.4891	Communications	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7811.4953	Water Hydrant Installations	30,000	30,000				30,000	6,900	23	N/A	On-going	On-going	
7811.4955	Bulk Service Connections	25,000	25,000				25,000	9,500	38	N/A	On-going	On-going	
7811.5223	Wardell - Section 60 Approval	0	140,000		(140,000)		0	0	100	N/A	N/A	N/A	
	Sub Total - Recycled Water Reuse	258,000	616,000	0	(358,000)	0	258,000	87,500	34				
	TOTAL - WASTEWATER	4,332,000	6,837,500	326,200	(3,603,600)	0	3,560,100	2,340,900	66%				

Operational Plan Review Capital Expenditure - Engineering Works - 2019/20 30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
Stormwater													
3001	Ballina Indoor Sports Centre - Stormwater	65,000	0	65,000			65,000	69,100	106	N/A	Complete	Complete	
3115	Moon Street (Tamar St to Holden Lane), Ballina	80,000	80,000		(70,000)		10,000	30,000	300	N/A	Sep-20	Dec-20	
3116	Henry Philip Avenue, Ballina	0	50,000		(50,000)		0	0	100	N/A	N/A	N/A	
3136	Asset Data Collection	68,000	63,000	5,200	(35,000)		33,200	30,600	92	N/A	Ongoing	Ongoing	
3159	Martin Street (River St to River), Ballina	90,000	90,000				90,000	14,900	17	N/A	Mar-20	May-20	
3160	Compton Drive, Ballina	0	72,000		(72,000)		0	0	100	N/A	N/A	N/A	
3161	Bangalow Road (Moon Street), Ballina	47,000	47,000		(46,000)		1,000	900	90	N/A	Sep-20	Dec-20	
NEW	Pacific Parade / Ross Street, Lennox Head	72,000	0		72,000		72,000	78,400	109	N/A	Apr-20	Jun-20	
4024	Urban Stormwater Management Plan	24,000	24,000		(10,000)		14,000	13,500	96	N/A	Ongoing	Ongoing	
4025	Rutherford Street / Tresise Place, Lennox Head	117,000	132,000	4,900	(20,000)		116,900	2,300	2	Complete	May-20	Jul-20	Part V consent received. Structural design in progress
4026	Kerr Street (Tamar Street to Richmond River)	120,000	90,000	30,000	(60,000)		60,000	60,500	101	N/A	Sep-20	Dec-20	
4027	Burns Point Ferry Road (Tidal Gates)	50,000	0	9,800			9,800	20,600	210	N/A	Complete	Complete	
2128	Urban Lanes	24,000	24,000				24,000	10,400	43	N/A	Feb-20	Jun-20	
2162	Tanamera Drive, Alstonville	62,000	40,000	21,500	(36,000)		25,500	18,000	71	Jun-20	Aug-20	Dec-20	
2304	Wardell Road (Culvert Extension)	110,000	0		20,000		20,000	19,700	99	N/A	Complete	Complete	
2307	Shelly Beach, Ballina	50,000	0		45,000		45,000	50,900	113	N/A	Apr-20	Jun-20	
2378	Tidal Gates to Urban Streets	53,000	53,000				53,000	17,100	32	N/A	Feb-20	Jun-20	Completed one gate. Designs for further work in progress
Sub Total		1,032,000	765,000	71,400	(262,000)	0	639,400	436,900	68				
Roads													
2046	Reseals Urban	575,000	546,000	29,200			575,200	569,500	99	N/A	Sep-19	Apr-20	
2047	Reseals - Section 94	191,000	191,000				191,000	192,200	101	N/A	Complete	Complete	
2048	Reseals Rural	650,000	536,000	114,000			650,000	608,800	94	N/A	Sep-19	Apr-20	
2146	Urban Roads Heavy Patching	500,000	466,000	31,000	(5,000)		492,000	403,400	82	N/A	Sep-19	Apr-20	
2148	Rural Roads Heavy Patching	286,000	286,000				286,000	273,400	96	N/A	Sep-19	Apr-20	
2156	Teven Road segments 70 and 58-60	420,000	433,000		(37,500)		395,500	396,600	100	Complete	Complete	Complete	
2157	Hutley Drive - Northern Connection	4,430,000	4,300,000	130,200	(22,400)		4,407,800	2,780,200	63	Complete	Nov-19	May-20	
2158	Airport Boulevard	10,000,000	6,500,000	65,300	(3,000,000)		3,565,300	3,309,200	93	Complete	Jul-19	Dec-20	Contract earthworks complete - Project scope under review
2164	River Street - Four Laning - Stage 3	120,000	0		120,000		120,000	1,800	1	Dec-20	N/A	N/A	Design only
2165	River Street - Four Laning - Stage 2	210,000	0		210,000		210,000	83,800	3	Dec-20	N/A	N/A	Design only
2167	River Street - Four Laning - Stage 4	30,000	0		30,000		30,000	16,200	17	Dec-20	N/A	N/A	Design only
2173	Lake Ainsworth Precinct	1,783,000	1,000,000	(209,700)	183,300		973,600	1,002,200	103	Complete	Complete	Complete	
2177	Hutley Drive - Middle Section (pre-construction)	100,000	0	32,500			32,500	6,800	21	Uncertain	Uncertain	Uncertain	Survey works recently completed to activate consent
2180	Wellers Lane seg 10	33,000	0		33,000		33,000	35,400	107	N/A	Complete	Complete	MEMS grant
2181	Sandy Flat Road seg 10	95,000	0		95,000		95,000	89,300	94	N/A	Complete	Complete	MEMS grant
2187	Swift Street	105,000	105,000		(100,000)		5,000	1,200	24	N/A	Aug-20	Dec-20	
2193	Ballina Bypass	154,000	154,000				154,000	0	0	N/A	Apr-20	Jun-20	
2194	Ross Lane / Coast Road - Roundabout	1,958,000	89,000				89,000	3,500	4	Complete	Complete	Complete	
2208	Hutley Drive - Southern Section	118,000	0		118,500		118,500	118,500	100	Complete	Complete	Complete	Developer constructed component
2217	Tintenbar to Ewingsdale Highway Bypass	24,000	103,000		(79,000)		24,000	23,400	98	N/A	Sep-19	Jun-20	
2232	Marom Creek Road	82,000	0				0	82,000	100	N/A	Complete	Complete	
2381	Links Avenue, Ballina seg 60	9,000	0		9,000		9,000	5,200	58	N/A	Complete	Complete	
2382	Simmons Street, Ballina seg 20	2,000	0		1,500		1,500	5,000	333	N/A	Complete	Complete	
2383	Northumberland Avenue, Ballina	476,000	476,000	16,300	(470,000)		22,300	600	3	N/A	Apr-20	Dec-20	
2387	Wardell Road segs 70 and 80	593,000	0	100,000	52,000		152,000	151,700	100	N/A	Complete	Complete	
2388	Fernleigh Road seg 10	55,000	0		55,000		55,000	55,000	100	N/A	Complete	Complete	
2404	River Street Beautification	2,700,000	2,000,000	260,100	300,000		2,560,100	2,585,800	101	N/A	Complete	Complete	
2405	Perry Street	109,000	0	59,000	50,000		109,000	141,700	130	N/A	Complete	Complete	
2406	Regatta Avenue	86,000	0	84,600			84,600	3,000	4	N/A	Jun-20	Sep-20	Project combined with Martin Street
2407	Gibbon Street	89,000	0	88,000	(88,000)		0	0	100	N/A	Oct-20	Dec-20	
2408	Martin Street	165,000	125,000		40,000		165,000	169,400	103	N/A	Complete	Complete	
2409	Crane Street, Ballina segment 70	2,000	0		2,000		2,000	2,000	100	N/A	Complete	Complete	
2410	Chickiba Drive	285,000	369,000		(84,000)		285,000	293,800	103	N/A	Complete	Complete	
2411	Bagotville Road segments 30 and 32	331,000	0	230,300	(230,300)		0	0	0	N/A	N/A	N/A	
2412	Pimlico Road	381,000	296,000		85,000		381,000	381,300	100	N/A	Complete	Complete	
2418	Newrybar Dust Sealing	0	0				0	0	100	N/A	N/A	N/A	
2436	Camp Drew Road Dust Sealing	0	0				0	0	100	N/A	N/A	N/A	
2438	River Street - Four Laning	150,000	100,000		50,000		150,000	93,900	63	Dec-20	Uncertain	Uncertain	Design only
2443	Cumbalum Road seg 40	32,000	0	32,000			32,000	32,000	2	N/A	Complete	Complete	MEMS grant
2445	Howards Road seg 40	87,000	0	50,000	37,000		87,000	85,700	2	N/A	Complete	Complete	MEMS grant
2453	Angels Bch Dve / Bangalow Rd Roundabout	50,000	50,000				50,000	35,600	71	Jun-20	Uncertain	Uncertain	Design only
2454	Tamarind Drv / North Ck / Kerr St - 4 Lanes	50,000	200,000	50,000	(200,000)		50,000	22,700	45	Jun-20	Uncertain	Uncertain	Design only
2455	Winton Lane	138,000	138,000		(136,000)		2,000	4,200	210	N/A	Oct-20	Dec-20	
2456	Fawcett Street	80,000	80,000		(75,000)		5,000	1,000	20	N/A	Sep-20	Nov-20	
2457	Skinner Street	64,000	64,000		60,000		124,000	124,300	100	N/A	Complete	Complete	
2459	Brunswick Street	84,000	84,000		(80,000)		4,000	3,100	78	N/A	Sep-20	Nov-20	
2460	Gibbon Street	104,000	104,000		(100,000)		4,000	4,000	100	N/A	Sep-20	Dec-20	
2461	Burnet Street	200,000	200,000		(195,000)		5,000	3,000	60	N/A	Jul-20	Sep-20	

continued on following page

Capital Expenditure - Engineering Works - 2019/20 (continued)													
30-June-2020													
Reference	Project Description	Total Project Value	Original 2019/20 Estimate	Carry Forwards	Approved Variations	New Variations	Latest 2019/20 Estimate	Expended This Year	% Expended	Milestone Dates			Status
										Design / Consent	Commence	Completion	
2462	Barlows Road	167,000	167,000		(160,000)		7,000	5,300	76	N/A	Sep-20	Nov-20	
2463	Byron Street	271,000	131,000		140,000		271,000	276,200	102	N/A	Complete	Complete	
2464	Martin Street	195,000	195,000				195,000	3,800	2	N/A	Jun-20	Sep-20	
2465	Kays Lane segment	57,000	57,000		(50,000)		7,000	2,000	29	N/A	N/A	N/A	
2466	Cherry Street / Fox Street intersection	15,000	10,000		5,000		15,000	16,600	111	Jun-20	Jan-21	Mar-21	Design budget only - construction during 2020/21
2467	The Coast Road (Repair Program)	368,000	368,000				368,000	287,500	78	N/A	Apr-20	Jun-20	
2469	Corks Lane	6,400	250,000		(186,000)		64,000	64,200	100	N/A	Complete	Complete	
2470	River Drive	255,000	255,000				255,000	291,200	114	N/A	Jun-20	Jul-20	
2471	South Ballina Beach Road	158,000	158,000		(150,000)		8,000	3,000	38	N/A	N/A	N/A	
2472	Marine Estate Management Strategy	432,000	876,200	(212,000)	(625,000)		39,200	0	0	N/A	Jul-19	Jun-20	MEMS grant
2474	Cumbalum Road seg 40	68,000	0		68,000		68,000	68,000	100	N/A	Complete	Complete	MEMS grant
2475	Houghlahans Road seg 130	85,000	0		85,000		85,000	84,400	99	N/A	Complete	Complete	MEMS grant
2476	North Creek Road - Tamarind Drive / Sthn Cross	50,000	0		50,000		50,000	1,500	3	Dec-20	Uncertain	Uncertain	Design only
2477	Houghlahans Road seg 120	95,000	0		95,000		95,000	94,500	99	N/A	Complete	Complete	MEMS grant
2478	Grays Lane Segment 20	38,000	0		38,000		38,000	36,300	96	N/A	Complete	Complete	MEMS grant
2479	Howards Road seg 20	64,000	0		64,000		64,000	28,200	44	N/A	Complete	Complete	MEMS grant
2480	Gap Road seg 20	80,000	0		80,000		80,000	73,500	92	N/A	Complete	Complete	MEMS grant
2481	Ingrama Lane seg 10	60,000	0		60,000		60,000	61,000	102	N/A	Complete	Complete	MEMS grant
2482	Whites Lane seg 10	75,000	0		75,000		75,000	87,800	117	N/A	Complete	Complete	MEMS grant
	Sub Total	30,725,400	21,462,200	950,800	(3,781,900)	0	18,631,100	15,686,400	84				
	Bridges												
2079	Carrs Bridge	585,000	450,000	33,800	100,000		583,800	410,400	70	Complete	Feb-20	Sep-20	
2120	Bridges - Other	10,000	110,000		(100,000)		10,000	10,300	103	N/A	Uncertain	Uncertain	
2211	Pearces Creek Bridge	107,000	0	47,300			47,300	21,800	46	Uncertain	Uncertain	Uncertain	
	Sub Total	702,000	560,000	81,100	0	0	641,100	442,500	69				
	Total - Roads and Bridges	31,427,400	22,022,200	1,031,900	(3,781,900)	0	19,272,200	16,128,900	84				
	RMS												
2435.942	Regional Roads Reseals	185,000	185,000				185,000	185,500	100	N/A	Dec-19	Jun-20	
	Sub Total	185,000	185,000	0	0	0	185,000	185,500	100				
	Ancillary Transport Services												
2206	Car Park - Commercial Road, Alstonville	200,000	0	50,000			50,000	59,000	118	Complete	Complete	Complete	
2030.4406	Street Lighting - Lighthouse Parade	125,000	33,000	92,000			125,000	0	0	Apr-20	May-20	Jun-20	Crown Land easement in progress
2030.4497	Street Lighting - Deadmans Creek Road	20,000	20,000				20,000	23,400	117	Complete	Complete	Complete	
	Sub Total	345,000	53,000	142,000	0	0	195,000	82,400	42				
	Cycleways - Coastal Shared Path and Walk												
2357	Coastal Path - Skennars Head to Pat Morton	2,000,000	2,006,000	(491,700)	25,000		1,539,300	1,146,100	74	Complete	Jun-19	Jun-20	
2397	Coastal Walk - Sharpes to Pat Morton	1,800,000	1,000,000	435,700	(935,700)		500,000	442,100	88	Complete	Apr-20	Nov-20	Tender accepted at February 2020 Ordinary meeting
	Sub Total	3,800,000	3,006,000	(56,000)	(910,700)	0	2,039,300	1,588,200	78				
	Footpaths and Shared Paths												
2426	Joindre Street, Wollongbar	11,000	0	11,000			11,000	0	0	Complete	Complete	Complete	
2431	Pine Avenue, Short Street, East Ballina	0	0	22,800	(22,800)		0	0	100	N/A	N/A	N/A	
2126	Roberston Street, Alstonville	0	33,000		(33,000)		0	0	100	N/A	N/A	N/A	
2432	River Street - Keppel, Ballina	0	17,000		(17,000)		0	0	100	N/A	N/A	N/A	
2447	Freeborn Place, Alstonville	23,000	27,000		(4,000)		23,000	18,900	82	N/A	May-20	Jun-20	
2448	Suvla Street, Shelly Beach Road, Ballina	137,000	114,000		22,800		136,800	62,700	46	Complete	Mar-20	Mar-20	
2449	River Street, Ballina	0	14,000		(14,000)		0	0	100	N/A	N/A	N/A	
2450	Budgen Avenue, Alstonville	0	34,000		(34,000)		0	0	100	N/A	N/A	N/A	
2451	River Street, Ballina	23,000	19,000		4,000		23,000	23,300	101	N/A	Complete	Complete	
2452	Eyles Drive, John Sharpe, Links Ave, Ballina	0	110,000		(110,000)		0	0	100	N/A	N/A	N/A	
2473	Bike Plan Projects	0	59,000		(59,000)		0	0	100	N/A	N/A	N/A	
2543	Barlows Road, Ballina	0	43,000		(43,000)		0	0	100	N/A	N/A	N/A	
New	Budgen Avenue, Alstonville	76,000	0		76,000		76,000	8,000	11	N/A	Apr-20	Jun-20	
New	Main Street, Alstonville	82,000	0		64,900		64,900	64,900	100	N/A	Feb-20	Apr-20	
New	Links Avenue, East Ballina	45,000	0		45,000		45,000	50,500	112	N/A	Feb-20	Apr-20	
	Sub Total	386,000	470,000	33,800	(124,100)	0	379,700	228,300	60				
	Total - Ancillary Services	4,531,000	3,529,000	119,800	0	0	2,614,000	1,898,900	73				
	Water Transport												
2200.3967	Fishery Creek Pontoon	123,000	0	10,000			10,000	0	0	Complete	Complete	Complete	Allowance for on-going vegetation works
2200.6521	Ferry Septic and Gear Box	41,000	41,000				41,000	0	0	Jan-20	Feb-20	Jun-20	
	Sub Total	164,000	41,000	10,000	0	0	51,000	0	0				
	Total Engineering Works	37,339,400	26,542,200	1,233,100	(4,043,900)	0	22,761,600	18,650,200	82%				