

| Operational Plan Review | | | | | | | | | | | | | | |
|--|---|---------------------|---------------------------|------------------|---------------------|------------------|--------------------|-------------|------------------|-------------|---------------------------|--------------|-----------|--|
| Capital Expenditure - Planning and Environmental Health Division - 2020/21 | | | | | | | | | | | | | | |
| 30-June-2021 | | | | | | | | | | | | | | |
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Total | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | | | Commence | Complete | |
| Open Spaces | | | | | | | | | | | | | | |
| 2160 | Wollongbar Skate Park | 500,000 | 400,000 | 40,000 | | 440,000 | 352,000 | 80 | 366,300 | 83 | Complete | Complete | Complete | |
| 6532 | Wollongbar District Park | 1,300,000 | 952,000 | 21,000 | (70,000) | 903,000 | 234,500 | 26 | 1,340,500 | 148 | Complete | May-21 | Dec-21 | |
| 4586 | Various Shelters and BBQs | 175,000 | 0 | | 75,000 | 75,000 | 15,700 | 21 | 101,400 | 135 | Complete | Apr-21 | Oct-21 | Local Roads and Community Infrastructure (LRCI) Fund - Round Two |
| 4588 | Fawcett Park Shelters and BBQs | 20,000 | 0 | | 20,000 | 20,000 | 22,200 | 111 | 22,200 | 111 | Complete | Apr-21 | Complete | LRCI Funding - Round One |
| 4589 | Missingham Park Shelters and BBQs | 20,000 | 0 | | 20,000 | 20,000 | 18,400 | 92 | 18,400 | 92 | Complete | Apr-21 | Complete | LRCI Funding - Round One |
| 4767 | Condon Park, Ballina - Surface | 55,000 | 55,000 | | | 55,000 | 29,200 | 53 | 29,200 | 53 | Complete | Complete | Complete | |
| 4768 | Coastal Grove, Ballina Heights - Surface | 65,000 | 65,000 | | | 65,000 | 51,500 | 79 | 51,500 | 79 | Complete | Complete | Complete | |
| 4769 | Meldrum Park, Ballina - Shade Shelter | 50,000 | 50,000 | | | 50,000 | 6,800 | 14 | 6,800 | 14 | Complete | May-21 | Aug-21 | |
| 4770 | Missingham Park, Ballina - Design | 25,000 | 25,000 | | | 25,000 | 8,800 | 35 | 24,600 | 98 | Jun-21 | Uncertain | Uncertain | Design only |
| 4771 | Compton Drive, Ballina - Dog Exercise Area | 15,000 | 15,000 | | | 15,000 | 10,600 | 71 | 10,600 | 71 | Complete | May-21 | Jun-21 | |
| 5488 | Crown Reserve Improvements | 28,000 | 28,000 | | | 28,000 | 18,700 | 67 | 18,700 | 67 | Complete | On-going | On-going | |
| 6501 | Killen Falls - Plan of Management | 53,000 | 53,000 | | | 53,000 | 58,900 | 111 | 58,900 | 111 | Complete | Complete | Complete | |
| 6503 | Ocean Breeze Reserve, Lennox Head - Equipment | 90,000 | 90,000 | | | 90,000 | 1,400 | 2 | 1,400 | 2 | Complete | May-21 | Aug-21 | |
| 6531 | Ross Park, Lennox Head - Redevelopment | 707,500 | 707,500 | | (457,500) | 250,000 | 8,500 | 3 | 8,500 | 3 | May-21 | May-21 | Sep-21 | LRCI Funding - Round One - \$250,000 |
| 6545 | Riverview Park, Ballina - Equipment | 94,000 | 94,000 | | | 94,000 | 500 | 1 | 87,100 | 93 | Complete | Apr-21 | Aug-21 | Equipment ordered |
| 2372 | Pop Denison, Ballina - Master Plan | 1,045,000 | 945,000 | 75,000 | (834,000) | 186,000 | 164,000 | 88 | 254,500 | 137 | Complete | Apr-21 | Dec-21 | |
| 2544 | Elizabeth Anne Brown Park, Alstonville - Monument | 12,000 | 0 | | 10,000 | 10,000 | 11,800 | 118 | 11,800 | 118 | Complete | Complete | Complete | |
| Sub Total | | 4,254,500 | 3,479,500 | 136,000 | (1,236,500) | 2,379,000 | 1,013,500 | 43 | 2,412,400 | 101 | | | | |
| Sports Fields | | | | | | | | | | | | | | |
| 2136 | Wollongbar - Irrigation and Drainage | 507,000 | 200,000 | 296,000 | (200,000) | 296,000 | 317,700 | 107 | 317,700 | 107 | Complete | Complete | Complete | |
| 2305 | Ballina Heights - Drainage and Layout | 150,000 | 0 | 149,000 | | 149,000 | 84,900 | 57 | 149,300 | 100 | Complete | Feb-21 | Aug-21 | Some works deferred to 2021/22 due to wet weather and season commencing |
| 2446 | EPIQ Fields, Lennox Head - Lighting | 500,000 | 0 | 415,000 | | 415,000 | 447,800 | 108 | 447,800 | 108 | Complete | Complete | Complete | |
| 2504 | Quays Reserve, Ballina - Surface and Irrigation | 80,000 | 80,000 | | | 80,000 | 49,700 | 62 | 49,700 | 62 | Complete | Complete | Complete | |
| 2505 | Sports Fields - Surface Upgrades | 70,000 | 70,000 | | | 70,000 | 57,300 | 82 | 57,300 | 82 | Complete | Complete | Complete | |
| 2506 | Sports Fields - Fencing | 50,000 | 50,000 | | | 50,000 | 16,400 | 33 | 47,200 | 94 | Complete | Complete | Complete | |
| 2515 | Ballina Heights - Lighting | 200,000 | 200,000 | | | 200,000 | 33,900 | 17 | 217,900 | 109 | Complete | Complete | Complete | LRCI Funding - Round One |
| 2541 | Improvements | 261,000 | 0 | | | 0 | 1,700 | 100 | 1,700 | 100 | Complete | Jul-21 | Nov-21 | LRCI Funding - Round Two |
| 2542 | Kingsford Smith | 3,000,000 | 0 | | 100,000 | 100,000 | 0 | 0 | 45,000 | 45 | Complete | Jul-21 | May-23 | |
| Sub Total | | 4,818,000 | 600,000 | 860,000 | (100,000) | 1,360,000 | 1,009,400 | 74 | 1,333,600 | 98 | | | | |
| Public Amenities | | | | | | | | | | | | | | |
| 4590 | Public Amenities - Various | 180,000 | | | 80,000 | 80,000 | 0 | 0 | 0 | 0 | Complete | Apr-21 | Oct-21 | LRCI Funding - Round Two |
| 4591 | Regatta Avenue, Ballina (Naval Museum) | 50,000 | | | | 0 | 0 | 100 | 0 | 100 | Complete | Jul-21 | Oct-21 | LRCI Funding - Round Two |
| 4787 | Wardell | 160,000 | 160,000 | | (100,000) | 60,000 | 56,200 | 94 | 60,900 | 102 | Complete | Complete | Complete | |
| 5893 | Kerr Street | 139,000 | 0 | 139,000 | (30,000) | 109,000 | 108,300 | 99 | 108,300 | 99 | Complete | Complete | Complete | |
| Sub Total | | 529,000 | 160,000 | 139,000 | (50,000) | 249,000 | 164,500 | 66 | 169,200 | 68 | | | | |
| Total - Open Spaces | | 9,601,500 | 4,239,500 | 1,135,000 | (1,386,500) | 3,988,000 | 2,187,400 | 55% | 3,915,200 | 98% | | | | |
| Strategic Planning | | | | | | | | | | | | | | |
| 2105 | Community Gallery | 91,000 | 0 | | 91,000 | 91,000 | 71,900 | 79 | 71,900 | 79 | Complete | Complete | Complete | |
| 2522 | Streets as Shared Spaces | 143,000 | 0 | | 143,000 | 143,000 | 165,400 | 116 | 165,400 | 116 | Complete | Complete | Complete | |
| Total - Strategic Planning | | 234,000 | 0 | 0 | 234,000 | 234,000 | 237,300 | 101% | 237,300 | 101% | | | | |
| Public and Environmental Health | | | | | | | | | | | | | | |
| 2172 | Shaws Bay Coastal Management Program | 2,121,000 | 894,500 | | 325,500 | 1,220,000 | 1,048,700 | 86 | 1,048,700 | 86 | Complete | Complete | Complete | Expenditure still to be incurred on transport and disposal of contaminated waste |
| 1667 | Rangers Equipment | 20,000 | 20,000 | | (8,000) | 12,000 | 12,100 | 101 | 12,100 | 101 | Complete | Complete | Complete | |
| Total - Public and Environmental Health | | 2,141,000 | 914,500 | 0 | 317,500 | 1,232,000 | 1,060,800 | 86% | 1,060,800 | 86% | | | | |
| Total - Planning and Environmental Health | | 11,976,500 | 5,154,000 | 1,135,000 | (835,000) | 5,454,000 | 3,485,500 | 64% | 5,213,300 | 96% | | | | |

| Operational Plan Review Capital Expenditure - Corporate and Community Division - 2020/21 30-June-2021 | | | | | | | | | | | | | | |
|---|--|---------------------|---------------------------|------------------|---------------------|------------------|--------------------|------------|------------------|-------------|---------------------------|--------------|-----------|--|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Total | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | | | Commence | Complete | |
| Airport | | | | | | | | | | | | | | |
| 3858 | Runway Widening / Lengthening | 25,500,000 | 2,000,000 | | (1,800,000) | 200,000 | 170,800 | 85 | 213,900 | 107 | Dec-21 | Jan-22 | Dec-22 | Planning approvals obtained and amended funding agreement application submitted. |
| 4170 | Lighting Equip Room / Pilot Activated Light | 370,000 | 0 | 315,000 | (165,000) | 150,000 | 168,000 | 112 | 344,700 | 230 | Complete | Complete | Complete | |
| 4791 | Passenger Screening | 405,000 | 405,000 | | (200,000) | 205,000 | 413,600 | 202 | 413,600 | 202 | Complete | Complete | Complete | Equipment acquired and to be installed as part of terminal upgrade project. |
| 6319 | Apron Upgrades | 1,600,000 | 0 | | 200,000 | 200,000 | 113,300 | 57 | 116,300 | 58 | Complete | Jun-21 | Dec-21 | Design works tender reported to July Ordinary Council meeting. |
| 6483 | Car Park, Solar and Boom Gates | 5,000,000 | 2,000,000 | | (1,700,000) | 300,000 | 168,300 | 56 | 250,700 | 84 | Jun-21 | Jun-21 | Dec-21 | |
| 6518 | Baggage Area | 2,050,000 | 0 | | 50,000 | 50,000 | 400 | 1 | 24,600 | 49 | Jun-21 | Jun-21 | Dec-21 | Design plans currently being developed. |
| | Sub Total | 34,925,000 | 4,405,000 | 315,000 | (3,615,000) | 1,105,000 | 1,034,400 | 94 | 1,363,800 | 123 | | | | |
| Camping Ground | | | | | | | | | | | | | | |
| 2375 | Flat Rock | 55,000 | 20,000 | 35,000 | (30,000) | 25,000 | 24,800 | 99 | 24,800 | 99 | N/A | Complete | Complete | |
| | Sub Total | 55,000 | 20,000 | 35,000 | (30,000) | 25,000 | 24,800 | 99 | 24,800 | 99 | | | | |
| Property | | | | | | | | | | | | | | |
| 2320 | Southern Cross Industrial - Boeing Avenue | 7,000,000 | 0 | 184,000 | | 184,000 | 48,000 | 26 | 135,400 | 74 | Feb-21 | On Hold | On Hold | DA lodged for subdivision of lots |
| 2325 | Wollongbar Urban Expansion Area - Stage 3 | 5,700,000 | 4,400,000 | 0 | (2,400,000) | 2,000,000 | 1,321,200 | 66 | 2,761,500 | 138 | Complete | Jan-21 | Sep-21 | Civil works scheduled to be completed September 2021. |
| 2326 | 54 North Creek Road | 2,000,000 | 0 | | 17,000 | 17,000 | 17,000 | 100 | 17,000 | 100 | Complete | Complete | Complete | |
| 2327 | Henderson Land - Infrastructure Contribution | 200,000 | 0 | | 0 | 0 | 0 | 100 | 0 | 100 | Complete | N/A | N/A | Infrastructure contribution works confirmed with adjoining developer. |
| 2335 | 89 Tamar Street - Air Conditioning | 25,000 | 0 | | 25,000 | 25,000 | 0 | 0 | 0 | 0 | Complete | Complete | Complete | Works completed - invoices to be finalised |
| 2336 | Shelly Beach Café | 83,000 | 40,000 | 36,000 | | 76,000 | 67,300 | 89 | 70,200 | 92 | Complete | Complete | Complete | |
| | Sub Total | 83,000 | 4,440,000 | 220,000 | (2,358,000) | 2,302,000 | 1,453,500 | 63 | 2,984,100 | 130 | | | | |
| | Total - Commercial Services | 35,063,000 | 8,865,000 | 570,000 | (6,003,000) | 3,432,000 | 2,512,700 | 73% | 4,372,700 | 127% | | | | |
| Community Facilities | | | | | | | | | | | | | | |
| 4789 | Kentwell Centre - Air-conditioning | 0 | 72,000 | | (72,000) | 0 | 0 | 100 | 0 | 100 | N/A | N/A | N/A | |
| 4789 | Visitor Centre - Air-conditioning | 30,000 | 0 | | 30,000 | 30,000 | 29,300 | 98 | 29,300 | 98 | Complete | Complete | Complete | |
| 6538 | Kentwell Centre - Solar | 14,000 | 0 | 14,000 | | 14,000 | 14,000 | 100 | 20,900 | 149 | Complete | Complete | Complete | |
| 6913 | Ballina Surf Club - Various | 50,000 | 0 | 12,900 | | 12,900 | 28,900 | 224 | 28,900 | 224 | Complete | Complete | Complete | |
| 2532 | Mens Shed | 100,500 | | | 100,500 | 100,500 | 49,500 | 49 | 49,500 | 49 | Complete | Jan-21 | Aug-21 | Works commenced |
| 7899 | Lennox Head Cultural Centre - Refurbishment | 2,464,000 | 920,000 | 32,400 | (251,000) | 701,400 | 700,900 | 100 | 700,900 | 100 | Complete | Complete | Complete | |
| 7928 | Alstonville Cultural Centre - Refurbishment | 484,000 | 460,000 | 24,000 | (284,000) | 200,000 | 54,300 | 27 | 54,300 | 27 | Dec-21 | Uncertain | Uncertain | Tender closed for detailed design. Tender reported to July Ordinary meeting. |
| New | Ballina Indoor Sports Centre - Basketball Return | 15,000 | 0 | | 15,000 | 15,000 | 14,100 | 94 | 14,100 | 94 | Complete | Complete | Complete | |
| 7990 | Richmond Room | 12,000 | 0 | | 12,000 | 12,000 | 13,900 | 116 | 13,900 | 116 | Complete | Complete | Complete | |
| 4193 | Naval Museum | 48,000 | 0 | 48,000 | | 48,000 | 1,600 | 3 | 1,600 | 3 | Dec-21 | Uncertain | Uncertain | Application submitted to Crown Lands to gain owner consent for DA. |
| 4751 | Halls - Various | 157,000 | 0 | | 0 | 0 | 0 | 100 | 0 | 100 | Complete | Jul-21 | Nov-21 | LRCI Funding - Round Two |
| 4760 | Lennox CWA Hall - Painting, Floor, AC | 25,000 | 25,000 | | (5,000) | 20,000 | 20,000 | 100 | 20,000 | 100 | Complete | Complete | Complete | |
| 4761 | Wollongbar Hall - Building Maintenance | 24,000 | 24,000 | | | 24,000 | 21,400 | 89 | 21,400 | 89 | Complete | Complete | Complete | |
| 4762 | Wigmore Hall - Painting, Carpets | 14,000 | 14,000 | | (14,000) | 0 | 500 | 100 | 500 | 100 | Complete | Aug-21 | Oct-21 | Awaiting contractor to commence painting. |
| 4763 | Wardell Hall - Building Maintenance | 62,000 | 62,000 | | | 62,000 | 82,500 | 133 | 95,300 | 154 | Complete | Complete | Complete | LRCI Funding - Round One - \$20,000 |
| 4764 | Pimlico Hall - Building Maintenance | 95,000 | 95,000 | | | 95,000 | 60,700 | 64 | 60,700 | 64 | Complete | Complete | Complete | LRCI Funding - Round One - \$50,000 |
| 4765 | Northlakes Hall - Building Maintenance | 8,000 | 8,000 | | | 8,000 | 500 | 6 | 500 | 6 | Complete | Apr-21 | Jul-21 | |
| 4766 | Newrybar Hall - Building Maintenance | 9,000 | 9,000 | | | 9,000 | 0 | 0 | 2,100 | 23 | Complete | Apr-21 | Jul-21 | |
| | Sub Total | 3,611,500 | 1,689,000 | 131,300 | (468,500) | 1,351,800 | 1,092,100 | 81 | 1,113,900 | 82 | | | | |
| Swimming Pools | | | | | | | | | | | | | | |
| 2220 | Alstonville Swimming Pool | 400,000 | 400,000 | (108,000) | 10,000 | 302,000 | 313,300 | 104 | 313,300 | 104 | Complete | Complete | Complete | |
| Administration Centre and Depot Facilities | | | | | | | | | | | | | | |
| 1350 | Depot - Workshop / Power / Roof | 681,000 | 594,000 | 27,000 | (340,000) | 281,000 | 31,100 | 11 | 31,100 | 11 | Complete | May-21 | Oct-21 | Contractor commenced works. |
| 1351 | Depot - Open Spaces | 149,000 | 120,000 | 29,000 | (149,000) | 0 | 0 | 100 | 0 | 100 | N/A | N/A | N/A | Works currently being reviewed as part of Depot Masterplan. |
| 2276 | Depot - Solar | 120,000 | 120,000 | | (120,000) | 0 | 0 | 100 | 0 | 100 | Jun-21 | Jul-21 | Sep-21 | Solar to commence on completion of workshop extension |
| 2290 | Administration Centre - Solar | 50,000 | 90,000 | | (40,000) | 50,000 | 48,800 | 98 | 48,800 | 98 | Complete | Complete | Complete | |
| 4587 | Administration Centre - Foyer | 75,000 | 0 | | 0 | 0 | 24,500 | 100 | 61,300 | 100 | Jul-21 | Sep-21 | Oct-21 | Elevator parts have been ordered and contractor engaged. |
| | Sub Total | 1,075,000 | 924,000 | 56,000 | (649,000) | 331,000 | 104,400 | 32 | 141,200 | 43 | | | | |
| Plant and Fleet | | | | | | | | | | | | | | |
| 2215 | Light Vehicles and Heavy Plant (Net) | 3,194,000 | 2,727,100 | 467,000 | (429,000) | 2,765,100 | 1,171,700 | 42 | 1,347,600 | 49 | N/A | On-going | On-going | |
| | Total - Facilities Management | 8,280,500 | 5,740,100 | 546,300 | (1,536,500) | 4,749,900 | 2,681,500 | 56% | 2,916,000 | 61% | | | | |
| | Total - Corporate and Community | 43,343,500 | 14,605,100 | 1,116,300 | (7,539,500) | 8,181,900 | 5,194,200 | 63% | 7,288,700 | 89% | | | | |

9.20 Capital Expenditure Program - 30 June 2021 Review

| Operational Plan Review Capital Expenditure - Asset Management and Emergency Services - 2020/21 30-June-2021 | | | | | | | | | | | | | | |
|--|--|---------------------|---------------------------|----------------|---------------------|------------------|--------------------|------------|------------------|-------------|---------------------------|--------------|-----------|--|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Total | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | | | Commence | Complete | |
| Asset Management | | | | | | | | | | | | | | |
| 2216 | Surveying Equipment | 50,000 | 0 | | 50,000 | 50,000 | 49,900 | 100 | 49,900 | 100 | N/A | Complete | Complete | |
| 2236 | Bus Shelters | 22,000 | 0 | | 22,000 | 22,000 | 9,900 | 45 | 9,900 | 45 | N/A | Complete | Complete | |
| | Sub Total | 72,000 | 0 | 0 | 72,000 | 72,000 | 59,800 | 83 | 59,800 | 83 | | | | |
| Emergency Services | | | | | | | | | | | | | | |
| 1818 | Lennox Head Rural Fire Service Shed | 900,000 | 900,000 | | (700,000) | 200,000 | 82,900 | 41 | 1,160,200 | 580 | Complete | Jul-21 | Dec-21 | Tender accepted by Council and works scheduled for 2021/22 |
| 6914 | SES Building | 25,000 | 0 | 25,000 | | 25,000 | 19,300 | 77 | 19,300 | 77 | Complete | Jun-21 | Uncertain | Site options still under review |
| | Sub Total | 925,000 | 900,000 | 25,000 | (700,000) | 225,000 | 102,200 | 45 | 1,179,500 | 524 | | | | |
| NEWLOG | | | | | | | | | | | | | | |
| 8976 | Light Vehicles | 63,000 | 63,000 | | | 63,000 | 0 | 0 | 0 | 0 | N/A | Jul-21 | Jul-21 | Vehicles ordered during March - arrive July |
| | Sub Total | 63,000 | 63,000 | 0 | 0 | 63,000 | 0 | 0 | 0 | 0 | | | | |
| | Total - Asset Management / Emergency Services | 1,060,000 | 963,000 | 25,000 | (628,000) | 360,000 | 162,000 | 45% | 1,239,300 | 344% | | | | |

| Capital Expenditure - Resource Recovery - 2020/21 30-June-2021 | | | | | | | | | | | | | | |
|---|--|---------------------|---------------------------|----------------|---------------------|------------------|--------------------|------------|----------------|------------|---------------------------|--------------|----------|--|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Expended | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | | | Commence | Complete | |
| 3857 | Resource Recovery Centre - Roof Replacement | 380,000 | 380,000 | | (375,000) | 5,000 | 600 | 12 | 600 | 12 | Complete | Jul-21 | Dec-21 | Tender accepted by Council and works scheduled for 2021/22 |
| 6487 | Resource Recovery Centre - Office and Load-out | 75,000 | 50,000 | | 25,000 | 75,000 | 77,600 | 103 | 77,600 | 103 | Complete | Complete | Complete | |
| 6540 | Resource Recovery Centre - Solar | 75,000 | 75,000 | | (75,000) | 0 | 0 | 100 | 0 | 100 | Complete | Jul-21 | Dec-21 | Tender accepted by Council and works scheduled for 2021/22 |
| | Total - Resource Recovery | 530,000 | 505,000 | 0 | (425,000) | 80,000 | 78,200 | 98% | 78,200 | 98% | | | | |

| Operational Plan Review Capital Expenditure - Water Operations - 2020/21 30-June-2021 | | | | | | | | | | | | | | |
|---|---|---------------------|---------------------------|----------------|---------------------|------------------|--------------------|------------|------------------|-------------|---------------------------|--------------|----------|--|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Total | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | | | Commence | Complete | |
| | Main Renewals | | | | | | | | | | | | | |
| 7000.3946 | Main Renewals - Recurrent Works | 12,000 | 470,000 | | (444,000) | 26,000 | 32,800 | 126 | 33,100 | 127 | N/A | On-going | On-going | |
| 7000.4712 | Main Renewals - Burnet Street | 0 | 0 | 112,000 | (112,000) | 0 | 0 | 100 | 0 | 100 | Complete | Complete | Complete | |
| 7000.4713 | Main Renewals - Alstonville | 526,000 | 0 | | 526,000 | 526,000 | 526,200 | 100 | 526,200 | 100 | Complete | Complete | Complete | |
| 7000.4714 | Main Renewals - Grant Street | 50,000 | 0 | | 50,000 | 50,000 | 49,900 | 100 | 49,900 | 100 | Complete | Complete | Complete | |
| 7000.4719 | Main Renewals - Biala Place | 41,000 | 0 | | 41,000 | 41,000 | 41,600 | 101 | 41,600 | 101 | Complete | Complete | Complete | |
| 7000.4721 | Main Renewals - Bugden Avenue | 92,000 | 0 | | 92,000 | 92,000 | 93,200 | 101 | 93,200 | 101 | Complete | Complete | Complete | |
| 7000.4723 | Main Renewals - High and Park Street | 206,000 | 0 | | 258,000 | 258,000 | 257,700 | 100 | 257,700 | 100 | Complete | Complete | Complete | |
| 7000.4724 | Main Renewals - Kays Lane | 5,000 | 0 | | 5,000 | 5,000 | 8,600 | 172 | 8,600 | 172 | Complete | Complete | Complete | |
| 7000.4726 | Main Renewals - Cawarra Street | 47,000 | 0 | | 47,000 | 47,000 | 46,700 | 99 | 46,700 | 99 | Complete | Complete | Complete | |
| 7000.4747 | Main Renewals - Suvla Street | 40,000 | 0 | | 120,000 | 120,000 | 172,600 | 144 | 172,600 | 144 | Complete | Complete | Complete | |
| 7000.475 | Main Renewals - Crane Street | 125,000 | 0 | | 125,000 | 125,000 | 321,200 | 257 | 321,700 | 257 | Complete | Mar-21 | Jun-21 | |
| | Sub Total | 1,144,000 | 470,000 | 112,000 | 708,000 | 1,290,000 | 1,550,500 | 120 | 1,551,300 | 120 | | | | |
| | Reservoirs | | | | | | | | | | | | | |
| 7001.3854 | Reservoir - Basalt Court - Access Upgrade | 322,000 | 0 | 322,000 | | 322,000 | 16,600 | 5 | 287,300 | 89 | Complete | Jan-21 | Aug-21 | Contract awarded |
| | Sub Total | 322,000 | 0 | 322,000 | 0 | 322,000 | 16,600 | 5 | 287,300 | 89 | | | | |
| | Miscellaneous | | | | | | | | | | | | | |
| 7002.3863 | Telemetry | 10,000 | 10,000 | | | 10,000 | 3,000 | 30 | 3,000 | 30 | N/A | On-going | On-going | |
| 7002.3866 | Telemetry Ethernet | 400,000 | 0 | 92,000 | (85,000) | 7,000 | 23,000 | 329 | 23,000 | 329 | Complete | Complete | Complete | |
| 7002.4748 | Wastewater Network - EPIQ DSP | 163,000 | 0 | | 163,000 | 163,000 | 129,500 | 79 | 129,500 | 79 | Complete | Complete | Complete | |
| 7002.5311 | Water Network Master Plan | 140,000 | 0 | 41,000 | 70,000 | 111,000 | 48,900 | 44 | 116,700 | 105 | Complete | Jun-19 | Aug-21 | |
| | Sub Total | 713,000 | 10,000 | 133,000 | 148,000 | 291,000 | 204,400 | 70 | 272,200 | 94 | | | | |
| | Plant and Miscellaneous | | | | | | | | | | | | | |
| 7008 | Plant and Equipment | 123,000 | 123,000 | | | 123,000 | 36,000 | 29 | 36,000 | 29 | N/A | On-going | On-going | |
| | Sub Total | 123,000 | 123,000 | 0 | 0 | 123,000 | 36,000 | 29 | 36,000 | 29 | | | | |
| | Pumping Stations | | | | | | | | | | | | | |
| 7005.3870 | Basalt Court - Booster | 415,000 | 0 | 46,000 | | 46,000 | (3,000) | -7 | (3,000) | -7 | Complete | Complete | Complete | |
| 7005.3899 | East Ballina - Booster | 665,000 | 0 | 6,000 | | 6,000 | 6,700 | 112 | 6,700 | 112 | Complete | Complete | Complete | |
| | Sub Total | 1,080,000 | 0 | 52,000 | 0 | 52,000 | 3,700 | 7 | 3,700 | 7 | | | | |
| | Trunk Mains | | | | | | | | | | | | | |
| 7006.3922 | East Ballina - Booster | 375,000 | 0 | 32,000 | | 32,000 | 90,400 | 283 | 90,400 | 283 | Complete | Complete | Complete | |
| | Sub Total | 375,000 | 0 | 32,000 | 0 | 32,000 | 90,400 | 283 | 90,400 | 283 | | | | |
| | Treatment Plant (Marom Creek) | | | | | | | | | | | | | |
| 7007.3933 | Marom Creek - Upgrade | 4,180,000 | 1,680,000 | | (1,660,000) | 20,000 | 2,000 | 10 | 25,400 | 127 | Complete | May-21 | Aug-22 | Planning consent issued later than anticipated - |
| 7007.3943 | Marom Creek - Renewals | 28,000 | 28,000 | | | 28,000 | 1,100 | 4 | 1,100 | 4 | N/A | On-going | On-going | |
| | Sub Total | 4,208,000 | 1,708,000 | 0 | (1,660,000) | 48,000 | 3,100 | 6 | 26,500 | 55 | | | | |
| | Service Connections | | | | | | | | | | | | | |
| 7009.3944 | Water Meters - New Connections | 235,000 | 235,000 | | | 235,000 | 339,800 | 145 | 339,800 | 145 | N/A | On-going | On-going | |
| 7009.3945 | Water Meters - Replacement Connections | 250,000 | 65,000 | | 185,000 | 250,000 | 152,100 | 61 | 152,100 | 61 | N/A | On-going | On-going | |
| | Sub Total | 485,000 | 300,000 | 0 | 185,000 | 485,000 | 491,900 | 101 | 491,900 | 101 | | | | |
| | Total - Water Operations | 8,450,000 | 2,611,000 | 651,000 | (619,000) | 2,643,000 | 2,396,600 | 91% | 2,759,300 | 104% | | | | |

| Operational Plan Review | | | | | | | | | | | | | | | |
|---|--|---------------------|---------------------------|----------------|---------------------|------------------|--------------------|------------|------------------|------------|---------------------------|--------------|-----------|---|--|
| Capital Expenditure - Wastewater Operations - 2020/21 | | | | | | | | | | | | | | | |
| 30-June-2021 | | | | | | | | | | | | | | | |
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Plus Committed | % Total | Design / Consent Complete | Construction | | Status | |
| | | | | | | | | | | | | Commence | Complete | | |
| Main Renewals | | | | | | | | | | | | | | | |
| 7500.5282 | Main Renewals - Recurrent Works | 325,000 | 200,000 | 125,000 | 50,000 | 375,000 | 294,900 | 79 | 294,900 | 79 | On-going | On-going | On-going | Awaiting planning consent | |
| 7500.5308 | Seamist Rising Main Renewal | 1,150,000 | 800,000 | 46,000 | (820,000) | 26,000 | 18,700 | 72 | 27,100 | 104 | May-21 | May-21 | Dec-21 | | |
| Sub Total - Main Renewals | | 1,475,000 | 1,000,000 | 171,000 | (770,000) | 401,000 | 313,600 | 78 | 322,000 | 80 | | | | | |
| Pumping Stations | | | | | | | | | | | | | | | |
| 7503.4753 | Pumping Station - Montwood Drive | 200,000 | 200,000 | | (58,000) | 142,000 | 110,700 | 78 | 110,700 | 78 | Complete | Complete | Complete | Relining contract awarded | |
| 7503.4825 | Renewal Works | 138,000 | 426,400 | | (378,000) | 48,400 | 21,700 | 45 | 31,000 | 64 | On-going | On-going | On-going | | |
| 7503.4838 | Skennars Head / Tara Downs | 640,000 | 0 | | 12,000 | 12,000 | 11,700 | 98 | 11,700 | 98 | Complete | Complete | Complete | | |
| 7503.4842 | Wet Well Relining Program | 400,000 | 200,000 | | (62,000) | 138,000 | 50,700 | 37 | 155,400 | 113 | Jan-21 | Feb-21 | Jun-22 | | |
| 7503.5279 | Pumping Stations - Upgrades | 162,000 | 162,000 | | | 162,000 | 175,700 | 108 | 175,700 | 108 | On-going | On-going | On-going | | |
| Sub Total - Pumping Stations | | 1,540,000 | 988,400 | 0 | (486,000) | 502,400 | 370,500 | 74 | 484,500 | 96 | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | |
| 7510.4749 | Wastewater Network - EPIQ DSP | 926,200 | 0 | | 926,000 | 926,000 | 619,400 | 67 | 619,400 | 67 | Complete | Complete | Complete | | |
| 7510.4849 | Wastewater Network Master Plan | 135,000 | 0 | 36,000 | 70,000 | 106,000 | 49,200 | 46 | 117,000 | 110 | Complete | Jun-19 | Aug-21 | | |
| 7510.5283 | Telemetry Program | 16,000 | 16,000 | | | 16,000 | 1,200 | 8 | 1,200 | 8 | N/A | On-going | On-going | | |
| Sub Total - Plant and Equipment | | 1,077,200 | 16,000 | 36,000 | 996,000 | 1,048,000 | 669,800 | 64 | 737,600 | 70 | | | | | |
| Plant Changeovers | | | | | | | | | | | | | | | |
| 7512.4985 | Plant Changeovers | 422,000 | 190,500 | 231,300 | | 421,800 | 314,500 | 75 | 314,500 | 75 | N/A | On-going | On-going | | |
| Treatment Plants - Minor Works | | | | | | | | | | | | | | | |
| 7504.3929 | Wastewater Treatment Plant Ballina - DAF | 15,000 | 0 | | 15,000 | 15,000 | 19,700 | 131 | 19,700 | 131 | Complete | Complete | Complete | | |
| 7504.3932 | Security - Lennox and Ballina | 50,000 | 75,000 | | (25,000) | 50,000 | 44,800 | 90 | 44,800 | 90 | Complete | Complete | Complete | | |
| 7504.3955 | Wastewater Treatment Plant Ballina | 24,000 | 24,000 | | (15,000) | 9,000 | 5,500 | 61 | 5,500 | 61 | N/A | On-going | On-going | | |
| 7904.3956 | Wastewater Treatment Plant Lennox | 23,000 | 23,000 | | | 23,000 | 38,300 | 167 | 38,300 | 167 | N/A | On-going | On-going | | |
| 7904.3957 | Wastewater Treatment Plant Alstonville | 11,000 | 11,000 | | | 11,000 | 0 | 0 | 0 | 0 | N/A | On-going | On-going | | |
| 7904.3958 | Wastewater Treatment Plant Wardell | 11,000 | 11,000 | | | 11,000 | 2,200 | 20 | 19,600 | 178 | N/A | On-going | On-going | | |
| Sub Total - Treatment Plants | | 134,000 | 144,000 | 0 | (25,000) | 119,000 | 110,500 | 93 | 127,900 | 107 | | | | | |
| Treatment Plant - Ballina | | | | | | | | | | | | | | | |
| 7526.4816 | Post Completion Works - Rectification | 3,710,000 | 3,710,000 | | (3,510,000) | 200,000 | 160,600 | 80 | 160,600 | 80 | Dec-20 | Feb-21 | Mar-22 | | |
| 7526.4826 | Gantry Crane | 90,000 | 90,000 | | (90,000) | 0 | 0 | 100 | 0 | 100 | Complete | N/A | N/A | | |
| Sub Total - Ballina | | 3,800,000 | 3,800,000 | 0 | (3,600,000) | 200,000 | 160,600 | 80 | 160,600 | 80 | | | | | |
| Treatment Plant - Lennox Head | | | | | | | | | | | | | | | |
| 7526.4843 | Treatment Master Plan | 0 | 30,000 | | (30,000) | 0 | 0 | 100 | 0 | 100 | N/A | N/A | N/A | Contract commenced | |
| 7526.4844 | Membrane Replacement | 400,000 | 300,000 | | 100,000 | 400,000 | 0 | 0 | 654,700 | 164 | Complete | Feb-21 | Sep-21 | | |
| 7811.5221 | Lennox - High Lift Switchboard | 300,000 | 180,000 | | (80,000) | 100,000 | 49,400 | 49 | 292,200 | 292 | Complete | May-21 | Aug-21 | | |
| 7811.5222 | Refurbishment Belt Press | 75,000 | 75,000 | | | 75,000 | 0 | 0 | 0 | 0 | Complete | Apr-21 | Dec-21 | | |
| Sub Total - Lennox Head | | 775,000 | 585,000 | 0 | (10,000) | 575,000 | 49,400 | 9 | 946,900 | 165 | | | | | |
| Treatment Plant - Alstonville | | | | | | | | | | | | | | | |
| 7532.4792 | Inlet Works | 1,300,000 | 10,000 | | 90,000 | 100,000 | 0 | 0 | 0 | 0 | May-21 | Jun-21 | Mar-22 | Works delivered over two years | |
| 7532.4793 | Bio solids | 50,000 | 50,000 | | (50,000) | 0 | 0 | 100 | 0 | 100 | N/A | N/A | N/A | Being progressed as part of energy management reviews | |
| 7532.4797 | Solar Farm | 50,000 | 50,000 | | | 50,000 | 0 | 0 | 83,700 | 167 | Uncertain | Uncertain | Uncertain | | |
| Sub Total - Alstonville | | 1,400,000 | 110,000 | 0 | 40,000 | 150,000 | 0 | 0 | 83,700 | 56 | | | | | |
| Recycled Water Reuse Program | | | | | | | | | | | | | | | |
| 7533.3776 | Recycled Water Meters - New | 40,000 | 80,000 | | (40,000) | 40,000 | 40,100 | 100 | 40,100 | 100 | N/A | On-going | On-going | Funding for design and planning | |
| 7811.3859 | Recycled Water - West Ballina Main | 0 | 500,000 | | (500,000) | 0 | 0 | 100 | 0 | 100 | N/A | N/A | N/A | | |
| 7811.4828 | Wollongbar Sports Fields - Irrigation | 50,000 | 50,000 | | | 50,000 | 8,100 | 16 | 13,500 | 27 | Mar-21 | Uncertain | Uncertain | | |
| 7811.4829 | Recycled Water Supply - West Ballina | 325,000 | 0 | 25,000 | | 25,000 | 26,000 | 104 | 28,000 | 112 | Complete | Apr-21 | Dec-21 | | |
| 7811.4953 | Recycled Water Hydrant Installations | 30,000 | 30,000 | | | 30,000 | 0 | 0 | 0 | 0 | N/A | On-going | On-going | | |
| 7811.5223 | Wardell - Section 60 Approval | 40,000 | 40,000 | | | 40,000 | 0 | 0 | 0 | 0 | Feb-21 | Uncertain | Uncertain | Works dependent on DPIE approval and direction | |
| Sub Total - Recycled Water Reuse | | 485,000 | 700,000 | 25,000 | (540,000) | 185,000 | 74,200 | 40 | 81,600 | 44 | | | | | |
| Total - Wastewater Operations | | 11,108,200 | 7,533,900 | 463,300 | (4,395,000) | 3,602,200 | 2,063,100 | 57% | 3,259,300 | 90% | | | | | |

| Operational Plan Review Capital Expenditure - Engineering Works - 2020/21 30-June-2021 | | | | | | | | | | | | |
|--|--|---------------------|---------------------------|----------------|---------------------|------------------|--------------------|------------|---------------------------|--------------|-----------|---|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | Commence | Complete | |
| | Roads | | | | | | | | | | | |
| 2046 | Reseals Urban | 365,000 | 500,000 | | (135,900) | 364,100 | 261,000 | 72 | N/A | Complete | Complete | |
| 2048 | Reseals Rural | 484,000 | 489,000 | | (20,000) | 469,000 | 350,300 | 75 | N/A | Complete | Complete | |
| 2079 | Carrs Bridge | 585,000 | 0 | 173,000 | 232,500 | 405,500 | 586,300 | 145 | Complete | Complete | Complete | Variation for piling - negotiations still to be finalised |
| 2120 | Bridges - Other | 115,000 | 115,000 | | (115,000) | 0 | 0 | 100 | N/A | Uncertain | Uncertain | |
| 2146 | Urban Roads Heavy Patching | 342,000 | 478,000 | | (135,900) | 342,100 | 311,200 | 91 | N/A | Complete | Complete | |
| 2147 | Reseals - Section 94 | 220,000 | 220,000 | | | 220,000 | 186,400 | 85 | N/A | Complete | Complete | |
| 2148 | Rural Roads Heavy Patching | 288,000 | 293,000 | | (5,000) | 288,000 | 286,500 | 99 | N/A | Complete | Complete | |
| 2156 | Teven Road segments 70 and 58-60 | 190,000 | 230,000 | | (40,000) | 190,000 | 188,100 | 99 | Complete | Complete | Complete | |
| 2157 | Hutley Drive - Northern Connection | 2,830,000 | 0 | 50,000 | | 50,000 | 41,600 | 83 | Complete | Complete | Complete | |
| 2158 | Airport Boulevard | 9,300,000 | 6,000,000 | | (3,000,000) | 3,256,000 | 3,766,700 | 116 | Complete | Jan-21 | Dec-21 | |
| 2164 | River Street - Four Laning - Stage 3 | 120,000 | 100,000 | 118,000 | (100,000) | 118,000 | 46,100 | 1 | Jun-21 | N/A | N/A | Design only |
| 2165 | River Street - Four Laning - Stage 2 | 3,681,000 | 3,681,000 | 126,000 | (2,000,000) | 1,807,000 | 1,391,700 | 3 | Complete | Feb-21 | Dec-21 | Contract underway. Delays due to wet weather |
| 2167 | River Street - Four Laning - Stage 4 | 70,000 | 110,000 | 14,000 | (54,000) | 70,000 | 53,400 | 17 | Jun-21 | N/A | N/A | Design only |
| 2173 | Lake Ainsworth Precinct | 1,783,000 | 0 | 17,000 | | 17,000 | 19,200 | 113 | Complete | Complete | Complete | |
| 2177 | Hutley Drive - Middle Section (pre-construction) | 150,000 | 200,000 | | (50,000) | 150,000 | 58,100 | 39 | Jun-21 | Uncertain | Uncertain | Design and approvals only |
| 2187 | Swift Street segment 30 | 114,000 | 110,000 | 4,000 | | 114,000 | 116,600 | 102 | Complete | Complete | Complete | |
| 2188 | Bagotville Road segment 50 | 100,000 | 170,000 | | (70,000) | 100,000 | 93,900 | 0 | Complete | Complete | Complete | |
| 2193 | Ballina Bypass | 158,000 | 158,000 | | (152,000) | 6,000 | 0 | 0 | N/A | Uncertain | Uncertain | |
| 2203 | Riverbank Road | 280,000 | 280,000 | | | 280,000 | 1,300 | 0 | N/A | Jun-21 | Aug-21 | |
| 2213 | Pearces Creek Bridge | 107,000 | 0 | 26,000 | | 26,000 | 12,300 | 47 | Uncertain | Uncertain | Uncertain | Design only |
| 2217 | Tintenbar to Ewingsdale Highway Bypass | 106,000 | 106,000 | | (50,000) | 56,000 | 0 | 0 | N/A | Uncertain | Uncertain | |
| 2232 | Marom Creek Road segment 130 (slip area) | 85,000 | 0 | | 85,000 | 85,000 | 85,300 | 100 | Complete | Complete | Complete | |
| 2233 | Sandy Flat Dust Seal | 120,000 | 120,000 | | (120,000) | 0 | 0 | 100 | N/A | N/A | N/A | |
| 2234 | Chesworth Lane Dust Seal | 120,000 | 120,000 | | 15,000 | 135,000 | 134,900 | 100 | Complete | Complete | Complete | LRCI Funding - Round One - \$120,000 |
| 2382 | Simmons Street segment 20 | 150,000 | 150,000 | | (150,000) | 0 | 800 | 100 | Feb-21 | Jul-21 | Dec-21 | Deferred to 2021/22 |
| 2383 | Northumberland Avenue segment 10 | 212,000 | 190,000 | 22,000 | (200,000) | 12,000 | 15,400 | 128 | Jul-21 | Aug-21 | Dec-21 | Design enters Crown Land |
| 2405 | Perry Street | 109,000 | 0 | | | 0 | 2,000 | 100 | Complete | Complete | Complete | |
| 2406 | Regatta Avenue | 181,000 | 99,000 | 82,000 | 44,000 | 225,000 | 233,800 | 104 | Complete | Complete | Complete | |
| 2407 | Gibbon Street segment 20 | 73,000 | 73,000 | | (63,000) | 10,000 | 5,800 | 58 | Uncertain | Sep-21 | Oct-21 | Included in Cultural Heritage Assessment for Lennox Head |
| 2412 | Pimlico Road segments 110 and 20 | 120,000 | 140,000 | | (20,000) | 120,000 | 119,600 | 100 | Complete | Complete | Complete | |
| 2453 | Angels Bch Dve / Bangalow Rd Lane Extension | 1,500,000 | 150,000 | 14,000 | | 164,000 | 72,600 | 44 | Dec-20 | N/A | N/A | Design only |
| 2454 | Tamarind Drv / North Ck / Kerr St - 4 Lanes | 120,000 | 150,000 | 27,000 | (57,000) | 120,000 | 65,700 | 55 | Jun-21 | N/A | N/A | Design only |
| 2455 | Winton Lane segment 40 | 146,000 | 131,000 | | 15,000 | 146,000 | 146,300 | 100 | Complete | Complete | Complete | |
| 2456 | Fawcett Street segment 10 | 85,000 | 85,000 | 4,000 | (89,000) | 0 | 0 | 100 | Complete | Jul-21 | Dec-21 | Deferred to 2021/22 |
| 2460 | Gibbon Street segment 10 | 130,000 | 130,000 | | (120,000) | 10,000 | 1,100 | 11 | Uncertain | Sep-21 | Oct-21 | Included in Cultural Heritage Assessment for Lennox Head |
| 2461 | Burnet Street segment 30 | 275,000 | 215,000 | | 60,000 | 275,000 | 275,700 | 100 | Complete | Complete | Complete | |
| 2462 | Barlows Road | 167,000 | 0 | 2,000 | 12,000 | 14,000 | 11,900 | 85 | Complete | Complete | Complete | |
| 2464 | Martin Street segment 10 | 346,000 | 215,000 | 191,000 | (104,000) | 302,000 | 302,700 | 100 | Complete | Complete | Complete | |
| 2465 | Kays Lane segment 20 | 430,000 | 430,000 | | | 430,000 | 328,100 | 76 | Complete | May-21 | Jul-21 | Construction by external contractor |
| 2466 | Safer Roads - Cherry St / Fox St intersection | 900,000 | 880,200 | | | 880,200 | 885,100 | 101 | Complete | Complete | Complete | |
| 2467 | The Coast Road (Repair Program) | 445,000 | 0 | 75,000 | 77,000 | 152,000 | 154,900 | 102 | Complete | Complete | Complete | |
| 2471 | South Ballina Beach Road segment 60 | 220,000 | 220,000 | | (170,000) | 50,000 | 13,400 | 27 | Complete | Uncertain | Uncertain | Heritage assessment |
| 2476 | North Creek Road - Tamarind Drive / Sthn Cross | 49,000 | 0 | 49,000 | | 49,000 | 200 | 0 | Jun-21 | N/A | N/A | Design only |
| 2479 | Howards Road segment 20 | 64,000 | 0 | 34,000 | 30,000 | 64,000 | 78,100 | 122 | Complete | Complete | Complete | MEMS grant |
| 2485 | Alstonville Highway Bypass | 100,000 | 100,000 | | | 112,000 | 111,200 | 99 | Complete | Complete | Complete | |
| 2486 | Local Road Haulage | 420,000 | 420,400 | | (383,400) | 37,000 | 37,000 | 100 | N/A | Complete | Complete | W2B haulage handover |
| 2487 | Lennox Head Village Renewal | 5,900,000 | 1,500,000 | | (1,000,000) | 500,000 | 106,100 | 21 | May-21 | May-21 | Oct-22 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2488 | Safer Roads - Byron Bay Rd / Ross Lane | 3,527,000 | 1,000,000 | | (850,000) | 150,000 | 26,100 | 17 | May-21 | Jun-21 | Aug-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2489 | Safer Roads - Tamarind Dve / Tintenbar Rd | 607,000 | 606,500 | | | 606,500 | 653,100 | 108 | Complete | Complete | Complete | |
| 2490 | Safer Roads - Kerr St / Bentinck St | 807,000 | 100,000 | | (50,000) | 50,000 | 51,700 | 103 | Jun-21 | Aug-21 | Dec-21 | Design only |
| 2491 | Byron Street / Byron Bay Road Turning Lane | 55,000 | 55,000 | | 12,000 | 67,000 | 68,600 | 102 | Complete | Complete | Complete | |
| 2492 | North Creek Road segments 10 and 50 | 350,000 | 350,000 | | | 350,000 | 169,200 | 48 | Complete | Jan-21 | Jul-21 | |
| 2493 | Fernleigh Road segment 80 | 183,000 | 183,000 | | 170,000 | 353,000 | 10,800 | 3 | Complete | Feb-21 | Jul-21 | Construction by external contractor |
| 2494 | Uralba Road segment 40 | 605,000 | 440,000 | | 285,000 | 725,000 | 727,800 | 100 | Complete | Complete | Complete | |
| 2495 | River Drive segments 10 to 30 | 290,000 | 290,000 | | (280,000) | 10,000 | 10,200 | 102 | Complete | Jul-21 | Dec-21 | |
| 2496 | Marom Creek segment 130 | 70,000 | 70,000 | | (70,000) | 0 | 0 | 100 | N/A | N/A | N/A | |
| 2497 | Uralba Road segment 70 | 170,000 | 170,000 | | (165,000) | 5,000 | 3,000 | 60 | N/A | N/A | N/A | |
| 2509 | Stewart Street segment 150 | 100,000 | 100,000 | | (90,000) | 10,000 | 0 | 0 | Mar-21 | Oct-21 | Oct-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2510 | Crane Street segment 30 | 110,000 | 110,000 | | (100,000) | 10,000 | 200 | 2 | Complete | Sep-21 | Sep-21 | |
| 2516 | Eltham Road segment 40 | 107,300 | 0 | | 107,300 | 107,300 | 113,100 | 105 | Complete | Complete | Complete | Fixing Local Roads grant |
| 2517 | The Coast Road segment 190 | 122,000 | 0 | | 122,000 | 122,000 | 15,500 | 13 | Complete | Jan-21 | Jul-21 | Fixing Local Roads grant |
| 2518 | Wardell Road segment 100 | 386,500 | 0 | | 386,500 | 386,500 | 281,800 | 73 | Complete | Sep-20 | Jul-21 | Fixing Local Roads grant |
| 2519 | South Ballina Beach Road segment 40 | 88,500 | 0 | | 88,500 | 88,500 | 88,200 | 100 | Complete | Complete | Complete | Fixing Local Roads grant |
| 2520 | Southern Cross Drive segment 50 | 93,000 | 0 | | 92,900 | 92,900 | 80,900 | 87 | Complete | Complete | Complete | Fixing Local Roads grant |
| 2523 | Wardell to Ballina - Old Bagotville Road | 75,000 | 0 | | 75,000 | 75,000 | 0 | 0 | N/A | Apr-21 | Jul-21 | W2B haulage route handover monies |
| 2524 | Wardell to Ballina - Back Channel Road | 40,000 | 0 | | 43,000 | 43,000 | 42,600 | 99 | N/A | Complete | Complete | W2B haulage route handover monies |
| 2525 | Wardell to Ballina - Mass Haul Roads | 54,000 | 0 | | 32,400 | 32,400 | 32,400 | 100 | N/A | Complete | Complete | W2B haulage route handover monies |
| 2527 | Wardell to Ballina - Back Channel Road | 172,000 | 0 | | 157,000 | 157,000 | 171,300 | 109 | N/A | Complete | Complete | W2B haulage route handover monies |

continued on following page

| Capital Expenditure - Engineering Works - 2020/21 (continued) 30-June-2021 | | | | | | | | | | | | |
|---|---|---------------------|---------------------------|------------------|---------------------|-------------------|--------------------|------------|---------------------------|--------------|-----------|---|
| Reference | Project Description | Total Project Value | Original 2020/21 Estimate | Carry Forwards | Approved Variations | 2020/21 Estimate | Expended This Year | % Expended | Design / Consent Complete | Construction | | Status |
| | | | | | | | | | | Commence | Complete | |
| 2528 | Wardell to Ballina - Wardell Road and Lumleys | 78,000 | 0 | | 76,000 | 76,000 | 78,100 | 103 | N/A | Complete | Complete | W2B haulage route handover monies |
| 2529 | Gap Road segment 130 | 66,000 | 0 | | 66,100 | 66,100 | 98,200 | 149 | N/A | Complete | Complete | MEMS |
| 2530 | Newports Lane segment 10 | 94,000 | 0 | | 93,800 | 93,800 | 88,600 | 94 | N/A | Complete | Complete | MEMS |
| 2531 | Sandy Flat Road segment 20 | 79,000 | 0 | | 79,100 | 79,100 | 66,500 | 84 | N/A | Complete | Complete | MEMS |
| 2533 | Commercial Road, Alstonville | 42,000 | 0 | | 0 | 0 | 41,800 | 100 | N/A | | | Reinstatement works for WWW mains renewal |
| 2538 | Lanes Upgrade | 226,000 | 0 | | 0 | 0 | 0 | 100 | N/A | Aug-21 | Oct-21 | LRCI Funding - Round Two |
| 2540 | Eltham Road segment 10 | 186,000 | 0 | | 186,000 | 186,000 | 1,100 | 1 | N/A | May-21 | Jul-21 | LRCI Funding - Round Two |
| 2545 | Lindendale Road Median Island | 0 | 0 | | 0 | 0 | 1,500 | 100 | N/A | Jun-21 | Jul-21 | |
| | Total - Roads and Bridges | 42,638,300 | 22,233,100 | 1,284,000 | (7,354,100) | 16,163,000 | 13,880,700 | 86 | | | | |
| | Ancillary Transport Services | | | | | | | | | | | |
| | Car Parks | | | | | | | | | | | |
| 2026 | Car Park - Improvement Program | 90,000 | 90,000 | | (70,000) | 20,000 | 4,400 | 22 | May-21 | Uncertain | Uncertain | Pat Morton Lookout and Cultural Heritage Assessment this financial year |
| 2535 | Car Park - Missingham | 50,000 | 0 | | 0 | 0 | 0 | 100 | May-21 | Jul-21 | Oct-21 | LRCI Funding - Round Two - Defer to 2021/22 |
| 2536 | Car Park - Serpentine | 50,000 | 0 | | 0 | 0 | 300 | 100 | May-21 | Jul-21 | Oct-21 | LRCI Funding - Round Two - Defer to 2021/22 |
| | Sub Total | 190,000 | 90,000 | 0 | (70,000) | 20,000 | 4,700 | 24 | | | | |
| | Cycleways - Coastal Shared Path and Walk | | | | | | | | | | | |
| 2357 | Coastal Path - Skennars Head to Pat Morton | 2,006,000 | 0 | 364,000 | | 364,000 | 255,300 | 70 | Complete | Complete | Complete | |
| 2397 | Coastal Walk - Sharpes to Pat Morton | 1,835,000 | 1,333,700 | | | 1,333,700 | 1,006,600 | 75 | Complete | Complete | Complete | Wet weather is delaying final stages of completion |
| 2537 | Coastal Walk - Structures | 140,000 | | | 20,000 | 20,000 | 3,300 | 17 | Complete | May-21 | Dec-21 | LRCI Funding - Round Two - Variation to AHIP |
| | Sub Total | 3,981,000 | 1,333,700 | 364,000 | 20,000 | 1,717,700 | 1,265,200 | 74 | | | | |
| | Footpaths and Shared Paths | | | | | | | | | | | |
| 2432 | River Street, Ballina | 3,000 | 0 | | 3,000 | 3,000 | 2,700 | 90 | Complete | Complete | Complete | |
| 2447 | Freeborn Place, Alstonville | 3,000 | 0 | | 3,000 | 3,000 | 3,700 | 123 | Complete | Complete | Complete | |
| 2448 | Suvia Street, Shelly Beach Road, Ballina | 237,000 | 100,000 | 74,000 | (14,000) | 160,000 | 10,500 | 7 | Complete | May-21 | Jul-21 | |
| 2450 | Bugden Avenue, Alstonville | 76,000 | 0 | 67,000 | (15,000) | 52,000 | 51,700 | 99 | Complete | Complete | Complete | |
| 2458 | Main Street, Alstonville | 82,000 | 17,100 | | | 17,100 | 100 | 1 | Complete | Jun-21 | Jul-21 | |
| 2498 | Wardell Road, Alstonville | 5,000 | 0 | | 5,000 | 5,000 | 4,700 | 94 | Complete | Complete | Complete | |
| 2499 | Owen Street, Ballina | 108,000 | 78,000 | | 30,000 | 108,000 | 108,400 | 100 | Complete | Complete | Complete | |
| 2500 | Bagot Street, Canal Road, Ballina | 65,000 | 45,000 | | 20,000 | 65,000 | 68,800 | 106 | Complete | Complete | Complete | |
| 2502 | Kerr Street, Ballina | 47,000 | 87,000 | | (25,000) | 62,000 | 45,700 | 74 | Complete | Sep-20 | Jul-21 | Part complete |
| 2507 | Lighthouse Parade, Ballina - Bollards | 211,000 | 103,000 | | 108,000 | 211,000 | 146,100 | 69 | Mar-21 | Apr-21 | Jul-21 | |
| 2511 | Regatta Reserve, Ballina | 17,000 | 17,000 | | | 17,000 | 24,500 | 144 | Complete | Complete | Complete | |
| 2512 | Greenwood Place, Lennox Head | 58,000 | 58,000 | | (58,000) | 0 | 300 | 100 | May-21 | May-21 | Jun-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2513 | Banksia Avenue, Lennox Head | 35,000 | 35,000 | | (35,000) | 0 | 0 | 100 | May-21 | May-21 | Jun-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2534 | Canal Road, Ballina | 140,000 | 0 | | 140,000 | 140,000 | 58,900 | 42 | Complete | Apr-21 | Dec-21 | LRCI Funding - Round Two |
| 2539 | Grandview Street, East Ballina | 70,000 | 0 | | 0 | 0 | 1,300 | 100 | Complete | Jul-21 | Dec-21 | LRCI Funding - Round Two |
| | Sub Total | 1,157,000 | 540,100 | 141,000 | 162,000 | 843,100 | 527,400 | 63 | | | | |
| | Total - Ancillary Services - Capital | 5,328,000 | 1,963,800 | 505,000 | 112,000 | 2,580,800 | 1,797,300 | 70 | | | | |
| | Water Transport | | | | | | | | | | | |
| 2200.4509 | North Creek Boat Ramp, Lennox Head | 180,000 | 0 | | 30,000 | 30,000 | 2,200 | 7 | Sep-21 | Oct-21 | Dec-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| | Sub Total | 180,000 | 0 | 0 | 30,000 | 30,000 | 2,200 | 7 | | | | |
| | Stormwater | | | | | | | | | | | |
| 3112 | Dodge Lane, Lennox Head | 90,000 | 90,000 | | | 90,000 | 1,900 | 2 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 3113 | Alison Avenue, Lennox Head | 55,000 | 55,000 | | | 55,000 | 2,400 | 4 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 3115 | Moon Street (Tamar St to Holden Lane), Ballina | 70,000 | 70,000 | | | 70,000 | 800 | 1 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 3136 | Asset Data Collection | 60,000 | 63,000 | | (2,500) | 60,500 | 11,800 | 20 | N/A | Ongoing | Ongoing | |
| 3159 | Martin Street (River St to River), Ballina | 90,000 | 0 | 75,000 | | 75,000 | 88,900 | 119 | Complete | Complete | Complete | |
| 3161 | Bangalow Road (Moon Street), Ballina | 86,000 | 86,000 | | | 86,000 | 6,100 | 7 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 4024 | Urban Stormwater Management Plan | 25,000 | 25,000 | | | 25,000 | 0 | 0 | N/A | Uncertain | Uncertain | Contingency |
| 4025 | Rutherford Street / Tresise Place, Lennox Head | 290,000 | 175,000 | 113,700 | | 288,700 | 275,000 | 95 | Complete | Complete | Complete | |
| 4026 | Kerr Street (Tamar Street to Richmond River) | 140,000 | 140,000 | | | 140,000 | 1,400 | 1 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 4774 | Ballina Fair, Ballina | 60,000 | 60,000 | | | 60,000 | 0 | 0 | Complete | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 2128 | Urban Lanes | 25,000 | 25,000 | | | 25,000 | 0 | 0 | Jun-21 | Jun-21 | Sep-21 | Awaiting Cultural Heritage Assessment for Lennox Head |
| 2162 | Tanamera Drive, Alstonville | 6,000 | 6,000 | | (6,000) | 0 | 0 | 100 | Uncertain | Uncertain | Uncertain | Project under review following completion of stages one and two |
| 2483 | Tidal Gates to Urban Streets | 153,000 | 153,000 | | | 153,000 | 0 | 0 | N/A | Feb-21 | Dec-21 | Project funded by climate change grant |
| 2484 | Urban Stormwater Reticulation Renewal | 100,000 | 100,000 | | (2,500) | 97,500 | 6,300 | 6 | Mar-21 | May-21 | Jul-21 | Tender for stormwater relining reported to April 2021 Ordinary meeting |
| 2521 | Wollongbar Sports Fields - Stormwater Drainage | 200,000 | 0 | | 200,000 | 200,000 | 172,200 | 86 | Complete | Complete | Complete | LRCI Funding - Round One |
| | Sub Total | 1,450,000 | 1,048,000 | 188,700 | 189,000 | 1,425,700 | 566,800 | 40 | | | | |
| | Transport for NSW (TfNSW) | | | | | | | | | | | |
| 2435.942 | Regional Roads Reseals | 140,000 | 77,000 | | 63,000 | 140,000 | 103,300 | 74 | N/A | Mar-21 | Jun-21 | |
| | Sub Total | 140,000 | 77,000 | 0 | 63,000 | 140,000 | 103,300 | 74 | | | | |
| | Total - Engineering Works | 49,736,300 | 25,321,900 | 1,977,700 | (6,960,100) | 20,339,500 | 16,350,300 | 80% | | | | |