

Operational Plan Review													
Capital Expenditure - Planning and Environmental Health Division - 2021/22													
30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Open Spaces</b>													
2372.7777	Pop Denison, Ballina - Master Plan	1,100,000	750,000	(69,000)	240,000		921,000	182,700	20	Complete	Apr-21	Dec-21	Construction works progressing; major path works and dry creek bed completed
2205.4586	Various Shelters and BBQs	175,000	100,000	59,000			159,000	104,400	66	Complete	Apr-21	Nov-21	Local Roads and Community Infrastructure (LRCI) Fund - Round Two
2205.4769	Meldrum Park, Ballina - Shade Shelter	50,000	0	43,000			43,000	0	0	Complete	Sep-21	Dec-21	
2205.4770	Missingham Park, Ballina - Design	25,000	0	16,000			16,000	18,200	114	Complete	Uncertain	Uncertain	Publicly exhibited as part of Kingsford Smith Master Plan
2205.4771	Compton Drive, Ballina - Dog Exercise Area	15,000	0	4,000			4,000	6,700	168	Complete	Complete	Completed	
2205.5488	Crown Reserve Improvements	37,000	28,000	9,000			37,000	1,800	5	Complete	On-going	On-going	
2205.6503	Ocean Breeze Reserve, Lennox Head	190,000	100,000	89,000			189,000	0	0	Complete	Feb-22	Dec-21	Further works being undertaken on environmental works
2205.6531	Ross Park, Lennox Head	800,000	550,000	243,000			793,000	3,400	0	Complete	Jul-21	Dec-21	LRCI Funding - Round One - \$250,000
2205.6532	Wollongbar District Park	1,300,000	530,000	757,000			1,287,000	266,400	21	Complete	May-21	Dec-21	
2205.6545	Riverview Park, Ballina	94,000	0	93,000			93,000	0	0	Complete	Oct-21	Dec-21	
2205.6558	Bolwarra Park, Wollongbar	10,000	10,000				10,000	0	0	Complete	Oct-21	Feb-22	
2205.6559	Cummings Park, Cumbakum	100,000	100,000				100,000	0	0	Nov-21	Mar-22	Jun-22	Project planning commenced
2205.6560	Elevations Park, Lennox Head	100,000	99,000				99,000	0	0	Nov-21	Mar-22	Jun-22	Project planning commenced
2205.6561	Fitzroy Park, Wardell	180,000	179,000				179,000	0	0	Nov-21	Mar-22	Jun-22	Community consultation planned with Wardell Public School
2205.6562	Meldrum Park, Ballina	120,000	119,000				119,000	0	0	Nov-21	Mar-22	Jun-22	Project planning commenced
<b>Sub Total</b>		<b>4,296,000</b>	<b>2,565,000</b>	<b>1,244,000</b>	<b>240,000</b>	<b>0</b>	<b>4,049,000</b>	<b>583,600</b>	<b>14</b>				
<b>Sports Fields</b>													
2258.7777	Saunders Oval - Irrigation	30,000	30,000				30,000	0	0	Complete	Jul-21	Dec-22	LRCI Funding - Round Two
2259.7777	Lyle Park, Wollongbar - Lighting	170,000	170,000			(170,000)	0	0	100	Complete	Complete	Complete	Completed by Rugby Club
2305.7777	Ballina Heights - Drainage and Layout	150,000	0	64,000			64,000	0	0	Complete	Feb-21	Nov-21	Some works deferred to 2021/22 due to wet weather and season commencing
2515.7777	Ballina Heights - Lighting	200,000	0	166,000			166,000	0	0	Complete	Complete	Complete	LRCI Funding - Round One
2541.7777	Improvements	261,000	261,000				261,000	38,100	15	N/A	Jul-21	Nov-21	LRCI Funding - Round Two
2542.7777	Kingsford Smith - Redevelopment	3,000,000	200,000	100,000			300,000	27,200	9	Dec-21	Mar-22	May-23	
XXXX.7777	Improvements - Minor Capital	170,000	0			170,000	170,000	0	0	Complete	Jan-22	Jun-22	Various minor improvements to fencing, wickets, goal posts
<b>Sub Total</b>		<b>3,981,000</b>	<b>661,000</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>991,000</b>	<b>65,300</b>	<b>7</b>				
<b>Public Amenities</b>													
2207.4543	Lennox Head Surf Club Locality	160,000	20,000				20,000	0	0	Jun-22	Aug-22	Dec-22	Design only
2207.4590	Moon and Commemoration Park	180,000	100,000	80,000			180,000	15,000	8	Complete	Aug-21	Dec-21	LRCI Funding - Round Two
2207.4591	Regatta Avenue, Ballina (Naval Museum Locality)	50,000	50,000				50,000	8,900	18	Complete	Sep-21	Dec-21	Works underway
<b>Sub Total</b>		<b>390,000</b>	<b>170,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>23,900</b>	<b>10</b>				
<b>Total - Open Spaces</b>		<b>8,667,000</b>	<b>3,396,000</b>	<b>1,654,000</b>	<b>240,000</b>	<b>0</b>	<b>5,290,000</b>	<b>672,800</b>	<b>13%</b>				
<b>Strategic Planning</b>													
2105	Community Gallery	91,000	0	19,000			19,000	300	2	Complete	Feb-21	Dec-21	
<b>Total - Strategic Planning</b>		<b>91,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>300</b>	<b>2%</b>				
<b>Public and Environmental Health</b>													
2237	Lake Ainsworth Coastal Management Plan	395,000	395,000				395,000	0	0	Dec-21	Feb-22	May-22	
2508	Shaws Bay Coastal Management Plan	2,100,000	0	171,000			171,000	84,300	49	Complete	Complete	Complete	
<b>Total - Public and Environmental Health</b>		<b>2,495,000</b>	<b>395,000</b>	<b>171,000</b>	<b>0</b>	<b>0</b>	<b>566,000</b>	<b>84,300</b>	<b>15%</b>				
<b>Total - Planning and Environmental Health</b>		<b>11,253,000</b>	<b>3,791,000</b>	<b>1,844,000</b>	<b>240,000</b>	<b>0</b>	<b>5,875,000</b>	<b>757,400</b>	<b>13%</b>				

Operational Plan Review Capital Expenditure - Corporate and Community Division - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Airport</b>													
2351.3858	Runway Widening / Lengthening	18,000,000	2,000,000	17,000			2,017,000	13,100	1	Complete	Mar-22	Sep-22	
2351.417	Lighting Equip Room / Pilot Activated Light	315,000	165,000	(18,000)			147,000	29,300	20	Complete	Aug-21	Dec-21	
2351.4791	Terminal Expansion - Passenger Screening	2,700,000	2,503,000	(209,000)			2,294,000	110,900	5	Complete	Jan-22	Jun-22	Tender approved at September 2021 Ordinary meeting
2351.6319	Apron Upgrades	1,800,000	1,600,000	87,000			1,687,000	6,600	0	Dec-21	Mar-22	Sep-22	Combined with runway widening
2351.6483	Car Park, Solar and Boom Gates	3,000,000	2,000,000	105,000		895,000	3,000,000	161,500	5	Complete	Aug-21	Apr-22	Construction underway - Tender approved at July 2021 Ordinary meeting
2351.6518	Baggage Area	2,150,000	500,000	50,000		(500,000)	50,000	0	0	Jun-22	Oct-22	Jun-23	Defer majority of funding to 2022/23
	<b>Sub Total</b>	<b>27,965,000</b>	<b>8,768,000</b>	<b>32,000</b>	<b>0</b>	<b>395,000</b>	<b>9,195,000</b>	<b>321,400</b>	<b>3</b>				
<b>Camping Ground</b>													
2375.3979	Flat Rock	120,000	120,000				120,000	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>				
<b>Property</b>													
2320.8607	Southern Cross Industrial - Boeing Avenue - Lot 3	7,000,000	1,000,000	131,000			1,131,000	8,000	1	Oct-21	Mar-22	Oct-22	Awaiting subdivision DA consent - Lot 2 sold through EOI - Lot 3 to be developed
2325.8608	Wollongbar Urban Expansion Area - Stage 3	5,700,000	2,400,000	330,000			2,730,000	722,100	26	Complete	Jan-21	Dec-21	Project largely complete - contributions of \$1.2m payable to Council
2327.472	Henderson Land - Infrastructure Contribution	275,000	275,000				275,000	15,500	6	Complete	N/A	N/A	Contribution dependent on third party undertaking works
2336	Shelly Beach Café - Stormwater / Car Park	100,000	0			40,000	40,000	0	0	Complete	Nov-21	Dec-21	Stormwater and wastewater rectification
	<b>Sub Total</b>	<b>13,075,000</b>	<b>3,675,000</b>	<b>461,000</b>	<b>0</b>	<b>40,000</b>	<b>4,176,000</b>	<b>745,600</b>	<b>18</b>				
	<b>Total - Commercial Services</b>	<b>41,180,000</b>	<b>12,563,000</b>	<b>493,000</b>	<b>0</b>	<b>435,000</b>	<b>13,491,000</b>	<b>1,067,000</b>	<b>8%</b>				
<b>Swimming Pools</b>													
2220.6565	Alstonville Swimming Pool - Shade	100,000	100,000				100,000	0	0	Feb-22	Apr-22	Jun-22	Works planned towards end of season
<b>Community Buildings</b>													
2532	Men's Shed	100,000	0	51,000			51,000	0	0	Complete	Jan-21	Dec-21	Works largely complete
2104.7928	Alstonville Cultural Centre - Refurbishment	7,000,000	100,000	146,000			246,000	0	0	Dec-21	Uncertain	Uncertain	Funds for design / planning consent
2346	Naval Museum	0	0	46,000		(46,000)	0	0	100	Dec-21	Uncertain	Uncertain	Design plans being developed - Funds transferred to essential depot works
2199.4751	Halls - Various	172,000	157,000	(36,000)		51,000	172,000	25,800	15	Complete	Jul-21	Nov-21	LRCI Funding - Round Two
2199.4764	Pirmitico Hall - Building Maintenance	95,000	0	34,000		(34,000)	0	0	100	Complete	Complete	Complete	LRCI Funding - Round One - Funds applied to other essential works
2199.4765	Northlakes Hall - Building Maintenance	8,000	0	8,000		(8,000)	0	0	100	Complete	Complete	Complete	Completed in 2020/21 - Funds applied to other essential maintenance works
2199.4766	Newrybar Hall - Building Maintenance	9,000	0	9,000		(9,000)	0	0	100	Complete	Complete	Complete	Completed in 2020/21 - Funds applied to other essential maintenance works
	<b>Sub Total</b>	<b>7,384,000</b>	<b>257,000</b>	<b>258,000</b>	<b>0</b>	<b>(46,000)</b>	<b>469,000</b>	<b>25,800</b>	<b>6</b>				
<b>Administration Centre and Depot Facilities</b>													
2102.135	Depot - Workshop / Power / Roof / Crane	748,000	400,000	248,000		100,000	748,000	349,400	47	Complete	May-21	Oct-21	Additional funding for crane - Works well advanced
2102.1351	Depot - Open Spaces	149,000	149,000				149,000	0	0	Feb-22	Apr-22	Jun-22	
2102.2276	Depot - Solar	120,000	120,000				120,000	0	0	Dec-21	Feb-22	Jun-22	Solar to commence on completion of workshop extension
2102.6523	Depot - Hardstand and Security	100,000	200,000			(100,000)	100,000	0	0	Mar-22	Apr-22	Jun-22	Transfer to workshop / power / roof / crane works
2102.XXX	Depot 2 - Fencing and Remediation	46,000	0			46,000	46,000	0	0	Dec-21	Feb-22	Jun-22	Remediation required to comply with Crown directive - Transfer from Facs Mgmt
2102.4587	Administration Centre - Foyer	75,000	75,000	(25,000)			50,000	0	0	Complete	Oct-21	Dec-21	LRCI Funding - Round Two
	<b>Sub Total</b>	<b>1,238,000</b>	<b>944,000</b>	<b>223,000</b>	<b>0</b>	<b>46,000</b>	<b>1,213,000</b>	<b>349,400</b>	<b>29</b>				
<b>Plant and Fleet</b>													
2215.6442	Light Vehicles and Heavy Plant (Net)	1,639,000	1,927,000	(288,000)			1,639,000	251,300	15	N/A	On-going	On-going	Large number of orders placed with slow lead times on delivery
	<b>Total - Facilities Management</b>	<b>10,361,000</b>	<b>3,228,000</b>	<b>193,000</b>	<b>0</b>	<b>0</b>	<b>3,421,000</b>	<b>626,500</b>	<b>18%</b>				
	<b>Total - Corporate and Community</b>	<b>51,521,000</b>	<b>15,791,000</b>	<b>686,000</b>	<b>0</b>	<b>435,000</b>	<b>16,912,000</b>	<b>1,693,500</b>	<b>10%</b>				

Operational Plan Review Capital Expenditure - Asset Management and Emergency Services - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
	<b>Asset Management</b>												
2236	Bus Shelters	22,000	0	22,000			22,000	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>				
	<b>Emergency Services</b>												
2224	Lennox Head Rural Fire Service Shed	1,270,000	1,070,000	117,000			1,187,000	11,700	1	Complete	Nov-21	Jun-22	Tender accepted by Council - Awaiting consent before commencing construction
6914	SES Building	25,000	0				0	0	100	Jun-21	Uncertain	Uncertain	Site options still under review
	<b>Sub Total</b>	<b>1,295,000</b>	<b>1,070,000</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>1,187,000</b>	<b>11,700</b>	<b>1</b>				
	<b>NEWLOG</b>												
8976	Light Vehicles	90,000	0	0		90,000	90,000	0	0	N/A	Jul-21	Dec-21	Vehicles ordered during March 2021
	<b>Sub Total</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>				
	<b>Total - Asset Management / Emergency Services</b>	<b>1,407,000</b>	<b>1,070,000</b>	<b>139,000</b>	<b>0</b>	<b>90,000</b>	<b>1,299,000</b>	<b>11,700</b>	<b>1%</b>				

1,209,000

Capital Expenditure - Resource Recovery - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
3857	Resource Recovery Centre - Roof Replacement	375,000	375,000				375,000	338,000	90	Complete	Jul-21	Dec-21	Tender accepted by Council and works largely complete
6487	Resource Recovery Centre - Transfer Centre	50,000	50,000				50,000	0	0	Nov-21	Nov-21	Dec-21	Designs being completed - requires EPA approval
6540	Resource Recovery Centre - Solar	75,000	75,000				75,000	0	0	Complete	Jan-22	Mar-22	Tender accepted by Council and works scheduled after roof replacement
	<b>Total - Resource Recovery</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>338,000</b>	<b>68%</b>				

Operational Plan Review Capital Expenditure - Water Operations - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Main Renewals</b>													
7000.4625	Gibbon Street, Lennox Head	15,000	15,000				15,000	2,100	14	Complete	Nov-21	Dec-21	Forms part of Lennox Head AHIP
7000.4626	Perry Street, Alstonville	90,000	90,000				90,000	0	0	Dec-21	Feb-22	Apr-22	Design progressing
7000.4627	Marsh Avenue / Bentinck Street, Ballina	45,000	45,000				45,000	800	2	Feb-22	Feb-22	Apr-22	
7000.4628	Jarrett Street, Ballina	45,000	45,000				45,000	400	1	Feb-22	Feb-22	Apr-22	
7000.4629	Camburt Street, Ballina	10,000	10,000				10,000	600	6	Mar-22	Mar-22	Jun-22	
7000.4630	Main Place, Ballina	15,000	15,000				15,000	200	1	Mar-22	Mar-22	Jun-22	
7000.4631	Tweed, Richmond, Greenhalgh St, Ballina	75,000	75,000				75,000	200	0	Dec-21	Feb-22	Apr-22	
7000.4632	Moon Street, Ballina	175,000	25,000			150,000	175,000	0	0	Oct-21	Nov-21	Feb-22	Scope increased following recent main break
7000.4633	Acacia Place, Ballina	10,000	10,000				10,000	800	8	Oct-21	Nov-21	Dec-21	
7000.4634	Sunway Place, Ballina	25,000	25,000				25,000	200	1	Feb-22	Mar-22	Jun-22	
7000.4635	Marine Street, Ballina	35,000	35,000				35,000	200	1	Feb-22	Mar-22	Jun-22	
7000.4636	Martin, Burnet, Ross Streets, Ballina	260,000	260,000				260,000	0	0	Feb-22	Mar-22	Jun-22	
7000.4637	Jarrett Street, Ballina	50,000	50,000				50,000	0	0	Feb-22	Mar-22	Jun-22	
7000.4747	Suvia Street, Ballina	185,000	0			4,000	4,000	2,700	68	Complete	Complete	Complete	Project completed previous financial year
	<b>Sub Total:</b>	<b>1,035,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>154,000</b>	<b>854,000</b>	<b>8,200</b>	<b>1</b>				
<b>Reservoirs</b>													
7001.3848	Reservoir - East Ballina	50,000	50,000				50,000	0	0	Mar-22	Jun-22	Dec-22	
7001.3849	Reservoir - Lennox Head	10,000	50,000			(40,000)	10,000	700	7	Complete	Complete	Complete	Some invoices outstanding
7001.3854	Reservoir - Basalt Court - Access Upgrade	331,000	0	305,000		26,000	331,000	203,600	62	Complete	Jan-21	Nov-21	
7001.3855	Reservoir - Pine Avenue	200,000	200,000				200,000	0	0	Mar-22	Jun-22	Dec-22	
7001.3865	Reservoir - Pacific Pines	200,000	200,000				200,000	12,100	6	Mar-22	Jun-22	Dec-22	
	<b>Sub Total</b>	<b>791,000</b>	<b>500,000</b>	<b>305,000</b>	<b>0</b>	<b>(14,000)</b>	<b>791,000</b>	<b>216,400</b>	<b>27</b>				
<b>Miscellaneous</b>													
7002.3817	Reticulation Valve Replacement	50,000	50,000				50,000	0	0	N/A	On-going	On-going	
7002.3818	Water Loss Reduction	100,000	100,000				100,000	0	0	N/A	On-going	On-going	
7002.3863	Telemetry	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7002.5311	Water Network Master Plan	140,000	0	62,000		0	62,000	3,700	6	Complete	Jun-19	Dec-21	
	<b>Sub Total</b>	<b>300,000</b>	<b>160,000</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>222,000</b>	<b>3,700</b>	<b>2</b>				
<b>Trunk Mains</b>													
7006.3801	Tamar Street, Ballina	290,000	290,000				290,000	1,600	1	Dec-21	Feb-22	Apr-22	
7006.3802	Bagot Street, Ballina	10,000	150,000			(140,000)	10,000	0	0	N/A	N/A	N/A	Asset investigation confirmed works no longer required
7006.3820	Fox Street, Ballina	270,000	270,000				270,000	0	0	Feb-22	Mar-22	Jun-22	
7006.3924	Angels Beach Drive to Missingham	100,000	100,000				100,000	0	0	Feb-22	Mar-22	Jun-22	
7006.3925	North Creek Flow Meter	20,000	20,000				20,000	0	0	Feb-22	Mar-22	Jun-22	
	<b>Sub Total</b>	<b>690,000</b>	<b>830,000</b>	<b>0</b>	<b>0</b>	<b>(140,000)</b>	<b>690,000</b>	<b>1,600</b>	<b>0</b>				
<b>Treatment Plant (Marom Creek)</b>													
7007.3933	Marom Creek - Upgrade	4,200,000	500,000				500,000	0	0	Complete	Nov-21	Dec-22	Depend on Rous County Council negotiations
7007.3943	Marom Creek - Renewals	30,000	30,000				30,000	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>4,230,000</b>	<b>530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>0</b>	<b>0</b>				
<b>Plant and Miscellaneous</b>													
7008.3901	Plant and Equipment	195,000	22,000	173,000			195,000	0	0	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>195,000</b>	<b>22,000</b>	<b>173,000</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>				
<b>Service Connections</b>													
7009.3930	Water Meters - Conversion of Meters	0	0				0	0	100	N/A	On-going	On-going	
7009.3944	Water Meters - New Connections	240,000	240,000				240,000	100,900	42	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	398,000	300,000	98,000			398,000	129,600	33	N/A	On-going	On-going	
	<b>Sub Total</b>	<b>638,000</b>	<b>540,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>638,000</b>	<b>230,500</b>	<b>36</b>				
	<b>Total - Water Operations</b>	<b>7,879,000</b>	<b>3,282,000</b>	<b>638,000</b>	<b>0</b>	<b>0</b>	<b>3,920,000</b>	<b>460,400</b>	<b>12%</b>				

Operational Plan Review Capital Expenditure - Wastewater Operations - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Main Renewals</b>													
7500.5282	Main Renewals	85,000	85,000				85,000	0	0	N/A	On-going	On-going	
7500.5308	Renewal - Seamist	1,150,000	100,000				100,000	0	0	Dec-21	Mar-22	Jun-22	Awaiting planning consent
7500.5393	Renewal - Relining Works	325,000	325,000				325,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Main Renewals</b>	<b>1,560,000</b>	<b>510,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>0</b>	<b>0</b>				
<b>Pumping Stations</b>													
7503.3926	Balina Meter Installation	50,000	50,000				50,000	0	0	N/A	On-going	On-going	
7503.3927	Tamar Street	25,000	25,000				25,000	0	0	Dec-21	Feb-22	Apr-22	
7503.4753	Pumping Station - Montwood Drive	200,000	0	31,000		30,000	61,000	14,800	24	Complete	Complete	Complete	
7503.4825	Renewal Works	354,000	354,000				354,000	(1,400)	0	On-going	On-going	On-going	
7503.4842	Wet Well Relining Program	100,000	100,000				100,000	40,100	40	Complete	Feb-21	Jun-22	Relining contract awarded
	<b>Sub Total - Pumping Stations</b>	<b>729,000</b>	<b>529,000</b>	<b>31,000</b>	<b>0</b>	<b>30,000</b>	<b>590,000</b>	<b>53,500</b>	<b>9</b>				
<b>Miscellaneous</b>													
7510.4849	Wastewater Network Master Plan	135,000	0	57,000			57,000	3,700	6	Complete	Jun-19	Dec-21	
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Plant and Equipment</b>	<b>151,000</b>	<b>16,000</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>73,000</b>	<b>3,700</b>	<b>5</b>				
7512.4985	Plant Changeovers	531,000	376,000	155,000			531,000	40,000	8	N/A	On-going	On-going	
<b>Treatment Plants - Minor Works</b>													
7504.3955	Wastewater Treatment Plant Ballina	24,000	24,000				24,000	0	0	N/A	On-going	On-going	
7904.3956	Wastewater Treatment Plant Lennox	23,000	23,000				23,000	400	2	N/A	On-going	On-going	
7904.3957	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
7904.3958	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
	<b>Sub Total - Treatment Plants</b>	<b>69,000</b>	<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>400</b>	<b>1</b>				
<b>Treatment Plant - Ballina</b>													
7526.3928	Septage Receiving	150,000	150,000				150,000	0	0	Dec-21	Feb-22	Jun-22	
7504.3929	DAF Shed - Refurbishment	150,000	150,000				150,000	6,200	4	Complete	Sep-21	Dec-21	
7526.3980	Solar	20,000	20,000				20,000	100	1	Dec-21	Apr-22	Dec-22	Feasibility study under review
7526.4816	Post Completion Works - Rectification	3,800,000	600,000			100,000	600,000	4,500	1	Complete	Jun-21	Dec-22	
7526.4826	Gantry Crane	0	100,000			(100,000)	0	0	100	Complete	N/A	N/A	Part of post completion works
	<b>Sub Total - Ballina</b>	<b>4,120,000</b>	<b>920,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>920,000</b>	<b>10,800</b>	<b>1</b>				
<b>Treatment Plant - Lennox Head</b>													
7811.3973	Aeration Optimisation	75,000	75,000				75,000	0	0	Dec-21	Apr-22	Dec-22	
7811.3974	Solar	20,000	20,000				20,000	0	0	Dec-21	Apr-22	Dec-22	Feasibility study under review
7811.3975	Pond Wall Renewal	150,000	150,000				150,000	0	0	Dec-21	Apr-22	Dec-22	
7811.3976	Chlorination Renewal	35,000	35,000				35,000	0	0	Dec-21	Apr-22	Dec-22	
7526.4844	Membrane Replacement	361,000	0	400,000		(39,000)	361,000	318,600	88	Complete	Feb-21	Nov-21	Contract commenced
7811.5221	High Lift Switchboard	296,000	245,000	51,000			296,000	26,800	9	Complete	Mar-22	Jun-22	
7811.5222	Belt Press Refurbishment	150,000	75,000	75,000			150,000	0	0	Complete	Mar-22	Jun-22	
	<b>Sub Total - Lennox Head</b>	<b>1,087,000</b>	<b>600,000</b>	<b>526,000</b>	<b>0</b>	<b>(39,000)</b>	<b>1,087,000</b>	<b>345,400</b>	<b>32</b>				
<b>Treatment Plant - Alstonville</b>													
7532.4792	Inlet Works	1,300,000	1,000,000	100,000			1,100,000	0	0	May-21	Jun-21	Jun-22	Works delivered over two years
7532.4794	Solar	70,000	20,000	50,000			70,000	83,700	120	Dec-21	Apr-22	Dec-22	Feasibility study under review
	<b>Sub Total - Alstonville</b>	<b>1,370,000</b>	<b>1,020,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>1,170,000</b>	<b>83,700</b>	<b>7</b>				
7533.3776	New Connections	40,000	40,000				40,000	13,600	34	N/A	On-going	On-going	
<b>Recycled Water Reuse Program</b>													
7811.3977	Recycled Water - Henderson Farm	0	80,000			(80,000)	0	0	100	N/A	N/A	N/A	Developer constructing
7811.3978	Recycled Water - Meadows Estate	0	80,000			(80,000)	0	0	100	N/A	N/A	N/A	Developer constructing
7811.4828	Recycled Water - Wollongbar Sports Fields	208,000	166,000	42,000			208,000	3,500	2	Nov-21	Feb-22	Jun-22	
7811.4829	Recycled Water - West Ballina Line	200,000	200,000				200,000	1,100	1	Nov-21	Feb-22	Jun-22	Awaiting crown lands approval
7811.4955	Recycled Water - Bulk Connections	40,000	40,000				40,000	100	0	N/A	On-going	On-going	
7811.5223	Wardell - Section 60 Approval	0	0	40,000		(40,000)	0	0	100	Feb-21	Uncertain	Uncertain	Works dependent on DPIE approval and direction - Defer
	<b>Sub Total - Recycled Water Reuse</b>	<b>448,000</b>	<b>566,000</b>	<b>82,000</b>	<b>0</b>	<b>(200,000)</b>	<b>448,000</b>	<b>4,700</b>	<b>1</b>				
	<b>Total - Wastewater Operations</b>	<b>10,105,000</b>	<b>4,646,000</b>	<b>1,001,000</b>	<b>0</b>	<b>(209,000)</b>	<b>5,438,000</b>	<b>555,800</b>	<b>10%</b>				

Operational Plan Review Capital Expenditure - Engineering Works - 2021/22 30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Roads and Bridges</b>													
2046	Reseals Urban	503,000	503,000	30,000			533,000	4,700	1	N/A	Nov-21	May-22	Scoping and designs being completed
2048	Reseals Rural	491,000	491,000	45,000			536,000	2,600	0	N/A	Nov-21	May-22	Scoping and designs being completed
2079	Carrs Bridge	585,000	0				0	0	100	Complete	Complete	Complete	Variation for piling - negotiations still to be finalised
2120	Bridges - Other	108,000	108,000				108,000	(2,500)	-2	Complete	Feb-22	Mar-22	Deteriorated wooden footbridges at North Lakes
2146	Urban Roads Heavy Patching	478,000	478,000	31,000			509,000	31,200	6	N/A	Sep-21	Jun-22	One local asphalt contractor in demand. Boarder limiting use
2147	Reseals - Section 94	170,000	170,000				170,000	300	0	N/A	Nov-21	May-22	One local asphalt contractor in demand. Boarder limiting use
2148	Rural Roads Heavy Patching	289,000	289,000	2,000		(21,000)	270,000	1,300	0	N/A	Sep-21	Jun-22	One local asphalt contractor in demand. Boarder limiting use
2158	Airport Boulevard	10,740,000	3,740,000	(547,000)			3,193,000	1,467,900	46	Complete	Jan-21	Dec-21	
2164	River Street - Four Lining - Stage 3	268,000	200,000	68,000			268,000	33,100	1	Jun-21	N/A	N/A	Section 7.11 Plan Project - Design only
2165	River Street - Four Lining - Stage 2	3,681,000	2,300,000	311,000			2,611,000	713,000	3	Complete	Feb-21	Dec-21	Section 7.11 Plan Project
2167	River Street - Four Lining - Stage 4	510,000	510,000	17,000			527,000	19,900	17	Jun-21	N/A	N/A	Section 7.11 Plan Project - Design only
2177	Hutley Drive - Middle Section (pre-construction)	200,000	50,000	92,000			142,000	2,800	2	Jun-21	Uncertain	Uncertain	Design and approvals only
2193	Ballina Bypass	160,000	160,000				160,000	2,000	1	N/A	On-going	On-going	
2203	Riverbank Road	280,000	0	240,000		(20,000)	220,000	177,700	81	Complete	Complete	Complete	
2213	Pearces Creek Bridge - Routine Works	14,000	0	14,000			14,000	27,800	199	N/A	On-going	On-going	
2217	Tintenbar to Ewingsdale Highway Bypass	108,000	108,000				108,000	0	0	N/A	On-going	On-going	
2238	Friday Hut Road segment 90	141,000	141,000				141,000	0	0	Complete	Mar-22	Jun-22	Fixing Local Roads - Round Two
2239	Brooklet Road segment 30	152,000	152,000				152,000	36,400	24	Complete	Aug-21	Jun-22	Fixing Local Roads - Round Two
2240	Houghahans Creek Road segment 130	156,000	156,000				156,000	0	0	Complete	Mar-22	Jun-22	Fixing Local Roads - Round Two
2241	North Creek Road and Bridge	200,000	200,000				200,000	700	0	Uncertain	Uncertain	Uncertain	Design for new bridge over North Creek
2242	Bangalow Road segment 20	97,000	97,000				97,000	0	0	Complete	Sep-21	Apr-22	In conjunction with intersection works
2243	Wilson Street segments 10 and 20	140,000	140,000				140,000	0	0	Dec-21	Feb-22	Jun-22	
2244	Burnet Street segment 50	192,000	192,000				192,000	4,300	2	Dec-21	Jun-22	Jul-22	
2245	Teven Road segment 10	460,000	460,000				460,000	1,200	0	Dec-21	Aug-22	Sep-22	
2246	Wardell Road segment 110	303,500	303,500				303,500	400	0	Dec-21	Mar-22	Jun-22	
2247	Teven Road segment 52	450,000	447,000				447,000	500	0	Dec-21	Jan-22	Feb-22	
2248	Rishworths Lane Dust Seal	120,000	120,000				120,000	0	0	Dec-21	Apr-22	Jun-22	
2267	Pearces Creek Bridge - Replacement	4,000,000	300,000				300,000	2,100	1	Feb-22	May-22	Dec-22	Design only - Fixing Country Bridges
2382	Simmons Street segment 20	150,000	150,000				150,000	5,400	4	Complete	Nov-21	Dec-21	
2383	Northumberland Avenue segment 10	540,000	540,000				540,000	900	0	Feb-22	May-22	Jun-22	Design enters Crown Land
2407	Gibbon Street segment 20	147,000	147,000	4,000			151,000	0	0	Complete	Jan-22	Feb-22	Included in Cultural Heritage Assessment for Lennox Head
2453	Angels Bch Dve / Bangalow Rd Lane Extension	1,500,000	1,000,000	93,000			1,093,000	224,700	21	Complete	Sep-21	Mar-22	Section 7.11 Plan Project
2454	Tamarind Dr / North Ck / Kerr St - 4 Lanes	120,000	200,000	42,000			242,000	10,400	4	Jun-21	N/A	N/A	Section 7.11 Plan Project - Design only
2456	Fawcett Street segment 10	89,000	89,000				89,000	0	0	Complete	Oct-21	Nov-21	
2459	Brunswick Street segment 20	135,000	135,000				135,000	0	0	Complete	Mar-22	Jun-22	
2460	Gibbon Street segment 10	215,000	215,000	9,000			224,000	0	0	Complete	Jan-22	Feb-22	Included in Cultural Heritage Assessment for Lennox Head
2462	Barlows Road Bypass	200,000	200,000	2,000			202,000	800	0	Apr-22	Sep-22	Jun-23	Design and approvals only
2465	Kays Lane segment 20	430,000	0			11,000	11,000	10,900	99	Complete	Complete	Complete	Construction by external contractor
2471	South Ballina Beach Road segment 80	350,000	304,000	37,000			341,000	7,700	2	Complete	Mar-22	Sep-22	
2476	North Creek Road - Tamarind Drive / Stln Cross	49,000	0	49,000			49,000	0	0	Jun-21	N/A	N/A	Section 7.11 Plan Project - Design only
2485	Alstonville Highway Bypass	102,000	102,000				102,000	0	0	N/A	On-going	On-going	
2487	Lennox Head Village Renewal	5,900,000	3,500,000	394,000			3,894,000	115,200	3	Sep-21	Oct-21	Oct-22	Awaiting Cultural Heritage Assessment for Lennox Head
2488	Safer Roads - Byron Bay Rd / Ross Lane	3,527,000	1,050,000	75,000			1,125,000	13,400	1	Dec-21	Feb-22	May-22	Awaiting Cultural Heritage Assessment for Lennox Head
2489	Safer Roads - Tamarind Dve / Tintenbar Rd	607,000				381,000	381,000	380,000	100	Complete	Complete	Complete	Funded 20/21 \$136K, 21/22 \$185K Repair, \$60K Reg Roads
2490	Safer Roads - Kerr St / Bentinck St	807,000	757,000	(2,000)			755,000	22,700	3	Dec-21	Feb-22	Jun-22	
2492	North Creek Road segments 10 and 50	350,000		140,000		(10,000)	130,000	2,800	2	Complete	May-22	May-22	
2493	Fernleigh Road segment 80	183,000	499,000	16,000		(10,000)	505,000	(15,700)	-3	Complete	Nov-21	Dec-21	Construction by external contractor
2495	River Drive segments 10 to 30	330,000	330,000				330,000	0	0	Complete	Oct-21	Dec-21	
2509	Stewart Street segment 150	100,000	90,000	10,000			100,000	0	0	Dec-21	Jan-22	Feb-22	Awaiting Cultural Heritage Assessment for Lennox Head
2510	Crane Street segment 30	110,000	120,000	10,000			130,000	4,500	3	Complete	Oct-21	Nov-21	
2517	The Coast Road segment 190	122,000		107,000			107,000	0	0	Complete	Sep-21	Jun-22	Fixing Local Roads - Round One - Patching / Reseals
2518	Wardell Road segment 100	386,500		105,000			105,000	0	0	Complete	Sep-21	Jun-22	Fixing Local Roads - Round One - Patching / Reseals
2520	Southern Cross Drive segment 50	250,000	250,000	12,000			262,000	0	0	Complete	Sep-21	Jun-22	Fixing Local Roads - Round One - Patching / Reseals
2523	Wardell to Ballina - Old Bagotville Road	75,000		75,000			75,000	0	0	Complete	Sep-21	Jun-22	W2B haulage route handover monies
2538	Lanes Upgrade	226,000	226,000				226,000	600	0	Complete	Oct-21	Dec-21	LRCI Funding - Round Two
2540	Eltham Road segment 10	186,000	0	185,000		40,000	225,000	192,700	86	Complete	Jul-21	Oct-21	LRCI Funding - Round Two
2546	Angels Beach Drive / Sheather Street - Land	135,000	135,000				135,000	0	0	Dec-21	N/A	N/A	Section 7.11 Plan Project
2547	Broadwater Place segment 10	185,000	185,000				185,000	500	0	Dec-21	Apr-22	Jun-22	
<b>Total - Roads and Bridges</b>		<b>42,503,000</b>	<b>22,039,500</b>	<b>1,666,000</b>	<b>0</b>	<b>371,000</b>	<b>24,076,500</b>	<b>3,504,900</b>	<b>15</b>				

continued on following page

Capital Expenditure - Engineering Works - 2021/22 (continued)													
30/09/21 (25%)													
Reference	Project Description	Total Project Value	Original 2021/22 Estimate	Carry Forwards	Approved Variations	New Variations	2021/22 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
<b>Ancillary Transport Services (Car Parks)</b>													
2026	Car Park - Improvement Program	90,000	50,000	15,000			65,000	0	0	Uncertain	Uncertain	Uncertain	Pat Morton Lookout and Cultural Heritage Assessment
2535	Car Park - Missingham	50,000	50,000			(50,000)	0	0	100	Deferred	Deferred	Deferred	LRCI Funding - Round Two - Transfer to Rocky Point
XXXX	Car Park - Rocky Point Road	50,000	0			50,000	50,000	0	0	Oct-21	Nov-21	Dec-21	LRCI Funding - Round Two
2536	Car Park - Serpentine	50,000	50,000				50,000	1,800	4	Oct-21	Nov-21	Dec-21	LRCI Funding - Round Two
	<b>Sub Total</b>	<b>240,000</b>	<b>150,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>165,000</b>	<b>1,800</b>	<b>1</b>				
<b>Ancillary Transport Services (Footpaths)</b>													
2249	Old Pacific Highway, Newrybar	65,000	65,000				65,000	0	0	Dec-21	Feb-22	Mar-22	
2250	Grandview Street, East Ballina	180,000	180,000				180,000	39,500	22	Complete	Sep-21	Oct-21	LRCI Funding - Round Two
2251	Manly Street, East Ballina	22,000	22,000				22,000	0	0	Dec-21	Apr-22	Jun-22	
2252	Moon Street, Ballina	13,000	13,000				13,000	0	0	Complete	Oct-21	Oct-21	
2253	Williams Street, Lennox Head	50,000	50,000				50,000	0	0	Dec-21	Mar-22	Apr-22	
2254	Kerr Street, Ballina	20,000	20,000			(20,000)	0	0	100	Complete	Complete	Complete	Completed as part of 2020/21 works
2255	North Creek Road, Ballina	15,000	15,000				15,000	0	0	Complete	Oct-21	Oct-21	
2256	Quays Drive, West Ballina	80,000	80,000			(15,000)	65,000	51,100	79	Complete	Complete	Complete	
2257	Rifle Range Road, Wollongbar	100,000	100,000				100,000	0	0	Complete	Oct-21	Dec-21	
2260	Shared Path - Skennars Head Road	50,000	50,000				50,000	37,300	75	Complete	Complete	Complete	
2261	Tamarind Drive, North Ballina	10,000	10,000				10,000	1,400	14	Complete	Apr-22	Jun-22	
2397	Coastal Path - Skennars Head to Pat Morton	2,006,000	0	109,000			109,000	2,000	2	Complete	Feb-22	Jun-22	Funding to assist with additional works
2413	Coastal Walk - Sharpes to Pat Morton	1,835,000	0	327,000			327,000	3,400	1	Complete	Feb-22	Jun-22	Funding to assist with additional works
2448	Suvia Street, Shelly Beach Road, Ballina	240,000	0	150,000		35,000	185,000	165,900	90	Complete	Complete	Complete	Asphalt costs outstanding
2458	Main Street, Alstonville	82,000	0	4,000			4,000	0	0	Complete	Apr-22	Jun-22	
2499	Owen Street, Ballina	108,000	15,000				15,000	0	0	Complete	Mar-22	Apr-22	Pedestrian refuge still to be completed
2502	Kerr Street, Ballina	47,000	0	16,000			16,000	500	3	Complete	Apr-22	Jun-22	
2507	Lighthouse Parade, Ballina - Bollards	211,000	0	74,000			74,000	37,700	51	Complete	Complete	Complete	
2512	Greenwood Place, Lennox Head	58,000	54,000				54,000	0	0	Complete	Aug-21	Nov-21	AHIP approved
2513	Banksia Avenue, Lennox Head	32,000	32,000				32,000	0	0	Complete	Aug-21	Nov-21	AHIP approved
2534	Canal Road, Ballina	140,000	0	79,000			79,000	12,800	16	Complete	Oct-21	Dec-21	LRCI Funding - Round Two
2537	Coastal Walk - Structures	140,000	120,000	17,000			137,000	0	0	Dec-21	Feb-22	May-22	LRCI Funding - Round Two - Variation to AHIP
2545	Lindendale Road - Median Island	11,000		11,000			11,000	8,300	75	Complete	Complete	Complete	
2548	Coastal Walk - Additional Works	770,000			770,000		770,000	0	0	Complete	Feb-22	Jun-22	Bushire Local Economy Recovery Fund (BLERF) Grant
	<b>Sub Total</b>	<b>6,285,000</b>	<b>826,000</b>	<b>787,000</b>	<b>770,000</b>	<b>0</b>	<b>2,383,000</b>	<b>359,900</b>	<b>15</b>				
	<b>Total - Ancillary Transport Services</b>	<b>6,525,000</b>	<b>976,000</b>	<b>802,000</b>	<b>770,000</b>	<b>0</b>	<b>2,548,000</b>	<b>361,700</b>	<b>14</b>				
<b>Water Transport</b>													
2200.4509	North Creek Boat Ramp, Lennox Head	180,000	150,000	28,000			178,000	0	0	Oct-21	Feb-22	Apr-22	Awaiting Cultural Heritage Assessment for Lennox Head
	<b>Sub Total</b>	<b>180,000</b>	<b>150,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>178,000</b>	<b>0</b>	<b>0</b>				
<b>Stormwater</b>													
2010.2638	Owen Street, Ballina	80,000	80,000				80,000	0	0	Dec-21	Apr-22	Jun-22	
2010.2639	Grant Street, Ballina	84,000	84,000			(20,000)	64,000	400	1	Complete	Oct-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.2655	Lems Lane and Cliff Murray Lane, Lennox Head	84,000	84,000				84,000	400	0	Dec-21	Feb-22	Apr-22	
2010.2657	Duck Creek Mountain	0	0			10,000	10,000	9,700	97	Complete	Complete	Complete	
2010.2660	Tresise Place, Lennox Head	0	0			20,000	20,000	1,200	6	Complete	Jul-21	Dec-21	CCTV identified collapse
2010.2661	Gibbon Street, Lennox Head	0	0			82,000	82,000	81,300	99	Complete	Complete	Complete	CCTV identified collapse
2010.2663	Dolphin Drive, Ballina	0	0			28,000	28,000	5,000	18	Complete	May-21	Dec-21	CCTV identified collapse
2010.3112	Dodge Lane, Lennox Head	90,000	0	88,000			88,000	13,300	15	Complete	May-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.3113	Alison Avenue, Lennox Head	55,000	150,000	53,000			203,000	136,100	67	Complete	May-21	Oct-21	Tender accepted at April meeting. Border delayed works
2010.3115	Moon Street (Tamar St to Holden Lane), Ballina	70,000	0	69,000			69,000	5,700	8	Complete	Oct-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.3136	Asset Data Collection	60,000	45,000	49,000			94,000	0	0	N/A	Ongoing	Ongoing	
2010.3159	Martin Street (River St to River), Ballina	90,000	90,000			(20,000)	70,000	1,300	2	Complete	Dec-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.3161	Bangalow Road (Moon Street), Ballina	86,000	0	80,000			80,000	400	1	Complete	Oct-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.4024	Urban Stormwater Management Plan	25,000	25,000	25,000			50,000	400	1	N/A	Ongoing	Ongoing	Review of plan scheduled
2010.4026	Kerr Street (Tamar Street to Richmond River)	140,000	0	139,000		(50,000)	89,000	200	0	Complete	Oct-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.4774	Ballina Fair, Ballina	60,000	60,000	60,000			120,000	0	0	Complete	Oct-21	Dec-21	Tender accepted at April meeting. Border delayed works
2010.2128	Urban Lanes	25,000	0	25,000			25,000	0	0	Complete	Oct-21	Jun-22	
2010.2162	Tanamera Drive, Alstonville	6,000	0				0	0	100	Uncertain	Uncertain	Uncertain	Project under review
2010.2483	Tidal Gates to Urban Streets	55,000	55,000	153,000			208,000	2,400	1	Dec-21	Feb-22	Apr-22	
2010.2484	Urban Stormwater Reticulation Renewal	152,000	152,000	91,000		(50,000)	193,000	14,400	7	Complete	Jun-21	Jun-22	Tender accepted at April meeting. Border delayed works
2010.2521	Wollongbar Sports Fields	200,000	0	26,000		10,000	36,000	35,000	97	Complete	Complete	Complete	LRCI Funding - Round One
	<b>Sub Total</b>	<b>1,362,000</b>	<b>825,000</b>	<b>858,000</b>	<b>0</b>	<b>10,000</b>	<b>1,693,000</b>	<b>307,200</b>	<b>18</b>				
<b>Transport for NSW (TfNSW)</b>													
2435.9420	Regional Roads Reseals	140,000	291,000			(60,000)	231,000	0	0	Complete	Mar-22	Jun-22	Transfer to Tamarind Drive / Tintenbar Road Safer Roads
	<b>Sub Total</b>	<b>140,000</b>	<b>291,000</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>231,000</b>	<b>0</b>	<b>0</b>				
	<b>Total - Engineering Works (Capital)</b>	<b>50,710,000</b>	<b>24,281,500</b>	<b>3,354,000</b>	<b>770,000</b>	<b>321,000</b>	<b>28,726,500</b>	<b>4,173,800</b>	<b>15%</b>				