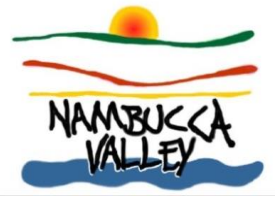


2020 - 21 CAPITAL WORKS PROGRAM

18/02/2021

- Status Legend**
- Less than 1% expenditure recorded (i.e. Project not started)
  - Between 1% and 10% expenditure (i.e. Project in very early stages)
  - Between 10% and 85% expenditure (i.e. Project progressing)
  - Greater than 85% expenditure (i.e. Project completed or near completion)

Please be aware that this report is presented as information only and that all works are subject to prevailing weather conditions. Some or all works listed below may be adversely affected by weather conditions.



Engineering Services Budget (not including Special Projects)		\$	12,798,532	\$	1,597,100	\$	2,859,204	\$	398,900	\$	17,713,736		\$	7,802,750	44%					
Total Capital Works Program		\$	16,753,432	\$	2,777,300	\$	3,008,059	\$	1,478,000	\$	24,076,791		Current Spend	\$	10,372,933	43%				
Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK					
BUILDINGS																				
Other (07140.0700)																				
W1913	Works Depot Amenities- Furniture Fittings & Other Equipment (07140.0702)	\$	25,000	\$	49,600	\$	74,600	\$	244	\$	-	\$	20,575	\$	20,819	28%	\$	53,781	<div></div>	
W1045	Administration Capital Expenditure OFFICE EQUIPMENT/FURN	\$	6,500			\$	6,500	\$	2,480	\$	-	\$	993	\$	3,473	53%	\$	3,027	<div></div>	
W1716	Nambucca Heads - Fletcher Street Amenities	\$	40,000		-\$	40,000	\$	-	\$	164	\$	-	\$	-	164		-\$	164	<div></div>	Money transferred to New Library Toilets
W3431	Macksville - Administration Centre Aircondition	\$	150,000	\$	125,600	\$	275,600	\$	-	\$	-	\$	-	\$	-	0%	\$	275,600	<div></div>	
W3562	Administration Centre Generator (Business continuity)	\$	50,000			\$	50,000	\$	-	\$	-	\$	-	\$	-	0%	\$	50,000	<div></div>	
<a href="#">Amenities - New Ridge street (See Local Roads &amp; Community Infrastructure Program)</a>																				
Fire Control																				
W3528	Valla RFS - Add New Bay (RFS funded )			\$	263,210	\$	263,210	\$	5,791	\$	-	\$	-	\$	5,791	2%	\$	257,419	<div></div>	Additional funding announced by RFS.
W3529	Newee Creek RFS - Add New Bay (RFS funded )			\$	46,524	\$	46,524	\$	600	\$	-	\$	5,400	\$	6,000	13%	\$	40,524	<div></div>	
W3632	Talarm RFS -Toilet Facilities			\$	65,000	\$	65,000	\$	-	\$	-	\$	-	\$	-	0%	\$	65,000	<div></div>	New Funding Announced by RFS
		\$	271,500	\$	175,200	\$	334,734	\$	-	\$	781,434		\$	36,247	5%					
PARKS AND RESERVES																				
Sport & Recreation (7240.0711)																				
W3271	Bowraville Connections - Amenities Upgrade, BBQ area, Landscaping			\$	104,400	\$	104,400	\$	100,770	\$	3,604	\$	-	\$	104,374	100%	\$	26	<div></div>	Works Complete
W3428	Macksville Park - Refurbishment of Clubhouse			\$	350,300	\$	350,300	\$	49,407	\$	-	\$	156,344	\$	205,750	59%	\$	144,550	<div></div>	In Progress
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2	\$	94,500			\$	94,500	\$	10,006	\$	1,203	\$	7,114	\$	18,323	19%	\$	76,177	<div></div>	
W3544	Play Equipment and surround Buz Brazzel	\$	15,000			\$	15,000	\$	-	\$	-	\$	13,754	\$	13,754	92%	\$	1,246	<div></div>	
W3545	Play Equipment and surround Brook Park	\$	10,000			\$	10,000	\$	-	\$	-	\$	-	\$	-	0%	\$	10,000	<div></div>	
W3546	Play Equipment and surround EJ Biffin	\$	15,000			\$	15,000	\$	26,770	\$	1,839	\$	-	\$	28,609	191%	-\$	13,609	<div></div>	Works Complete
W3547	Play Equipment Hyland Park	\$	8,000			\$	8,000	\$	-	\$	-	\$	-	\$	-	0%	\$	8,000	<div></div>	
W3548	Play Equipment Valla Nature Reserve	\$	8,000			\$	8,000	\$	-	\$	-	\$	-	\$	-	0%	\$	8,000	<div></div>	
W3268	Drainage at Scotts Head Tennis	\$	20,000			\$	20,000	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000	<div></div>	
<a href="#">PARKS - CAPITAL - Minor Upgrade Works to skate, Netball, basketball, Valla Beach</a>																				
<a href="#">Bowraville - Hennessey Tape - climbing</a>																				
W3597	Bowraville Childrens Traffic learning Park			\$	8,500	\$	8,500	\$	-	\$	-	\$	-	\$	-	0%	\$	8,500	<div></div>	
		\$	170,500	\$	454,700	\$	8,500	\$	-	\$	633,700		\$	370,810	59%					
WASTE DEPOT																				
W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL	\$	30,000			\$	30,000	\$	35,192	\$	444	\$	16,478	\$	52,114	87%	\$	7,886	<div></div>	
W3434	Waste Management Oper Compactor Shed			\$	30,000	\$	30,000	\$	-	\$	-	\$	31,349	\$	31,349	104%	-\$	1,349	<div></div>	
W3556	Purchase/construct/extend shed for plant machinery	\$	25,000			\$	55,000	\$	15,950	\$	-	\$	-	\$	15,950	29%	\$	39,050	<div></div>	
		\$	55,000	\$	-	\$	30,000	\$	145,000			\$	52,114	36%						

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>STORMWATER</b>															
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)	\$ 100,000	\$ 3,100			\$ 103,100	\$ 27,592	\$ 5,345	\$ -	\$ 32,937	32%	\$ 70,163			
W3047	DAWKINS PARK DRAINAGE					\$ -	\$ 144	\$ 59	\$ -	\$ 203		-\$ 203			
W3477	MACKSVILLE INDUSTRIAL ESTATE					\$ -	\$ 7,070	\$ -	\$ -	\$ 7,070		-\$ 7,070			
		\$ 100,000	\$ 3,100	\$ -	\$ -	\$ 103,100				\$ 40,210	39%				
<b>KERB &amp; GUTTER</b>															
		\$ -		\$ -						\$ -					
<b>Bus Shelter, Guardrail, etc</b>															
W1594	Bus Shelters Capital Works BUS SHELTERS						\$ 820	\$ 120	\$ -	\$ 939		-\$ 939			
		\$ -		\$ -						\$ -					
<b>Culverts</b>															
		\$ -		\$ -						\$ -					
<b>BOAT RAMPS</b>															
		\$ -		\$ -						\$ -					
<b>FOOTPATHS AND BOARDWALKS (GL 07300.0750)</b>															
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate) (Restart NSW \$2,185,694)		\$ 496,400	\$ 1,188,700		\$ 1,685,100	\$ 996,158	\$ 5,588	\$ 389,123	\$ 1,390,870	83%	\$ 294,230			Stage 1 & 3 works complete
W3560	Hyland Park Beach Access and Footbridge - 2019-20-CEI-0012 (50/50 funding)	\$ 340,500				\$ 340,500	\$ 2,650	\$ -	\$ -	\$ 2,650	1%	\$ 337,850			
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades	\$ 40,000				\$ 40,000	\$ 14,993	\$ 2,396	\$ -	\$ 17,388	43%	\$ 22,612			
W3479	FOOTPATHS - MANN STREET-Bent					\$ -	\$ 1,621	\$ 62	\$ 2,074	\$ 3,757		-\$ 3,757			
W3480	Footpaths & Bike Track – Macksville CBD		\$ 2,000			\$ 2,000	\$ 1,021	\$ 295	\$ 1,269	\$ 2,585	129%	-\$ 585			
W3481	Footpaths & Bike Track – Nambucca Heads CBD					\$ -	\$ 2,443	\$ 201	\$ -	\$ 2,644		-\$ 2,644			
W3635	Pedestrian Refuge & Raised Platform Adin Street, SH														
		\$ 380,500	\$ 498,400	\$ 1,188,700	\$ -	\$ 2,067,600				\$ 1,419,894	69%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
CARPARKS															
W3552	V-Wall Carparking Adj to Tavern	\$ 15,000				\$ 15,000	\$ 16,230	\$ -	\$ -	\$ 16,230	108%	-\$ 1,230		<div></div>	Works Complete
		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000				\$ 16,230	108%				
BRIDGES (GL 7280.0745)															
W3554	Helliwells Bridge	\$ 218,350				\$ 218,350	\$ -	\$ -	\$ 180,298	\$ 180,298	83%	\$ 38,052		<div></div>	Works Complete
W3555	Shorts Bridge	\$ 283,250				\$ 283,250	\$ -	\$ -	\$ 75,860	\$ 75,860	27%	\$ 207,390		<div></div>	
W3553	Frank Partridge Bridge	\$ 141,020				\$ 141,020	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,020		<div></div>	
W3031	Valla Bridge	\$ 383,950				\$ 383,950	\$ 15,950	\$ -	\$ 89,061	\$ 105,011	27%	\$ 278,939		<div></div>	
W3469	Fischers Bridge			\$ 107,700		\$ 107,700	\$ 92,729	\$ 14,980	\$ -	\$ 107,709	100%	-\$ 9		<div></div>	
		\$ 1,026,570	\$ -	\$ 107,700	\$ -	\$ 1,134,270				\$ 468,878	41%				
URBAN ROADS															
URBAN STREET RESEALS															
<a href="#">Yarrowonga Street - (90863) Kylie St to Kylie Street (See Roads to Recovery)</a>															
W3303	Mann Street (high side of cutting)	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		<div></div>	
		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000				\$ -	0%				
URBAN STREETS REHABILITATION															
<a href="#">Cohalan Street - High St to End</a>															
W2752	Mann Street - Palmer St to end cutting (Carry fwd \$223,225)		\$ 223,200			\$ 223,200	\$ 235,766	\$ 11,483	\$ -	\$ 247,249	111%	-\$ 24,049		<div></div>	Complete
W1462	VALLA BEACH STREETS REHAB - VALLA BEACH ROAD <a href="#">Mann Street - also see Roads to Recovery</a> <a href="#">Stringer Street (See Roads to Recovery)</a>	\$ 54,200				\$ 54,200	\$ 87,601	\$ 832	\$ -	\$ 88,433	163%	-\$ 34,233		<div></div>	Works Complete
		\$ 54,200	\$ 223,200	\$ -	\$ -	\$ 277,400				\$ 335,682	121%				
URBAN STREETS CONSTRUCTION															
W1445	Princess Street Wallace to River Street - Design Gumbayngirr Road (South arm Road to Dotti Cl)	\$ 20,000				\$ 20,000	\$ 62,203	\$ -	\$ -	\$ 62,203	311%	-\$ 42,203		<div></div>	Complete
		\$ 20,000	\$ -	\$ -	\$ 50,000	\$ 70,000				\$ 62,203	89%				
URBAN ROADS HEAVY PATCHING															
W3135	Heavy Patching	\$ 133,200			-\$ 8,000	\$ 125,200	\$ 108,486	\$ -	\$ -	\$ 108,486	87%	\$ 16,714		<div></div>	
		\$ 133,200	\$ -	\$ -	-\$ 8,000	\$ 125,200				\$ 108,486	87%				
RURAL SEALED ROADS															
RURAL ROADS RESEALS															
W1475	RURAL ROADS BITUMEN RESEALING - VALLA RD	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000		<div></div>	
		\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000				\$ -	\$ -				
RURAL ROADS HEAVY PATCHING															
W3349	heavy Patching				\$ 29,800	\$ 29,800	\$ 24,597	\$ 3,197	\$ -	\$ 27,794	93%	\$ 2,006		<div></div>	
		\$ -	\$ -	\$ -	\$ 29,800	\$ 29,800				\$ 27,794	93%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	ROAD CONSTRUCTION														
	<a href="#">Graces Road (North Arm Rd to Dyers Loop) (See Roads to Recovery)</a>														
W3606	Albert Drive Delap. Repair (Pacifico contributed)				\$ 54,900	\$ 54,900	\$ 14,873	\$ 57	\$ -	\$ 14,929	27%	\$ 39,971			Works Complete
W3605	Scotts Head Road Delap. Repair (Area under Bridge, Pacifico Contributed)			-\$ 27,400	\$ 27,400	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Works Complete
W3607	Old Coast Road South Delap. Repair (Pacifico Contributed)				\$ 102,800	\$ 102,800	\$ 111,179	\$ -	\$ -	\$ 111,179	108%	-\$ 8,379			Works Complete
W1505	Newee Creek Road	\$ 19,200	\$ -		\$ 89,600	\$ 108,800	\$ 100,480	\$ 278	\$ -	\$ 100,758	93%	\$ 8,042			
W3461	Mitchells Road (Carry Forward from 2019/20)		\$ 136,600	-\$ 72,200		\$ 64,400	\$ 62,875	\$ 1,500	\$ -	\$ 64,375	100%	\$ 25			Completed
W3497	Florence Wilmont Drive to Rosella Drive			\$ 76,000		\$ 76,000	\$ 44,660	\$ -	\$ -	\$ 44,660		-\$ 44,660			Works Complete
		\$ 19,200	\$ 136,600	-\$ 23,600	\$ 274,700	\$ 406,900				\$ 335,900	83%				
	ROADS TO RECOVERY PROGRAMME (\$768,865)														
W3452	Yarrawonga Street Reseal - (90863) Kylie St to Kylie Street	\$ 19,000	\$ 73,400			\$ 92,400	\$ 68,692	\$ -	\$ -	\$ 68,692	74%	\$ 23,708			2020 Rehab Completed. Reseal to go in Mar.
W3577	Cohalan Street Rehabilitation	\$ 130,000				\$ 130,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000			Jan - March
W2372	Mann Street - Intn's of Bent, Palmer, high Rd, and Rdabt	\$ 200,000				\$ 200,000	\$ 350,803	\$ 103	\$ -	\$ 350,906	175%	-\$ 150,906			Works Complete
W2751	Stringer Street - (91325) Centenary Parade - Ch92	\$ 40,000		-\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Move to W2372 Mann Street
W3570	Graces Road (North Arm Rd to Dyers Loop)	\$ 344,500		\$ 14,865		\$ 359,365	\$ 357,222	\$ 11,889	\$ -	\$ 369,111	103%	-\$ 9,746			Works Complete (\$14,865 unallocated R2R added)
	<a href="#">Boultons Crossing (See W3585) \$105,600 (R2R)</a>														
	<a href="#">Old Coast Road (See W3585) \$14,400 R2R</a>														
		\$ 733,500	\$ 73,400	-\$ 25,135	\$ -	\$ 781,765				\$ 788,709	101%				
	Fixing Local Roads Program														
W3583	Upper Warrell Creek Road (1920-0610201-FLR1)	\$ 103,600				\$ 103,600	\$ 3,007	\$ -	\$ -	\$ 3,007	3%	\$ 100,593			
W3584	Tilly Willy Street (1920-0610202-FLR1)	\$ 360,000				\$ 360,000	\$ 14,087	\$ -	\$ -	\$ 14,087	4%	\$ 345,913			
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)	\$ 210,000				\$ 210,000	\$ 24,940	\$ 2,825	\$ 1,740	\$ 29,505	14%	\$ 180,495			
W3585	Old Coast Road Upgrade (1920-0610204-FLR1)	\$ 343,200				\$ 343,200	\$ 117,429	\$ 680	\$ -	\$ 118,110	34%	\$ 225,090			Jan - Feb, in progress
W3586	Boulton Crossing upgrade (1920-0610205-FLR1)	\$ 422,400				\$ 422,400	\$ 344,316	\$ 15,733	\$ 7,558	\$ 367,607	87%	\$ 54,793			Works complete
W3587	Creek Street (1920-0610206-FLR1)	\$ 25,000				\$ 25,000	\$ 27,911	\$ 371	\$ -	\$ 28,281	113%	-\$ 3,281			Works complete
		\$ 1,464,200	\$ -	\$ -	\$ -	\$ 1,464,200				\$ 560,597	38%				
	Local Roads & Community Infrastructure Program														
W3589	Footpath Between West & Waratah St's, Adin to Wallace St	\$ 27,000				\$ 27,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 26,885			
W3590	footpath along Valla Beach Road between Ocean View Drive and Thompson St	\$ 46,500				\$ 46,500	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 46,385			
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct	\$ 310,000				\$ 310,000	\$ 206,844	\$ 5,971	\$ 19,275	\$ 232,091	75%	\$ 77,909			
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan	\$ 100,000				\$ 100,000	\$ 225	\$ -	\$ -	\$ 225	0%	\$ 99,775			
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 150,000		\$ 40,000		\$ 190,000	\$ 7,521	\$ -	\$ 7,775	\$ 15,296	8%	\$ 174,704			
W3594	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head	\$ 53,000				\$ 53,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 52,885			
W3595	Minor upgrade works skate park/netball/basketball area, Valla Beach	\$ 21,500				\$ 21,500	\$ 417	\$ 81	\$ -	\$ 498	2%	\$ 21,002			
W3596	Climbing Wall Henesay Tape	\$ 30,900				\$ 30,900	\$ 3,421	\$ -	\$ -	\$ 3,421	11%	\$ 27,479			
		\$ 738,900	\$ -	\$ 40,000	\$ -	\$ 778,900				\$ 251,876	32%				
	REGIONAL ROADS (GL 07340.0740)														
W3408	Scotts Head Road reseal - (86386, 272078) Warratah to Ocean Ridge Drive	\$ 12,000				\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			
W3557	Scotts Head Heavy Patching	\$ 145,862		-\$ 13,200		\$ 132,662	\$ 38,719	\$ -	\$ -	\$ 38,719	29%	\$ 93,943			
W3558	Scotts Head Road (Quarry Access to construction joint (200m))	\$ 125,000		\$ 13,200		\$ 138,200	\$ 125,376	\$ 10,333	\$ 2,477	\$ 138,186	100%	\$ 14			Works Complete
W3559	Wirrimbi Road (ironbark Road to Newee Creek Road)	\$ 304,000				\$ 304,000	\$ 144,197	\$ 16,641	\$ 49,871	\$ 210,709	69%	\$ 93,291			Works Complete
		\$ 586,862	\$ -	\$ -	\$ -	\$ 586,862				\$ 387,614	66%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>														
W3566	Broughams Road	\$ 20,000				\$ 20,000	\$ 20,751	\$ 425	\$ -	\$ 21,176	106%	-\$ 1,176		<div></div>	
W3567	Colemans Road	\$ 15,000				\$ 15,000	\$ 25,969	\$ 1,510	\$ -	\$ 27,479	183%	-\$ 12,479		<div></div>	
W3568	Coulters Road	\$ 31,500				\$ 31,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,500		<div></div>	
W3569	Elliots Road	\$ 111,500		-\$ 83,600		\$ 27,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,900		<div></div>	
W3571	Hall Road	\$ 15,500				\$ 15,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,500		<div></div>	
W3572	<del>Jones Road</del>	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3573	Kennaicle Creek Road	\$ 73,700				\$ 73,700	\$ 68,321	\$ 1,408	\$ 7,548	\$ 77,277	105%	-\$ 3,577		<div></div>	
W3574	<del>Lemans Road</del>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3575	Mallee Road	\$ 29,500				\$ 29,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500		<div></div>	
W3576	Margaret Street					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3336	Tamban Road	\$ 113,100		-\$ 113,100		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
		\$ 409,800	\$ -	-\$ 196,700	\$ -	\$ 213,100				\$ 125,932	59%				
	<u>Natural Disaster Event *</u>														
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip			\$ 374,325		\$ 374,325	\$ 3,400	\$ -	\$ -	\$ 3,400	1%	\$ 370,925		<div></div>	
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection			\$ 374,325		\$ 374,325	\$ 17,050	\$ -	\$ -	\$ 17,050	5%	\$ 357,275		<div></div>	
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection			\$ 199,325		\$ 199,325	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,325		<div></div>	
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection			\$ 374,325		\$ 374,325	\$ -	\$ -	\$ -	\$ -	0%	\$ 374,325		<div></div>	
W3616	AGRN 871 - Post Bushfire Stormwater inspection and Cleaning (Note: Maintenance)			\$ 98,605		\$ 98,605	\$ 98,605	\$ -	\$ -	\$ 98,605	100%	\$ 0		<div></div>	Completed
		\$ -	\$ -	\$ 1,420,905	\$ -	\$ 1,420,905				\$ 119,055	8%				

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SPECIAL PROJECTS															
W3541	Seating and landscaping all-purpose courts at Anderson Park, Valla Beach	\$ 40,200				\$ 40,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,200			
W3400	CBP19 - 3099 - Making Bowraville Historical Theatre Safe and Accessible			\$ 32,500		\$ 32,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,500			
W3602	CB19-3030 Buz Brazel Fields Canteen Refurb.			\$ 23,000		\$ 23,000	\$ 14,928	\$ -	\$ 820	\$ 15,748	68%	\$ 7,252			
W3423	HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall			\$ 6,400		\$ 6,400	\$ 3,725	\$ -	\$ -	\$ 3,725	58%	\$ 2,675			
W1046	Administration Capital Expenditure COMPUTER EQUIPMENT (	\$ 160,000			-\$ 35,900	\$ 124,100	\$ 13,652	\$ -	\$ 3,556	\$ 17,207	14%	\$ 106,893			
W3541	SCCF3-1294 All purpose courts at Anderson Park	\$ 40,200				\$ 40,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,200			
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads	\$ 55,700				\$ 55,700	\$ -	\$ -	\$ 23,636	\$ 23,636	42%	\$ 32,064			
W2854	Nambucca Heads Surf Club Protection Stage 2		\$ 2,700			\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700	100%	\$ -			
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 80,000				\$ 80,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000			
W3403	Macksville Bridge lighting		\$ 26,500		\$ 32,200	\$ 58,700	\$ 56,211	\$ -	\$ -	\$ 56,211	96%	\$ 2,489			
Environment Protection (7182.8040															
W2790	Environmental Levy - Climate Change Adaption Fund	\$ 40,000	\$ 57,500			\$ 97,500	\$ 38,378	\$ -	\$ -	\$ 38,378	39%	\$ 59,122			
W2854	NAMBUCCA HEADS SURFCLUB PROTECTION-Stage 2		\$ 2,700			\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700	100%	\$ -			
W3403	Environment Capital - MACKSVILLE BRIDGE -" Brightening the future,		\$ 26,500		\$ 32,200	\$ 58,700	\$ 56,211	\$ -	\$ -	\$ 56,211	96%	\$ 2,489			
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 216,800			\$ 216,800	\$ 152,278	\$ -	\$ 9,649	\$ 161,927	75%	\$ 54,873			
W3522	Environment Capital - "Increasing Resilence to Climate Change -Round		\$ 109,200			\$ 109,200	\$ 87,279	\$ -	\$ 23,010	\$ 110,289	101%	-\$ 1,089			
Other Capital Works (08075.0700)															
W2677	CZMP Action (Scotts Head Surf club precinct)		\$ 22,400			\$ 22,400	\$ 18,309	\$ -	\$ -	\$ 18,309	82%	\$ 4,091			
Building Capital (0809															
Other Improvements (7230.0712)															
W3254	PARKS, GARDENS & RESERVES - CAPITAL - Devils' Elbow and Grassy Park		\$ 31,000			\$ 31,000	\$ 261	\$ 108	\$ 1,000	\$ 1,368	4%	\$ 29,632			
W3255	PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and		\$ 63,100			\$ 63,100	\$ 61,836	\$ -	\$ 1,750	\$ 63,586	101%	-\$ 486			
W3256	PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp &		\$ 58,800			\$ 58,800	\$ 7,850	\$ -	\$ 1,750	\$ 9,600	16%	\$ 49,200			
W3421	PARKS & GARDENS - CAPITAL - Revitalisation of V-Wall Precinct	\$ 90,000	\$ 306,900			\$ 396,900	\$ 395,039	\$ 2,399	\$ -	\$ 397,437	100%	-\$ 537			
<a href="#">PARKS &amp; GARDENS - CAPITAL - Nambucca V-Wall Precinct (see Local roads &amp; community infrastructure)</a>															
<a href="#">PARKS &amp; GARDENS - CAPITAL - Macksville CBD revitalisation plan (See local roads and community infrastructure)</a>															
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local	\$ 30,000				\$ 30,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 29,885			
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting			\$ 86,955		\$ 86,955	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,955			
Playground (7230.0713)															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade		\$ 11,300			\$ 11,300	\$ 330	\$ -	\$ -	\$ 330	3%	\$ 10,970			
W3418	PARKS & GARDENS - CAPITAL -Bowraville Connections - Childrens		\$ 5,400			\$ 5,400	\$ 282	\$ -	\$ -	\$ 282	5%	\$ 5,118			
W3599	Bowravile Hub	\$ 700,000				\$ 700,000	\$ 4,550	\$ -	\$ -	\$ 4,550	1%	\$ 695,450			
W3603	PARKS & GARDENS - CAPITAL - Gordon Park Shelter and		\$ 15,000			\$ 15,000	\$ 14,576	\$ 376	\$ -	\$ 14,952	100%	\$ 48			
Environment Levy (7240.0480)															
W2305	Macksville Streetscape Revitalisation		\$ 72,400			\$ 72,400	\$ 17,082	\$ 1,863	\$ 14,306	\$ 33,250	46%	\$ 39,150			
W2411	Environmental Protection Operations - Boating Now Gordon Park		\$ 88,200		\$ 20,000	\$ 108,200	\$ 125,245	\$ 11,140	\$ 4,240	\$ 140,625	130%	-\$ 32,425			
W3412	Environmental Protection Operations - IMPROVEMENTS TO SEAWALL					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>Other Capital Works (7730.0700)</b>															
W1960	Macksville Pool - Asset Replacement/Repair					\$ -	\$ 13,307	\$ -	\$ -	\$ 13,307		-\$ 13,307			
W3136	Macksville Pool - Improvements					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3540	Macksville Aquatic Centre – Project SCCF2 – 0215				\$ 480,200	\$ 480,200	\$ 416,115	\$ 4,158	\$ 56,195	\$ 476,467	99%	\$ 3,733			
W3604	Outdoor swimming pool				\$ 550,400	\$ 550,400	\$ 5,924	\$ 1,026	\$ 392,100	\$ 399,050	73%	\$ 151,350			
W2160	Animal Control - ANIMAL SHELTER					\$ -	\$ 4,820	\$ -	\$ -	\$ 4,820		-\$ 4,820			
W3426	Library Refurbishment & expand	\$ 1,000,000				\$ 1,000,000	\$ 60,119	\$ -	\$ 194,728	\$ 254,848	25%	\$ 745,152			
W2845	Library - Furniture Fittings	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000			
W1619	Land Development Costs Nambucca Heads Industrial Estate		\$ 47,900			\$ 47,900	\$ 57	\$ -	\$ -	\$ 57	0%	\$ 47,843			
W2001	Business Continuity	\$ 1,000				\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000			
W3598	Stormwater Drainage Reconstruction - YARRAWONGA DRAIN	\$ 500,000				\$ 500,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 500,000			
W2406	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,212,800	\$ 15,900			\$ 1,228,700	\$ 104,632	\$ -	\$ 143,865	\$ 248,496	20%	\$ 980,204			
		\$ 3,954,900	\$ 1,180,200	\$ 148,855	\$ 1,079,100	\$ 6,363,055				\$ 2,570,184	40%				



Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
WATER CAPITAL WORKS															
<u>Water Assets (27000.0780)</u>															
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 150,000			-\$ 37,400	\$ 112,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 112,600			
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 7,000				\$ 7,000	\$ 7,036	\$ 337	\$ -	\$ 7,373	105%	-\$ 373		<div></div>	
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 43,000				\$ 43,000	\$ 33,337	\$ -	\$ -	\$ 33,337	78%	\$ 9,663		<div></div>	
W3513	Water Infrastructure Capital Works - BORE No. 4	\$ 25,000				\$ 25,000	\$ 24,698	\$ -	\$ -	\$ 24,698	99%	\$ 302		<div></div>	
W3514	Water Infrastructure Capital Works - BORE No. 6	\$ 24,000				\$ 24,000	\$ 23,709	\$ -	\$ -	\$ 23,709	99%	\$ 291		<div></div>	
W3517	Water Infrastructure Capital Works - BORE No. 9	\$ 7,000				\$ 7,000	\$ 6,354	\$ 231	\$ -	\$ 6,585	94%	\$ 415		<div></div>	
<u>Water Mains (27000.0780)</u>															
W3343	Water Infrastructure Capital Works - MAIN REPLACEMENT - Hyland Park	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3580	Replace section of existing main and valves - inters. Palmer/ West Street	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 800,000				\$ 800,000	\$ 135,683	\$ -	\$ 145,082	\$ 280,765	35%	\$ 519,235		<div></div>	
<u>Water Meters (27000.0782)</u>															
W1834	Water Meters Purchase and Capital Works	\$ 40,000	\$ 8,500			\$ 48,500	\$ 31,480	\$ 1,021	\$ 12,471	\$ 44,972	93%	\$ 3,528		<div></div>	
<u>Filtration Plant (27000.0783)</u>															
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN	\$ 1,900,000				\$ 1,900,000	\$ 133,034	\$ -	\$ 49,518	\$ 182,551	10%	\$ 1,717,449		<div></div>	
<u>Reservoir (27000.0784)</u>															
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	\$ 150,000				\$ 150,000	\$ 770	\$ -	\$ -	\$ 770	1%	\$ 149,230		<div></div>	
W2012	WATER STORAGE CONSTRUCTION	\$ 7,400				\$ 7,400	\$ 49,000	\$ -	\$ 11,609	\$ 60,609	-\$	53,209			
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 35,000				\$ 35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000		<div></div>	
W3579	Reservoir Improvements – Palmer Street	\$ 45,000				\$ 45,000	\$ 5,850	\$ -	\$ -	\$ 5,850	13%	\$ 39,150		<div></div>	
<u>Pump Station (27000.0790)</u>															
W1655	Water Infrastructure Capital Works WATER SUPPLY PUMPING PLANT	\$ 30,000				\$ 30,000	\$ 13,478	\$ 437	\$ -	\$ 13,915	46%	\$ 16,085		<div></div>	
<u>Fixed Plant and Equipment (27000.0791)</u>															
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER					\$ -	\$ 12,597	\$ 47	\$ -	\$ 12,644	-\$	12,644			
W3578	Water Filling Station	\$ 80,000				\$ 80,000	\$ 103	\$ 43	\$ 47,515	\$ 47,661	60%	\$ 32,339		<div></div>	
W3610	Water Infrastructure Capital Works - Water Treatment - CO2 DOSING				\$ 30,000	\$ 30,000	\$ 2,972	\$ -	\$ 22,342	\$ 25,314	84%	\$ 4,686		<div></div>	
		\$ 3,363,400	\$ 8,500	\$ -	-\$ 7,400	\$ 3,364,500					\$ 770,752	23%			



Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
SEWERAGE CAPITAL WORKS															
<b>Filtration Plant (37000.0783)</b>															
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 10,000				\$ 10,000	\$ 7,085	\$ -	\$ 7,213	\$ 14,298	143%	-\$ 4,298			
W3488	Nambucca STP Upgrade	\$ 57,000	\$ 24,000			\$ 81,000	\$ 17,580	\$ -	\$ 56,864	\$ 74,444	92%	\$ 6,556			
<b>Pump Stations (37000.0790)</b>															
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
W3157	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING No.4					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3161	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 26,000				\$ 26,000	\$ 20,650	\$ 302	\$ -	\$ 20,952	81%	\$ 5,048			
W3162	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 26,000				\$ 26,000	\$ 28,365	\$ 44	\$ -	\$ 28,410	109%	-\$ 2,410			
W3165	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ 5,707	\$ 17	\$ -	\$ 5,724	95%	\$ 276			
W3168	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ 6,586	\$ 401	\$ -	\$ 6,987	116%	-\$ 987			
W3169	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ 7,327	\$ 646	\$ -	\$ 7,972	133%	-\$ 1,972			
W3187	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.1				\$ 9,000	\$ 9,000	\$ 10,458	\$ 667	\$ -	\$ 11,126	124%	-\$ 2,126			
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 45,000	\$ 45,000	\$ 107	\$ -	\$ 35,024	\$ 35,131	78%	\$ 9,869			
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.	\$ 4,000				\$ 4,000	\$ 6,930	\$ -	\$ -	\$ 6,930	173%	-\$ 2,930			
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 6,000				\$ 6,000	\$ 6,583	\$ 365	\$ -	\$ 6,949	116%	-\$ 949			
W3348	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS					\$ -	\$ 10,134	\$ -	\$ -	\$ 10,134		-\$ 10,134			
W3581	Design and documentation for pump station upgrades	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			
<b>Sewer Mains (37000.0801)</b>															
W2146	New Sewer Main - Seaview Street, Nambucca Heads	\$ 20,000				\$ 20,000	\$ 25,438	\$ 4,494	\$ 155	\$ 30,087	150%	-\$ 10,087			
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 146,000				\$ 146,000	\$ 111	\$ -	\$ -	\$ 111	0%	\$ 145,889			
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,200,000				\$ 1,200,000	\$ 148,401	\$ -	\$ 182,312	\$ 330,713	28%	\$ 869,287			
		\$ 1,578,000	\$ 24,000	\$ -	\$ 54,000	\$ 1,656,000				\$ 589,968	36%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>PLANT # PLANT REPLACEMENT</b>															
<b><u>General Fund (7540.705.555)</u></b>															
5546	Passenger Vehicle - Des. Adv. & Biuld. Surv.	\$ 31,775				\$ 31,775			\$ 34,290	\$ 34,290	108% -\$	2,515	●	Ordered	
5555	Passenger Vehicle - M. Busness Dev.	\$ 31,775		\$ -	\$ 4,500	\$ 36,275	\$ 36,289			\$ 36,289	100% -\$	14	●	Completed	
5662	Passenger Vehicle - M. Assets	\$ 31,775		-\$ 3,600		\$ 28,175	\$ 28,121			\$ 28,121	100%	\$ 54	●	Completed	
5825	Passenger Vehicle - M. Infr. Services.	\$ 31,775		\$ -	\$ 4,500	\$ 36,275	\$ 36,289			\$ 36,289	100% -\$	14	●	Completed	
5747	Passenger Vehicle - Pool Vehicle	\$ 31,775				\$ 31,775			\$ 36,500	\$ 36,500	115% -\$	4,725	●	Now assigned to new Health Building Surveyor	
5654	Commercial Utility 4x4 - Surveyor	\$ 44,000				\$ 44,000				\$ -	0%	\$ 44,000	○		
5727	Commercial Utility 4x4 - Ass. Eng - CN	\$ 31,775		\$ 700		\$ 32,475	\$ 32,438			\$ 32,438	100%	\$ 37	●	Completed	
5854	Commercial Utility - Coord. Greenspace + Bullbar @ winch	\$ 44,000		-\$ 4,200		\$ 39,800	\$ 39,824			\$ 39,824	100% -\$	24	●	Completed	
5903	Commercial Utility - Asset Eng - BG	\$ 31,775		\$ 700		\$ 32,475	\$ 32,438			\$ 32,438	100%	\$ 37	●	Completed	Truck Ordered. Will need to Manufacture
5140	Truck - Tipper	\$ 198,000				\$ 198,000			\$ 142,467	\$ 142,467	72%	\$ 55,533	●	Tipper	
5142	Trailer - Large Tipping - 2 Axle Dog Trailer	\$ 42,000				\$ 42,000				\$ -	0%	\$ 42,000	○		
5212	Roller - dual drum	\$ 47,000				\$ 47,000			\$ 38,181	\$ 38,181	81%	\$ 8,819	●	Ordered	
5208	Loader - Skid Steer	\$ 190,000				\$ 190,000				\$ -	0%	\$ 190,000	○		Infrastructure Services are trialling a skid steer before purchase
5284	Tractor - Zero Turn Mower	\$ 25,000		\$ -	-\$ 1,600	\$ 23,400	\$ 23,409			\$ 23,409	100% -\$	9	●	Completed	
5287	Tractor - Zero Turn Mower	\$ 25,000		\$ -	-\$ 1,600	\$ 23,400	\$ 23,409			\$ 23,409	100% -\$	9	●	Completed	
5288	Mower -	\$ 12,000				\$ 12,000			\$ 13,636	\$ 13,636	114% -\$	1,636	●	Ordered	
5292	Mower -	\$ 12,000				\$ 12,000			\$ 13,636	\$ 13,636	114% -\$	1,636	●	Ordered	
5293	Spreader	\$ 30,000				\$ 30,000			\$ 29,500	\$ 29,500	98%	\$ 500	●	Ordered	
5294	Wood Chipper	\$ 100,000		-\$ 18,300		\$ 81,700	\$ 81,729			\$ 81,729	100% -\$	29	●	Completed	
	Street Sweeper	\$ 350,000				\$ 350,000				\$ -	0%	\$ 350,000	○	Tender commenced	
5295	Water tank trailer	\$ 130,000				\$ 130,000			\$ 129,648	\$ 129,648	100%	\$ 352	●	Ordered	
5296	UTS grader control	\$ 73,000		-\$ 500		\$ 72,500	\$ 72,483			\$ 72,483	100%	\$ 17	●	Completed	
	Small Plant	\$ 20,000				\$ 20,000				\$ -	0%	\$ 20,000	○		
<b><u>Sewer Fund (37000.705.555)</u></b>															
5626	Passenger Vehicle - W&S Eng	\$ 31,775		-\$ 700		\$ 31,075	\$ 31,046			\$ 31,046	100%	\$ 29	●	Completed	
5814	Commercial Utility	\$ 44,000				\$ 44,000			\$ 38,467	\$ 38,467	87%	\$ 5,533	●	Ordered	
5111	Second Hand Tipper	\$ 20,000				\$ 20,000	\$ 20,000			\$ 20,000	100%	-	●	Completed	
<b><u>Water Fund (27000.705.8460)</u></b>															
		\$ 1,660,200	\$ -	-\$ 25,900	\$ 5,800	\$ 1,640,100				\$ 933,799	57%				