

2020 - 21 CAPITAL WORKS PROGRAM

17/09/2020

	<b>Status Legend</b>	<b>\$ 3,348,000</b>
○	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)	\$	12,747,570	\$	1,680,754	\$	461,700	\$	-	\$	14,890,024		\$	2,868,396	19%
<b>Total Capital Works Program</b>	<b>\$</b>	<b>17,827,570</b>	<b>\$</b>	<b>3,178,254</b>	<b>\$</b>	<b>1,067,600</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,073,424</b>		<b>Current Spend</b>	<b>\$ 4,292,098</b>	<b>19%</b>

Ledger #	Description	Budget 2020/21	Proposed Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>BUILDINGS</b>															
W1716	Nambucca Heads - Fletcher Street Amenities	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000	○		
W1045	Administration Capital Expenditure OFFICE EQUIPMENT/FURN	\$ 6,500				\$ 6,500	\$ -	\$ -	\$ 123	\$ 123	2%	\$ 6,377	●		
W3431	Macksville - Administration Centre Aircondition	\$ 150,000	\$ 125,600			\$ 275,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 275,600	○		
W3562	Administration Centre Generator (Business continuity)	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	○		
W1913	Works Depot Amenities	\$ 25,000	\$ 49,600			\$ 74,600	\$ 244	\$ -	\$ -	\$ 244	0%	\$ 74,356	○		
<a href="#">Amenities - New Ridge street (See Local Roads &amp; Community Infrastructure Program)</a>															
<b>Fire Control</b>															
W3528	Valla RFS - Add New Bay (RFS funded )			\$ 78,100		\$ 78,100	\$ -	\$ -	\$ 5,100	\$ 5,100	7%	\$ 73,000	●		
W3529	Newee Creek RFS - Add New Bay (RFS funded )			\$ 40,500		\$ 40,500	\$ -	\$ -	\$ 6,000	\$ 6,000	15%	\$ 34,500	●		
		\$ 271,500	\$ 175,200	\$ 118,600		\$ 565,300				\$ 366	0%				
<b>PARKS AND RESERVES</b>															
W3548	Play Equipment Valla Nature Reserve	\$ 8,000				\$ 8,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000	○		
W3547	Play Equipment Hyland Park	\$ 8,000				\$ 8,000	\$ -	\$ -	\$ -	\$ -		\$ 8,000	○		
W3546	Play Equipment and surround EJ Biffin	\$ 15,000				\$ 15,000	\$ 18,550	\$ -	\$ -	\$ 18,550	124%	-\$ 3,550	●		
W3544	Play Equipment and surround Buz Brazzel	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000	○		
W3545	Play Equipment and surround Brook Park	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	○		
W3268	Drainage at Scotts Head Tennis	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000	○		
W3597	Bowraville Childrens Traffic learning Park			\$ 8,500		\$ 8,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,500	○		
W3258	PARKS - Macksville Park ( Lighting installation, Kitchen upgrade and					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	○		
W3271	Bowraville Connections - Amenities Upgrade, BBQ area, Landscaping		\$ 94,300			\$ 94,300	\$ 16,932	\$ -	\$ 50,795	\$ 67,727		\$ 26,573	○		
		\$ 76,000	\$ 94,300	\$ 8,500		\$ 178,800				\$ 86,277	48%				
<b>WASTE DEPOT</b>															
W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL	\$ 30,000				\$ 30,000	\$ 9,962	\$ 444	\$ 41,180	\$ 51,586	172%	-\$ 21,586	●		
W3434	Waste Management Oper Compactor Shed			\$ 30,000		\$ 30,000	\$ -	\$ -	\$ 31,349	\$ 31,349	104%	-\$ 1,349	●		
W3556	Purchase/construct/extend shed for plant machinery	\$ 25,000				\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	○		
		\$ 55,000	\$ -	\$ 30,000		\$ 85,000				\$ 51,586	61%				
<b>STORMWATER</b>															
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)	\$ 100,000	\$ 3,100			\$ 103,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 103,100	○		
		\$ 100,000	\$ 3,100	\$ -		\$ 103,100				\$ -	0%				
<b>KERB &amp; GUTTER</b>															
		\$ -		\$ -						\$ -					

Ledger #	Description	Budget 2020/21	Proposed Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
Bus Shelter, Guardrail, etc															
		\$ -		\$ -						\$ -					
Culverts															
		\$ -		\$ -						\$ -					
BOAT RAMPS															
		\$ -		\$ -						\$ -					
FOOTPATHS AND BOARDWALKS (GL 07300.0750)															
W3560	Hyland Park Beach Access and Footbridge - 2019-20-CEI-0012 (50/50 funding)	\$ 340,500				\$ 340,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 340,500			
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate)		\$ 886,700			\$ 886,700	\$ 538,189	\$ 2,360	\$ 440,931	\$ 981,480	111%	-\$ 94,780			
W3480	Footpaths & Bike Track – Macksville CBD		\$ 2,000			\$ 2,000	\$ 1,021	\$ 295	\$ 1,619	\$ 2,935	147%	-\$ 935			
		\$ 380,500	\$ 888,700	\$ -	\$ -	\$ 1,269,200				\$ 984,415	78%				
CARPARKS															
W3552	V-Wall Carparking Adj to Tavern	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
		\$ 15,000	\$ -	\$ -		\$ 15,000				\$ -	0%				
BRIDGES (GL 7280.0745)															
W3554	Helliwells Bridge	\$ 218,350				\$ 218,350	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,350			
W3555	Shorts Bridge	\$ 283,250				\$ 283,250	\$ -	\$ -	\$ -	\$ -	0%	\$ 283,250			
W3553	Frank Partridge Bridge	\$ 141,020				\$ 141,020	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,020			
W3031	Valla Bridge	\$ 367,950				\$ 367,950	\$ -	\$ -	\$ 14,500	\$ 14,500	4%	\$ 353,450			
W3469	Fischers Bridge		\$ 73,000			\$ 73,000	\$ 91,460	\$ 14,698	\$ 4,439	\$ 110,597	152%	-\$ 37,597			
		\$ 1,010,570	\$ -	\$ 73,000		\$ 1,083,570				\$ 14,500	1%				
URBAN ROADS															
URBAN STREET RESEALS															
<a href="#">Yarrawonga 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			
		\$ 5,000	\$ -	\$ -		\$ 5,000				\$ -	0%				

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	<u>URBAN STREETS REHABILITATION</u> <u>Cohalan Street - High St to End</u>														
W2752	Mann Street - Palmer St to end cutting (Carry fwd \$223,225)		\$ 223,225			\$ 223,225	\$ 113,795	\$ 11,255	\$ 3,941	\$ 128,990	58%	\$ 94,235			
W1462	VALLA BEACH STREETS REHAB - VALLA BEACH ROAD <u>Mann Street - also see Roads to Recovery</u> <u>Stringer Street (See Roads to Recovery)</u>	\$ 54,200				\$ 54,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 54,200			
		\$ 54,200	\$ 223,225	\$ -		\$ 277,425				\$ 128,990	46%				
	<u>URBAN STREETS CONSTRUCTION</u>														
W1445	Princess Street Wallace to River Street - Design	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
		\$ 20,000	\$ -	\$ -		\$ 20,000				\$ -	0%				
	<u>URBAN ROADS HEAVY PATCHING</u>														
W3135	Heavy Patching	\$ 133,200				\$ 133,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 133,200			
		\$ 133,200	\$ -	\$ -		\$ 133,200				\$ -	0%				
	<b>RURAL SEALED ROADS</b>														
	<u>RURAL ROADS RESEALS</u>														
W1475	RURAL ROADS BITUMEN RESEALING - VALLA RD	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000			
		\$ 13,000	\$ -	\$ -		\$ 13,000				\$ -	\$ -				
	<u>RURAL ROADS HEAVY PATCHING</u>														
W3349	heavy Patching			\$ 29,800		\$ 29,800	\$ 13,569	\$ 3,197	\$ -	\$ 16,767	56%	\$ 13,033			
		\$ -	\$ -	\$ 29,800		\$ 29,800				\$ 16,767	56%				
	<u>ROAD CONSTRUCTION</u> <u>Graces Road (North Arm Rd to Dyers Loop) (See Roads to Recovery)</u>														
W3606	Albert Drive Delap. Repair (Pacifico contributed)			\$ 54,900		\$ 54,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 54,900			
W3605	Scotts Head Road Delap. Repair (Area under Bridge, Pacifico Contributed)			\$ 27,400		\$ 27,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,400			
W3607	Old Coast Road South Delap. Repair (Pacifico Contributed)			\$ 119,500		\$ 119,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 119,500			
W1505	Newee Creek Road	\$ 19,200	\$ -			\$ 19,200	\$ 517	\$ -	\$ -	\$ 517	3%	\$ 18,683			
W3461	Mitchells Road (Carry Forward from 2019/20)		\$ 149,600			\$ 149,600	\$ 53,305	\$ 1,500	\$ 8,700	\$ 63,505	42%	\$ 86,095			
W3497	Florence Wilmont Drive to Rosella Drive		\$ 40,729			\$ 40,729	\$ -	\$ -	\$ 40,729	\$ 40,729	100%	\$ 0			
		\$ 19,200	\$ 190,329	\$ 201,800	\$ -	\$ 411,329				\$ 104,750	546%				
	<u>ROADS TO RECOVERY PROGRAMME</u>														
W3452	Yarrawonga Street Reseal - (90863) Kylie St to Kylie Street	\$ 19,000	\$ 73,400			\$ 92,400	\$ -	\$ -	\$ 60,000	\$ 60,000	65%	\$ 32,400			
W3577	Cohalan Street Rehabilitation	\$ 130,000				\$ 130,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000			
W2372	Mann Street - Intn's of Bent, Palmer, high Rd, and Rdabt	\$ 200,000				\$ 200,000	\$ 1,080	\$ -	\$ -	\$ 1,080	1%	\$ 198,921			
W2751	Stringer Street - (91325) Centenary Parade - Ch92	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3570	Graces Road (North Arm Rd to Dyers Loop)	\$ 344,500				\$ 344,500	\$ 15,123	\$ 821	\$ 17,318	\$ 33,262	10%	\$ 311,238			
GL7260.980.978	ROADS TO RECOVERY PROGRAMME Overheads (\$80,000)					\$ -									
		\$ 733,500	\$ 73,400	\$ -		\$ 806,900				\$ 94,342	12%				

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	<u>Fixing Country Roads</u>														
W3583	Upper Warrell Creek Road	\$ 103,600				\$ 103,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 103,600			
W3584	Tilly Willy Street	\$ 360,000				\$ 360,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 360,000			
W1426	Wellington Drive Rehabilitation	\$ 210,000				\$ 210,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 210,000			
W3585	Old Coast Road Upgrade	\$ 343,200				\$ 343,200	\$ 4,708	\$ 680	\$ 14,500	\$ 19,888	6%	\$ 323,312			
W3586	Boulton Crossing upgrade	\$ 422,400				\$ 422,400	\$ -	\$ -	\$ 8,700	\$ 8,700	2%	\$ 413,700			
W3587	Creek Street	\$ 25,000				\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			
		\$ 1,464,200	\$ -	\$ -		\$ 1,464,200				\$ 28,588	2%				
	<u>Local Roads &amp; Community Infrastructure Program</u>														
W3589	Footpath Between West & Waratah St's, Adin to Wallace St Scotts Head	\$ 27,000				\$ 27,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,000			
W3590	footpath along Valla Beach Road between Ocean View Drive and Thompson St	\$ 46,500				\$ 46,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,500			
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct	\$ 310,000				\$ 310,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 310,000			
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan	\$ 100,000				\$ 100,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000			
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 150,000				\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000			
W3594	Skate Park - adjacent to Caravan Park- Frainage Area, Adin Street, Scotts Head	\$ 53,000				\$ 53,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000			
W3595	Minor upgrade works skate park/netball/basketball area, Valla Beach	\$ 21,500				\$ 21,500	\$ 52	\$ -	\$ -	\$ 52	0%	\$ 21,448			
W3596	Climbing Wall Henesay Tape	\$ 30,900				\$ 30,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,900			
		\$ 738,900	\$ -	\$ -		\$ 738,900				\$ 52	0%				
	<u>REGIONAL ROADS (GL 07340.0740)</u>														
W3408	Scotts Head Road reseal - (86386, 272078) Warratah to Ocean Ridge Drive	\$ 12,000				\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			
W3559	Wirrimbi Road (ironbark Road to Newee Creek Road)	\$ 304,000				\$ 304,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 304,000			
W3558	Scotts Head Road (Quarry Access to construction joint (200m))	\$ 125,000				\$ 125,000	\$ 83,965	\$ 8,298	\$ -	\$ 92,263	74%	\$ 32,737			
W3557	Scotts Head Heavy Patching	\$ 158,800				\$ 158,800	\$ -	\$ -	\$ 9,600	\$ 9,600	6%	\$ 149,200			
		\$ 599,800	\$ -	\$ -		\$ 599,800				\$ 101,863	17%				
	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>														
W3566	Broughams Road	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
W3567	Colemans Road	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
W3568	Coulters Road	\$ 31,500				\$ 31,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,500			
W3569	Elliot's Road	\$ 111,500				\$ 111,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 111,500			
W3571	Hall Road	\$ 15,500				\$ 15,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,500			
W3572	<del>Jones Road</del>	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3573	Kennaicle Creek Road	\$ 73,700				\$ 73,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 73,700			
W3574	Lemans Road					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3575	Mallee Road	\$ 29,500				\$ 29,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500			
W3576	Margaret Street					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3336	Tamban Road	\$ 113,100				\$ 113,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 113,100			
		\$ 409,800	\$ -	\$ -		\$ 409,800				\$ -	0%				
	<u>Natural Disaster Event *</u>														
		\$ -		\$ -						\$ -	#DIV/0!				

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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	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,000			
W3423	HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall					\$ -	\$ 1,726	\$ -	\$ -	\$ 1,726	-\$	1,726			
W3541	SCCF3-1294 All purpose courts at Anderson Park	\$ 40,200				\$ 40,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,200			
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2	\$ 94,500				\$ 94,500	\$ -	\$ -	\$ 1,650	\$ 1,650	2%	\$ 92,850			
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads	\$ 55,700				\$ 55,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,700			
W1046	Administration Capital Expenditure COMPUTER EQUIPMENT (30320-000)	\$ 160,000				\$ 160,000	\$ 7,100	\$ -	\$ 3,556	\$ 10,656	7%	\$ 149,344			
W2411	Boating Now Gordon Park		\$ 88,200			\$ 88,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 88,200			
W3428	Macksville Park - Refurbishment of Clubhouse		\$ 350,300			\$ 350,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 350,300			
W2854	Nambucca Heads Surf Club Protection Stage 2		\$ 1,100			\$ 1,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,100			
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 80,000				\$ 80,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000			
W3599	Bowravile Hub	\$ 700,000				\$ 700,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 700,000			
W3403	Macksville Bridge lighting		\$ 42,300			\$ 42,300	\$ 35,673	\$ -	\$ 5,479	\$ 41,152	97%	\$ 1,148			
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					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3403	Environment Capital - MACKSVILLE BRIDGE -" Brightening the future,					\$ -	\$ 35,673	\$ -	\$ 5,479	\$ 41,152	-\$	41,152			
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 216,800			\$ 216,800	\$ 2,168	\$ -	\$ 4,093	\$ 6,261		\$ 210,539			
W3522	Environment Capital - "Increasing Resilence to Climate Change -Round		\$ 109,200			\$ 109,200	\$ 38,796	\$ -	\$ 42,679	\$ 81,475		\$ 27,725			
W3254	Devils’ Elbow and Grassy Park Passive Launching area		\$ 31,000			\$ 31,000	\$ 261	\$ 108	\$ -	\$ 368		\$ 30,632			
W2677	CZMP Action (Scotts Head Surf club precinct)		\$ 22,400			\$ 22,400	\$ -	\$ -	\$ 13,404	\$ 13,404		\$ 8,996			
Other Improvments (7230.0712)															
W3254	PARKS, GARDENS & RESERVES - CAPITAL - Devils' Elbow and Grassy Park					\$ -	\$ 261	\$ 108	\$ -	\$ 368	-\$	368			
W3255	PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and		\$ 63,100			\$ 63,100	\$ 57,252	\$ -	\$ -	\$ 57,252		\$ 5,848			
W3256	PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp &		\$ 58,800			\$ 58,800	\$ 76	\$ -	\$ 2,900	\$ 2,976		\$ 55,824			
W3421	PARKS & GARDENS - CAPITAL - Revitalisation of V-Wall Precinct	\$ 90,000	\$ 306,900			\$ 396,900	\$ 79,296	\$ 1,267	\$ 487,052	\$ 567,615	143%	-\$ 170,715			
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local	\$ 30,000				\$ 30,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3603	Gordon Park Shelter & Seating					\$ -	\$ -	\$ -	\$ 10,285	\$ 10,285	-\$	10,285			

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<b>Playground (7230.0713)</b>															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade		\$ 8,300			\$ 8,300	\$ 50	\$ -	\$ 11,590	\$ 11,640		-\$ 3,340			
W3418	PARKS & GARDENS - CAPITAL -Bowraville Connections - Childrens		\$ 5,400			\$ 5,400	\$ 282	\$ -	\$ -	\$ 282		\$ 5,118			
W3693	PARKS & GARDENS - CAPITAL - Gordon Park Shelter and					\$ -	\$ -	\$ -	\$ 2,116	\$ 2,116		-\$ 2,116			
<b>Environment Levy (7240.0480)</b>															
W2305	Macksville Streetscape Revitalisation		\$ 72,400			\$ 72,400	\$ 563	\$ -	\$ 9,306	\$ 9,868		\$ 62,532			
W3412	Environmental Protection Operations - IMPROVEMENTS TO SEAWALL AT					\$ -	\$ -	\$ -	\$ 354	\$ 354		-\$ 354			
<b>Sport &amp; Recreation (7240.0711)</b>															
W1960	Macksville Pool - Asset Replacement/Repair					\$ -	\$ -	\$ -	\$ 10,342	\$ 10,342		-\$ 10,342			
W3136	Macksville Pool - Improvements	\$ 1,030,600				\$ 1,030,600	\$ -	\$ -	\$ -	\$ -		\$ 1,030,600			
W3540	Macksville Aquatic Centre – Project SCCF2 – 0215					\$ -	\$ 62,555	\$ 938	\$ 107,904	\$ 171,398		-\$ 171,398			
W3604	Outdoor swimming pool			\$ 550,400		\$ 550,400	\$ 914	\$ -	\$ -	\$ 914	0%	\$ 549,486			
W3426	Library Refurbishment & expand	\$ 1,000,000				\$ 1,000,000	\$ 15,214	\$ -	\$ 109,864	\$ 125,077	13%	\$ 874,923			
W2845	Library - Furniture Fittings	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000			
W1619	Land Development Costs Nambucca Heads Industrial Estate		\$ 47,900			\$ 47,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 47,900			
W2001	Business Continuity	\$ 1,000				\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000			
W3598		\$ 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	\$ 39,565	\$ -	\$ 177,428	\$ 216,993	18%	\$ 1,011,707			
		\$ 5,080,000	\$ 1,497,500	\$ 605,900		\$ 7,183,400				\$ 1,423,702	25%				

Ledger #	Description	Budget 2020/21	Proposed Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<b>WATER CAPITAL WORKS</b>														
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	\$ 13,925	\$ -	\$ 20,805	\$ 34,729	81%	\$ 8,271		<div></div>	
W3513	Water Infrastructure Capital Works - BORE No. 4	\$ 25,000				\$ 25,000	\$ 12,999	\$ -	\$ 12,999	\$ 25,998	104%	-\$ 998		<div></div>	
W3514	Water Infrastructure Capital Works - BORE No. 6	\$ 24,000				\$ 24,000	\$ 12,478	\$ -	\$ 12,478	\$ 24,956	104%	-\$ 956		<div></div>	
	Water Infrastructure Capital Works - BORE No. 9														
W3517		\$ 7,000				\$ 7,000	\$ 6,354	\$ 231	\$ -	\$ 6,585	94%	\$ 415		<div></div>	
W3578	Water Filling Station	\$ 80,000				\$ 80,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000		<div></div>	
W3579	Reservoir Improvements – Palmer Street	\$ 45,000				\$ 45,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000		<div></div>	
W3343	Water Infrastructure Capital Works - MAIN REPLACEMENT - Hyland Park	\$ -				\$ -	\$ 523	\$ 216	\$ -	\$ 739	-\$ 739				
W3580	Replace section of existing main and valves - inters. Palmer/ West Street	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 150,000				\$ 150,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 150,000			
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 800,000				\$ 800,000	\$ 6,401	\$ -	\$ 274,364	\$ 280,765	35%	\$ 519,235		<div></div>	
W1834	Water Meters Purchase and Capital Works	\$ 40,000	\$ 8,500			\$ 48,500	\$ 20,260	\$ 1,021	\$ 16,832	\$ 38,113	79%	\$ 10,387		<div></div>	
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN	\$ 1,900,000				\$ 1,900,000	\$ 9,087	\$ -	\$ 101,236	\$ 110,322	6%	\$ 1,789,678		<div></div>	
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	\$ 150,000				\$ 150,000	\$ 617	\$ -	\$ -	\$ 617	0%	\$ 149,383		<div></div>	
W2012	WATER STORAGE CONSTRUCTION					\$ -	\$ 7,437	\$ -	\$ -	\$ 7,437	-\$ 7,437				
W1655	Water Infrastructure Capital Works WATER SUPPLY PUMPING PLANT	\$ 30,000				\$ 30,000	\$ 12,301	\$ 74	\$ -	\$ 12,375	41%	\$ 17,625		<div></div>	
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 35,000				\$ 35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000		<div></div>	
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER					\$ -	\$ 665	\$ -	\$ -	\$ 665	-\$ 665				
		\$ 3,356,000	\$ 8,500	\$ -		\$ 3,364,500				\$ 550,674	16%				



Ledger #	Description	Budget 2020/21	Proposed Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<b>SEWERAGE CAPITAL WORKS</b>														
W3157	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING No.4					\$ -	\$ -	\$ -	\$ 2,735	\$ 2,735		-\$ 2,735			
W3161	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 26,000				\$ 26,000	\$ 20,313	\$ 302	\$ -	\$ 20,615	79%	\$ 5,385			
W3162	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 26,000				\$ 26,000	\$ -	\$ -	\$ 23,475	\$ 23,475	90%	\$ 2,525			
W3165	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ -	\$ -	\$ 2,395	\$ 2,395	40%	\$ 3,605			
W3168	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ -	\$ -	\$ 2,360	\$ 2,360	39%	\$ 3,640			
W3169	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING	\$ 6,000				\$ 6,000	\$ -	\$ -	\$ 2,360	\$ 2,360	39%	\$ 3,640			
W3187	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.1					\$ -	\$ -	\$ -	\$ 5,213	\$ 5,213		-\$ 5,213			
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4					\$ -	\$ 107	\$ -	\$ -	\$ 107		-\$ 107			
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	\$ -	\$ -	\$ 2,360	\$ 2,360	39%	\$ 3,640			
W2146	New Sewer Main - Seaview Street, Nambucca Heads	\$ 20,000				\$ 20,000	\$ 1,742	\$ -	\$ -	\$ 1,742	9%	\$ 18,258			
W3488	Nambucca STP Upgrade	\$ 57,000	\$ 24,000			\$ 81,000	\$ 17,105	\$ -	\$ 475	\$ 17,580	22%	\$ 63,420			
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000			
W3581	Design and documentation for pump station upgrades	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,200,000				\$ 1,200,000	\$ 10,059	\$ -	\$ 320,654	\$ 330,713	28%	\$ 869,287			
		\$ 1,632,000	\$ 24,000	\$ -		\$ 1,656,000				\$ 418,585	26%				



Ledger #	Description	Budget 2020/21	Proposed Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
PLANT # PLANT REPLACEMENT															
General Fund (7540.705.555)															
5546	Passenger Vehicle - Des. Adv. & Biuld. Surv.	\$ 31,775				\$ 31,775				\$ -	0%	\$ 31,775			
5555	Passenger Vehicle - M. Busness Dev.	\$ 31,775				\$ 31,775		\$ 36,289	\$ 36,289	114%	-\$ 4,514				
5662	Passenger Vehicle - M. Assets	\$ 31,775				\$ 31,775		\$ 28,333	\$ 28,333	89%	\$ 3,442				
5825	Passenger Vehicle - M. Infr. Services.	\$ 31,775				\$ 31,775		\$ 36,289	\$ 36,289	114%	-\$ 4,514				
5747	Passenger Vehicle - Pool Vehicle	\$ 31,775				\$ 31,775			\$ -	0%	\$ 31,775				
5654	Commercial Utility 4x4 - Surveyor	\$ 44,000				\$ 44,000			\$ -	0%	\$ 44,000				
5727	Commercial Utility 4x4 - Ass. Eng - CN	\$ 31,775				\$ 31,775		\$ 31,546	\$ 31,546	99%	\$ 229				
5854	Commercial Utility - Coord. Greenspace + Bullbar @ winch	\$ 44,000				\$ 44,000		\$ 39,824	\$ 39,824	91%	\$ 4,176				
5903	Commercial Utility - Asset Eng - BG	\$ 31,775				\$ 31,775		\$ 31,546	\$ 31,546	99%	\$ 229				
5140	Truck - Tipper	\$ 198,000				\$ 198,000			\$ -	0%	\$ 198,000				
5142	Trailer - Large Tipping - 2 Axle Dog Trailer	\$ 42,000				\$ 42,000			\$ -	0%	\$ 42,000				
5212	Roller - dual drum	\$ 47,000				\$ 47,000			\$ -	0%	\$ 47,000				
5208	Loader - Skid Steer	\$ 190,000				\$ 190,000			\$ -	0%	\$ 190,000				
5284	Tractor - Zero Turn Mower	\$ 25,000				\$ 25,000			\$ -	0%	\$ 25,000				
5287	Tractor - Zero Turn Mower	\$ 25,000				\$ 25,000			\$ -	0%	\$ 25,000				
5288	Mower -	\$ 12,000				\$ 12,000			\$ -	0%	\$ 12,000				
5292	Mower -	\$ 12,000				\$ 12,000			\$ -	0%	\$ 12,000				
5293	Spreader	\$ 30,000				\$ 30,000			\$ -	0%	\$ 30,000				
5294	Wood Chipper	\$ 100,000				\$ 100,000		\$ 82,865	\$ 82,865	83%	\$ 17,135				
	Street Sweeper	\$ 350,000				\$ 350,000			\$ -	0%	\$ 350,000				
5295	Water tank trailer	\$ 130,000				\$ 130,000			\$ -	0%	\$ 130,000				
5296	UTS grader control	\$ 73,000				\$ 73,000			\$ -	0%	\$ 73,000				
	Small Plant	\$ 20,000				\$ 20,000			\$ -	0%	\$ 20,000				
Sewer Fund (37000.705.555)															
5626	Passenger Vehicle - W&S Eng	\$ 31,775				\$ 31,775			\$ -	0%	\$ 31,775				
5814	Commercial Utility	\$ 44,000				\$ 44,000			\$ -	0%	\$ 44,000				
5111	Second Hand Tipper	\$ 20,000				\$ 20,000			\$ -	0%	\$ 20,000				
Water Fund (27000.705.8460)															
		\$ 1,660,200	\$ -	\$ -		\$ 1,660,200				\$ 286,692	17%				