

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

21/10/2021

- 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)	\$	9,100,300	\$	13,224,100	\$	1,776,265	\$	632,000	\$	22,956,400	(excl Prop. Budget Var.)		\$	4,402,338	19%	
Total Capital Works Program	\$	9,243,800	\$	13,421,500	\$	4,967,969	\$	632,000	\$	23,297,300	(excl Prop. Budget Var.)		Current Spend	\$	4,691,907	20%

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
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BUILDINGS

Other (07140.0700)

1913	Works Depot Amenities-	\$	20,000	\$	48,600	\$	68,600	\$	28,893	\$	-	\$	29,343	\$	58,236	85%	\$	10,364		
<u>Furniture Fittings & Other Equipment (07140.0702)</u>																				
W1716	Nambucca Heads - Fletcher Street Amenities	\$	40,000			\$	40,000	\$	-	\$	-	\$	-		-	0%	\$	40,000		
W3431	Macksville - Administration Centre Aircondition	\$	155,300		\$	265,600	\$	420,900	\$	-	\$	-	\$	2,800	\$	2,800	1%	\$	418,100	
W3562	Administration Centre Generator (Business continuity)			\$	50,000		\$	50,000	\$	-	\$	-	\$	-		-	0%	\$	50,000	
<u>Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)</u>																				

[Amenities - New Ridge street \(See Local Roads & Community Infrastructure Program\)](#)

Fire Control





W3528	Valla RFS - Add New Bay (RFS funded)		\$	174,200		\$	174,200	\$	-	\$	-	\$	-		0%	\$	174,200		
W3529	Newee Creek RFS - Add New Bay (RFS funded)		\$	45,900		\$	45,900	\$	-	\$	-	\$	-		0%	\$	45,900		
W3632	Talarm RFS -Toilet Facilities		\$	11,200		\$	11,200	\$	-	\$	-	\$	-		0%	\$	11,200		Completed 2020/21
		\$	215,300	\$	279,900	\$	315,600	\$	-	\$	-	\$	-		8%				

PARKS AND RESERVES

Sport & Recreation (7240.0711)

W3428	Macksville Park - Refurbishment of Clubhouse		\$	184,900		\$	184,900	\$	102,948	\$	-	\$	34,711	\$	137,659	74%	\$	47,241	<div></div>	In Progress
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2		\$	42,800		\$	42,800	\$	18,499	\$	767	\$	-	\$	19,266	45%	\$	23,534	<div></div>	In Progress
W3719	Partridge St Play Equipment	\$	35,000		\$	35,000	\$	-	\$	-	\$	-	\$	-	0%	\$	35,000	<div></div>		
W3720	Anderson Park Play Equipment	\$	15,000		\$	15,000	\$	-	\$	-	\$	-	\$	-	0%	\$	15,000	<div></div>		
W3721	Ferry Street Fence	\$	17,000		\$	17,000	\$	-	\$	-	\$	-	\$	-	0%	\$	17,000	<div></div>		
W3722	Macksville Basketball Resurfacing	\$	20,000		\$	20,000	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000	<div></div>		
W3723	Buz Brazel Basketball Resurfacing	\$	12,000		\$	12,000	\$	32	\$	-	\$	-	\$	-	0%	\$	11,968	<div></div>		
W3724	Nambucca Heads Tennis Club LED Lighting	\$	11,000		\$	11,000	\$	-	\$	-	\$	-	\$	-	0%	\$	11,000	<div></div>		
W3730	Concept Plan Scotts Head Skate park Bowraville - Hennessey Tape - climbing	\$	15,000		\$	15,000	\$	-	\$	-	\$	-	\$	-	0%	\$	15,000	<div></div>		
		\$	125,000	\$	227,700	\$	-	\$	-	\$	-	\$	-	\$	-	45%				
													\$	24,300	\$	59,500.00				

WASTE DEPOT

W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL		\$	24,400		\$	24,400	\$	16,478	\$	-	\$	-	\$	16,478	68%	\$	7,922	
W3434	Waste Management Oper Compactor Shed		\$	30,000		\$	30,000	\$	-	\$	-	\$	31,349	\$	31,349	104%	-\$	1,349	
W3435	Other - Landfill	\$	70,000			\$	70,000	\$	69	\$	-	\$	-	\$	69	0%	\$	69,931	
W3676	Domestic - Landfill	\$	280,000			\$	280,000	\$	-	\$	-	\$	64,732	\$	64,732	23%	\$	215,268	
		\$	350,000	\$	54,400	\$	-	\$	-	\$	-	\$	-			28%			

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
STORMWATER																
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)		\$ 50,600			\$ 50,600	\$ 10,257	\$ 2,684	\$ 13,300	\$ 26,241	52%	\$ 24,359		<div></div>	Works Commenced	
W3725	Gordon Park- Drainage direction wall	\$ 15,000				\$ 15,000	\$ 165	\$ 65	\$ -	\$ 230	2%	\$ 14,770		<div></div>		
W3726	Station Street to West Street	\$ 60,000				\$ 60,000	\$ 345	\$ 136	\$ -	\$ 480	1%	\$ 59,520		<div></div>	Programmed for survey 26/7/21 (kw) drain needs to be cleared first	
W3727	Inv & Des to drain Palmwood Est & EJ Biffin	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ 6,818	\$ 6,818	17%	\$ 33,182		<div></div>	Works Commenced	
W3728	64 Valla Beach Road	\$ 40,000				\$ 40,000	\$ 1,575	\$ 620	\$ -	\$ 2,195	5%	\$ 37,805		<div></div>	Works Commenced	
W3729	Royal Tar	\$ 13,000				\$ 13,000	\$ 4,566	\$ -	\$ -	\$ 4,566	35%	\$ 8,434		<div></div>		
		\$ 168,000	\$ 50,600	\$ -	\$ -	\$ 218,600				\$ 40,530	19%					
KERB & GUTTER																
W3688	Hyland Park Road Nr Mann Street Int.	\$ 12,000				\$ 12,000	\$ 1,393	\$ 476	\$ -	\$ 1,869	16%	\$ 10,131		<div></div>	Works Commenced	
W3689	Princess St - Mackay St to River St	\$ 15,000				\$ 15,000	\$ 39	\$ -	\$ -	\$ 39	0%	\$ 14,961		<div></div>	Programmed for survey 26/7/21 (kw)	
W3691	South Arm Road behind bus Stop Opp Gumbangiir rd	\$ 15,000				\$ 15,000	\$ 19,439	\$ -	\$ -	\$ 19,439	130%	\$ -4,439		<div></div>	Works Complete	
W3692	Cnr Young and River Streets, Bowraville	\$ 32,000				\$ 32,000	\$ 3,341	\$ 627	\$ -	\$ 3,968	12%	\$ 28,032		<div></div>	Works Commenced	
		\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000				\$ 1,869						
Bus Shelter, Guardrail, etc																
W3704	Upgrade Bus Stop, Boat Harbour Rd & North Arm	\$ 25,000				\$ 25,000	\$ -	\$ -	\$ 22,727	\$ 22,727	91%	\$ 2,273		<div></div>	Programmed for survey 26/7/21 (kw)	
W3705	Giinagay Way nr Nambucca Plaza	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000		<div></div>		
W3706	Cooper Street nr Aquatic Centre, Macksville	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000		<div></div>		
		\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000				\$ 22,727						
Culverts																
		\$ -		\$ -						\$ -						
BOAT RAMPS																
		\$ -		\$ -						\$ -						

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	FOOTPATHS AND BOARDWALKS (GL 07300.0750)															
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate) (Restart NSW \$2,185,694)		\$ 645,600			\$ 645,600	\$ 7,143	\$ 2,782	\$ 383,423	\$ 393,349	61%	\$ 252,251			Stage 1 & 3 works complete	
W3560	Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding)		\$ 337,900			\$ 337,900	\$ 42,975	\$ 4,354	\$ 89,017	\$ 136,347	40%	\$ 201,553			Works Commenced	
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades		\$ 12,600			\$ 12,600	\$ 20,764	\$ 1,811	\$ -	\$ 22,575	179%	-\$ 9,975			Works Complete	
W3589	Footpath Between West & Waratah St's, Adin to Wallace St														Works Complete	
	Scotts Head		\$ 26,200			\$ 26,200	\$ 27,000	\$ -	\$ -	\$ 27,000	103%	-\$ 800			Works Complete	
W3670	Wallace Lane - Shared Zone		\$ 100,000			\$ 100,000	\$ 102,729	\$ -	\$ -	\$ 102,729	103%	-\$ 2,729			Works Complete	
W3671	School Crossing, Macksville Public School		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3693	Thompson Street to the middle headland connection, Valla Beach	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			Programmed for survey 26/7/21 (kw)	
W2794	Partride Street from Cooper St to Walter Munro Dr	\$ 25,000				\$ 25,000	\$ 3,201	\$ 1,008	\$ -	\$ 4,209	17%	\$ 20,791			Works Commenced	
W3635	Pedestrian Refuge Adin Street, Scotts Head		\$ 19,300			\$ 19,300	\$ 12,272	\$ 127	\$ -	\$ 12,399	64%	\$ 6,901			Works Complete	
W3694	Princess Street -Mackay Street to River Street	\$ 12,000				\$ 12,000	\$ 1,393	\$ 549	\$ -	\$ 1,943	16%	\$ 10,058			Programmed for survey 26/7/21 (kw)	
W3695	Dawkins Park, Macksville	\$ 30,000				\$ 30,000	\$ 27,004	\$ 3,230	\$ 50	\$ 30,284	101%	-\$ 284			Works Complete	
W3696	Nambucca Foreshore Walk & V-Wall	\$ 150,000				\$ 150,000	\$ 249	\$ -	\$ -	\$ 249	0%	\$ 149,751				
W3697	Boundary street - Willis St to Culvert, Macksville	\$ 10,500				\$ 10,500	\$ 4,690	\$ 734	\$ -	\$ 5,425	52%	\$ 5,075			Works Commenced	
W3698	Lee & Short Sts - Access Ramps/Ped Refuge	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			Programmed for survey 26/7/21 (kw)	
W3699	Princess Street - Boundary St to Dawkins Park	\$ 23,000				\$ 23,000	\$ 2,184	\$ -	\$ -	\$ 2,184	9%	\$ 20,816			Works Commenced	
	School Infrastructure Program (Round 2)															
W3750	Boundary and Princess street - Princess St to Matilda Street, Macksville			\$ 55,000		\$ 55,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000			New program announcement	
W3751	Carbin Street, Footpath link to St Mary's, Bowraville			\$ 12,000		\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			New program announcement	
W3753	Vernon Street East, Glouster St tro West St, Scotts Head			\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			New program announcement	
W3752	Vernon Street West, Existing Path to West & Raleigh Sts, Scotts Head			\$ 50,000		\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			New program announcement	
W3749	West Street , from Childrens Crossing to Angus Ln			\$ 10,000		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			New program announcement	
W3754	Waites St, from Ridge St to Raleigh St, Nambucca Heads			\$ 25,000		\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			New program announcement	
		\$ 305,500	\$ 1,141,600	\$ 202,000	\$ -	\$ 1,649,100				\$ 738,691	45%					
	CARPARKS															
W3700	Coronation Park carpark Road Rehab	\$ 35,000				\$ 35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000				
W3701	Headland Dr Main Beach - On-street parking	\$ 6,200				\$ 6,200	\$ 6,901	\$ 1,059	\$ -	\$ 7,961	128%	-\$ 1,761				
W3702	Headland Reserve - Seal Parking Area	\$ 13,500				\$ 13,500	\$ 5,094	\$ 186	\$ -	\$ 5,280	39%	\$ 8,220				
W3703	VIC Car Park Reseal	\$ 7,600				\$ 7,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,600				
		\$ 62,300	\$ -	\$ -	\$ -	\$ 62,300				\$ 13,241	21%					

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BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge					\$ -	\$ 7,141	\$ 808	\$ -	\$ 7,949		-\$ 7,949		○	Works complete	
W3555	Shorts Bridge		\$ 169,300			\$ 169,300	\$ 76,331	\$ 6,077	\$ 58,062	\$ 140,470	83%	\$ 28,830		●		
W3553	Frank Partridge Bridge		\$ 136,700			\$ 136,700	\$ 735	\$ 0	\$ 5,873	\$ 6,608	5%	\$ 130,092		●		
W3031	Valla Bridge		\$ 187,700			\$ 187,700	\$ 90,499	\$ 6,479	\$ 75,179	\$ 172,158	92%	\$ 15,542		●		
W3679	Sheet O Bark No.2 Bridge		\$ 66,200			\$ 66,200	\$ 58,476	\$ 4,173	\$ 3,313	\$ 65,962	100%	\$ 238		●	Forestry Corp contribution \$111,000	
W3650	Proctors Bridge		\$ 64,400			\$ 64,400	\$ 16,735	\$ 1,307	\$ 953	\$ 18,995	29%	\$ 45,405		●		
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 3,716	\$ 579	\$ 113,899	\$ 118,194	48%	\$ 129,106		●		
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 1,559	\$ 419	\$ 157,303	\$ 159,281	64%	\$ 87,719		●		
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 1,846	\$ 597	\$ 114,327	\$ 116,769	47%	\$ 131,331		●		
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 1,031	\$ 64	\$ 100,643	\$ 101,738	36%	\$ 183,062		●		
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 6,458	\$ 1,050	\$ 82,577	\$ 90,086	33%	\$ 187,014		●		
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 3,254	\$ 1,009	\$ 149,042	\$ 153,305	46%	\$ 176,695		●		
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 402	\$ 146	\$ -	\$ 548	0%	\$ 278,752		○		
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 402	\$ 146	\$ 13,636	\$ 14,185	2%	\$ 758,715		●		
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 563	\$ 0	\$ 152,991	\$ 153,554	33%	\$ 314,946		●		
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 47	\$ 0	\$ 79,896	\$ 79,943	17%	\$ 397,957		●		
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 332	\$ 0	\$ 79,896	\$ 80,228	18%	\$ 372,972		●		
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 73,113	\$ 6,621	\$ 66,509	\$ 146,242	32%	\$ 317,958		●		
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 963	\$ 194	\$ 22,727	\$ 23,884	2%	\$ 1,291,016		●		
		\$ -	\$ 6,489,500	\$ -	\$ -	\$ 6,489,500				\$ 1,650,098	25%					
URBAN ROADS																
URBAN STREET RESEALS																
W3718	Yarrowonga Street (90856 & 91134) Binalong Way to and including Kylie St Intersection	\$ 7,500				\$ 7,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500		○		
W3452	Yarrowonga Street Segment (90863) - Kylie to Kyie Street		\$ 23,700			\$ 23,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,700		○		
		\$ 7,500	\$ 23,700	\$ -	\$ -	\$ 31,200				\$ -	0%					
URBAN STREETS REHABILITATION																
W3577	Cohalan Street - High St to End	\$ 130,000				\$ 130,000	\$ 105,384	\$ 976	\$ -	\$ 106,360	82%	\$ 23,640		●		
W2217	Valla Road	\$ 118,000				\$ 118,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 118,000		○		
W3707	Gumma Road - Figtree to Gumma Creek (Shoulders)	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		○		
W3708	Little Tamban/ Main Street, Eungia Creek (nr Pre-school)	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		○		
		\$ 338,000	\$ -	\$ -	\$ -	\$ 338,000				\$ 106,360	31%					
URBAN STREETS CONSTRUCTION																
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)			\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	\$ -		●		
W3608	Pedestrian Access Wallace Lane, Macksville		\$ 34,600			\$ 34,600	\$ 3,279	\$ 63	\$ 9,297	\$ 12,640	37%	\$ 21,960		●		
		\$ -	\$ 34,600	\$ 50,000	\$ -	\$ 84,600				\$ 62,640	74%					
URBAN ROADS HEAVY PATCHING																
W3135	Heavy Patching	\$ 250,000				\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 250,000		○		
W3341	Kerbside /Shoulder Rehabilitation (Waste Op.)	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000				\$ -	0%					

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RURAL SEALED ROADS																
RURAL ROADS RESEALS																
W1475	RURAL ROADS BITUMEN RESEALING - VALLA RD					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3710	Browns Crossing Road	\$ 20,000				\$ 20,000	\$ 16,790	\$ 1,314	\$ -	\$ 18,105	91%	\$ 1,895				
		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000				\$ 18,105	\$ 1					
RURAL ROADS HEAVY PATCHING																
W3349	heavy Patching															
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
ROAD CONSTRUCTION																
Wilson Road - Bowraville to Congarinni Road N																
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
ROADS TO RECOVERY PROGRAMME (\$768,865)																
W3336	Tamban Road Gravel (Elliotts to Sanders Roads)	\$ 113,100				\$ 113,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 113,100			Dec-21	
W3463	Bakers Creek Gravel Road (3.5km to	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000			Mar-22	
W3709	Wilson Road - Bowraville to Congarinni Road N	\$ 200,000		\$ 680,000		\$ 880,000	\$ -	\$ -	\$ -	\$ -		\$ 880,000			Jan-22 to Apr-22	
W3099	North Arm Road Gravel Resheet	\$ 89,500		\$ 3,665		\$ 93,165	\$ 86,472	\$ 4,129	\$ 13,640	\$ 104,241	112%	\$ 11,076			Works complete, waiting on Invoices.	
W3717	Whip Mountain Gravel Resheet	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			Nov-21	
W3585	Old Coast Road Seal (siding Road to tip)	\$ 70,000				\$ 70,000	\$ 813	\$ -	\$ -	\$ 813	1%	\$ 69,187			Feb-22	
GL7260.980.982	Corporate Overhead	\$ 52,600				\$ 52,600	\$ 13,150	\$ -	\$ -	\$ 13,150	25%	\$ 39,450				
		\$ 765,200	\$ -	\$ 683,665	\$ -	\$ 1,448,865				\$ 105,053	7%					
Fixing Local Roads Program																
W3584	Tilly Willy Street (1920-0610202-FLR1)		\$ 61,800			\$ 61,800	\$ 38,538	\$ 1,418	\$ 1,045	\$ 41,002	66%	\$ 20,798				
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)		\$ 175,000			\$ 175,000	\$ 185,282	\$ 113	\$ -	\$ 185,395	106%	\$ 10,395			Works Complete	
Round 2																
W3681	Prinseess, River and Wallace st, Macksville				\$ 577,000	\$ 577,000	\$ 465	\$ -	\$ -	\$ 465	0%	\$ 576,535				
		\$ -	\$ 236,800	\$ -	\$ 577,000	\$ 813,800				\$ 226,861	28%					
Local Roads & Community Infrastructure Program																
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 7,928	\$ 60	\$ 2,700	\$ 10,688	30%	\$ 25,312				
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan		\$ 59,200			\$ 59,200	\$ 1,275	\$ 167	\$ 51,400	\$ 52,842	89%	\$ 6,358				
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 30,000	\$ 177,400			\$ 207,400	\$ 5,525	\$ -	\$ -	\$ 5,525	3%	\$ 201,875				
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local		\$ 24,200			\$ 24,200	\$ 5,135	\$ -	\$ 7,520	\$ 12,655	52%	\$ 11,545				
W3594	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3596	Climbing Wall Hennessey Tape		\$ 6,800			\$ 6,800	\$ 10,888	\$ 388	\$ 2,119	\$ 13,395	197%	\$ 6,595				
W3736	TBC (LRCI Phase 3 grant)	\$ 1,222,700				\$ 1,222,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,222,700				
		\$ 1,252,700	\$ 303,600	\$ -	\$ -	\$ 1,556,300				\$ 95,105	6%					
REGIONAL ROADS (GL 07340.0740)																
W2396	Rodeo Drive (nr rail underpass to nr Wirrimbi Rd)	\$ 361,800				\$ 361,800	\$ 176,562	\$ 9,473	\$ 2,778	\$ 188,814	52%	\$ 172,986				
Black Spot Funding																
W3742	Rodeo Drive - Project P.0071867			\$ 83,800		\$ 83,800	\$ 2,371	\$ 301	\$ 285	\$ 2,957	4%	\$ 80,843				
W3743	Scotts Head Road - Project P.0071868			\$ 100,000		\$ 100,000	\$ 1,541	\$ -	\$ 285	\$ 1,826	2%	\$ 98,175				
W3744	Wilson Road - Project P.0071869			\$ 83,100		\$ 83,100	\$ 65	\$ -	\$ 1,081	\$ 1,147	1%	\$ 81,953				
		\$ 361,800	\$ -	\$ 266,900	\$ -	\$ 628,700				\$ 194,743	31%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>															
W3711	Aldertons Road	\$ 7,000				\$ 7,000	\$ 5,571	\$ 537	\$ -	\$ 6,108	87%	\$ 892	<div></div>	Works complete		
W3712	Champions Lane	\$ 17,000				\$ 17,000	\$ 16,635	\$ 1,057	\$ -	\$ 17,692	104%	-\$ 692	<div></div>	Complete		8/10/2021
W3713	Greenaways	\$ 12,000				\$ 12,000	\$ 6,996	\$ 829	\$ -	\$ 7,825	65%	\$ 4,175	<div></div>	Complete		14/10/2021
W3714	Harrimans Lane	\$ 4,600				\$ 4,600	\$ 4,093	\$ 592	\$ -	\$ 4,685	102%	-\$ 85	<div></div>	Works complete		
W3715	Hicksons Lane	\$ 4,000				\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	<div></div>			
W3716	Millers Lane	\$ 25,000				\$ 25,000	\$ 30,821	\$ 1,845	\$ 836	\$ 33,502	134%	-\$ 8,502	<div></div>	Works complete		
	Tamban Road Gravel (see Roads to Recovery)															
	Bakers Creek Gravel Road (see Roads to Recovery)															
	North Arm Road Gravel Resheet															
	Whip Mountain Gravel Resheet															
		\$ 69,600	\$ -	\$ -	\$ -	\$ 69,600				\$ 69,812	100%					
	<u>Natural Disaster Event *</u>															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip					\$ -	\$ 2,218	\$ -	\$ -	\$ 2,218		-\$ 2,218	<div></div>			
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection		\$ 1,105,400			\$ 1,105,400	\$ -	\$ -	\$ 6,000	\$ 6,000	1%	\$ 1,099,400	<div></div>			
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection			\$ 199,300		\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300	<div></div>			
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection					\$ -	\$ 825	\$ -	\$ -	\$ 825		-\$ 825	<div></div>			
		\$ -	\$ 1,105,400	\$ 199,300	\$ -	\$ 1,304,700				\$ 9,043	1%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
	Special Projects															
W3602	CB19-3030 Buz Brazel Fields Canteen Refurb.		\$ 4,000			\$ 4,000	\$ 1,796	\$ -	\$ 1,718	\$ 3,514	88%	\$ 486		<div></div>		
W3636	Utungan Hall Constructions New Shed		\$ 7,600			\$ 7,600	\$ -	\$ -	\$ 10,036	\$ 10,036	132%	-\$ 2,436		<div></div>		
W3661	HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade		\$ 10,000			\$ 10,000	\$ 8,008	\$ -	\$ 1,316	\$ 9,324	93%	\$ 676		<div></div>		
W3541	Anderson Park Seating and Landscaping		\$ 5,600			\$ 5,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,600		<div></div>		
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads		\$ 31,600			\$ 31,600	\$ 22,512	\$ 483	\$ -	\$ 22,995	73%	\$ 8,605		<div></div>		
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 40,000	\$ 80,000			\$ 120,000	\$ 24,447	\$ -	\$ 16,364	\$ 40,810	34%	\$ 79,190		<div></div>		
W3741	Argents Hill Kitchen upgrade (FRRR grant)			\$ 24,979		\$ 24,979	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,979		<div></div>		
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers			\$ 3,166,725		\$ 3,166,725	\$ 50,350	\$ 5,049	\$ 121,204	\$ 176,603	6%	\$ 2,990,122		<div></div>		
	Environment Protection (7182.8040)						\$ -	\$ -	\$ -							
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 21,600			\$ 21,600	\$ 11,291	\$ -	\$ -	\$ 11,291	52%	\$ 10,309		<div></div>		
W3522	Environment Capital - "Increasing Resilience to Climate Change -Round		\$ 4,700			\$ 4,700	\$ 636	\$ -	\$ 4,900	\$ 5,536	118%	-\$ 836		<div></div>		
	Other Improvements (7230.0712)															
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting	\$ 87,000				\$ 87,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,000		<div></div>		
	Playground (7230.0713)															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	\$ 16,500				\$ 16,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500		<div></div>		
	Environment Levy (7240.0480)					\$ -										
W2305	Macksville Streetscape Revitalisation		\$ 32,300			\$ 32,300	\$ 620	\$ -	\$ 8,840	\$ 9,460	29%	\$ 22,840		<div></div>		
		\$ 143,500	\$ 197,400	\$ 3,191,704	\$ -	\$ 3,532,604				\$ 289,570	8%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
WATER CAPITAL WORKS																
Water Assets (27000.0780)																
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 96,400				\$ 96,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,400			Carry forward as the works placed on hold until the UV and chl	
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN		\$ 1,728,300			\$ 1,728,300	\$ 19,835	\$ -	\$ 3,359	\$ 23,193	1%	\$ 1,705,107				
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 9,000				\$ 9,000	\$ 8,775	\$ -	\$ -	\$ 8,775	98%	\$ 225				20/05/2021
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000				20/05/2021
W3687	Water Infrastructure Capital Works - Fire Main off booster System			\$ 20,000		\$ 20,000	\$ 24,682	\$ -	\$ -	\$ 24,682	123%	-\$ 4,682				
Water Mains (27000.0780)																
W3580	Replace section of existing main and valves - inters. Palmer/ West Street			\$ 20,000		\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000				
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 1,500,000	\$ 540,000			\$ 2,040,000	\$ 44,653	\$ -	\$ 59,007	\$ 103,660	5%	\$ 1,936,340				
W3732	Nambucca Heads SLSC Main Extension for Fire Hydrant	\$ 35,000				\$ 35,000	\$ 5,391	\$ -	\$ -	\$ 5,391	15%	\$ 29,609				
Water Meters (27000.0782)																
W1834	Water Meters Purchase and Capital Works	\$ 45,000				\$ 45,000	\$ 31,265	\$ 357	\$ -	\$ 31,622	70%	\$ 13,378				
Filtration Plant (27000.0783)																
W3610	Water Treatment - CO ₂ Dosing Equipment		\$ 27,000			\$ 27,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,000				
Reservoir (27000.0784)																
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE		\$ 8,000			\$ 8,000	\$ -	\$ -	\$ 5,778	\$ 5,778	72%	\$ 2,222				
W2012	WATER STORAGE CONSTRUCTION	\$ 75,000		\$ 4,800		\$ 79,800	\$ -	\$ -	\$ 79,766	\$ 79,766	100%	\$ 34				
W3143	Improvements - South Macksville Reservoir				\$ 55,000	\$ 55,000	\$ 35,727	\$ -	\$ -	\$ 35,727	65%	\$ 19,273				
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
W3579	Reservoir improvments - Palmer street		\$ 30,000			\$ 30,000	\$ 25,760	\$ -	\$ -	\$ 25,760	86%	\$ 4,240				
Pump Station (27000.0790)																
Fixed Plant and Equipment (27000.0791)																
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	\$ 7,000				\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000				
W3578	Water Filling Station		\$ 7,000			\$ 7,000	\$ 1,908	\$ 156	\$ -	\$ 2,065	29%	\$ 4,935				
		\$ 1,827,400	\$ 2,340,300	\$ 44,800	\$ 55,000	\$ 4,267,500					\$ 346,419	8%				

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
SEWERAGE CAPITAL WORKS																
Filtration Plant (37000.0783)																
W2307	Protective Roof for Blowers			\$ 8,000		\$ 8,000	\$ 5,993	\$ 2,011	\$ -	\$ 8,004	100%	-\$ 4		<div></div>		
W2786	Scotts Head STP Upgrade & Renewals	\$ 85,000				\$ 85,000	\$ -	\$ -	\$ 13,087	\$ 13,087	15%	\$ 71,913		<div></div>		
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 75,000				\$ 75,000	\$ -	\$ -	\$ 119,527	\$ 119,527	159%	-\$ 44,527		<div></div>		
W3488	Nambucca STP Upgrade	\$ 40,000				\$ 40,000	\$ 4,150	\$ -	\$ -	\$ 4,150	10%	\$ 35,850		<div></div>		
W3733	Bowraville STP - Batter toe protection	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		<div></div>		
Pump Stations (37000.0790)																
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 60,000				\$ 60,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		<div></div>		
W3150	Sewerage Services Infrastructure Capital Works- Scotts Head PUMPING (No. 5)		\$ 26,000			\$ 26,000	\$ 32,214	\$ 1,352	\$ -	\$ 33,566	129%	-\$ 7,566		<div></div>		
W3182	Sewerage Services Infrastructure Capital Works - Valla Pump Station No 10	\$ 5,000				\$ 5,000	\$ 2,872	\$ -	\$ -	\$ 2,872	57%	\$ 2,128		<div></div>		
W3184	Sewerage Services Infrastructure Capital Works - Valla Pump station No 12	\$ 10,000				\$ 10,000	\$ 6,711	\$ 162	\$ -	\$ 6,873	69%	\$ 3,127		<div></div>		
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4			\$ 6,000		\$ 6,000	\$ 3,423	\$ -	\$ 2,600	\$ 6,023	100%	-\$ 23		<div></div>		
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No. 5	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		<div></div>		
W3348	Sewerage Services Infrastructure Capital Works - Nambucca Heads Pump Station 15	\$ 10,000				\$ 10,000	\$ 3,289	\$ 48	\$ -	\$ 3,337	33%	\$ 6,664		<div></div>		
W3735	Nambucca Heads SLSC - New Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>		
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 7,000				\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		<div></div>		
W3734	Macksville Showground - Upgrade Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 8,153	\$ 75	\$ 6,035	\$ 14,263	71%	\$ 5,737		<div></div>		
W3581	Design and documentation for pump station upgrades	\$ 30,000				\$ 30,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>		
Sewer Mains (37000.0801)																
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000		<div></div>		
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 2,200,000	\$ 910,000			\$ 3,110,000	\$ 57,594	\$ -	\$ 101,125	\$ 158,719	5%	\$ 2,951,281		<div></div>		
		\$ 2,807,000	\$ 936,000	\$ 14,000	\$ -	\$ 3,757,000				\$ 370,419	10%					