

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

22/09/2021

- 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) | \$ | 8,750,300 | \$ | 13,162,500 | \$ | 621,700 | \$ | - | \$ | 21,912,800 | (excl Prop. Budget Var.) | | \$ | 3,881,515 | 18% |
| Total Capital Works Program | \$ | 8,893,800 | \$ | 13,354,300 | \$ | 3,813,404 | \$ | - | \$ | 22,248,100 | (excl Prop. Budget Var.) | Current Spend | \$ | 4,041,150 | 18% |

| 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 |
|----------|-------------|----------------|------------------------|---------------------------|--------------------------|--------------|--------|--------|-----------|-------|---------|-----------|----------|--------|---------------------|-------------|
|----------|-------------|----------------|------------------------|---------------------------|--------------------------|--------------|--------|--------|-----------|-------|---------|-----------|----------|--------|---------------------|-------------|

| BUILDINGS | | | | | | | | | | | | | | | | | | | | |
|---|---|----|---------|----|---------|----|---------|----|--------|----|---|----|--------|----|--------|-----|----|---------|-------------|-------------|
| Other (07140.0700) | | | | | | | | | | | | | | | | | | | | |
| W1913 | Works Depot Amenities- | \$ | 20,000 | \$ | 48,600 | \$ | 68,600 | \$ | 36,373 | \$ | - | \$ | 29,853 | \$ | 66,226 | 97% | \$ | 2,374 | <div></div> | |
| Furniture Fittings & Other Equipment (07140.0702) | | | | | | | | | | | | | | | | | | | | |
| W1716 | Nambucca Heads - Fletcher Street Amenities | \$ | 40,000 | | | \$ | 40,000 | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | 40,000 | <div></div> | |
| W3431 | Macksville - Administration Centre Aircondition | \$ | 155,300 | \$ | 265,600 | \$ | 420,900 | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | 420,900 | <div></div> | |
| W3562 | Administration Centre Generator (Business continuity) | | | \$ | 50,000 | \$ | 50,000 | \$ | - | \$ | - | \$ | - | | 0% | \$ | - | \$ | 50,000 | <div></div> |
| Amenities - New Ridge street (See Local Roads & Community Infrastructure Program) | | | | | | | | | | | | | | | | | | | | |
| Fire Control | | | | | | | | | | | | | | | | | | | | |
| W3528 | Valla RFS - Add New Bay (RFS funded) | | | \$ | 174,200 | \$ | 174,200 | \$ | - | \$ | - | \$ | - | | \$ | - | | \$ | 174,200 | <div></div> |
| W3529 | Newee Creek RFS - Add New Bay (RFS funded) | | | \$ | 45,900 | \$ | 45,900 | \$ | - | \$ | - | \$ | - | | \$ | - | | \$ | 45,900 | <div></div> |
| W3632 | Talarm RFS -Toilet Facilities | | | \$ | 11,200 | \$ | 11,200 | \$ | - | \$ | - | \$ | - | | \$ | - | | \$ | 11,200 | <div></div> |
| Completed 2020/21 | | | | | | | | | | | | | | | | | | | | |
| | | \$ | 215,300 | \$ | 279,900 | \$ | 315,600 | \$ | - | \$ | - | \$ | - | \$ | 66,226 | 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 | \$ | 17,995 | \$ | 767 | \$ | 4,985 | \$ | 23,747 | 55% | \$ | 19,053 | <div></div> | |
| W3719 | Partridge St Play Equipment | \$ | 35,000 | | \$ | 35,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 35,000 | <div></div> | | |
| W3720 | Anderson Park Play Equipment | \$ | 15,000 | | \$ | 15,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 15,000 | <div></div> | | |
| W3721 | Ferry Street Fence | \$ | 17,000 | | \$ | 17,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 17,000 | <div></div> | | |
| W3722 | Macksville Basketball Resurfacing | \$ | 20,000 | | \$ | 20,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 20,000 | <div></div> | | |
| W3723 | Buz Brazel Basketball Resurfacing | \$ | 12,000 | | \$ | 12,000 | \$ | 32 | \$ | - | \$ | - | \$ | 32 | | \$ | 11,968 | <div></div> | | |
| W3724 | Nambucca Heads Tennis Club LED Lighting | \$ | 11,000 | | \$ | 11,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 11,000 | <div></div> | | |
| W3730 | Concept Plan Scotts Head Skate park | \$ | 15,000 | | \$ | 15,000 | \$ | - | \$ | - | \$ | - | \$ | - | | \$ | 15,000 | <div></div> | | |
| | Bowraville - Hennessey Tape - climbing | | | | | | | | | | | | | | | | | | | |
| | | \$ | 125,000 | \$ | 227,700 | \$ | - | \$ | - | \$ | 352,700 | | \$ | 161,438 | 46% | | | | | |

| WASTE DEPOT | | | | | | | | | | | | | | | | | | |
|-------------|---|----|--------|----|--------|--------|----|----|----|----|--------|--------|----|--------|------|-----|-------|-------------|
| W3433 | Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL | \$ | 24,400 | | \$ | 24,400 | \$ | - | \$ | - | \$ | 16,478 | \$ | 16,478 | 68% | \$ | 7,922 | <div></div> |
| W3434 | Waste Management Oper Compactor Shed | \$ | 30,000 | | \$ | 30,000 | \$ | - | \$ | - | \$ | 31,349 | \$ | 31,349 | 104% | -\$ | 1,349 | <div></div> |
| | | \$ | - | \$ | 54,400 | \$ | - | \$ | - | \$ | 54,400 | | \$ | 47,827 | 88% | | | |

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|---|--|-------------------|---------------------------|---------------------------------|-----------------------------|--------------|------------|----------|------------|------------|---------|------------|----------|--------|---------------------|-------------|
| STORMWATER | | | | | | | | | | | | | | | | |
| W1569 | Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street) | | \$ 50,600 | | | \$ 50,600 | \$ 10,257 | \$ 2,684 | \$ 13,300 | \$ 26,241 | | \$ 24,359 | | | | |
| W3725 | Gordon Park- Drainage direction wall | \$ 15,000 | | | | \$ 15,000 | \$ 165 | \$ 65 | \$ - | \$ 230 | | \$ 14,770 | | | | |
| W3726 | Station Street to West Street | \$ 60,000 | | | | \$ 60,000 | \$ 345 | \$ 136 | \$ - | \$ 480 | | \$ 59,520 | | | | |
| W3727 | Inv & Des to drain Palmwood Est & EJ Biffin | \$ 40,000 | | | | \$ 40,000 | \$ - | \$ - | \$ 6,818 | \$ 6,818 | | \$ 33,182 | | | | |
| W3728 | 64 Valla Beach Road | \$ 40,000 | | | | \$ 40,000 | \$ 1,575 | \$ 620 | \$ - | \$ 2,195 | | \$ 37,805 | | | | |
| W3729 | Royal Tar | \$ 13,000 | | | | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | | \$ 13,000 | | | | |
| | | \$ 168,000 | \$ 50,600 | \$ - | \$ - | \$ 218,600 | | | | \$ 35,964 | 16% | | | | | |
| KERB & GUTTER | | | | | | | | | | | | | | | | |
| W3688 | Hyland Park Road Nr Mann Street Int. | \$ 12,000 | | | | \$ 12,000 | \$ 1,393 | \$ 476 | \$ - | \$ 1,869 | | \$ 10,131 | | | | |
| W3689 | Princess St - Mackay St to River St | \$ 15,000 | | | | \$ 15,000 | \$ 39 | \$ - | \$ - | \$ 39 | | \$ 14,961 | | | | |
| W3691 | South Arm Road behind bus Stop Opp Gumbangiir rd | \$ 15,000 | | | | \$ 15,000 | \$ - | \$ - | \$ 33,076 | \$ 33,076 | -\$ | 18,076 | | | | |
| W3692 | Cnr Young and River Streets, Bowraville | \$ 32,000 | | | | \$ 32,000 | \$ 3,341 | \$ 627 | \$ - | \$ 3,968 | | \$ 28,032 | | | | |
| | | \$ 74,000 | \$ - | \$ - | \$ - | \$ 74,000 | | | | \$ 1,869 | | | | | | |
| Bus Shelter, Guardrail, etc | | | | | | | | | | | | | | | | |
| W3704 | Upgrade Bus Stop - Boat Harbour Rd & North Bank Rd | \$ 25,000 | | | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | | \$ 25,000 | | | | |
| W3705 | Giinagay Way nr Nambucca Plaza | \$ 13,000 | | | | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | | \$ 13,000 | | | | |
| W3706 | Cooper Street nr Aquatic Centre, Macksville | \$ 13,000 | | | | \$ 13,000 | \$ - | \$ - | \$ - | \$ - | | \$ 13,000 | | | | |
| | | \$ 51,000 | \$ - | \$ - | \$ - | \$ 51,000 | | | | \$ - | | | | | | |
| Culverts | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | | | | | | | \$ - | | | | | | |
| BOAT RAMPS | | | | | | | | | | | | | | | | |
| | | \$ - | \$ - | | | | | | | \$ - | | | | | | |
| 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 | \$ 5,203 | \$ 2,037 | \$ 383,423 | \$ 390,664 | 61% | \$ 254,936 | | | | |
| W3560 | Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding) | | \$ 337,900 | | | \$ 337,900 | \$ 29,321 | \$ 2,109 | \$ 76,551 | \$ 107,981 | 32% | \$ 229,919 | | | | |
| W3561 | Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades | | \$ 12,600 | | | \$ 12,600 | \$ 16,218 | \$ 1,811 | \$ 4,545 | \$ 22,575 | 179% | -\$ 9,975 | | | | |
| W3589 | Footpath Between West & Waratah St's, Adin to Wallace St | | \$ 26,200 | | | \$ 26,200 | \$ 27,000 | \$ - | \$ - | \$ 27,000 | 103% | -\$ 800 | | | | |
| W3670 | Wallace Lane - Shared Zone | | \$ 100,000 | | | \$ 100,000 | \$ 102,729 | \$ - | \$ - | \$ 102,729 | 103% | -\$ 2,729 | | | | |
| W3671 | School Crossing, Macksville Public School | | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | | | ##### | |
| W3693 | Thompson Street to the middle headland connection, Valla Beach | \$ 40,000 | | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 40,000 | | | | |
| W2794 | Partride Street from Cooper St to Walter Munro Dr | \$ 25,000 | | | | \$ 25,000 | \$ 3,201 | \$ 1,008 | \$ - | \$ 4,209 | 17% | \$ 20,791 | | | | |
| W3635 | Pedestrian Refuge Adin Street, Scotts Head | | \$ 19,300 | | | \$ 19,300 | \$ 12,272 | \$ 127 | \$ - | \$ 12,399 | 64% | \$ 6,901 | | | | |
| W3694 | Princess Street -Mackay Street to River Street | \$ 12,000 | | | | \$ 12,000 | \$ 1,393 | \$ 549 | \$ - | \$ 1,943 | 16% | \$ 10,058 | | | | |
| W3695 | Dawkins Park, Macksville | \$ 30,000 | | | | \$ 30,000 | \$ 18,029 | \$ 2,410 | \$ 2,209 | \$ 22,649 | 75% | \$ 7,351 | | | | |
| W3696 | Nambucca Foreshore Walk & V-Wall | \$ 150,000 | | | | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 150,000 | | | | |
| W3697 | Boundary street - Willis St to Culvert, Macksville | \$ 10,500 | | | | \$ 10,500 | \$ 4,690 | \$ 734 | \$ - | \$ 5,425 | 52% | \$ 5,075 | | | | |
| W3698 | Lee & Short Sts - Access Ramps/Ped Refuge | \$ 15,000 | | | | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 15,000 | | | | |
| W3699 | Princess Street - Boundary St to Dawkins Park | \$ 23,000 | | | | \$ 23,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 23,000 | | | | |
| | | \$ 305,500 | \$ 1,141,600 | \$ - | \$ - | \$ 1,447,100 | | | | \$ 697,572 | 48% | | | | | |

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|------------------------------|---|-------------------|---------------------------|---------------------------------|-----------------------------|--------------|-----------|----------|------------|--------------|-----------|--------------|----------|--------|--------------------------------------|-------------|
| 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 | \$ 4,610 | \$ 1,059 | \$ 2,291 | \$ 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% | | | | | |
| BRIDGES (GL 7280.0745) | | | | | | | | | | | | | | | | |
| W3554 | Helliwells Bridge | | | | | \$ - | \$ 5,349 | \$ 606 | \$ 76 | \$ 6,031 | -\$ 6,031 | | | | Works complete | |
| W3555 | Shorts Bridge | | \$ 169,300 | | | \$ 169,300 | \$ 62,224 | \$ 4,561 | \$ 58,320 | \$ 125,104 | 74% | \$ 44,196 | | | | |
| W3553 | Frank Partridge Bridge | | \$ 136,700 | | | \$ 136,700 | \$ 538 | \$ 0 | \$ 5,873 | \$ 6,411 | 5% | \$ 130,289 | | | | |
| W3031 | Valla Bridge | | \$ 187,700 | | | \$ 187,700 | \$ 76,738 | \$ 5,576 | \$ 79,239 | \$ 161,553 | 86% | \$ 26,147 | | | | |
| W3679 | Sheet O Bark No.2 Bridge | | \$ 66,200 | | | \$ 66,200 | \$ 31,789 | \$ 2,930 | \$ 6,006 | \$ 40,725 | 62% | \$ 25,475 | | | Forestry Corp contribution \$111,000 | |
| W3650 | Proctors Bridge | | \$ 64,400 | | | \$ 64,400 | \$ 15,090 | \$ 929 | \$ 1,029 | \$ 17,047 | 26% | \$ 47,353 | | | | |
| W3649 | Partridges Bridge | | \$ 247,300 | | | \$ 247,300 | \$ 1,337 | \$ 253 | \$ 113,899 | \$ 115,488 | 47% | \$ 131,812 | | | | |
| 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 | \$ 4,978 | \$ 827 | \$ 82,577 | \$ 88,382 | 32% | \$ 188,718 | | | | |
| 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 | \$ 66 | \$ 0 | \$ 153,291 | \$ 153,357 | 33% | \$ 315,143 | | | | |
| W3639 | Talarm Bridge | | \$ 477,900 | | | \$ 477,900 | \$ 47 | \$ 0 | \$ 79,598 | \$ 79,646 | 17% | \$ 398,254 | | | | |
| W3641 | Sandys Crossing Bridge | | \$ 453,200 | | | \$ 453,200 | \$ 332 | \$ 0 | \$ 79,598 | \$ 79,931 | 18% | \$ 373,269 | | | | |
| W3643 | Grants Bridge | | \$ 464,200 | | | \$ 464,200 | \$ 17,813 | \$ 2,095 | \$ 64,624 | \$ 84,532 | 18% | \$ 379,668 | | | | |
| 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 | | | | \$ 1,527,917 | 24% | | | | | |
| 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 | \$ 4,407 | \$ 976 | \$ 225,977 | \$ 231,360 | 178% | -\$ 101,360 | | | | |
| 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 | | | | \$ 231,360 | 68% | | | | | |
| 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 | \$ 3,001 | \$ - | \$ 9,297 | \$ 12,298 | 36% | \$ 22,302 | | | | |
| | | \$ - | \$ - | \$ 50,000 | \$ - | \$ 84,600 | | | | \$ 62,298 | 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 (Elliot's to Sanders Roads) | \$ 113,100 | | | | \$ 113,100 | \$ - | \$ - | \$ - | \$ - | | \$ 113,100 | | | | |
| W3463 | Bakers Creek Gravel Road (3.5km to | \$ 200,000 | | | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 200,000 | | | | |
| W3709 | Wilson Road - Bowraville to Congarinni Road N | \$ 200,000 | | | | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | | \$ 200,000 | | | | |
| W3099 | North Arm Road Gravel Resheet | \$ 89,500 | | | | \$ 89,500 | \$ 86,472 | \$ 4,129 | \$ 13,640 | \$ 104,241 | 116% | \$ 14,741 | | | | |
| W3717 | Whip Mountain Gravel Resheet | \$ 40,000 | | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 40,000 | | | | |
| W3585 | Old Coast Road Seal (siding Road to tip) | \$ 70,000 | | | | \$ 70,000 | \$ 813 | \$ - | \$ 1,571 | \$ 2,383 | 3% | \$ 67,617 | | | | |
| | Corporate Overhead | \$ 52,600 | | | | \$ 52,600 | | | | | | | | | | |
| | | \$ 765,200 | \$ - | \$ - | \$ - | \$ 765,200 | | | | \$ 106,624 | 14% | | | | | |
| 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 | \$ 5,362 | \$ 113 | \$ 175,000 | \$ 180,475 | 103% | \$ 5,475 | | | | |
| | | \$ - | \$ 236,800 | \$ - | \$ - | \$ 236,800 | | | | \$ 221,477 | 94% | | | | | |

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| | <u>Local Roads & Community Infrastructure Program</u> | | | | | | | | | | | | | | | |
| W3588 | PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct | | \$ 36,000 | | | \$ 36,000 | \$ 7,893 | \$ 46 | \$ 2,700 | \$ 10,638 | 30% | \$ 25,362 | |  | | |
| 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 | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | \$ - | | ##### | | |
| 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 | | | | \$ 95,056 | 6% | | | | | |
| | <u>REGIONAL ROADS (GL 07340.0740)</u> | | | | | | | | | | | | | | | |
| W2396 | Rodeo Drive (nr rail underpass to nr Wirrimbi Rd) | \$ 361,800 | | | | \$ 361,800 | \$ 435 | \$ - | \$ 9,344 | \$ 9,780 | 3% | \$ 352,020 | |  | | |
| | | \$ 361,800 | \$ - | \$ - | \$ - | \$ 361,800 | | | | \$ 9,780 | 3% | | | | | |
| | <u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u> | | | | | | | | | | | | | | | |
| W3711 | Aldertons Road | \$ 7,000 | | | | \$ 7,000 | \$ 5,571 | \$ 537 | \$ - | \$ 6,108 | 87% | \$ 892 | |  | | |
| W3712 | champions Lane | \$ 17,000 | | | | \$ 17,000 | \$ 16,635 | \$ 1,057 | \$ - | \$ 17,692 | 104% | -\$ 692 | |  | | |
| W3713 | Greenaways | \$ 12,000 | | | | \$ 12,000 | \$ 6,996 | \$ 829 | \$ - | \$ 7,825 | 65% | \$ 4,175 | |  | | |
| W3714 | Harrimans Lane | \$ 4,600 | | | | \$ 4,600 | \$ 4,093 | \$ 592 | \$ - | \$ 4,685 | 102% | -\$ 85 | |  | | |
| W3715 | Hicksons Lane | \$ 4,000 | | | | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 4,000 | |  | | |
| W3716 | Millers Lane | \$ 25,000 | | | | \$ 25,000 | \$ 29,955 | \$ 1,845 | \$ 836 | \$ 32,635 | 131% | -\$ 7,635 | |  | | |
| | 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 | | | | \$ 68,945 | 99% | | | | | |
| | <u>Natural Disaster Event *</u> | | | | | | | | | | | | | | | |
| W3611 | AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip | | | | | \$ - | \$ 2,218 | \$ - | \$ - | \$ 2,218 | -\$ | 2,218 | |  | | |
| W3612 | AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection | | \$ 1,105,400 | | | \$ 1,105,400 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 1% | \$ 1,099,400 | |  | | |
| W3613 | AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection | | | \$ 199,300 | | \$ 199,300 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 199,300 | |  | | |
| W3614 | AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection | | | | | \$ - | \$ 825 | \$ - | \$ - | \$ 825 | -\$ | 825 | |  | | |
| | | \$ - | \$ 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 | \$ - | \$ - | \$ 1,718 | \$ 1,718 | 43% | \$ 2,282 | | | | |
| W3636 | Utungan Hall Constructions New Shed | | \$ 7,600 | | | \$ 7,600 | \$ - | \$ - | \$ 10,036 | \$ 10,036 | 132% | -\$ 2,436 | | | | |
| W3661 | HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade | | \$ 10,000 | | | \$ 10,000 | \$ 8,008 | \$ - | \$ - | \$ 8,008 | 80% | \$ 1,992 | | | | |
| W3543 | SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads | | \$ 31,600 | | | \$ 31,600 | \$ 21,285 | \$ 483 | \$ - | \$ 21,769 | 69% | \$ 9,831 | | | | |
| 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 | | | | |
| W3741 | Argents Hill Kitchen upgrade (FRRR grant) | | | \$ 24,979 | | \$ 24,979 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 24,979 | | | | |
| W3686 | Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers | | | \$ 3,166,725 | | \$ 3,166,725 | \$ 45,360 | \$ 4,987 | \$ 2,291 | \$ 52,638 | 2% | \$ 3,114,087 | | | | |
| | Environment Protection (7182.8040) | | | | | | \$ - | \$ - | \$ - | | | | | | | |
| W3521 | Environment Capital - "CONSTRUCTION OF DAWKINS PARK | | \$ 21,600 | | | \$ 21,600 | \$ 9,767 | \$ - | \$ - | \$ 9,767 | 45% | \$ 11,833 | | | | |
| W3522 | Environment Capital - "Increasing Resilience to Climate Change -Round | | \$ 4,700 | | | \$ 4,700 | \$ 529 | \$ - | \$ 4,900 | \$ 5,429 | 116% | -\$ 729 | | | | |
| | Other Improvements (7230.0712) | | | | | | | | | | | | | | | |
| W3633 | Upgrade Captain Cook Lookout (Shelter and Picnic Setting | \$ 87,000 | | | | \$ 87,000 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 87,000 | | | | |
| | Playground (7230.0713) | | | | | | | | | | | | | | | |
| W3279 | PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade | \$ 16,500 | | | | \$ 16,500 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 16,500 | | | | |
| | Environment Levy (7240.0480) | | | | | \$ - | | | | | | | | | | |
| W2305 | Macksville Streetscape Revitalisation | | \$ 32,300 | | | \$ 32,300 | \$ 620 | \$ - | \$ 8,840 | \$ 9,460 | 29% | \$ 22,840 | | | | |
| | | \$ 143,500 | \$ 191,800 | \$ 3,191,704 | \$ - | \$ 3,527,004 | | | | \$ 159,635 | 5% | | | | | |

| 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 | \$ - | \$ - | \$ - | \$ - | | \$ 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 | \$ 20,574 | \$ - | \$ 10,237 | \$ 30,811 | | \$ 1,697,489 | | | | |
| 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 | \$ 18,713 | \$ - | \$ - | \$ 18,713 | 94% | \$ 1,287 | | | | |
| 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 | \$ 34,551 | \$ - | \$ 69,110 | \$ 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 | \$ 16,653 | \$ - | \$ - | \$ 16,653 | 37% | \$ 28,347 | | | | |
| Filtration Plant (27000.0783) | | | | | | | | | | | | | | | | |
| 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 | | \$ 34 | | | | |
| W2307 | Protective Roof for Blowers | | | \$ 8,000 | | \$ 8,000 | \$ 5,993 | \$ 2,011 | \$ - | \$ 8,004 | | \$ - | | | | |
| W3411 | Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS | \$ 50,000 | | | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | | \$ 50,000 | | | | |
| W3579 | Reservoir improvments - Palmer street | | \$ 30,000 | | | \$ 30,000 | \$ - | \$ - | \$ 23,960 | \$ 23,960 | | \$ 6,040 | | | | |
| Pump Station (27000.0790) | | | | | | | | | | | | | | | | |
| Fixed Plant and Equipment (27000.0791) | | | | | | | | | | | | | | | | |
| W1918 | Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER | \$ 7,000 | | | | \$ 7,000 | \$ - | \$ - | \$ - | \$ - | | \$ 7,000 | | | | |
| W3578 | Water Filling Station | | \$ 7,000 | | | \$ 7,000 | \$ 1,908 | \$ 156 | \$ - | \$ 2,065 | 29% | \$ 4,935 | | | | |
| | | \$ 1,827,400 | \$ 2,313,300 | \$ 52,800 | \$ - | \$ 4,193,500 | | | | | \$ 303,576 | 7% | | | | |

| 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) | | | | | | | | | | | | | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | 0% | \$ 75,000 | | <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 | \$ 24,504 | \$ 489 | \$ 2,351 | \$ 27,344 | 105% | \$ -1,344 | | <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 | | | \$ 4,000 | | \$ 4,000 | \$ 3,423 | \$ - | \$ - | \$ 3,423 | 86% | \$ 577 | | <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 | \$ - | \$ - | \$ 13,955 | \$ 13,955 | 70% | \$ 6,045 | | <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 | \$ - | \$ - | \$ - | \$ - | | \$ 200,000 | | <div></div> | | |
| W3489 | Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific | \$ 2,200,000 | \$ 910,000 | | | \$ 3,110,000 | \$ 41,718 | \$ - | \$ 86,439 | \$ 128,157 | 4% | \$ 2,981,843 | | <div></div> | | |
| | | \$ 2,807,000 | \$ 936,000 | \$ 4,000 | \$ - | \$ 3,747,000 | | | | \$ 203,197 | 5% | | | | | |