

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

19/04/2022

- 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)	\$	5,878,400	\$	11,875,500	-\$	344,700	\$	7,636,700	\$	25,390,600	(excl Prop. Budget Var.)		\$	9,710,852	38%	
Total Capital Works Program	\$	6,021,900	\$	12,072,900	-\$	344,700	\$	11,253,500	\$	29,348,300	(excl Prop. Budget Var.)		Current Spend	\$	10,188,027	35%

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)

W1913	Works Depot Amenities-	\$	20,000	\$	48,600											
	Furniture Fittings & Other Equipment (07140.0702)															
W1716	Nambucca Heads - Fletcher Street Amenities	\$	40,000			\$	40,000	\$	-	\$	-	\$	-	0%	\$	40,000
W3431	Macksville - Administration Centre Aircondition	\$	155,300			\$	420,900	\$	360,027	\$	-	\$	63,014	101%	-\$	2,142
W3562	Administration Centre Generator (Business continuity)					\$	-	\$	-	\$	-	\$	-		\$	-
	Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)															

Fire Control

W3528	Valla RFS - Add New Bay (RFS funded)		\$	274,200			\$	274,200	\$	2,184	\$	-	\$	-	1%	\$	272,016
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	\$	11,200	\$	-	\$	-	\$	-	0%	\$	11,200
		\$	215,300	\$	379,900	-\$	11,200	\$	265,600	\$	860,800		\$	492,712	57%		

PARKS AND RESERVES

Sport & Recreation (7240.0711)

W3428	Macksville Park - Refurbishment of Clubhouse	\$	184,900	\$	184,900	\$	184,995	\$	-	\$	-	\$	184,995	100%	-\$	95	<div></div>	Works Complete
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2	\$	42,800	\$	42,800	\$	39,433	\$	1,329	\$	164	\$	40,925	96%	\$	1,875	<div></div>	Works Complete
W3719	Partridge St Play Equipment	\$	35,000	\$	35,000	\$	-	\$	-	\$	-	\$	-	0%	\$	35,000	<div></div>	Not commenced
W3720	Anderson Park Play Equipment	\$	15,000	\$	15,000	\$	7,952	\$	-	\$	-	\$	7,952	53%	\$	7,048	<div></div>	Works Complete
W3721	Ferry Street Fence	\$	17,000	\$	17,000	\$	-	\$	-	\$	-	\$	-	0%	\$	17,000	<div></div>	Not commenced
W3722	Macksville Basketball Resurfacing	\$	20,000	\$	20,000	\$	9,600	\$	-	\$	9,600	\$	19,200	96%	\$	800	<div></div>	Commenced
W3723	Buz Brazel Basketball Resurfacing	\$	12,000	\$	21,000	\$	10,772	\$	71	\$	10,505	\$	21,349	102%	-\$	349	<div></div>	Commenced
W3724	Nambucca Heads Tennis Club LED Lighting	\$	11,000	\$	11,000	\$	-	\$	-	\$	-	\$	-	0%	\$	11,000	<div></div>	Not commenced
W3730	Concept Plan Scotts Head Skate park Bowraville - Hennessey Tape - climbing	\$	15,000	\$	15,000	\$	378	\$	70	\$	-	\$	448	3%	\$	14,552	<div></div>	Not commenced
		\$	125,000	\$	227,700	\$	-	\$	9,000	\$	361,700	\$	274,869	76%				

WASTE DEPOT

W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL	\$	24,400		\$	24,400	\$	16,478	\$	-	\$	-	\$	16,478	68%	\$	7,922	<div></div>	Works in progress
W3434	Waste Management Oper Compactor Shed	\$	30,000		\$	31,300	\$	-	\$	-	\$	31,349	\$	31,349	100%	-\$	49	<div></div>	Works in progress
W3435	Other - Landfill	\$	70,000		\$	70,000	\$	69	\$	-	\$	12,946	\$	13,015	19%	\$	56,985	<div></div>	Commenced
W3675	Cell 4 Construction	\$	480,000		\$	480,000	\$	19,700	\$	-	\$	-	\$	19,700	4%	\$	460,300	<div></div>	Commenced
W3676	Domestic - Landfill	\$	280,000		\$	280,000	\$	1,555	\$	-	\$	57,786	\$	59,341	21%	\$	220,659	<div></div>	Commenced
		\$	830,000	\$	54,400	\$	-	\$	1,300	\$	885,700		\$	139,883	16%				

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	-\$ 24,000.00		\$ 50,600	\$ 10,257	\$ 2,684	\$ -	\$ 12,941	26%	\$ 37,659		Works in progress		
W3725	Gordon Park- Drainage direction wall	\$ 15,000				\$ 15,000	\$ 165	\$ 65	\$ -	\$ 230	2%	\$ 14,770		Commenced		
W3726	Station Street to West Street	\$ 60,000		-\$ 37,000.00		\$ 60,000	\$ 345	\$ 136	\$ 21,945	\$ 22,425	37%	\$ 37,575		Programmed for survey 26/7/21 (kw) drain needs to be cleared first		
W3727	Inv & Des to drain Palmwood Est & EJ Biffin	\$ 40,000		-\$ 33,000.00		\$ 40,000	\$ 7,500	\$ -	\$ -	\$ 7,500	19%	\$ 32,500		Works Commenced		
W3728	64 Valla Beach Road	\$ 40,000				\$ 40,000	\$ 4,604	\$ 1,239	\$ -	\$ 5,843	15%	\$ 34,157		Works Commenced		
W3729	Royal Tar	\$ 13,000				\$ 13,000	\$ 6,675	\$ 349	\$ -	\$ 7,024	54%	\$ 5,976		Works Commenced		
		\$ 168,000	\$ 50,600	-\$ 94,000	\$ -	\$ 218,600				\$ 55,963	26%					
KERB & GUTTER																
W3688	Hyland Park Road Nr Mann Street Int.	\$ 12,000		-\$ 10,100		\$ 12,000	\$ 1,393	\$ 476	\$ -	\$ 1,869		\$ 10,131		Works Commenced		
W3689	Princess St - Mackay St to River St	\$ 15,000		-\$ 15,000		\$ 15,000	\$ 39	\$ -	\$ -	\$ 39		\$ 14,961		Works Commenced		
W3691	South Arm Road behind bus Stop Opp Gumbangiir rd	\$ 15,000			\$ 4,600	\$ 19,600	\$ 19,604	\$ 35	\$ -	\$ 19,639	100%	-\$ 39		Works Completed		
W3692	Cnr Young and River Streets, Bowraville	\$ 32,000		-\$ 27,400		\$ 32,000	\$ 3,924	\$ 642	\$ -	\$ 4,566	14%	\$ 27,434		Works Commenced		
		\$ 74,000	\$ -	-\$ 52,500	\$ 4,600	\$ 78,600				\$ 1,869						
Bus Shelter, Guardrail, etc																
W3704	Upgrade Bus Stop, Boat Harbour Rd & North Arm	\$ 25,000				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	100%	\$ -		Works Completed		
W3705	Giinagay Way nr Nambucca Plaza	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000				
W3706	Cooper Street nr Aquatic Centre, Macksville	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000				
		\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000				\$ 25,000						
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	\$ 21,779	\$ 4,695	\$ 373,321	\$ 399,794	62%	\$ 245,806			Works in progress, Stage 1 & 3 works complete	
W3560	Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding)		\$ 337,900		\$	337,900	\$ 224,154	\$ 22,496	\$ 70,178	\$ 316,828	94%	\$ 21,072			Boardwalk walk complete. Access steps to be done	
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades		\$ 12,600		\$ 13,000	\$ 25,600	\$ 23,441	\$ 2,140	\$ -	\$ 25,581	100%	\$ 19			Works Complete	
W3589	Footpath Between West & Waratah St's, Adin to Wallace St Scotts Head		\$ 26,200		\$	26,200	\$ 27,000	\$ -	\$ -	\$ 27,000	103%	-\$ 800			Complete	21/10/2021
W3670	Wallace Lane - Shared Zone		\$ 100,000		\$ 3,300	\$ 103,300	\$ 103,371	\$ 178	\$ -	\$ 103,548	100%	-\$ 248			Works Complete	
W3671	School Crossing, Macksville Public School		\$ -		\$ 115,200	\$ 115,200	\$ 792	\$ -	\$ -	\$ 792		\$ 114,408			Not Commenced	
W3693	Thompson Street to the middle headland connection, Valla Beach	\$ 40,000			\$	40,000	\$ 14,778	\$ 1,027	\$ -	\$ 15,805	40%	\$ 24,195			Works commenced	
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	\$ 12,278	\$ 130	\$ -	\$ 12,408	64%	\$ 6,892			Works Complete	
W3694	Princess Street -Mackay Street to River Street	\$ 12,000			\$	12,000	\$ 9,422	\$ 1,875	\$ -	\$ 11,297	94%	\$ 703			Works in Progress	
W3695	Dawkins Park, Macksville	\$ 30,000			\$ 4,800	\$ 34,800	\$ 31,312	\$ 3,393	\$ -	\$ 34,705	100%	\$ 95			Works Complete	
W3696	Nambucca Foreshore Walk & V-Wall	\$ 150,000			-\$ 149,700	\$ 300	\$ 249	\$ -	\$ -	\$ 249	83%	\$ 51			Works completed	
W3697	Boundary street - Willis St to Culvert, Macksville	\$ 10,500			\$	10,500	\$ 4,690	\$ 734	\$ -	\$ 5,425	52%	\$ 5,075			Works completed	
W3698	Lee & Short Sts - Access Ramps/Ped Refuge	\$ 15,000			\$	15,000	\$ 10,977	\$ 2,601	\$ -	\$ 13,577	91%	\$ 1,423			Works in progress	
W3699	Princess Street - Boundary St to Dawkins Park	\$ 23,000			\$	23,000	\$ 15,114	\$ 1,256	\$ -	\$ 16,370	71%	\$ 6,630			Works completed	
	School Infrastructure Program (Round 2)															
W3750	Boundary and Princess street - Princess St to Matilda Street, Macksville			-\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000			New program announcement	
W3751	Carbin Street, Footpath link to St Mary's, Bowraville			-\$ 12,000	\$ 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	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			New program announcement	
W3752	Vernon Street West, Existing Path to West & Raleigh Sts, Scotts Head				\$ 50,000	\$ 50,000	\$ 46	\$ -	\$ -	\$ 46	0%	\$ 49,954			New program announcement	
W3749	West Street , from Childrens Crossing to Angus Ln			-\$ 10,000	\$ 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	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			New program announcement	
		\$ 305,500	\$ 1,141,600	-\$ 152,000	\$ 188,600	\$ 1,635,700				\$ 987,634	60%					
	CARPARKS															
W3700	Coronation Park carpark Road Rehab	\$ 35,000		-\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ 35,000			Not commenced	
W3701	Headland Dr Main Beach - On-street parking	\$ 6,200			\$ 1,800	\$ 8,000	\$ 6,901	\$ 1,059	\$ -	\$ 7,961	100%	\$ 39			Works Completed	
W3702	Headland Reserve - Seal Parking Area	\$ 13,500				\$ 13,500	\$ 5,094	\$ 186	\$ -	\$ 5,280	39%	\$ 8,220			Works in progress	
W3703	VIC Car Park Reseal	\$ 7,600				\$ 7,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,600			Not commenced	
		\$ 62,300	\$ -	-\$ 35,000	\$ 1,800	\$ 64,100				\$ 13,241	21%					

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BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge				\$ 8,300	\$ 8,300	\$ 7,800	\$ 919	\$ 2,700	\$ 11,419		-\$ 3,119		○	Works complete	
W3555	Shorts Bridge		\$ 169,300			\$ 169,300	\$ 151,177	\$ 9,199	\$ -	\$ 160,376	95%	\$ 8,924		●	Works complete	
W3553	Frank Partridge Bridge		\$ 136,700			\$ 136,700	\$ 21,995	\$ 66	\$ -	\$ 22,061	16%	\$ 114,639		●	Works in progress	
W3031	Valla Bridge		\$ 187,700			\$ 187,700	\$ 199,472	\$ 8,370	\$ -	\$ 207,842	111%	-\$ 20,142		●	Works in progress	
W3679	Sheet O Bark No.2 Bridge		\$ 67,600		\$ 20,300	\$ 87,900	\$ 170,358	\$ 5,412	\$ -	\$ 175,770	200%	-\$ 87,870		●	Works complete	
W3650	Proctors Bridge		\$ 64,400			\$ 64,400	\$ 32,927	\$ 4,409	\$ -	\$ 37,336	58%	\$ 27,064		●	Works complete	
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 201,968	\$ 8,719	\$ -	\$ 210,687	85%	\$ 36,613		●	Works complete	
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 183,578	\$ 3,387	\$ 4,601	\$ 191,566	78%	\$ 55,434		●	Works in progress	
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 138,409	\$ 2,145	\$ -	\$ 140,554	57%	\$ 107,547		●	Works in progress	
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 171,655	\$ 4,885	\$ -	\$ 176,540	62%	\$ 108,260		●	Works in progress	
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 179,902	\$ 5,430	\$ 27,573	\$ 212,905	77%	\$ 64,195		●	Works in progress	
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 152,378	\$ 1,569	\$ 15,793	\$ 169,740	51%	\$ 160,260		●	Commenced	
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 1,634	\$ 272	\$ 138,043	\$ 139,949	50%	\$ 139,351		●	Commenced	
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 15,347	\$ 275	\$ 142,933	\$ 158,555	21%	\$ 614,345		●	Commenced	
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 140,508	\$ 47	\$ 17,862	\$ 158,417	34%	\$ 310,083		●	Commenced	
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 93,362	\$ 215	\$ 13,413	\$ 106,990	22%	\$ 370,910		●	Commenced	
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 88,726	\$ 935	\$ 13,511	\$ 103,172	23%	\$ 350,028		●	Commenced	
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 246,278	\$ 16,832	\$ 4,794	\$ 267,905	58%	\$ 196,295		●	Works in progress	
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 152,253	\$ 757	\$ 16,913	\$ 169,922	13%	\$ 1,144,978		●	Commenced	
		\$ -	\$ 6,490,900	\$ -	\$ 28,600	\$ 6,519,500				\$ 2,821,706	43%					
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		○	Not commenced	
W3452	Yarrowonga Street Segment (90863) - Kylie to Kyie Street		\$ 23,700			\$ 23,700	\$ 21	\$ -	\$ -	\$ 21	0%	\$ 23,679		○	Not commenced	
		\$ 7,500	\$ 23,700	\$ -	\$ -	\$ 31,200				\$ 21	0%					
URBAN STREETS REHABILITATION																
W3577	Cohalan Street - High St to End	\$ 130,000				\$ 130,000	\$ 105,384	\$ 976	\$ -	\$ 106,360	82%	\$ 23,640		●	Works Completed	
W2217	Valla Road	\$ 118,000				\$ 118,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 118,000		○	Not Commenced	
W3707	Gumma Road - Figtree to Gumma Creek (Shoulders)	\$ 50,000				\$ 50,000	\$ 13,485	\$ 120	\$ -	\$ 13,605	27%	\$ 36,395		●	Commenced	
W3708	Little Tamban/ Main Street, Eungia Creek (nr Pre-school)	\$ 40,000				\$ 40,000	\$ 40,271	\$ 4,128	\$ -	\$ 44,399	111%	-\$ 4,399		●	Works Complete	
		\$ 338,000	\$ -	\$ -	\$ -	\$ 338,000				\$ 164,364	49%					
URBAN STREETS CONSTRUCTION																
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)				\$ 50,000	\$ 50,000	\$ 29,141	\$ -	\$ -	\$ 29,141	58%	\$ 20,859		●	Works Commenced	
W3608	Pedestrian Access Wallace Lane, Macksville		\$ 34,600			\$ 34,600	\$ 12,582	\$ 66	\$ 2,500	\$ 15,148	44%	\$ 19,452		●	Works Commenced	
		\$ -	\$ 34,600	\$ -	\$ 50,000	\$ 84,600				\$ 44,288	52%					
URBAN ROADS HEAVY PATCHING																
W3135	Heavy Patching	\$ 250,000			\$ 750,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000,000		○	Not commenced	
W3341	Kerbside /Shoulder Rehabilitation (Waste Op.)	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
		\$ 300,000	\$ -	\$ -	\$ 750,000	\$ 1,050,000				\$ -	0%					

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RURAL SEALED ROADS																
<u>RURAL ROADS RESEALS</u>																
W1475	RURAL ROADS BITUMEN RESEALING - VALLA RD				\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -		\$ 13,000				
W3710	Browns Crossing Road	\$ 20,000				\$ 20,000	\$ 16,790	\$ 1,314	\$ -	\$ 18,105	91%	\$ 1,895				
		\$ 20,000	\$ -	\$ -	\$ 13,000	\$ 33,000				\$ 18,105	55%					
 <u>RURAL ROADS HEAVY PATCHING</u>																
W3349	heavy Patching															
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
 <u>ROAD CONSTRUCTION</u>																
<u>Wilson Road - Bowraville to Congarinni Road N</u>																
W3780	Hillvue Drive, Congarrinni North. Start Willson road to approx 230m.					\$ -	\$ 6,122	\$ -	\$ -	\$ 6,122		-\$	6,122		to be done in conjunction with Wilson Road Project	
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
 <u>ROADS TO RECOVERY PROGRAMME (\$768,865)</u>																
W3336	Tamban Road Gravel (Elliot to Sanders Roads)	\$ 113,100			\$ 2,700	\$ 115,800	\$ 113,614	\$ 2,173	\$ -	\$ 115,787	100%	\$ 13			Works complete	
W3463	Bakers Creek Gravel Road (3.5km to	\$ 200,000				\$ 200,000	\$ 3,855	\$ 327	\$ -	\$ 4,182	2%	\$ 195,818			Apr-22	
W3709	Wilson Road - Bowraville End to Congarinni Rd	\$ 200,000			\$ 680,000	\$ 880,000	\$ 4,447	\$ 1,658	\$ -	\$ 6,105		\$ 873,895			Feb-22 to Jun-22	
W3099	North Arm Road Gravel Resheet	\$ 89,500			\$ 14,700	\$ 104,200	\$ 86,472	\$ 4,129	\$ -	\$ 90,601	87%	\$ 13,599			Works complete	
W3717	Whip Mountain Gravel Resheet	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			Apr 22 - May 22	
W3585	Old Coast Road Seal (siding Road to tip)	\$ 70,000				\$ 70,000	\$ 90,200	\$ 3,906	\$ -	\$ 94,106	134%	-\$ 24,106			Works Complete	
GL7260.980.982	Corporate Overhead	\$ 52,600				\$ 52,600	\$ 13,150	\$ -	\$ -	\$ 13,150	25%	\$ 39,450				
		\$ 765,200	\$ -	\$ -	\$ 697,400	\$ 1,462,600				\$ 310,782	21%					
 <u>Fixing Local Roads Program</u>																
W3584	Tilly Willy Street (1920-0610202-FLR1)		\$ 61,800		\$ 2,900	\$ 64,700	\$ 61,348	\$ 3,392	\$ -	\$ 64,740	100%	-\$ 40			Works Complete	
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)		\$ 175,000		\$ 10,400	\$ 185,400	\$ 185,379	\$ 113	\$ -	\$ 185,492	100%	-\$ 92			Works Complete	
Round 2																
W3681	Princess, River and Wallace st, Macksville				\$ 577,500	\$ 577,500	\$ 8,192	\$ 19	\$ -	\$ 8,210	1%	\$ 569,290			Commenced	
		\$ -	\$ 236,800	\$ -	\$ 590,800	\$ 827,600				\$ 258,442	31%					
 <u>Local Roads & Community Infrastructure Program</u>																
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 11,222	\$ 158	\$ 2,488	\$ 13,868	39%	\$ 22,132			Works in progress	
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan		\$ 59,200			\$ 59,200	\$ 50,117	\$ 382	\$ -	\$ 50,500	85%	\$ 8,700			Works in progress	
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 30,000	\$ 177,400			\$ 207,400	\$ 7,793	\$ -	\$ 163,370	\$ 171,163	83%	\$ 36,237			Commenced	
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local		\$ 24,200			\$ 24,200	\$ 10,588	\$ 520	\$ 4,545	\$ 15,654	65%	\$ 8,546			Works in progress	
W3594	<u>Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head</u>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3596	Climbing Wall Hennessey Tape		\$ 6,800		\$ 9,500	\$ 16,300	\$ 13,565	\$ 770	\$ -	\$ 14,335	88%	\$ 1,965			Works completed	
W3736	TBC (LRCI Phase 3 grant)	\$ 1,222,700			-\$ 1,000,000	\$ 222,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,700				
		\$ 1,252,700	\$ 303,600	\$ -	\$ 9,500	\$ 565,800				\$ 265,520	47%					
 <u>BLERF Program (added Dec 2021)</u>																
W3764	Widen footpaths, Bellwood Park (#BLERF-0285)				\$ 120,700	\$ 120,700	\$ 6,610	\$ -	\$ 26,152	\$ 32,762	27%	\$ 87,938			Works commenced	
W3765	Widen footpaths, Anzac Park (#BLERF-0285)				\$ 131,600	\$ 131,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 131,600			Not commenced	
W3766	Widen footpaths, Rats of Tobruk Walk (#BLERF-0285)				\$ 137,100	\$ 137,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,100			Not commenced	
W3767	Widen footpaths, Wellington Drive/Gordon Park (#BLERF-0285)				\$ 467,200	\$ 467,200	\$ 83,005	\$ -	\$ -	\$ 83,005	18%	\$ 384,195			Works commenced	
W3777	Public Toilet - V-wall (#BLERF-0285)				\$ 397,600	\$ 397,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 397,600			Not commenced - 2022/23	
W3778	Boardwalk Tourist Information centre (#BLERF-0285)				\$ 1,198,000	\$ 1,198,000	\$ 549	\$ 19	\$ -	\$ 567	0%	\$ 1,197,433			In Progress	
W3781	Shelly Beach Access (#BLERF-0285)				\$ 57,400	\$ 57,400	\$ 106	\$ -	\$ -	\$ 106	0%	\$ 57,294			Works commenced	
W3782	Foreshore Walk and cultural Way Promotion (#BLERF-0285)				\$ 274,600	\$ 274,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 274,600				
W3748	Telecommunications Tower to improve mobile reception in rural and remote areas (#BLERF -0353)				\$ 990,000	\$ 990,000	\$ 47	\$ 19	\$ -	\$ 66	0%	\$ 989,934				
W3768	Bowraville Theatre - Dressing Rooms (#BLERF - 0355)				\$ 754,600	\$ 754,600	\$ 47	\$ -	\$ -	\$ 47	0%	\$ 754,553				

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
W3769	Argents Hill Hall (#BLERF -0179)				\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 143,500				
W3770	Burapine Hall (#BLERF -0179)				\$ 57,700	\$ 57,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,700				
W3771	Taylors Arm Hall (#BLERF -0179)				\$ 123,400	\$ 123,400	\$ -	\$ -	\$ 750	\$ 750	1%	\$ 122,650				
W3772	South Arm Hall (#BLERF -0179)				\$ 52,700	\$ 52,700	\$ 4,578	\$ 19	\$ -	\$ 4,597	9%	\$ 48,103			Works in progress	
W3773	Eungai Hall (#BLERF -0179)				\$ 52,700	\$ 52,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,700				
W3774	Utungan Hall (#BLERF -0179)				\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 143,500				
W3775	Taylors Arm Sporting Reserve (#BLERF -0179) Note: Operational				\$ 12,400	\$ 12,400	\$ 2,850	\$ -	\$ -	\$ 2,850	23%	\$ 9,550			Works in progress	N/A - Operatior
W3776	Valla Reserve - Stage (#BLERF -0179)				\$ 133,400	\$ 133,400	\$ -	\$ -	\$ 2,150	\$ 2,150	2%	\$ 131,250			Works in progress	
		\$ -	\$ -	\$ -	\$ 3,860,500	\$ 3,860,500				\$ 8,982	0%					
	REGIONAL ROADS (GL 07340.0740)															
W2396	Rodeo Drive (nr rail underpass to nr Wirrimbi Rd)	\$ 359,900		-\$ 88,000		\$ 359,900	\$ 259,690	\$ 12,199	\$ -	\$ 271,889	76%	\$ 88,011				
W3804	Scotts Head Road rehab (from nr Cookies Lane to Way Way Bridge)			\$ 88,000		\$ -	\$ 7,166	\$ 462	\$ -	\$ 7,629	-\$	7,629				
	Black Spot Funding					\$ -										
W3742	Rodeo Drive - Project P.0071867				\$ 83,800	\$ 83,800	\$ 14,313	\$ 3,820	\$ -	\$ 18,133	22%	\$ 65,667				
W3743	Scotts Head Road - Project P.0071868				\$ 100,000	\$ 100,000	\$ 19,236	\$ 4,978	\$ 4,000	\$ 28,214	28%	\$ 71,786				
W3744	Wilson Road - Project P.0071869				\$ 83,100	\$ 83,100	\$ 17,811	\$ 4,807	\$ 2,000	\$ 24,618	30%	\$ 58,482				
		\$ 359,900	\$ -	\$ -	\$ 266,900	\$ 626,800				\$ 350,484	56%					

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			\$ 700	\$ 7,000	\$ 5,571	\$ 537	\$ -	\$ 6,108	87%	\$ 892	<div></div>	Complete		24/11/2021
W3712	Champions Lane	\$ 17,000				\$ 17,700	\$ 16,635	\$ 1,057	\$ -	\$ 17,692	100%	\$ 8	<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%	<div></div> -\$ 85	<div></div>	Complete		24/11/2021
W3715	Hicksons Lane	\$ 4,000				\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	<div></div>			
W3716	Millers Lane	\$ 25,000			\$ 8,500	\$ 33,500	\$ 30,821	\$ 1,845	\$ -	\$ 32,666	98%	\$ 834	<div></div>	Complete		29/11/2021
	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	\$ -	\$ -	\$ 9,200	\$ 78,800				\$ 68,976	88%					
	<u>Natural Disaster Event *</u>															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip				\$ 171,600	\$ 171,600	\$ 191,849	\$ 9	\$ -	\$ 191,858		<div></div> -\$ 20,258	<div></div>			
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection		\$ 1,105,400		-\$ 374,400	\$ 731,000	\$ -	\$ -	\$ 6,000	\$ 6,000	1%	\$ 725,000	<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				\$ 199,300	\$ 199,300	\$ 825	\$ -	\$ -	\$ 825		\$ 198,475	<div></div>			
		\$ -	\$ 1,105,400	\$ -	\$ 195,800	\$ 1,301,200				\$ 198,683	15%					

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	\$ 3,714	\$ -	\$ -	\$ 3,714	93%	\$ 286		●	Works Completed	
W3636	Utungan Hall Constructions New Shed		\$ 7,600		\$ 2,400	\$ 10,000	\$ -	\$ -	\$ 10,036	\$ 10,036	100%	-\$ 36		●	Works in progress	
W3661	HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade		\$ 10,000			\$ 10,000	\$ 10,258	\$ -	\$ 17	\$ 10,276	103%	-\$ 276		●	Works in progress. Kitchen complete some minor works in other areas	
W3541	Anderson Park Seating and Landscaping		\$ 5,600			\$ 5,600	\$ 983	\$ 126	\$ -	\$ 1,108	20%	\$ 4,492		●	Works in progress	
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads		\$ 31,600			\$ 31,600	\$ 23,698	\$ 483	\$ -	\$ 24,182	77%	\$ 7,418		●	Works Completed - purchase of seating required	
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 40,000	\$ 80,000			\$ 120,000	\$ 24,447	\$ -	\$ 52,727	\$ 77,174	64%	\$ 42,826		●	Commenced	
W3741	Argents Hill Kitchen upgrade (FRRR grant)				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 20,125	\$ 20,125	81%	\$ 4,875		●	Not commenced	
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers				\$ 3,574,400	\$ 3,574,400	\$ 259,564	\$ 8,320	\$ 14,595	\$ 282,478	8%	\$ 3,291,922		●	Commenced	
	Environment Protection (7182.8040)															
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 21,600			\$ 21,600	\$ 28,687	\$ -	\$ -	\$ 28,687	133%	-\$ 7,087		●	Works Completed	
W3522	Environment Capital - "Increasing Resilience to Climate Change -Round		\$ 4,700		\$ 900	\$ 5,600	\$ 8,179	\$ -	\$ -	\$ 8,179	146%	-\$ 2,579		●	Works Completed	
	Other Improvements (7230.0712)															
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting	\$ 87,000			-\$ 7,900	\$ 79,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 79,100		○	Not commenced	
	Playground (7230.0713)															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	\$ 16,500				\$ 16,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500		○	Not commenced	
W3783	Unkya Reserve - Upgrade Playground and Stepps (FRRR Suncorp Futures)				\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000		○		
	Environment Levy (7240.0480)					\$ -										
W2305	Macksville Streetscape Revitalisation		\$ 32,300			\$ 32,300	\$ 11,215	\$ -	\$ -	\$ 11,215	35%	\$ 21,085		●	Works in progress	
		\$ 143,500	\$ 197,400	\$ -	\$ 3,616,800	\$ 3,957,700				\$ 477,175	12%					

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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			○	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		\$ 620,000	\$ 2,348,300	\$ 588,507	\$ -	\$ 1,953,911	\$ 2,542,418	108%	-\$ 194,118		●	Works in Progress	
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 9,000				\$ 9,000	\$ 8,775	\$ -	\$ -	\$ 8,775	98%	\$ 225		●	Complete	26/11/2021
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000		○		
W3687	Water Infrastructure Capital Works - Fire Main off booster System				\$ 24,700	\$ 24,700	\$ 24,682	\$ -	\$ -	\$ 24,682	100%	\$ 18		●	Complete	20/05/2021
Water Mains (27000.0780)																
W3580	Replace section of existing main and valves - inters. Palmer/ West Street				\$ 20,000	\$ 20,000	\$ 450	\$ -	\$ -	\$ 450	2%	\$ 19,550		●		
W3732	Nambucca Heads SLSC Main Extension for Fire Hydrant	\$ 35,000			\$ 6,300	\$ 41,300	\$ 38,999	\$ 2,341	\$ -	\$ 41,339	100%	-\$ 39		●	Works Complete	
Water Meters (27000.0782)																
W1834	Water Meters Purchase and Capital Works	\$ 45,000				\$ 45,000	\$ 46,216	\$ 1,335	\$ 523	\$ 48,074	107%	-\$ 3,074		●	Works in progress	
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	\$ -	\$ -	\$ 7,581	\$ 7,581	95%	\$ 420		●	Works in progress	
W2012	WATER STORAGE CONSTRUCTION	\$ 75,000			\$ 4,800	\$ 79,800	\$ 79,923	\$ 213	\$ 426	\$ 80,563	101%	-\$ 763		●	Works in progress	
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	\$ 6,110	\$ 43	\$ 1,200	\$ 7,353	15%	\$ 42,647		●		
W3579	Reservoir improvments - Palmer street		\$ 30,000			\$ 30,000	\$ 26,042	\$ 111	\$ -	\$ 26,153	87%	\$ 3,847		●	Complete	25/10/2021
Pump Station (27000.0790)																
Fixed Plant and Equipment (27000.0791)																
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	\$ 7,000				\$ 7,000	\$ 12,325	\$ -	\$ -	\$ 12,325	176%	-\$ 5,325		●	Works Completed	
W3578	Water Filling Station		\$ 7,000			\$ 7,000	\$ 1,908	\$ 156	\$ -	\$ 2,065	29%	\$ 4,935		●	Complete	25/10/2021
		\$ 327,400	\$ 1,800,300	\$ -	\$ 634,400	\$ 2,762,100				\$ 2,837,504	103%					

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		works Completed		
W2786	Scotts Head STP Upgrade & Renewals	\$ 85,000				\$ 85,000	\$ 16,724	\$ 931	\$ -	\$ 17,654	21%	\$ 67,346		Works in progress		
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 75,000			\$ 44,500	\$ 119,500	\$ 27,020	\$ 76	\$ 92,699	\$ 119,794	100%	-\$ 294		Works in progress		
W3488	Nambucca STP Upgrade	\$ 40,000				\$ 40,000	\$ 4,150	\$ -	\$ 35,000	\$ 39,150	98%	\$ 850				
W3733	Bowraville STP - Batter toe protection	\$ 40,000				\$ 40,000	\$ 2,551	\$ 34	\$ 4,200	\$ 6,785	17%	\$ 33,215				
Pump Stations (37000.0790)																
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 60,000				\$ 60,000	\$ 57,977	\$ -	\$ -	\$ 57,977	97%	\$ 2,023		Works Completed		
W3150	Sewerage Services Infrastructure Capital Works- Scotts Head PUMPING (No. 5)		\$ 26,000		\$ 8,600	\$ 34,600	\$ 39,049	\$ 1,658	\$ -	\$ 40,707	118%	-\$ 6,107		Complete		26/11/2021
W3182	Sewerage Services Infrastructure Capital Works - Valla Pump Station No 10	\$ 5,000			-\$ 2,100	\$ 2,900	\$ 2,872	\$ -	\$ -	\$ 2,872	99%	\$ 28		Completed		24/03/2022
W3184	Sewerage Services Infrastructure Capital Works - Valla Pump station No 12	\$ 10,000			-\$ 3,100	\$ 6,900	\$ 6,711	\$ 162	\$ -	\$ 6,873	100%	\$ 27		Completed		24/03/2022
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 10,000	\$ 10,000	\$ 6,023	\$ -	\$ 8,365	\$ 14,388	144%	-\$ 4,388		Completed		24/03/2022
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No. 5	\$ 5,000			\$ 2,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000				
W3348	Sewerage Services Infrastructure Capital Works - Nambucca Heads Pump Station 15	\$ 10,000			-\$ 6,700	\$ 3,300	\$ 3,289	\$ 48	\$ -	\$ 3,337	101%	-\$ 37		Completed		24/03/2022
W3735	Nambucca Heads SLSC - New Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 24,901	\$ 2,206	\$ 148	\$ 27,255	136%	-\$ 7,255		Works in progress		
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 7,000			-\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3734	Macksville Showground - Upgrade Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 15,594	\$ 558	\$ 420	\$ 16,572	83%	\$ 3,428		Works in progress		
W3581	Design and documentation for pump station upgrades	\$ 30,000			\$ 50,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000		Commenced		
Sewer Mains (37000.0801)																
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 200,000			-\$ 44,500	\$ 155,500	\$ 10,457	\$ -	\$ -	\$ 10,457	7%	\$ 145,043		Commenced		
		\$ 607,000	\$ 26,000	\$ -	\$ 59,700	\$ 692,700				\$ 371,824	54%					