

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

15/02/2022

- 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)	\$	9,580,300	\$	13,325,500	\$	3,703,864	\$	3,011,800	\$	25,917,600	(excl Prop. Budget Var.)		\$	8,700,174	34%
Total Capital Works Program	\$	9,723,800	\$	13,522,900	\$	3,703,864	\$	6,606,600	\$	29,853,300	(excl Prop. Budget Var.)	Current Spend	\$	9,079,331	30%

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			\$	265,600	\$	73,297	\$	-	\$	348,314	100%	-\$	712
W3562	Administration Centre Generator (Business continuity)					\$	50,000	\$	50,000	\$	-	\$	-	0%	\$	50,000
	Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)															
	Fire Control															
W3528	Valla RFS - Add New Bay (RFS funded)		\$	274,200		\$	274,200	\$	-	\$	-	\$	-	0%	\$	274,200
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
		\$	215,300	\$	379,900	\$	-	\$	315,600	\$	910,800		\$	489,609	54%	

PARKS AND RESERVES

Sport & Recreation (7240.0711)

W3428	Macksville Park - Refurbishment of Clubhouse		\$	184,900		\$	184,900	\$	172,034	\$	-	\$	11,771	\$	183,805	99%	\$	1,095		Works Complete
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2		\$	42,800		\$	42,800	\$	38,830	\$	1,168	\$	164	\$	40,161	94%	\$	2,639		In Progress
W3719	Partridge St Play Equipment	\$	35,000			\$	35,000	\$	-	\$	-	\$	-	\$	-	0%	\$	35,000		
W3720	Anderson Park Play Equipment	\$	15,000			\$	15,000	\$	7,952	\$	-	\$	-	\$	7,952	53%	\$	7,048		Works Complete
W3721	Ferry Street Fence	\$	17,000			\$	17,000	\$	-	\$	-	\$	-	\$	-	0%	\$	17,000		
W3722	Macksville Basketball Resurfacing	\$	20,000			\$	20,000	\$	9,600	\$	-	\$	9,600	\$	19,200	96%	\$	800		
W3723	Buz Brazel Basketball Resurfacing	\$	12,000			\$	21,000	\$	10,772	\$	71	\$	10,505	\$	21,349	102%	-\$	349		
W3724	Nambuccca Heads Tennis Club LED Lighting	\$	11,000			\$	11,000	\$	-	\$	-	\$	-	\$	-	0%	\$	11,000		
W3730	Concept Plan Scotts Head Skate park	\$	15,000			\$	15,000	\$	378	\$	70	\$	-	\$	448	3%	\$	14,552		
	Bowraville - Hennessey Tape - climbing																			
		\$	125,000	\$	227,700	\$	-	\$	9,000	\$	361,700		\$	272,915	75%					

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		\$	31,300	\$	-	\$	-	\$	31,349	\$	31,349	100%	-\$	49		
W3435	Other - Landfill	\$	70,000			\$	70,000	\$	69	\$	-	\$	12,946	\$	13,015	19%	\$	56,985		
W3675	Cell 4 Construction	\$	480,000			\$	480,000	\$	19,700	\$	-	\$	-	\$	19,700	4%	\$	460,300		
W3676	Domestic - Landfill	\$	280,000			\$	280,000	\$	1,555	\$	-	\$	51,786	\$	53,341	19%	\$	226,659		
		\$	830,000	\$	54,400	\$	-	\$	1,300	\$	885,700		\$	133,883	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
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		Works Commenced		
W3725	Gordon Park- Drainage direction wall	\$ 15,000				\$ 15,000	\$ 165	\$ 65	\$ -	\$ 230	2%	\$ 14,770		Works Commenced		
W3726	Station Street to West Street	\$ 60,000				\$ 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				\$ 40,000	\$ -	\$ -	\$ 6,818	\$ 6,818	17%	\$ 33,182		Works Commenced		
W3728	64 Valla Beach Road	\$ 40,000				\$ 40,000	\$ 1,575	\$ 620	\$ -	\$ 2,195	5%	\$ 37,805		Works Commenced		
W3729	Royal Tar	\$ 13,000				\$ 13,000	\$ 6,675	\$ 349	\$ -	\$ 7,024	54%	\$ 5,976		Works Commenced		
		\$ 168,000	\$ 50,600	\$ -	\$ -	\$ 218,600				\$ 64,933	30%					
KERB & GUTTER																
W3688	Hyland Park Road Nr Mann Street Int.	\$ 12,000				\$ 12,000	\$ 1,393	\$ 476	\$ -	\$ 1,869	16%	\$ 10,131		Works Commenced		
W3689	Princess St - Mackay St to River St	\$ 15,000				\$ 15,000	\$ 39	\$ -	\$ -	\$ 39	0%	\$ 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 Complete		
W3692	Cnr Young and River Streets, Bowraville	\$ 32,000				\$ 32,000	\$ 3,341	\$ 627	\$ -	\$ 3,968	12%	\$ 28,032		Works Commenced		
		\$ 74,000	\$ -	\$ -	\$ 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 Commenced		
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	\$ 20,414	\$ 4,164	\$ 373,321	\$ 397,899	62%	\$ 247,701			Stage 1 & 3 works complete	
W3560	Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding)		\$ 337,900		\$	337,900	\$ 214,349	\$ 20,756	\$ 10,730	\$ 245,835	73%	\$ 92,065			Works in progress	
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades		\$ 12,600		\$ 10,000	\$ 22,600	\$ 23,441	\$ 2,140	\$ -	\$ 25,581	113%	-\$ 2,981			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		\$ 2,700	\$ 102,700	\$ 103,184	\$ 104	\$ -	\$ 103,288	101%	-\$ 588			Works Complete	
W3671	School Crossing, Macksville Public School		\$ -		\$ 22,900	\$ 22,900	\$ 792	\$ -	\$ -	\$ 792		\$ 22,108				
W3693	Thompson Street to the middle headland connection, Valla Beach	\$ 40,000			\$	40,000	\$ 14,778	\$ 1,027	\$ -	\$ 15,805	40%	\$ 24,195			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	\$ 12,278	\$ 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			\$ 700	\$ 30,700	\$ 31,312	\$ 3,393	\$ -	\$ 34,705	113%	-\$ 4,005			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	\$ 10,965	\$ 2,601	\$ -	\$ 13,566	90%	\$ 1,434			Programmed for survey 26/7/21 (kw)	
W3699	Princess Street - Boundary St to Dawkins Park	\$ 23,000			\$	23,000	\$ 15,114	\$ 1,256	\$ -	\$ 16,370	71%	\$ 6,630			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 announcment	
W3751	Carbin Street, Footpath link to St Mary's, Bowraville			\$ 12,000	\$	12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			New program announcment	
W3753	Vernon Street East, Glouster St tro West St, Scotts Head			\$ 50,000	\$	50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			New program announcment	
W3752	Vernon Street West, Existing Path to West & Raleigh Sts, Scotts Head			\$ 50,000	\$	50,000	\$ 46	\$ -	\$ -	\$ 46	0%	\$ 49,954			New program announcment	
W3749	West Street , from Childrens Crossing to Angus Ln			\$ 10,000	\$	10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			New program announcment	
W3754	Waites St, from Ridge St to Raleigh St, Nambucca Heads			\$ 25,000	\$	25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			New program announcment	
		\$ 305,500	\$ 1,141,600	\$ 202,000	\$ 36,300	\$ 1,685,400				\$ 914,475	54%					
	CARPARKS															
W3700	Coronation Park carpark Road Rehab	\$ 35,000			\$	35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000				
W3701	Headland Dr Main Beach - On-street parking	\$ 6,200			\$ 1,800	\$ 8,000	\$ 6,901	\$ 1,059	\$ -	\$ 7,961	100%	\$ 39				
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	\$ -	\$ -	\$ 1,800	\$ 64,100				\$ 13,241	21%					

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BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge				\$ 8,300	\$ 8,300	\$ 7,522	\$ 846	\$ -	\$ 8,367		-\$ 67		○	Works complete	
W3555	Shorts Bridge		\$ 169,300			\$ 169,300	\$ 147,127	\$ 7,699	\$ -	\$ 154,826	91%	\$ 14,474		●		
W3553	Frank Partridge Bridge		\$ 136,700			\$ 136,700	\$ 21,967	\$ 55	\$ -	\$ 22,021	16%	\$ 114,679		●		
W3031	Valla Bridge		\$ 187,700			\$ 187,700	\$ 196,914	\$ 8,370	\$ -	\$ 205,284	109%	-\$ 17,584		●		
W3679	Sheet O Bark No.2 Bridge		\$ 67,600			\$ 67,600	\$ 170,358	\$ 5,412	\$ -	\$ 175,770	260%	-\$ 108,170		●	Forestry Corp contribution \$111,000	
W3650	Proctors Bridge		\$ 64,400			\$ 64,400	\$ 24,152	\$ 2,689	\$ -	\$ 26,841	42%	\$ 37,559		●		
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 117,925	\$ 1,369	\$ 6,384	\$ 125,677	51%	\$ 121,623		●		
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 132,176	\$ 877	\$ 28,722	\$ 161,775	65%	\$ 85,225		●		
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 16,328	\$ 838	\$ 101,511	\$ 118,677	48%	\$ 129,423		●		
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 47,959	\$ 2,933	\$ 72,049	\$ 122,941	43%	\$ 161,859		●		
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 92,454	\$ 1,495	\$ 28,173	\$ 122,121	44%	\$ 154,979		●		
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 58,645	\$ 1,009	\$ 103,349	\$ 163,003	49%	\$ 166,997		●		
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 683	\$ 146	\$ 39,990	\$ 40,819	15%	\$ 238,481		●		
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 683	\$ 146	\$ 53,516	\$ 54,345	7%	\$ 718,555		●		
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 41,628	\$ 36	\$ 112,112	\$ 153,776	33%	\$ 314,724		●		
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 47,596	\$ 117	\$ 38,377	\$ 86,090	18%	\$ 391,810		●		
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 63,934	\$ 78	\$ 17,090	\$ 81,102	18%	\$ 372,098		●		
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 154,021	\$ 13,104	\$ 41,054	\$ 208,179	45%	\$ 256,021		●		
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 1,879	\$ 444	\$ 139,839	\$ 142,162	11%	\$ 1,172,738		●		
		\$ -	\$ 6,490,900	\$ -	\$ 8,300	\$ 6,499,200				\$ 2,173,777	33%					
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	\$ 21	\$ -	\$ -	\$ 21	0%	\$ 23,679		○		
		\$ 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		○		
W3707	Gumma Road - Figtree to Gumma Creek (Shoulders)	\$ 50,000				\$ 50,000	\$ 13,485	\$ 120	\$ -	\$ 13,605	27%	\$ 36,395		●		
W3708	Little Tamban/ Main Street, Eungia Creek (nr Pre-school)	\$ 40,000				\$ 40,000	\$ 31,468	\$ 4,128	\$ 8,838	\$ 44,433	111%	-\$ 4,433		●		
		\$ 338,000	\$ -	\$ -	\$ -	\$ 338,000				\$ 164,399	49%					
URBAN STREETS CONSTRUCTION																
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)				\$ 50,000	\$ 50,000	\$ 20,709	\$ -	\$ 8,432	\$ 29,141	58%	\$ 20,859		●	Works Complete	
W3608	Pedestrian Access Wallace Lane, Macksville		\$ 34,600			\$ 34,600	\$ 12,582	\$ 66	\$ -	\$ 12,648	37%	\$ 21,952		●		
		\$ -	\$ 34,600	\$ -	\$ 50,000	\$ 84,600				\$ 41,788	49%					
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															
	<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	\$ 1					
	<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 (Elliotts to Sanders Roads)	\$ 113,100				\$ 113,100	\$ 113,614	\$ 2,173	\$ -	\$ 115,787	102%	-\$ 2,687			Works complete	
W3463	Bakers Creek Gravel Road (3.5km to	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	200,000			Mar-22	
W3709	Wilson Road - Bowraville End to Congarinni Rd	\$ 200,000		\$ 680,000		\$ 880,000	\$ 697	\$ 275	\$ -	\$ 972		\$ 879,028			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			Feb 22 - Mar 22	
W3585	Old Coast Road Seal (siding Road to tip)	\$ 70,000				\$ 70,000	\$ 5,021	\$ 909	\$ -	\$ 5,930	8%	\$ 64,070			Feb-22	
GL7260.980.982	Corporate Overhead	\$ 52,600				\$ 52,600	\$ 13,150	\$ -	\$ -	\$ 13,150	25%	\$ 39,450				
		\$ 765,200	\$ -	\$ 680,000	\$ 14,700	\$ 1,459,900				\$ 213,291	15%					
	<u>Fixing Local Roads Program</u>															
W3584	Tilly Willy Street (1920-0610202-FLR1)		\$ 61,800			\$ 61,800	\$ 61,348	\$ 3,392	\$ -	\$ 64,740	105%	-\$ 2,940			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	\$ 465	\$ -	\$ -	\$ 465	0%	\$ 577,035				
		\$ -	\$ 236,800	\$ -	\$ 587,900	\$ 824,700				\$ 250,696	30%					
	<u>Local Roads & Community Infrastructure Program</u>															
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 9,035	\$ 97	\$ 2,488	\$ 11,620	32%	\$ 24,380				
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	\$ 7,793	\$ -	\$ 163,370	\$ 171,163	83%	\$ 36,237				
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local		\$ 24,200			\$ 24,200	\$ 10,588	\$ 520	\$ 4,545	\$ 15,654	65%	\$ 8,546				
W3594	<u>Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head</u>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3596	Climbing Wall Hennessey Tape		\$ 6,800		\$ 6,700	\$ 13,500	\$ 13,824	\$ 770	\$ 1,162	\$ 15,757	117%	-\$ 2,257				
W3736	TBC (LRCI Phase 3 grant)	\$ 1,222,700			-\$ 1,000,000	\$ 222,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,700				
		\$ 1,252,700	\$ 303,600	\$ -	\$ 6,700	\$ 563,000				\$ 267,035	47%					
	<u>BLERF Program (added Dec 2021)</u>															
W3764	Widen footpaths, Bellwood Park (#BLERF-0285)			\$ 32,656		\$ 32,656	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,656				
W3765	Widen footpaths, Anzac Park (#BLERF-0285)			\$ 65,656		\$ 65,656	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,656				
W3766	Widen footpaths, Rats of Tobruk Walk (#BLERF-0285)			\$ 60,156		\$ 60,156	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,156				
W3767	Widen footpaths, Wellington Drive/Gordon Park (#BLERF-0285)			\$ 379,156		\$ 379,156	\$ -	\$ -	\$ 83,005	\$ 83,005	22%	\$ 296,151				
W3777	Public Toilet - V-wall (#BLERF-0285)			\$ 320,581		\$ 320,581	\$ -	\$ -	\$ -	\$ -	0%	\$ 320,581				
W3778	Boardwalk Tourist Information centre (#BLERF-0285)			\$ 1,109,969		\$ 1,109,969	\$ 502	\$ -	\$ -	\$ 502	0%	\$ 1,109,467				
W3781	Shelly Beach Access (#BLERF-0285)			\$ 57,406		\$ 57,406	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,406				
W3782	Foreshore Walk and cultural Way Promotion (#BLERF-0285)			\$ 758,657		\$ 758,657	\$ -	\$ -	\$ -	\$ -	0%	\$ 758,657				
W3748	Telecommunications Tower to improve mobile reception in rural and remote areas (#BLERF -0353)				\$ 990,000	\$ 990,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 990,000				
W3768	Bowraville Theatre - Dressing Rooms (#BLERF - 0355)			\$ 46,660		\$ 46,660	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,660				

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)			\$ 141,108		\$ 141,108	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,108				
W3770	Burapine Hall (#BLERF -0179)			\$ 55,435		\$ 55,435	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,435				
W3771	Taylors Arm Hall (#BLERF -0179)			\$ 120,950		\$ 120,950	\$ -	\$ -	\$ -	\$ -	0%	\$ 120,950				
W3772	South Arm Hall (#BLERF -0179)			\$ 50,396		\$ 50,396	\$ -	\$ -	\$ 4,531	\$ 4,531	9%	\$ 45,865				
W3773	Eungai Hall (#BLERF -0179)			\$ 50,396		\$ 50,396	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,396				
W3774	Utungan Hall (#BLERF -0179)			\$ 141,108		\$ 141,108	\$ -	\$ -	\$ -	\$ -	0%	\$ 141,108				
W3775	Taylors Arm Sporting Reserve (#BLERF -0179) Note: Operational			\$ 10,079		\$ 10,079	\$ 2,850	\$ -	\$ -	\$ 2,850	28%	\$ 7,229				N/A - Operatio
W3776	Valla Reserve - Stage (#BLERF -0179)			\$ 131,029		\$ 131,029	\$ -	\$ -	\$ -	\$ -	0%	\$ 131,029				
		\$ -	\$ -	\$ 2,542,164	\$ 990,000	\$ 3,532,164				\$ 7,883	0%					
	REGIONAL ROADS (GL 07340.0740)															
W2396	Rodeo Drive (nr rail underpass to nr Wirrimbi Rd)	\$ 361,800				\$ 361,800	\$ 259,690	\$ 12,199	\$ -	\$ 271,889	75%	\$ 89,911				
	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	\$ 16,145	\$ 3,816	\$ 4,000	\$ 23,961	24%	\$ 76,039				
W3744	Wilson Road - Project P.0071869			\$ 83,100		\$ 83,100	\$ 8,172	\$ 2,287	\$ -	\$ 10,459	13%	\$ 72,641				
		\$ 361,800	\$ -	\$ 266,900	\$ -	\$ 628,700				\$ 324,442	52%					

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		Complete		24/11/2021
W3712	Champions Lane	\$ 17,000				\$ 17,000	\$ 16,635	\$ 1,057	\$ -	\$ 17,692	104% -\$	692		Complete		8/10/2021
W3713	Greenaways	\$ 12,000				\$ 12,000	\$ 6,996	\$ 829	\$ -	\$ 7,825	65%	\$ 4,175		Complete		14/10/2021
W3714	Harrimans Lane	\$ 4,600				\$ 4,600	\$ 4,093	\$ 592	\$ -	\$ 4,685	102% -\$	85		Complete		24/11/2021
W3715	Hicksons Lane	\$ 4,000				\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000				
W3716	Millers Lane	\$ 25,000			8500	\$ 33,500	\$ 30,821	\$ 1,845	\$ -	\$ 32,666	98%	\$ 834		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	\$ -	\$ -	\$ 8,500	\$ 78,100				\$ 68,976	88%					
	<u>Natural Disaster Event *</u>															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip				\$ 171,600	\$ 171,600	\$ 2,287	\$ 9	\$ -	\$ 2,296		\$ 169,304				
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection		\$ 1,105,400		-\$ 374,400	\$ 731,000	\$ -	\$ -	\$ 6,000	\$ 6,000	1%	\$ 725,000				
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				\$ 199,300	\$ 199,300	\$ 825	\$ -	\$ -	\$ 825		\$ 198,475				
		\$ -	\$ 1,105,400	\$ -	\$ 195,800	\$ 1,301,200				\$ 9,121	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	\$ 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	\$ 9,324	\$ -	\$ -	\$ 9,324	93%	\$ 676		Works in progress. Kitchen complete some minor works in other areas		
W3541	Anderson Park Seating and Landscaping		\$ 5,600		\$	5,600	\$ 959	\$ 116	\$ -	\$ 1,076	19%	\$ 4,524				
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads		\$ 31,600		\$	31,600	\$ 23,687	\$ 483	\$ -	\$ 24,170	76%	\$ 7,430		Works Completed		
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)				\$ 25,000	25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000				
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers				\$ 3,574,400	3,574,400	\$ 248,248	\$ 7,168	\$ 6,064	\$ 261,479	7%	\$ 3,312,921				
Environment Protection (7182.8040)							\$ -	\$ -	\$ -							
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 21,600		\$	21,600	\$ 11,773	\$ -	\$ -	\$ 11,773	55%	\$ 9,827				
W3522	Environment Capital - "Increasing Resilience to Climate Change -Round		\$ 4,700		\$ 900	5,600	\$ 659	\$ -	\$ 4,900	\$ 5,559	99%	\$ 41				
Other Improvements (7230.0712)																
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting	\$ 87,000			-\$ 7,900	79,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 79,100				
Playground (7230.0713)																
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	\$ 16,500			\$	16,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500				
W3783	Unkya Reserve - Upgrade Playground and Stepps (FRRR Suncorp Futures)						\$ -	\$ -	\$ -	\$ -		\$ -				
Environment Levy (7240.0480)							\$ -									
W2305	Macksville Streetscape Revitalisation		\$ 32,300		\$	32,300	\$ 11,215	\$ -	\$ -	\$ 11,215	35%	\$ 21,085				
		\$ 143,500	\$ 197,400	\$ -	\$ 3,594,800	3,935,700				\$ 379,157	10%					

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			-\$ 10,000	\$ 86,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,400			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	\$ 474,206	\$ -	\$ 1,953,911	\$ 2,428,117	103%	-\$ 79,817			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	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000				
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 1,500,000	\$ 540,000			\$ 2,040,000	\$ 41,877	\$ -	\$ 52,496	\$ 94,373	5%	\$ 1,945,627			Works in Progress	
W3732	Nambucca Heads SLSC Main Extension for Fire Hydrant	\$ 35,000				\$ 35,000	\$ 38,999	\$ 2,341	\$ -	\$ 41,339	118%	-\$ 6,339				
Water Meters (27000.0782)																
W1834	Water Meters Purchase and Capital Works	\$ 45,000				\$ 45,000	\$ 35,428	\$ 1,335	\$ 11,311	\$ 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	\$ -	\$ -	\$ 5,778	\$ 5,778	72%	\$ 2,222			Works in progress	
W2012	WATER STORAGE CONSTRUCTION	\$ 75,000		\$ 4,800		\$ 79,800	\$ -	\$ -	\$ 79,766	\$ 79,766	100%	\$ 34			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	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
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	\$ -	\$ -	\$ 370	\$ 370	5%	\$ 6,630				
W3578	Water Filling Station		\$ 7,000			\$ 7,000	\$ 4,658	\$ 156	\$ 2,750	\$ 7,565	108%	-\$ 565			Complete	25/10/2021
		\$ 1,827,400	\$ 2,340,300	\$ 4,800	\$ 709,700	\$ 4,882,200					\$ 2,800,719	57%				

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				
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	\$ 26,828	\$ -	\$ 92,699	\$ 119,527	100%	-\$ 27			Works in progress	
W3488	Nambucca STP Upgrade	\$ 40,000				\$ 40,000	\$ 4,150	\$ -	\$ -	\$ 4,150	10%	\$ 35,850				
W3733	Bowraville STP - Batter toe protection	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000				
Pump Stations (37000.0790)																
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 60,000				\$ 60,000	\$ -	\$ -	\$ 57,812	\$ 57,812	96%	\$ 2,188				
W3150	Sewerage Services Infrastructure Capital Works- Scotts Head PUMPING (No. 5)		\$ 26,000		\$ 8,600	\$ 34,600	\$ 33,005	\$ 1,583	\$ 5,514	\$ 40,102	116%	-\$ 5,502			Complete	26/11/2021
W3182	Sewerage Services Infrastructure Capital Works - Valla Pump Station No 10	\$ 5,000				\$ 5,000	\$ 2,872	\$ -	\$ -	\$ 2,872	57%	\$ 2,128				
W3184	Sewerage Services Infrastructure Capital Works - Valla Pump station No 12	\$ 10,000				\$ 10,000	\$ 6,711	\$ 162	\$ -	\$ 6,873	69%	\$ 3,127				
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 10,000	\$ 10,000	\$ 6,023	\$ -	\$ -	\$ 6,023	60%	\$ 3,977			Commenced	
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			-\$ 5,000	\$ 5,000	\$ 3,289	\$ 48	\$ -	\$ 3,337	67%	\$ 1,664				
W3735	Nambucca Heads SLSC - New Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 15,564	\$ 90	\$ -	\$ 15,655	78%	\$ 4,345			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	\$ 14,940	\$ 307	\$ 125	\$ 15,371	77%	\$ 4,629			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	\$ -	\$ -	\$ -	\$ -	0%	\$ 155,500				
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 2,200,000	\$ 910,000			\$ 3,110,000	\$ 72,879	\$ -	\$ 73,737	\$ 146,617	5%	\$ 2,963,383				
		\$ 2,807,000	\$ 936,000	\$ 8,000	\$ 58,600	\$ 3,809,600				\$ 443,996	12%					