

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

22/03/2022

- 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	-\$	336,700	\$	7,628,700	\$	25,382,600	(excl Prop. Budget Var.)		\$	9,183,546	36%	
<b>Total Capital Works Program</b>	\$	6,021,900	\$	12,072,900	-\$	336,700	\$	11,245,500	\$	<b>29,340,300</b>	(excl Prop. Budget Var.)		<b>Current Spend</b>	\$	<b>9,590,473</b>	<b>33%</b>

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	○ Not Commenced			
W3431	Macksville - Administration Centre Aircondition	\$	155,300		\$	265,600	\$	420,900	\$	193,497	\$	-	\$	229,544	\$	423,042	101% <span>-\$</span> 2,142	● Works in Progress		
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	\$	834	\$	-	\$	1,350	\$	2,184	1%	\$	272,016	○ Commenced	
W3529	Newee Creek RFS - Add New Bay (RFS funded )		\$	45,900		\$	45,900	\$	-	\$	-	\$	-	\$	-	0%	\$	45,900	○ Commenced	
W3632	Talarm RFS -Toilet Facilities		\$	11,200	-\$	11,200	\$	11,200	\$	-	\$	-	\$	-	\$	-	0%	\$	11,200	○ Completed 2020/21
		\$	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	\$	38,853	\$	1,177	\$	164	\$	40,194	94%	\$	2,606	<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		\$	9,000	\$	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	<a href="#">Concept Plan Scotts Head Skate park</a>	\$	15,000			\$	15,000	\$	378	\$	70	\$	-	\$	448	3%	\$	14,552	<div></div>		
	<a href="#">Bowraville - Hennessey Tape - climbing</a>																				
		\$	125,000	\$	227,700	\$	-	\$	9,000	\$	361,700			\$	274,137	76%					

WASTE DEPOT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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STORMWATER																
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)		\$ 50,600	-\$ 24,000.00		\$ 50,600	\$ 10,257	\$ 2,684	\$ 13,300	\$ 26,241	52%	\$ 24,359		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	\$ 3,750	\$ -	\$ 3,068	\$ 6,818	17%	\$ 33,182		Works Commenced		
W3728	64 Valla Beach Road	\$ 40,000				\$ 40,000	\$ 2,023	\$ 797	\$ -	\$ 2,819	7%	\$ 37,181		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				\$ 65,558	30%					
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 Complete		
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 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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	<b>FOOTPATHS AND BOARDWALKS (GL 07300.0750)</b>															
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate) (Restart NSW \$2,185,694)		\$ 645,600			\$ 645,600	\$ 21,637	\$ 4,639	\$ 373,321	\$ 399,597	62%	\$ 246,003			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	\$ 217,383	\$ 21,854	\$ 9,080	\$ 248,318	73%	\$ 89,582			Works in progress	
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%	<del>-\$</del> 800			Works Complete	21/10/2021
W3670	Wallace Lane - Shared Zone		\$ 100,000		\$ 3,300	\$ 103,300	\$ 103,371	\$ 178	\$ -	\$ 103,548	100%	<del>-\$</del> 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			<del>-\$</del> 149,700	\$ 300	\$ 249	\$ -	\$ -	\$ 249	83%	\$ 51				
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	
	<b>School Infrastructure Program (Round 2)</b>															
W3750	Boundary and Princess street - Princess St to Matilda Street, Macksville			<del>-\$</del> 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000			New program announcement	
W3751	Carbin Street, Footpath link to St Mary's, Bowraville			<del>-\$</del> 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			New program announcement	
W3753	Vernon Street East, Glouster St tro West St, Scotts Head			<del>-\$</del> 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			<del>-\$</del> 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			New program announcement	
W3754	Waites St, from Ridge St to Raleigh St, Nambucca Heads			<del>-\$</del> 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			New program announcement	
		\$ 305,500	\$ 1,141,600	<del>-\$</del> 152,000	\$ 188,600	\$ 1,635,700				\$ 918,927	56%					
	<b>CARPARKS</b>															
W3700	Coronation Park carpark Road Rehab	\$ 35,000		<del>-\$</del> 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 in progress	
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	\$ -	<del>-\$</del> 35,000	\$ 1,800	\$ 64,100				\$ 13,241	21%					

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BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge				\$ 8,300	\$ 8,300	\$ 7,164	\$ 846	\$ 2,700	\$ 10,709		-\$ 2,409		○	Works complete	
W3555	Shorts Bridge		\$ 169,300			\$ 169,300	\$ 150,989	\$ 9,199	\$ -	\$ 160,188	95%	\$ 9,112		●	Works complete	
W3553	Frank Partridge Bridge		\$ 136,700			\$ 136,700	\$ 21,967	\$ 55	\$ -	\$ 22,021	16%	\$ 114,679		●	Works in progress	
W3031	Valla Bridge		\$ 187,700			\$ 187,700	\$ 198,872	\$ 8,370	\$ -	\$ 207,242	110%	-\$ 19,542		●	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	\$ 28,803	\$ 3,965	\$ 198	\$ 32,966	51%	\$ 31,434		●	Works complete	
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 188,551	\$ 7,512	\$ 5,784	\$ 201,847	82%	\$ 45,453		●	Works in progress	
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 171,022	\$ 1,713	\$ 8,661	\$ 181,396	73%	\$ 65,604		●	Works in progress	
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 105,616	\$ 2,133	\$ 22,938	\$ 130,687	53%	\$ 117,413		●	Works in progress	
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 150,504	\$ 4,874	\$ 20,284	\$ 175,662	62%	\$ 109,138		●	Works in progress	
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 162,192	\$ 4,746	\$ 27,573	\$ 194,510	70%	\$ 82,590		●	Works in progress	
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 137,514	\$ 1,066	\$ 24,777	\$ 163,357	50%	\$ 166,643		●	Commenced	
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 1,213	\$ 261	\$ 39,990	\$ 41,464	15%	\$ 237,836		●	Commenced	
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 1,290	\$ 264	\$ 53,516	\$ 55,070	7%	\$ 717,830		●	Commenced	
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 46,450	\$ 36	\$ 107,290	\$ 153,776	33%	\$ 314,724		●	Commenced	
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 93,141	\$ 204	\$ -	\$ 93,344	20%	\$ 384,556		●	Commenced	
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 86,474	\$ 293	\$ 490	\$ 87,256	19%	\$ 365,944		●	Commenced	
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 233,149	\$ 14,788	\$ 5,187	\$ 253,124	55%	\$ 211,076		●	Works in progress	
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 128,409	\$ 746	\$ 41,927	\$ 171,083	13%	\$ 1,143,817		●	Commenced	
		\$ -	\$ 6,490,900	\$ -	\$ 28,600	\$ 6,519,500				\$ 2,511,473	39%					
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	\$ -	\$ 12,648	37%	\$ 21,952		●	Works Commenced	
		\$ -	\$ 34,600	\$ -	\$ 50,000	\$ 84,600				\$ 41,788	49%					
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																
RURAL ROADS RESEALS																
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%					
RURAL ROADS HEAVY PATCHING																
W3349	heavy Patching															
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
ROAD CONSTRUCTION																
Wilson Road - Bowraville to Congarinni Road N																
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	
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
ROADS TO RECOVERY PROGRAMME (\$768,865)																
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	\$ 3,140	\$ 1,148	\$ -	\$ 4,289		\$ 875,711			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				\$ 308,965	21%					
Fixing Local Roads Program																
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	\$ 8,145	\$ -	\$ -	\$ 8,145	1%	\$ 569,355				
		\$ -	\$ 236,800	\$ -	\$ 590,800	\$ 827,600				\$ 258,376	31%					
Local Roads & Community Infrastructure Program																
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 11,000	\$ 106	\$ 2,488	\$ 13,593	38%	\$ 22,407			Works in progress	
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan		\$ 59,200			\$ 59,200	\$ 1,804	\$ 364	\$ 51,400	\$ 53,568	90%	\$ 5,632			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	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3596	Climbing Wall Hennessey Tape		\$ 6,800		\$ 9,500	\$ 16,300	\$ 13,824	\$ 770	\$ 1,162	\$ 15,757	97%	\$ 543			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				\$ 269,736	48%					
BLERF Program (added Dec 2021)																
W3764	Widen footpaths, Bellwood Park (#BLERF-0285)				\$ 120,700	\$ 120,700	\$ 6,610	\$ -	\$ -	\$ 6,610	5%	\$ 114,090				
W3765	Widen footpaths, Anzac Park (#BLERF-0285)				\$ 131,600	\$ 131,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 131,600				
W3766	Widen footpaths, Rats of Tobruk Walk (#BLERF-0285)				\$ 137,100	\$ 137,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 137,100				
W3767	Widen footpaths, Wellington Drive/Gordon Park (#BLERF-0285)				\$ 467,200	\$ 467,200	\$ 20,390	\$ -	\$ 62,615	\$ 83,005	18%	\$ 384,195				
W3777	Public Toilet - V-wall (#BLERF-0285)				\$ 397,600	\$ 397,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 397,600				
W3778	Boardwalk Tourist Information centre (#BLERF-0285)				\$ 1,198,000	\$ 1,198,000	\$ 549	\$ 19	\$ -	\$ 567	0%	\$ 1,197,433				
W3781	Shelly Beach Access (#BLERF-0285)				\$ 57,400	\$ 57,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,400				
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				
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				N/A - Operatior
W3776	Valla Reserve - Stage (#BLERF -0179)				\$ 133,400	\$ 133,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 133,400				
		\$ -	\$ -	\$ -	\$ 3,860,500	\$ 3,860,500				\$ 8,877	0%					
	REGIONAL ROADS (GL 07340.0740)															
W2396	Rodeo Drive (nr rail underpass to nr Wirrimbi Rd)	\$ 359,900		-\$ 89,900		\$ 359,900	\$ 259,690	\$ 12,199	\$ -	\$ 271,889	76%	\$ 88,011				
W3804	Scotts Head Road rehab (from nr Cookies Lane to Way Way Bridge)			\$ 89,900		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
	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	\$ 14,345	\$ 4,528	\$ 4,000	\$ 22,873	28%	\$ 60,227				
		\$ 359,900	\$ -	\$ -	\$ 266,900	\$ 626,800				\$ 341,110	54%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>															
W3711	Aldertons Road	\$ 7,000				\$ 7,000	\$ 5,571	\$ 537	\$ -	\$ 6,108	87%	\$ 892	<div></div>	Complete		24/11/2021
W3712	Champions Lane	\$ 17,000			700	\$ 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			8500	\$ 33,500	\$ 30,821	\$ 1,845	\$ -	\$ 32,666	98%	\$ 834	<div></div>	Complete		29/11/2021
	<a href="#">Tamban Road Gravel (see Roads to Recovery)</a>															
	<a href="#">Bakers Creek Gravel Road (see Roads to Recovery)</a>															
	<a href="#">North Arm Road Gravel Resheet</a>															
	<a href="#">Whip Mountain Gravel Resheet</a>															
		\$ 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	\$ 153,937	\$ 9	\$ 37,912	\$ 191,858	<div></div> -	<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
	<b>Special Projects</b>															
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	\$ 983	\$ 126	\$ -	\$ 1,108	20%	\$ 4,492		●		
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	
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		●	Commenced	
W3741	Argents Hill Kitchen upgrade (FRRR grant)				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000		○	Not commenced	
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers				\$ 3,574,400	\$ 3,574,400	\$ 254,553	\$ 8,113	\$ 7,090	\$ 269,756	8%	\$ 3,304,644		●	Commenced	
	<b>Environment Protection (7182.8040)</b>						\$ -	\$ -	\$ -							
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	\$ 8,095	\$ -	\$ -	\$ 8,095	145%	-\$ 2,495		●	Works Completed	
	<b>Other Improvements (7230.0712)</b>															
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting	\$ 87,000			-\$ 7,900	\$ 79,100	\$ -	\$ -	\$ -	\$ -	0%	\$ 79,100		○	Not commenced	
	<b>Playground (7230.0713)</b>															
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		○		
	<b>Environment Levy (7240.0480)</b>					\$ -										
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				\$ 406,927	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																								
<u>Water Assets (27000.0780)</u>																								
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	\$	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
<u>Water Mains (27000.0780)</u>																								
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			●		
<u>Water Meters (27000.0782)</u>																								
W1834	Water Meters Purchase and Capital Works	\$	45,000			\$	45,000	\$	46,216	\$	1,335	\$	523	\$	48,074	107%	-\$	3,074			●	Works in progress		
<u>Filtration Plant (27000.0783)</u>																								
W3610	Water Treatment - CO <sub>2</sub> Dosing Equipment		\$	27,000		\$	27,000	\$	-	\$	-	\$	-	\$	-	0%	\$	27,000			○			
<u>Reservoir (27000.0784)</u>																								
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	\$	74,312	\$	213	\$	6,037	\$	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	\$	2,510	\$	43	\$	3,600	\$	6,153	12%	\$	43,847			●			
W3579	Reservoir improvments - Palmer street		\$	30,000		\$	30,000	\$	26,042	\$	111	\$	-	\$	26,153	87%	\$	3,847			●	Complete	25/10/2021	
<u>Pump Station (27000.0790)</u>																								
<u>Fixed Plant and Equipment (27000.0791)</u>																								
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	\$	7,000			\$	7,000	\$	12,325	\$	-	\$	-	\$	12,325	176%	-\$	5,325			●			
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		\$	2,720,200	98%									

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	\$ -	\$ 35,000	\$ 39,150	98%	\$ 850				
W3733	Bowraville STP - Batter toe protection	\$ 40,000				\$ 40,000	\$ 151	\$ 34	\$ 6,600	\$ 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				
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				
W3184	Sewerage Services Infrastructure Capital Works - Valla Pump station No 12	\$ 10,000			-\$ 3,100	\$ 6,900	\$ 6,711	\$ 162	\$ -	\$ 6,873	100%	\$ 27				
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			-\$ 6,700	\$ 3,300	\$ 3,289	\$ 48	\$ -	\$ 3,337	101%	-\$ 37				
W3735	Nambucca Heads SLSC - New Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 16,395	\$ 242	\$ 108	\$ 16,745	84%	\$ 3,255			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	\$ 15,314	\$ 454	\$ 125	\$ 15,892	79%	\$ 4,108			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				
		\$ 607,000	\$ 26,000	\$ 8,000	\$ 51,700	\$ 692,700				\$ 341,545	49%					