

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

17/05/2022

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.

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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 complete, project removed from 2022/23	
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			Project removed from 2022/23	
W3727	Inv & Des to drain Palmwood Est & EJ Biffin	\$ 40,000		-\$ 33,000.00		\$ 40,000	\$ 7,500	\$ -	\$ -	\$ 7,500	19%	\$ 32,500			Project removed from 2022/23	
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	16%	\$ 10,131			Project removed from 2022/23 and submitted in proposed budget	
W3689	Princess St - Mackay St to River St	\$ 15,000		-\$ 15,000		\$ 15,000	\$ 39	\$ -	\$ -	\$ 39	0%	\$ 14,961			Project removed from 2022/23 and submitted in proposed budget	
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			Project removed from 2022/23 and submitted in proposed budget	
W3737	Macksville CBD (LRCIP)		\$ 53,000			\$ 53,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000			Not commenced	
		\$ 74,000	\$ 53,000	-\$ 52,500	\$ 4,600	\$ 131,600				\$ 26,113						
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			Not commenced	
W3706	Cooper Street nr Aquatic Centre, Macksville	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ 4,148	\$ 4,148	32%	\$ 8,852			Commenced	
		\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000				\$ 29,148						
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	\$ 21,909	\$ 4,746	\$ 373,321	\$ 399,975	62%	\$ 245,625		🟡	Works in progress, Stage 1, 2a, & 3 works complete	
W3560	Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding)		\$ 337,900			\$ 337,900	\$ 227,254	\$ 22,496	\$ 65,578	\$ 315,328	93%	\$ 22,572		🟢	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		🟡	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 in progress	
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	\$ 13,459	\$ 595	\$ -	\$ 14,054	73%	\$ 5,246		🟡	Works Complete	
W3694	Princess Street -Mackay Street to River Street	\$ 12,000		-\$ 12,000		\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		🟡	Budget moved to W3681	
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		🟡	Carry forward to 2022/23	
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 complete	
W3699	Princess Street - Boundary St to Dawkins Park	\$ 23,000				\$ 23,000	\$ 24,536	\$ 3,131	\$ -	\$ 27,667	120%	-\$ 4,667		🟢	Works completed	
W3821	Disabled Access- Pathway to Stuart Island			\$ 151,180		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		🟡	New grant announcement	
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	
W3757	Pedestrian Fencing 25m Wallace Street, Macksville				\$ 25,000	\$ 25,000	\$ 2,570	\$ -	\$ -	\$ 2,570	10%	\$ 22,430		🟡	Works in progress	
W3758	Pedestrian Fencing 12m Cook Street, Bowraville				\$ 15,000	\$ 15,000	\$ 7,488	\$ -	\$ -	\$ 7,488	50%	\$ 7,512		🟡	Works in progress	
W3760	Aiden St, between West & Glouster Street				\$ 100,000	\$ 100,000	\$ 73,089	\$ 5,466	\$ -	\$ 78,555	79%	\$ 21,445		🟡	Works in progress	
		\$ 305,500	\$ 1,141,600	-\$ 12,820	\$ 328,600	\$ 1,775,700					\$ 1,076,574	61%				
CARPARKS																
W3700	Coronation Park carpark Road Rehab	\$ 35,000		-\$ 35,000		\$ 35,000	\$ -	\$ -	\$ -	\$ -		\$ 35,000		🟡	Project removed from 2022/23	
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	\$ 153,210	\$ 9,271	\$ -	\$ 162,481	96%	\$ 6,819		●	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 complete	
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	\$ 41,813	\$ 4,950	\$ -	\$ 46,762	73%	\$ 17,638		●	Works complete	
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 203,310	\$ 9,033	\$ -	\$ 212,343	86%	\$ 34,957		●	Works complete	
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 199,808	\$ 5,780	\$ -	\$ 205,588	83%	\$ 41,412		●	Works in progress	
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 154,857	\$ 3,639	\$ -	\$ 158,495	64%	\$ 89,605		●	Works in progress	
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 195,627	\$ 7,315	\$ -	\$ 202,942	71%	\$ 81,858		●	Works in progress	
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 180,271	\$ 5,576	\$ 27,573	\$ 213,420	77%	\$ 63,680		●	Works in progress	
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 152,558	\$ 1,611	\$ 15,793	\$ 169,961	52%	\$ 160,039		●	Commenced	
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 1,732	\$ 272	\$ 137,945	\$ 139,949	50%	\$ 139,351		●	Commenced	
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 15,445	\$ 275	\$ 142,835	\$ 158,555	21%	\$ 614,345		●	Commenced	
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 145,163	\$ 68	\$ 13,261	\$ 158,492	34%	\$ 310,008		●	Commenced	
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 106,438	\$ 378	\$ 1,240	\$ 108,055	23%	\$ 369,845		●	Commenced	
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 101,287	\$ 1,008	\$ 1,194	\$ 103,489	23%	\$ 349,711		●	Commenced	
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 269,298	\$ 19,504	\$ 4,696	\$ 293,498	63%	\$ 170,702		●	Works in progress	
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 159,221	\$ 1,252	\$ 13,927	\$ 174,400	13%	\$ 1,140,500		●	Commenced	
W3683	Project Management					\$ -	\$ 165	\$ 65	\$ -	\$ 229		-\$ 229				
		\$ -	\$ 6,490,900	\$ -	\$ 28,600	\$ 6,519,500				\$ 2,925,752	45%					
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		-\$ 23,600		\$ 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		\$ 4,400		\$ 40,000	\$ 40,271	\$ 4,128	\$ -	\$ 44,399	111%	-\$ 4,399		●	Works Complete	
		\$ 338,000	\$ -	-\$ 19,200	\$ -	\$ 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 in progress	
W3608	Pedestrian Access Wallace Lane, Macksville		\$ 34,600			\$ 34,600	\$ 12,582	\$ 66	\$ -	\$ 12,648	37%	\$ 21,952		●	Works in progress	
		\$ -	\$ 34,600	\$ -	\$ 50,000	\$ 84,600				\$ 41,788	49%					
URBAN ROADS HEAVY PATCHING																
W3135	Heavy Patching	\$ 250,000			\$ 750,000	\$ 1,000,000	\$ 1,588	\$ -	\$ -	\$ 1,588	0%	\$ 998,412		○	Works in progress	
W3341	Kerbside /Shoulder Rehabilitation (Waste Op.)	\$ 50,000				\$ 50,000	\$ 57	\$ -	\$ -	\$ 57	0%	\$ 49,943		○	Commenced	
		\$ 300,000	\$ -	\$ -	\$ 750,000	\$ 1,050,000				\$ 1,645	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			Works complete	
		\$ 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 (Elliotts to Sanders Roads)	\$ 113,100			\$ 2,700	\$ 115,800	\$ 113,614	\$ 2,173	\$ -	\$ 115,787	100%	\$ 13			Complete	29/04/2022
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	\$ 4,624	\$ 1,728	\$ 21,407	\$ 27,759		\$ 852,241			Commenced	
W3099	North Arm Road Gravel Resheet	\$ 89,500			\$ 14,700	\$ 104,200	\$ 86,472	\$ 4,129	\$ -	\$ 90,601	87%	\$ 13,599			Complete	29/04/2022
W3717	Whip Mountain Gravel Resheet	\$ 40,000		-\$ 24,100		\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			Apr 22 - May 22	
W3585	Old Coast Road Seal (siding Road to tip)	\$ 70,000		\$ 24,100		\$ 70,000	\$ 90,200	\$ 3,906	\$ -	\$ 94,106	134%	-\$ 24,106			Works Complete	
GL7260.980.982	Corporate Overhead	\$ 52,600				\$ 52,600	\$ 39,450	\$ -	\$ -	\$ 39,450	75%	\$ 13,150				
		\$ 765,200	\$ -	\$ -	\$ 697,400	\$ 1,462,600				\$ 332,435	23%					
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			Complete	12/05/2022
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			\$ 12,000	\$ 577,500	\$ 577,500	\$ 9,243	\$ 433	\$ -	\$ 9,676	2%	\$ 567,824			Commenced	
		\$ -	\$ 236,800	\$ 12,000	\$ 590,800	\$ 827,600				\$ 259,908	31%					
Local Roads & Community Infrastructure Program																
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 12,302	\$ 225	\$ 2,488	\$ 15,015	42%	\$ 20,985			Works in progress	
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan		\$ 59,200			\$ 59,200	\$ 50,285	\$ 431	\$ -	\$ 50,716	86%	\$ 8,484			Works in progress	
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 30,000	\$ 177,400			\$ 207,400	\$ 9,313	\$ -	\$ 161,850	\$ 171,163	83%	\$ 36,237			Works in progress	
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	\$ 13,624	\$ 793	\$ -	\$ 14,417	88%	\$ 1,883			Works completed	
W3736	TBC (LRCI Phase 3 grant)	\$ 1,222,700			-\$ 1,000,000	\$ 222,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,700				
Local Roads & Community Infrastructure Program (Phase 3 - added May 2022)																
W3812	Rehabilitation Boat Harbour Road			\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3813	Rehabilitation North Arm Road			\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3814	Rehabilitation Congarinni Road North			\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3815	Rehabilitation Taylors Arm Road			\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3816	Rehabilitation South Arm Road			\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3817	Rehabilitation Newee Creek Road			\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
W3818	Rehabilitation Valla Road			\$ 80,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			New program	
		\$ 1,252,700	\$ 303,600	\$ 1,380,000	-\$ 990,500	\$ 565,800				\$ 266,965	47%					
BLERF Program (added Dec 2021)																
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	
	Widen footpaths, Wellington Drive/Gordon Park (#BLERF-0285)															
W3767					\$ 467,200	\$ 467,200	\$ 96,792	\$ 2,792	\$ -	\$ 99,584	21%	\$ 367,616			Works commenced	
W3777	Public Toilet - V-wall (#BLERF-0285)				\$ 397,600	\$ 397,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 397,600			Not commenced - 2022/23	

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W3778	Boardwalk Tourist Information centre (#BLERF-0285)				\$ 1,198,000	\$ 1,198,000	\$ 655	\$ 60	\$ -	\$ 715	0%	\$ 1,197,285			Commenced	
W3781	Shelly Beach Access (#BLERF-0285)				\$ 57,400	\$ 57,400	\$ 814	\$ 279	\$ -	\$ 1,094	2%	\$ 56,306			Commenced	
W3782	Foreshore Walk and cultural Way Promotion (#BLERF-0285)				\$ 274,600	\$ 274,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 274,600			Not commenced	
W3768	Bowraville Theatre - Dressing Rooms (#BLERF - 0355)				\$ 754,600	\$ 754,600	\$ 106	\$ -	\$ -	\$ 106	0%	\$ 754,494			Not commenced	
W3769	Argents Hill Hall (#BLERF -0179)				\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 143,500			Not commenced	
W3770	Burapine Hall (#BLERF -0179)				\$ 57,700	\$ 57,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,700			Not commenced	
W3771	Taylors Arm Hall (#BLERF -0179)				\$ 123,400	\$ 123,400	\$ -	\$ -	\$ 750	\$ 750	1%	\$ 122,650			Commenced	
W3772	South Arm Hall (#BLERF -0179)				\$ 52,700	\$ 52,700	\$ 10,173	\$ 56	\$ -	\$ 10,229	19%	\$ 42,471			Works in progress	
W3773	Eungai Hall (#BLERF -0179)				\$ 52,700	\$ 52,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 52,700			Not commenced	
W3774	Utungan Hall (#BLERF -0179)				\$ 143,500	\$ 143,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 143,500			Not commenced	
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 - Operator
W3776	Valla Reserve - Stage (#BLERF -0179)				\$ 133,400	\$ 133,400	\$ 1,700	\$ -	\$ 450	\$ 2,150	2%	\$ 131,250			Commenced	
W3798	Valla Reserve - Stage (CBP21-2989)			\$ 102,950		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
		\$ -	\$ -	\$ 102,950	\$ 4,258,100	\$ 4,258,100				\$ 150,239	4%					
	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			Works Complete	
W3804	Scotts Head Road rehab (from nr Cookies Lane to Way Way Bridge)			\$ 88,000		\$ -	\$ 10,624	\$ 1,093	\$ -	\$ 11,717	-\$	11,717			Works Complete	
	Black Spot Funding															
W3742	Rodeo Drive - Project P.0071867				\$ 83,800	\$ 83,800	\$ 14,313	\$ 3,820	\$ -	\$ 18,133	22%	\$ 65,667			Commenced	
W3743	Scotts Head Road - Project P.0071868				\$ 100,000	\$ 100,000	\$ 19,236	\$ 4,978	\$ 4,000	\$ 28,214	28%	\$ 71,786			Commenced	
W3744	Wilson Road - Project P.0071869				\$ 83,100	\$ 83,100	\$ 17,811	\$ 4,807	\$ 2,000	\$ 24,618	30%	\$ 58,482			Commenced	
		\$ 359,900	\$ -	\$ -	\$ 266,900	\$ 626,800				\$ 354,572	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
	RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)															
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></div></div> -\$ 85	<div></div>	Complete			24/11/2021
W3715	Hicksons Lane	\$ 4,000			\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000	<div></div>	Not commenced			
W3716	Millers Lane	\$ 25,000			\$ 8,500	\$ 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%					
	Natural Disaster Event *															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip				\$ 171,600	\$ 171,600	\$ 191,965	\$ 9	\$ -	\$ 191,974	112%	<div><div></div></div> -\$ 20,374	<div></div>	Works complete		
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>	Commenced		
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection				\$ 199,300	\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300	<div></div>	Commenced		
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection				\$ 199,300	\$ 199,300	\$ 825	\$ -	\$ -	\$ 825	0%	\$ 198,475	<div></div>	Commenced		
W3792	Stormwater Drainage - Mumbler Street NH				\$ 92,000	\$ 92,000	\$ 2,620	\$ -	\$ -	\$ 2,620	3%	\$ 89,380	<div></div>	Commenced		
W3810	AGRN1012 - Flood Damage Welshs Creek Road			\$ 165,000		\$ -	\$ -	\$ -	\$ 117,500	\$ 117,500	<div><div></div></div> -\$ 117,500	<div></div>	Commenced			
W3811	AGRN1012 - Flood Damage Rhones Creek Road			\$ 137,500		\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000	<div><div></div></div> -\$ 102,000	<div></div>	Commenced			
		\$ -	\$ 1,105,400	\$ 302,500	\$ 287,800	\$ 1,393,200				\$ 420,919	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
<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	\$ 10,276	\$ -	\$ -	\$ 10,276	103%	-\$ 276		Works completed		
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	\$ 70,447	\$ -	\$ -	\$ 70,447	59%	\$ 49,553		Works in Progress		
W3741	Argents Hill Kitchen upgrade (FRRR grant)				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 20,125	\$ 20,125	81%	\$ 4,875		Works in Progress		
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers				\$ 3,574,400	\$ 3,574,400	\$ 321,125	\$ 8,985	\$ 231,253	\$ 561,363	16%	\$ 3,013,037		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	\$ 8,179	\$ -	\$ -	\$ 8,179	146%	-\$ 2,579		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 Steps (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				\$ 749,333	19%					



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)																
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN		\$ 1,728,300		\$ 620,000	\$ 2,348,300	\$ 611,593	\$ -	\$ 1,953,911	\$ 2,565,504	109%	-\$ 217,204			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			Not commenced	
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 <sub>2</sub> Dosing Equipment		\$ 27,000			\$ 27,000	\$ -	\$ -	\$ 9,300	\$ 9,300	34%	\$ 17,700			Commenced	
Reservoir (27000.0784)																
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE		\$ 8,000			\$ 8,000	\$ 6,672	\$ -	\$ 1,803	\$ 8,474	106%	-\$ 474			Works in progress	
W2012	WATER STORAGE CONSTRUCTION	\$ 75,000			\$ 4,800	\$ 79,800	\$ 79,923	\$ 213	\$ -	\$ 80,137	100%	-\$ 337			Works in progress	
W3143	Improvements - South Macksville Reservoir				\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 55,000			Not commenced	
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 50,000				\$ 50,000	\$ 7,310	\$ 43	\$ -	\$ 7,353	15%	\$ 42,647			Commenced	
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
W3809	Water Filling Station Nambucca Heads Industrial					\$ -	\$ 35,727	\$ -	\$ 8,030	\$ 43,757		-\$ 43,757			Commenced.	
		\$ 231,000	\$ 1,800,300	\$ -	\$ 730,800	\$ 2,762,100				\$ 2,878,388	104%					

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	\$ 27,337	\$ 201	\$ 93,155	\$ 120,693	101%	-\$ 1,193		Works in progress		
W3488	Nambucca STP Upgrade	\$ 40,000				\$ 40,000	\$ 4,150	\$ -	\$ 35,000	\$ 39,150	98%	\$ 850		Works Completed		
W3733	Bowraville STP - Batter toe protection	\$ 40,000				\$ 40,000	\$ 6,751	\$ 34	\$ -	\$ 6,785	17%	\$ 33,215		Commenced		
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		Completed		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		Not commenced		
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		
W3734	Macksville Showground - Upgrade Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 17,374	\$ 1,205	\$ 420	\$ 18,999	95%	\$ 1,001		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	\$ -	\$ 76,598	\$ 87,054	56%	\$ 68,446		Works in progress		
		\$ 600,000	\$ 26,000	\$ -	\$ 66,700	\$ 692,700				\$ 451,748	65%					