

2021 - 22 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

17/11/2021

Less than 1% expenditure recorded (i.e. Project not started)

Between 1% and 10% expenditure (i.e. Project in very early stages)

Between 10% and 85% expenditure (i.e. Project progressing)

Greater than 85% expenditure (i.e. Project completed or near completion)

Please be aware that this report is presented as information only and that all works are subject to prevailing weather conditions. Some or all works listed below may be adversely affected by weather conditions.



Engineering Services Budget (not including Special Projects)		\$	9,100,300	\$	13,224,100	\$	1,776,265	\$	632,000	\$	22,956,400	(excl Prop. Budget Var.)	\$	7,618,305	33%	
Total Capital Works Program		\$	9,243,800	\$	13,421,500	\$	4,967,969	\$	632,000	\$	23,297,300	(excl Prop. Budget Var.)	Current Spend	\$	7,935,598	34%

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised					
BUILDINGS																					
Other (07140.0700)																					
W1913	Works Depot Amenities-	\$	20,000	\$	48,600	\$	68,600	\$	28,893	\$	-	\$	29,343	\$	58,236	85%	\$	10,364			
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	\$	420,900	\$	2,800	\$	-	\$	418,000	\$	420,800	100%	\$	100		
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)		\$	174,200		\$	174,200	\$	-	\$	-	\$	-	\$	-	0%	\$	174,200			
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	\$	279,900	\$	315,600	\$	-	\$	-	\$	-	\$	-	59%					
PARKS AND RESERVES																					
Sport & Recreation (7240.0711)																					
W3428	Macksville Park - Refurbishment of Clubhouse		\$	184,900		\$	184,900	\$	123,530	\$	-	\$	34,711	\$	158,240	86%	\$	26,660			
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2		\$	42,800		\$	42,800	\$	18,499	\$	767	\$	1,823	\$	21,089	49%	\$	21,711			
W3719	Partridge St Play Equipment	\$	35,000			\$	35,000	\$	-	\$	-	\$	-	\$	-	0%	\$	35,000			
W3720	Anderson Park Play Equipment	\$	15,000			\$	15,000	\$	-	\$	-	\$	-	\$	-	0%	\$	15,000			
W3721	Ferry Street Fence	\$	17,000			\$	17,000	\$	-	\$	-	\$	-	\$	-	0%	\$	17,000			
W3722	Macksville Basketball Resurfacing	\$	20,000			\$	20,000	\$	-	\$	-	\$	19,200	\$	19,200	96%	\$	800			
W3723	Buz Brazel Basketball Resurfacing	\$	12,000			\$	12,000	\$	32	\$	-	\$	21,010	\$	21,042	175%	-\$	9,042			
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	\$	372	\$	68	\$	-	\$	440	3%	\$	14,560			
Bowraville - Hennessey Tape - climbing																					
		\$	125,000	\$	227,700	\$	-	\$	-	\$	-	\$	-	\$	-	62%					
										\$	24,300	\$	59,500.00								
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		\$	30,000	\$	-	\$	-	\$	31,349	\$	31,349	104%	-\$	1,349			
W3435	Other - Landfill	\$	70,000			\$	70,000	\$	69	\$	-	\$	12,946	\$	13,015	19%	\$	56,985			
W3676	Domestic - Landfill	\$	280,000			\$	280,000	\$	-	\$	-	\$	51,786	\$	51,786	18%	\$	228,214			
		\$	350,000	\$	54,400	\$	-	\$	-	\$	-	\$	-	\$	-	28%					

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STORMWATER																
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)		\$ 50,600			\$ 50,600	\$ 10,257	\$ 2,684	\$ 13,300	\$ 26,241	52%	\$ 24,359		Works Commenced		
W3725	Gordon Park- Drainage direction wall	\$ 15,000				\$ 15,000	\$ 165	\$ 65	\$ -	\$ 230	2%	\$ 14,770				
W3726	Station Street to West Street	\$ 60,000				\$ 60,000	\$ 345	\$ 136	\$ -	\$ 480	1%	\$ 59,520				
W3727	Inv & Des to drain Palmwood Est & EJ Biffin	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ 6,818	\$ 6,818	17%	\$ 33,182				
W3728	64 Valla Beach Road	\$ 40,000				\$ 40,000	\$ 1,575	\$ 620	\$ -	\$ 2,195	5%	\$ 37,805				
W3729	Royal Tar	\$ 13,000				\$ 13,000	\$ 5,387	\$ 91	\$ -	\$ 5,478	42%	\$ 7,522				
		\$ 168,000	\$ 50,600	\$ -	\$ -	\$ 218,600				\$ 41,442	19%					
KERB & GUTTER																
W3688	Hyland Park Road Nr Mann Street Int.	\$ 12,000				\$ 12,000	\$ 1,393	\$ 476	\$ -	\$ 1,869	16%	\$ 10,131				
W3689	Princess St - Mackay St to River St	\$ 15,000				\$ 15,000	\$ 39	\$ -	\$ -	\$ 39	0%	\$ 14,961				
W3691	South Arm Road behind bus Stop Opp Gumbangiir rd	\$ 15,000				\$ 15,000	\$ 19,604	\$ 35	\$ -	\$ 19,639	131%	\$ 4,639				
W3692	Cnr Young and River Streets, Bowraville	\$ 32,000				\$ 32,000	\$ 3,341	\$ 627	\$ -	\$ 3,968	12%	\$ 28,032				
		\$ 74,000	\$ -	\$ -	\$ -	\$ 74,000				\$ 1,869						
Bus Shelter, Guardrail, etc																
W3704	Upgrade Bus Stop, Boat Harbour Rd & North Arm	\$ 25,000				\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	100%	\$ -				
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	\$ 17,935	\$ 3,205	\$ 373,321	\$ 394,461	61%	\$ 251,139			Stage 1 & 3 works complete	
W3560	Hyland Park Beach Access and Boardwalk - 2019-20-CEI-0012 (50/50 funding)		\$ 337,900			\$ 337,900	\$ 78,437	\$ 10,017	\$ 90,809	\$ 179,262	53%	\$ 158,638			Works Commenced	
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades		\$ 12,600			\$ 12,600	\$ 20,764	\$ 1,811	\$ -	\$ 22,575	179%	-\$ 9,975			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			\$ 100,000	\$ 102,993	\$ 104	\$ -	\$ 103,097	103%	-\$ 3,097			Works Complete	
W3671	School Crossing, Macksville Public School		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3693	Thompson Street to the middle headland connection, Valla Beach	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			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	\$ 12,272	\$ 127	\$ -	\$ 12,399	64%	\$ 6,901			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				\$ 30,000	\$ 30,273	\$ 3,289	\$ 50	\$ 33,612	112%	-\$ 3,612			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	\$ 337	\$ 133	\$ -	\$ 470	3%	\$ 14,530			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	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			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	\$ -	\$ 1,649,100				\$ 810,427	49%					
	CARPARKS															
W3700	Coronation Park carpark Road Rehab	\$ 35,000				\$ 35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000				
W3701	Headland Dr Main Beach - On-street parking	\$ 6,200				\$ 6,200	\$ 6,901	\$ 1,059	\$ -	\$ 7,961	128%	-\$ 1,761				
W3702	Headland Reserve - Seal Parking Area	\$ 13,500				\$ 13,500	\$ 5,094	\$ 186	\$ -	\$ 5,280	39%	\$ 8,220				
W3703	VIC Car Park Reseal	\$ 7,600				\$ 7,600	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,600				
		\$ 62,300	\$ -	\$ -	\$ -	\$ 62,300				\$ 13,241	21%					

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BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge					\$ -	\$ 7,444	\$ 819	\$ -	\$ 8,264		-\$	8,264		Works complete	
W3555	Shorts Bridge		\$ 169,300			\$ 169,300	\$ 82,940	\$ 6,085	\$ -	\$ 89,025	53%	\$ 80,275				
W3553	Frank Partridge Bridge		\$ 136,700			\$ 136,700	\$ 1,001	\$ 34	\$ -	\$ 1,036	1%	\$ 135,664				
W3031	Valla Bridge		\$ 187,700			\$ 187,700	\$ 106,092	\$ 7,695	\$ -	\$ 113,787	61%	\$ 73,913				
W3679	Sheet O Bark No.2 Bridge		\$ 66,200			\$ 66,200	\$ 63,081	\$ 4,173	\$ 513	\$ 67,767	102%	-\$ 1,567			Forestry Corp contribution \$111,000	
W3650	Proctors Bridge		\$ 64,400			\$ 64,400	\$ 19,263	\$ 1,355	\$ -	\$ 20,618	32%	\$ 43,782				
W3649	Partridges Bridge		\$ 247,300			\$ 247,300	\$ 5,179	\$ 850	\$ 113,899	\$ 119,928	48%	\$ 127,372				
W3644	Buttsworth No.1 Bridge		\$ 247,000			\$ 247,000	\$ 1,559	\$ 419	\$ 157,303	\$ 159,281	64%	\$ 87,719				
W3645	Buttsworth No.2 Bridge		\$ 248,100			\$ 248,100	\$ 1,846	\$ 597	\$ 114,327	\$ 116,769	47%	\$ 131,331				
W3651	Chas Welsh Bridge		\$ 284,800			\$ 284,800	\$ 1,031	\$ 64	\$ 100,643	\$ 101,738	36%	\$ 183,062				
W3642	Elliot's Road No. 2 Bridge		\$ 277,100			\$ 277,100	\$ 7,013	\$ 1,168	\$ 82,577	\$ 90,759	33%	\$ 186,341				
W3648	Roy Lavertys Bridge		\$ 330,000			\$ 330,000	\$ 3,254	\$ 1,009	\$ 149,042	\$ 153,305	46%	\$ 176,695				
W3646	Morrisons Bridge (Contract)		\$ 279,300			\$ 279,300	\$ 402	\$ 146	\$ -	\$ 548	0%	\$ 278,752				
W3653	Deans Bridge (Contract)		\$ 772,900			\$ 772,900	\$ 402	\$ 146	\$ 13,636	\$ 14,185	2%	\$ 758,715				
W3640	Peterkins Bridge		\$ 468,500			\$ 468,500	\$ 825	\$ 34	\$ 152,991	\$ 153,850	33%	\$ 314,650				
W3639	Talarm Bridge		\$ 477,900			\$ 477,900	\$ 5,838	\$ 0	\$ 79,598	\$ 85,436	18%	\$ 392,464				
W3641	Sandys Crossing Bridge		\$ 453,200			\$ 453,200	\$ 630	\$ 0	\$ 79,598	\$ 80,228	18%	\$ 372,972				
W3643	Grants Bridge		\$ 464,200			\$ 464,200	\$ 103,300	\$ 8,969	\$ 62,749	\$ 175,018	38%	\$ 289,182				
W3647	Dyers Bridge (Contract)		\$ 1,314,900			\$ 1,314,900	\$ 1,598	\$ 444	\$ 22,727	\$ 24,769	2%	\$ 1,290,131				
		\$ -	\$ 6,489,500	\$ -	\$ -	\$ 6,489,500				\$ 1,576,310	24%					
URBAN ROADS																
URBAN STREET RESEALS																
W3718	Yarrowonga Street (90856 & 91134) Binalong Way to and including Kylie St Intersection	\$ 7,500				\$ 7,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500				
W3452	Yarrowonga Street Segment (90863) - Kylie to Kyie Street		\$ 23,700			\$ 23,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 23,700				
		\$ 7,500	\$ 23,700	\$ -	\$ -	\$ 31,200				\$ -	0%					
URBAN STREETS REHABILITATION																
W3577	Cohalan Street - High St to End	\$ 130,000				\$ 130,000	\$ 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	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
W3708	Little Tamban/ Main Street, Eungia Creek (nr Pre-school)	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000				
		\$ 338,000	\$ -	\$ -	\$ -	\$ 338,000				\$ 106,360	31%					
URBAN STREETS CONSTRUCTION																
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)			\$ 50,000		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	\$ -				
W3608	Pedestrian Access Wallace Lane, Macksville		\$ 34,600			\$ 34,600	\$ 3,279	\$ 63	\$ 9,297	\$ 12,640	37%	\$ 21,960				
		\$ -	\$ 34,600	\$ 50,000	\$ -	\$ 84,600				\$ 62,640	74%					
URBAN ROADS HEAVY PATCHING																
W3135	Heavy Patching	\$ 250,000				\$ 250,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 250,000				
W3341	Kerbside /Shoulder Rehabilitation (Waste Op.)	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
		\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000				\$ -	0%					

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RURAL SEALED ROADS																
<u>RURAL ROADS RESEALS</u>																
W1475	RURAL ROADS BITUMEN RESEALING - VALLA RD					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3710	Browns Crossing Road	\$ 20,000				\$ 20,000	\$ 16,790	\$ 1,314	\$ -	\$ 18,105	91%	\$ 1,895				
		\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000				\$ 18,105	\$ 1					
<u>RURAL ROADS HEAVY PATCHING</u>																
W3349	heavy Patching															
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
<u>ROAD CONSTRUCTION</u>																
<u>Wilson Road - Bowraville to Congarinni Road N</u>																
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -						
<u>ROADS TO RECOVERY PROGRAMME (\$768,865)</u>																
W3336	Tamban Road Gravel (Elliot's to Sanders Roads)	\$ 113,100				\$ 113,100	\$ 497	\$ -	\$ -	\$ 497	0%	\$ 112,603			Dec-21	
W3463	Bakers Creek Gravel Road (3.5km to	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000			Mar-22	
W3709	Wilson Road - Bowraville to Congarinni Road N	\$ 200,000		\$ 680,000		\$ 880,000	\$ -	\$ -	\$ -	\$ -		\$ 880,000			Jan-22 to Apr-22	
W3099	North Arm Road Gravel Resheet	\$ 89,500		\$ 3,665		\$ 93,165	\$ 86,472	\$ 4,129	\$ 13,640	\$ 104,241	112%	\$ 11,076			Works complete, waiting on Invoices.	
W3717	Whip Mountain Gravel Resheet	\$ 40,000				\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			Nov-21	
W3585	Old Coast Road Seal (siding Road to tip)	\$ 70,000				\$ 70,000	\$ 1,041	\$ 24	\$ -	\$ 1,066	2%	\$ 68,934			Feb-22	
GL7260.980.982	Corporate Overhead	\$ 52,600				\$ 52,600	\$ 13,150	\$ -	\$ -	\$ 13,150	25%	\$ 39,450				
		\$ 765,200	\$ -	\$ 683,665	\$ -	\$ 1,448,865				\$ 105,803	7%					
<u>Fixing Local Roads Program</u>																
W3584	Tilly Willy Street (1920-0610202-FLR1)		\$ 61,800			\$ 61,800	\$ 58,576	\$ 2,940	\$ 1,045	\$ 62,562	101%	\$ 762				
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)		\$ 175,000			\$ 175,000	\$ 185,379	\$ 113	\$ -	\$ 185,492	106%	\$ 10,492			Works Complete	
Round 2																
W3681	Prinsess, River and Wallace st, Macksville				\$ 577,000	\$ 577,000	\$ 465	\$ -	\$ -	\$ 465	0%	\$ 576,535				
		\$ -	\$ 236,800	\$ -	\$ 577,000	\$ 813,800				\$ 248,518	31%					
<u>Local Roads & Community Infrastructure Program</u>																
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct		\$ 36,000			\$ 36,000	\$ 8,022	\$ 97	\$ 2,700	\$ 10,820	30%	\$ 25,180				
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	\$ 7,057	\$ -	\$ 163,370	\$ 170,427	82%	\$ 36,973				
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local		\$ 24,200			\$ 24,200	\$ 8,110	\$ -	\$ 4,545	\$ 12,655	52%	\$ 11,545				
W3594	<u>Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head</u>					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3596	Climbing Wall Hennessey Tape		\$ 6,800			\$ 6,800	\$ 11,655	\$ 388	\$ 1,421	\$ 13,465	198%	\$ 6,665				
W3736	TBC (LRCI Phase 3 grant)	\$ 1,222,700				\$ 1,222,700	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,222,700				
		\$ 1,252,700	\$ 303,600	\$ -	\$ -	\$ 1,556,300				\$ 260,209	17%					
<u>REGIONAL ROADS (GL 07340.0740)</u>																
W2396	Rodeo Drive (nr rail underpass to nr Wirrimbi Rd)	\$ 361,800				\$ 361,800	\$ 216,328	\$ 12,199	\$ 596	\$ 229,123	63%	\$ 132,677				
Black Spot Funding																
W3742	Rodeo Drive - Project P.0071867			\$ 83,800		\$ 83,800	\$ 8,090	\$ 2,079	\$ 1,285	\$ 11,454	14%	\$ 72,346				
W3743	Scotts Head Road - Project P.0071868			\$ 100,000		\$ 100,000	\$ 1,675	\$ 53	\$ 285	\$ 2,014	2%	\$ 97,986				
W3744	Wilson Road - Project P.0071869			\$ 83,100		\$ 83,100	\$ 3,385	\$ 882	\$ -	\$ 4,267	5%	\$ 78,833				
		\$ 361,800	\$ -	\$ 266,900	\$ -	\$ 628,700				\$ 246,857	39%					

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	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>															
W3711	Aldertons Road	\$ 7,000				\$ 7,000	\$ 5,571	\$ 537	\$ -	\$ 6,108	87%	\$ 892		Works complete		
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		Works complete		
W3715	Hicksons Lane	\$ 4,000				\$ 4,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000				
W3716	Millers Lane	\$ 25,000				\$ 25,000	\$ 30,821	\$ 1,845	\$ 836	\$ 33,502	134%	-\$ 8,502		Works complete		
	Tamban Road Gravel (see Roads to Recovery)															
	Bakers Creek Gravel Road (see Roads to Recovery)															
	North Arm Road Gravel Resheet															
	Whip Mountain Gravel Resheet															
		\$ 69,600	\$ -	\$ -	\$ -	\$ 69,600				\$ 69,812	100%					
	<u>Natural Disaster Event *</u>															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip					\$ -	\$ 2,218	\$ -	\$ -	\$ 2,218	-\$	2,218				
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection		\$ 1,105,400			\$ 1,105,400	\$ -	\$ -	\$ 6,000	\$ 6,000	1%	\$ 1,099,400				
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection			\$ 199,300		\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300				
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection					\$ -	\$ 825	\$ -	\$ -	\$ 825	-\$	825				
		\$ -	\$ 1,105,400	\$ 199,300	\$ -	\$ 1,304,700				\$ 9,043	1%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
	<u>Special Projects</u>															
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			\$ 7,600	\$ -	\$ -	\$ 10,036	\$ 10,036	132%	-\$ 2,436		●	Works in progress	
W3661	HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade		\$ 10,000			\$ 10,000	\$ 8,008	\$ -	\$ 1,316	\$ 9,324	93%	\$ 676		●	Works in progress. Kitchen complete some	
W3541	Anderson Park Seating and Landscaping		\$ 5,600			\$ 5,600	\$ 959	\$ 116	\$ -	\$ 1,076	19%	\$ 4,524		●	minor works in other areas	
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads		\$ 31,600			\$ 31,600	\$ 22,512	\$ 483	\$ -	\$ 22,995	73%	\$ 8,605		●		
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 40,000	\$ 80,000			\$ 120,000	\$ 24,447	\$ -	\$ 16,364	\$ 40,810	34%	\$ 79,190		●		
W3741	Argents Hill Kitchen upgrade (FRRR grant)			\$ 24,979		\$ 24,979	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,979		○		
W3686	Nambucca Heads Main Beach - Coastal protection Sea Wall/bleachers			\$ 3,166,725		\$ 3,166,725	\$ 84,353	\$ 6,038	\$ 110,881	\$ 201,272	6%	\$ 2,965,453		●		
	<u>Environment Protection (7182.8040)</u>						\$ -	\$ -	\$ -							
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 21,600			\$ 21,600	\$ 11,291	\$ -	\$ -	\$ 11,291	52%	\$ 10,309		●		
W3522	Environment Capital - "Increasing Resilience to Climate Change -Round		\$ 4,700			\$ 4,700	\$ 659	\$ -	\$ 4,900	\$ 5,559	118%	-\$ 859		●		
	<u>Other Improvements (7230.0712)</u>															
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting	\$ 87,000				\$ 87,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,000		○		
	<u>Playground (7230.0713)</u>															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade	\$ 16,500				\$ 16,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,500		○		
	<u>Environment Levy (7240.0480)</u>					\$ -										
W2305	Macksville Streetscape Revitalisation		\$ 32,300			\$ 32,300	\$ 11,215	\$ -	\$ -	\$ 11,215	35%	\$ 21,085		●		
		\$ 143,500	\$ 197,400	\$ 3,191,704	\$ -	\$ 3,532,604				\$ 317,293	9%					

Ledger #	Description	Budget 2021/22	Adopted Carry Forwards	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	Capitalised
WATER CAPITAL WORKS																
Water Assets (27000.0780)																
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 96,400				\$ 96,400	\$ -	\$ -	\$ -	\$ -	0%	\$ 96,400			Carry forward as the works placed on hold until the UV and chl	
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN		\$ 1,728,300			\$ 1,728,300	\$ 20,835	\$ -	\$ 2,435,856	\$ 2,456,691	142%	-\$ 728,391				
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 9,000				\$ 9,000	\$ 8,775	\$ -	\$ -	\$ 8,775	98%	\$ 225				20/05/2021
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 10,000				\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000				20/05/2021
W3687	Water Infrastructure Capital Works - Fire Main off booster System			\$ 20,000		\$ 20,000	\$ 24,682	\$ -	\$ -	\$ 24,682	123%	-\$ 4,682				
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	\$ 47,996	\$ -	\$ 52,493	\$ 100,489	5%	\$ 1,939,511				
W3732	Nambucca Heads SLSC Main Extension for Fire Hydrant	\$ 35,000				\$ 35,000	\$ 5,391	\$ -	\$ -	\$ 5,391	15%	\$ 29,609				
Water Meters (27000.0782)																
W1834	Water Meters Purchase and Capital Works	\$ 45,000				\$ 45,000	\$ 32,960	\$ 805	\$ -	\$ 33,765	75%	\$ 11,235				
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				
W2012	WATER STORAGE CONSTRUCTION	\$ 75,000		\$ 4,800		\$ 79,800	\$ -	\$ -	\$ 79,766	\$ 79,766	100%	\$ 34				
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	\$ 25,760	\$ -	\$ -	\$ 25,760	86%	\$ 4,240			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	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000				
W3578	Water Filling Station		\$ 7,000			\$ 7,000	\$ 1,908	\$ 156	\$ -	\$ 2,065	29%	\$ 4,935			Complete	25/10/2021
		\$ 1,827,400	\$ 2,340,300	\$ 44,800	\$ 55,000	\$ 4,267,500					\$ 2,778,889	65%				

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	\$ 7,881	\$ 440	\$ 6,544	\$ 14,864	17%	\$ 70,136				
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 75,000				\$ 75,000	\$ -	\$ -	\$ 119,527	\$ 119,527	159%	-\$ 44,527				
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			\$ 26,000	\$ 33,005	\$ 1,583	\$ -	\$ 34,588	133%	-\$ 8,588				
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			\$ 6,000		\$ 6,000	\$ 3,423	\$ -	\$ 2,600	\$ 6,023	100%	-\$ 23				
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No. 5	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000				
W3348	Sewerage Services Infrastructure Capital Works - Nambucca Heads Pump Station 15	\$ 10,000				\$ 10,000	\$ 3,289	\$ 48	\$ -	\$ 3,337	33%	\$ 6,664				
W3735	Nambucca Heads SLSC - New Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000				
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 7,000				\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000				
W3734	Macksville Showground - Upgrade Switchboard & connect to SCADA	\$ 20,000				\$ 20,000	\$ 8,873	\$ 307	\$ 6,157	\$ 15,337	77%	\$ 4,663				
W3581	Design and documentation for pump station upgrades	\$ 30,000				\$ 30,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000				
Sewer Mains (37000.0801)																
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 200,000				\$ 200,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 200,000				
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 2,200,000	\$ 910,000			\$ 3,110,000	\$ 77,744	\$ -	\$ 80,975	\$ 158,719	5%	\$ 2,951,281				
		\$ 2,807,000	\$ 936,000	\$ 14,000	\$ -	\$ 3,757,000				\$ 432,105	12%					