

# 2018 - 19 CAPITAL WORKS PROGRAM

20/02/2019

### 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)	\$ 14,551,400	\$ 1,311,225				\$ 9,404,624	59%
<b>Total Capital Works Program</b>	<b>\$ 14,689,400</b>	<b>\$ 4,567,142</b>			<b>Current Spend</b>	<b>\$ 10,228,358</b>	<b>53%</b>

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>BUILDINGS</b>												
W1913	Depot improvements Depot sealing, Depot security fence, Demo Shed (\$70,000) Depot carport extension (\$35,000) Depot sign and electricians shed (\$45,000)	\$ 150,000		\$ 7,591	\$ -	\$ 17,227	\$ 24,818	17%	\$ 125,182	●		Jan-May
W1220	Headland museum - roof renewal	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000	○		Jan-Jun
W3053	Valla Beach Reserve amenities (Revote (\$116,876 spent 2017/18))		\$ 75,124	\$ 74,787	\$ 244	\$ -	\$ 75,032	100%	\$ 92	●		Complete
W3235	Extension of Eungai Brigade Station (RFS) (Revote (\$162,243 spent 2017/18))		\$ 17,757	\$ 32,659	\$ -	\$ -	\$ 32,659	108%	-\$ 14,902	●		Complete
W1048	Council Chambers Carpet	\$ 33,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 33,000	○		Jan-Jun
		<b>\$ 223,000</b>	<b>\$ 92,881</b>				<b>\$ 132,508</b>	<b>42%</b>				
<b>PARKS AND RESERVES</b>												
W3278	Valla Beach Lions reserve - electrical upgrade	\$ 60,000	-\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 48,000	○		Jan-Jun
W3074	V-Wall (little Wall) (Revote \$201,635 spent 2017/18) - (refer W3421 grant funding)	\$ 60,000	\$ 86,325	\$ 119,818	\$ 7,771	\$ 7,361	\$ 134,950	97%	\$ 11,375	●		Oct-Nov
W3063	Shelly Beach to Wellington Beach trail stage 2	\$ 15,000	\$ 18,000	\$ 34,525	\$ 476	\$ -	\$ 35,001	106%	-\$ 2,001	●		Oct-Nov
W3279	Gordon park playground equipment	\$ 140,000	-\$ 120,000	\$ 6,271	\$ -	\$ 11,445	\$ 17,717	89%	\$ 2,284	●		Mar-Jun
W3280	Scotts Head Beach access improvement	\$ 10,000		\$ 10,000	\$ -	\$ -	\$ 10,000	100%	\$ -	●		Complete
W3065	RSL Nambucca Heads Boat Ramp		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	○		Oct-Nov
W3064	Gumbayngirr Park BBQ renewal/Now moved to Hennessay Tape		\$ 2,260	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,260	○		
W3261	Scotts Head Tennis Club (Fence Renewal)		\$ 36,287	\$ 36,092	\$ -	\$ -	\$ 36,092	99%	\$ 195	●		Completed
W3268	Scotts Head Tennis Club (Lights/Drainage/Club house) (\$1,919 spent 2017/18)		\$ 28,171	\$ 812	\$ -	\$ -	\$ 812	3%	\$ 27,359	●		Sep-Dec
W3273	Scotts Head Tennis Club (Rollerdoor, doors, painting, amenities) (\$900 spent 2017/18)		\$ 10,200	\$ 332	\$ -	\$ -	\$ 332	3%	\$ 9,868	●		Sep-Oct
W3406	Street Lighting LED Upgrade in Urban Areas	\$ 358,000		\$ -	\$ -	\$ 325,109	\$ 325,109	91%	\$ 32,891	●		Sep-Jun
W3257	Coronation Oval Light Upgrade (\$500,000 Grant) (\$12,119.60 spent 2017/18)		\$ 630,830	\$ 129,990	\$ -	\$ 526,943	\$ 656,933	104%	-\$ 26,103	●		Sep-Mar
W3258	Macksville Park (Lighting, kitchen, Fencing) (\$213,050 Grant) (\$5,706 spent 2017/18)		\$ 278,344	\$ 59,854	\$ -	\$ 181,025	\$ 240,879	87%	\$ 37,465	●		Sep-Nov
W3415	Scotts Head 4WD beach access track		\$ 10,000	\$ 9,991	\$ -	\$ -	\$ 9,991	100%	\$ 9	●		
W3416	Valla Beach 4WD beach access track		\$ 40,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000	○		
		<b>\$ 643,000</b>	<b>\$ 958,417</b>				<b>\$ 1,457,824</b>	<b>91%</b>				
<b>STORMWATER</b>												
<u>PIPE, PITS, OPEN DRAINS</u>												
W3123	Stormwater inspections	\$ 195,000	-\$ 25,000	\$ 131,552	\$ 2,086	\$ 2,045	\$ 135,683	80%	\$ 34,317	●		
W3407	Mann Street nr Service Station		\$ 25,000	\$ 26,170	\$ 3,226	\$ -	\$ 29,396	118%	-\$ 4,396	●		Completed
W3281	Vernon Street extension	\$ 6,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000	○		Dec-Mar
W3282	Winifred Street carpark	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000	○		Feb-Mar
W3283	Station Street Eungai through private property	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000	○		Jan-Mar
W3284	River Oak Crescent Scotts Head	\$ 12,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000	○		Sep-Mar
		<b>\$ 283,000</b>	<b>\$ -</b>				<b>\$ 165,079</b>	<b>58%</b>				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>KERB &amp; GUTTER</b>												
W3285	Station Street Eungai Rail	\$ 21,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 21,000		○	Jan-Mar
W3286	Eungai Creek	\$ 30,000		\$ 27	\$ -	\$ -	\$ 27	0%	\$ 29,973		○	Jan-Mar
W3287	Adin Street (Ocean Street)	\$ 4,000		\$ 2,072	\$ -	\$ -	\$ 2,072	52%	\$ 1,928		●	Sep-Mar
W3288	Vernon Street	\$ 9,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000		○	Jan-Mar
W3289	Access Ramp upgrades (Pram Ramp Upgrades)	\$ 36,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 36,000		○	
W3290	Retaining wall (Prioritised list)	\$ 80,000		\$ 69,190	\$ 330	\$ -	\$ 69,520	87%	\$ 10,480		●	Nov-Feb
		<b>\$ 180,000</b>	<b>\$ -</b>				<b>\$ 71,619</b>	<b>40%</b>				
<b>BOAT RAMPS</b>												
W3256	Weir Reserve	\$ 165,000		\$ 685	\$ -	\$ -	\$ 685	0%	\$ 164,315		○	Waiting on crown approval
W3255	Gumma Reserve	\$ 222,000		\$ 404	\$ -	\$ -	\$ 404	0%	\$ 221,596		○	Waiting on crown approval
W3254	Devils Elbow to Grassy park	\$ 70,000		\$ 2,520	\$ -	\$ -	\$ 2,520	4%	\$ 67,480		●	Waiting on crown approval
		<b>\$ 457,000</b>	<b>\$ -</b>				<b>\$ 3,609</b>	<b>1%</b>				
<b>FOOTPATHS AND BOARDWALKS</b>												
W2020	Boardwalk rehabilitation	\$ 200,000	\$ 77,325	\$ 310	\$ 54	\$ -	\$ 364	0%	\$ 276,961		○	Apr-Jun
W3294	Footpath Augmentation - Mann Street, Nambucca Heads	\$ 70,000	-\$ 37,000	\$ 27,749	\$ 3,917	\$ -	\$ 31,666	96%	\$ 1,334		●	Completed
W3409	Footpath Augmentation - Vernon Street, Scotts Head		\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		○	Jan-Mar
W3410	Footpath Augmentation - Bellvue Drive		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000		○	Jan-June
W3077	Footpath Augmentation - Nelson Street, Nambucca (Revote)		\$ 9,088	\$ 5,556	\$ 622	\$ -	\$ 6,178	68%	\$ 2,910		●	Sep
W2703	Ridge Street fence renewal - Estuary Lane	\$ 70,000		\$ -	\$ -	\$ 8,190	\$ 8,190	12%	\$ 61,810		●	
W3262	Watt Creek Cycleway Construction (\$6,799.65 spent 2017/18)	\$ 1,000,000	-\$ 986,800	\$ 3,329	\$ 949	\$ -	\$ 4,279	32%	\$ 8,922		●	Apr-Nov 19
W3071	Conan Street, Bowraville	\$ 28,000		\$ 11	\$ -	\$ -	\$ 11	0%	\$ 27,990		○	Jan-Mar
W3304	Footpath and Bike Track Telopea Place, Nambucca	\$ 15,900		\$ 7,654	\$ 563	\$ -	\$ 8,217	52%	\$ 7,683		●	Sep-Jan
W3305	Footpath and Bike Track Nancye Roberts Drive, Macksville	\$ 10,500		\$ 242	\$ 100	\$ -	\$ 342	3%	\$ 10,158		●	Jan-Feb
W3306	Regatta Drive, Valla Beach	\$ 5,800	-\$ 5,800	\$ -	\$ -	\$ -	\$ -		\$ -		○	Removed, not required
		<b>\$ 1,400,200</b>	<b>-\$ 921,187</b>				<b>\$ 59,247</b>	<b>12%</b>				
<b>CARPARKS</b>												
W3307	Fletcher Street Carpark, Nambucca (Pavement rehab, Fencing, & Landscaping)	\$ 80,000		\$ 9,198	\$ 537	\$ -	\$ 9,735	12%	\$ 70,265		●	Oct-Mar
W3308	Star Street Carpark, Macksville	\$ 17,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 17,000		○	Oct-Jun
		<b>\$ 97,000</b>	<b>\$ -</b>				<b>\$ 9,735</b>	<b>10%</b>				
<b>BRIDGES</b>												
W3085	Lanes Bridge no 63- Rodeo Drive ,Bowraville -Bridge Replacement (\$162,170 spent 2017/18) total	\$ 2,200,000	\$ 337,830	\$ 1,376,518	\$ 32,096	\$ 136,227	\$ 1,544,841	63%	\$ 992,989		●	Sep-Mar
W3309	Youngs Bridge	\$ 245,000	-\$ 122,000	\$ 113,572	\$ 8,264	\$ -	\$ 121,836	99%	\$ 1,164		●	Completed
		<b>\$ 2,445,000</b>	<b>\$ 337,830</b>				<b>\$ 1,666,678</b>	<b>60%</b>				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>URBAN ROADS</b>												
<u>URBAN STREET RESEALS</u>												
W3295	Autumn Close	\$ 2,800		\$ -	\$ -	\$ -	\$ -	0%	\$ 2,800		○	Oct-Feb
W3296	Wallace Street	\$ 38,000		\$ 3,718	\$ -	\$ -	\$ 3,718	10%	\$ 34,283		●	Oct-Feb
W3297	Beer Parade	\$ 2,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500		○	Oct-Feb
W3298	Barrie Street	\$ 6,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000		○	Oct-Feb
W3299	Bellevue Drive	\$ 19,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 19,000		○	Oct-Feb
W3300	Valla Road reserve	\$ 60,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		○	Oct-Feb
W3301	Railway Road	\$ 1,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000		○	Oct-Feb
W3302	Property access rd adjacent to Riverside Dr	\$ 6,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500		○	Oct-Feb
W3303	Property access rd adjacent to Mann St 92 to 74 Mann St	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		○	Oct-Feb
		<b>\$ 142,800</b>	<b>\$ -</b>				<b>\$ 3,718</b>	<b>3%</b>				
<u>URBAN STREETS REHABILITATION</u>												
W3203	Mann Street - Service station to Roundabout (Revote (\$305,453 spent 2017/18))		\$ 154,547	\$ 1,733	\$ -	\$ -	\$ 1,733	67%	\$ 152,815		●	Waiting on Asphalt
W2752	Mann Street - Service station to Reservoir (bends)	\$ 300,000		\$ 259,574	\$ 14,443	\$ 182	\$ 274,199	91%	\$ 25,801		●	Waiting on Asphalt
W3310	Alexander Drive heavy patching	\$ 25,000		\$ 23,757	\$ 2,260	\$ -	\$ 26,017	104%	\$ -1,017		●	Oct-Nov
W3311	Angus Lane	\$ 55,000		\$ 54,595	\$ -	\$ -	\$ 54,595	99%	\$ 405		●	Completed
<del>Bellwood Road (Moved to Roads to Recovery Programme below)</del>												
W3313	Thompson Street	\$ 20,000	\$ 11,000	\$ 32,776	\$ 280	\$ -	\$ 33,055	107%	\$ -2,055		●	Oct-May
W3314	Back Street	\$ 60,000		\$ 2,237	\$ -	\$ -	\$ 2,237	4%	\$ 57,764		●	Oct-May
W3315	Bismark Street	\$ 32,200		\$ 53,353	\$ 238	\$ -	\$ 53,592	166%	\$ -21,392		●	Oct-May
<del>Wellington Drive (Moved to Roads to Recovery Programme below)</del>												
W3316	Centenary Parade	\$ 61,000		\$ 2,593	\$ 860	\$ -	\$ 3,453	6%	\$ 57,547		●	Oct-May
W2751	Stringer Street	\$ 60,000		\$ 1,190	\$ -	\$ -	\$ 1,190	2%	\$ 58,810		●	Oct-May
W3317	McKay Street	\$ 61,000		\$ 1,750	\$ -	\$ -	\$ 1,750	3%	\$ 59,250		●	Oct-May
W3318	Adin Street	\$ 48,000		\$ 39,714	\$ 229	\$ -	\$ 39,943	83%	\$ 8,057		●	Oct-May
<del>Nelson Street (Moved to Roads to Recovery Programme below)</del>												
W3320	Nambucca Street (Cnr Nelson and Bismark, 2 locations)	\$ 25,000		\$ 988	\$ -	\$ -	\$ 988	4%	\$ 24,013		●	Oct-May
W3321	Small Street	\$ 55,000		\$ 28,161	\$ 267	\$ -	\$ 28,428	52%	\$ 26,572		●	Oct-May
W3322	Tuna Street	\$ 13,000		\$ 12,895	\$ 89	\$ -	\$ 12,984	100%	\$ 16		●	Oct-May
W3323	Short Street	\$ 26,000		\$ 5,843	\$ 1,090	\$ -	\$ 6,934	27%	\$ 19,066		●	Oct-May
W3324	Winifred Street	\$ 25,000		\$ 1,387	\$ -	\$ -	\$ 1,387	6%	\$ 23,613		●	Oct-May
W3091	Valla Beach Road (Intersection Gregory)	\$ 11,000	\$ -11,000	\$ -	\$ -	\$ -	\$ -		\$ -		○	Oct-May
		<b>\$ 877,200</b>	<b>\$ 154,547</b>				<b>\$ 542,484</b>	<b>53%</b>				
<u>URBAN STREETS CONSTRUCTION</u>												
W2211	Bowraville Lanes seal - Aston Lane	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000		○	Oct-May
W2213	Macksville Lanes (Forresters Lane) - (Revote (\$368 spent 2017/18))		\$ 9,632	\$ 419	\$ -	\$ -	\$ 419	8%	\$ 9,213		●	Done
		<b>\$ 10,000</b>	<b>\$ 9,632</b>				<b>\$ -</b>	<b>0%</b>				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>URBAN ROADS HEAVY PATCHING</b>												
W3352	West Street Nambucca Heads	\$ 35,000		\$ 39,746	\$ 404	\$ -	\$ 40,151	115%	-\$ 5,151	●	Oct-May	
W3353	Binalong Way Macksville Kylie Street and K&G	\$ 15,000		\$ 1,480	\$ -	\$ -	\$ 1,480	10%	\$ 13,520	●	Oct-May	
W3340	Garbage Truck Damage Patching - Domestic	\$ 40,000		\$ 40,084	\$ -	\$ -	\$ 40,084	100%	-\$ 84	●	Oct-May	
W3341	Garbage Truck Damage Patching - Other	\$ 10,000		\$ 207	\$ -	\$ -	\$ 207	2%	\$ 9,794	●	Oct-May	
		<b>\$ 100,000</b>	<b>\$ -</b>				<b>\$ 81,921</b>	<b>82%</b>				
<b>RURAL SEALED ROADS</b>												
<b>RURAL ROADS RESEALS</b>												
W3325	Mitchells Road	\$ 25,000		\$ 42,582	\$ 219	\$ -	\$ 42,801	171%	-\$ 17,801	●	Oct-Feb	
W1475	Valla Road	\$ 2,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000	○	Oct-Feb	
W3326	Bald Hill Road	\$ 50,000		\$ 2,735	\$ 629	\$ -	\$ 3,364	7%	\$ 46,636	●	Oct-Feb	
W3327	Taylor's Arm Road	\$ 49,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 49,500	○	Oct-Feb	
W3328	Congarinni Road North	\$ 12,200		\$ -	\$ -	\$ -	\$ -	0%	\$ 12,200	○	Oct-Feb	
		<b>\$ 138,700</b>	<b>\$ -</b>				<b>\$ 46,165</b>	<b>33%</b>				
<b>RURAL ROADS HEAVY PATCHING</b>												
W2775	South Arm											
W2776	Taylor's Arm	\$ 75,000		\$ 51,891	\$ -	\$ -	\$ 51,891	69%	\$ 23,109	●	Oct-May	
W2777	Boat harbour	\$ 37,500		\$ 1,340	\$ -	\$ -	\$ 1,340	4%	\$ 36,160	●	Oct-May	
W3350	Hyland Park Road	\$ 52,500		\$ 27,166	\$ 3,831	\$ -	\$ 30,997	59%	\$ 21,503	●	Oct-May	
W3351	Williams Hill	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000	○	Oct-May	
W2849	Regional Road Heavy Patching - (Rodeo Drive)	\$ 11,250	-\$ 6,900	\$ 4,183	\$ 81	\$ -	\$ 4,265	100%	\$ 85	●	Oct-May	
W2850	Regional Road Heavy Patching - (Scotts Head Rd)	\$ 31,250	\$ 44,400	\$ 75,483	\$ 369	\$ -	\$ 75,852	100%	-\$ 202	●	Completed	
W2851	Regional Road Heavy Patching - (Wirrimbi Rd)	\$ 37,500	-\$ 37,500	\$ -	\$ -	\$ -	\$ -		\$ -	○	Oct-May	
		<b>\$ 250,000</b>	<b>\$ -</b>				<b>\$ 88,492</b>	<b>35%</b>				
<b>ROAD CONSTRUCTION</b>												
W2393	Bellingen Road Stage 4 (with private cattle underpass)	\$ 320,000		\$ 7	\$ -	\$ -	\$ 7	0%	\$ 319,993	○	May-Jun	
W3335	Guardrail renewal	\$ 70,000		\$ 40,538	\$ -	\$ -	\$ 40,538	58%	\$ 29,462	●	Oct-Feb	
W3330	Bale Close	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000	○		
W3331	Deep Creek Road	\$ 17,000		\$ 550	\$ 178	\$ -	\$ 728	4%	\$ 16,272	●		
W3332	Codys Road	\$ 9,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000	○		
W3333	Simpsons Ridge	\$ 6,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000	○		
W3334	Grassy Head Rd -safety upgrade	\$ 15,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000	○		
W3098	Gumma Road - East st to Depot (Revote)		\$ 84,171	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,171	○		
		<b>\$ 467,000</b>	<b>\$ 84,171</b>				<b>\$ 41,273</b>	<b>7%</b>				
<b>ROADS TO RECOVERY PROGRAMME - \$586,434</b>												
W3231	Riverside Drive Upslope Stabilisation (R2R contribution \$48,134)		\$ 325,000	\$ 321,189	\$ 264	\$ -	\$ 321,453	99%	\$ 3,547	●	Completed	
W3312	Bellwood Road (R2R contribution \$208,300)	\$ 251,000		\$ 13,256	\$ 506	\$ -	\$ 13,763	5%	\$ 237,237	●	Oct-May	
W1426	Wellington Drive (R2R contribution \$190,000)	\$ 190,000		\$ 2,214	\$ -	\$ -	\$ 2,214	1%	\$ 187,786	●	Oct-May	
W3319	Nelson Street (R2R contribution \$140,000)	\$ 140,000		\$ 1,350	\$ -	\$ -	\$ 1,350	1%	\$ 138,650	○	Oct-May	
		<b>\$ 581,000</b>	<b>\$ 325,000</b>				<b>\$ 338,780</b>	<b>37%</b>				
<b>REGIONAL ROADS</b>												
W2396	Rodeo Drive Rehabilitation	\$ 450,000	-\$ 322,933	\$ 36,506	\$ -	\$ -	\$ 36,506	8%	\$ 90,561	●	Oct-May	
W3093	Scotts Head Road - Highway - 90 Deg Bend (Repair Programme) (Revote \$117,629 spent 2017/18)		\$ 215,771	\$ 206,824	\$ 9,540	\$ -	\$ 216,364	100%	-\$ 593	●	Completed	
W3408	Scotts Heads Road Reseal	\$ 95,000		\$ 89,157	\$ -	\$ -	\$ 89,157	97%	\$ 5,843	●	Completed	
		<b>\$ 545,000</b>	<b>-\$ 107,162</b>				<b>\$ 342,028</b>	<b>78%</b>				

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<u>RURAL ROAD GRAVEL RESHEETING</u>												
W2859	South Arm Road	\$ 80,000		\$ 48,246	\$ 68	\$ -	\$ 48,314	60%	\$ 31,686			
W3100	Missabotti Road	\$ 65,000		\$ 64,092	\$ 717	\$ -	\$ 64,809	100%	\$ 191		Completed	
W3101	Newee Creek Road	\$ 60,000		\$ 40,802	\$ -	\$ -	\$ 40,802	68%	\$ 19,198			
W2378	North Bank Road	\$ 35,000		\$ 26,717	\$ -	\$ -	\$ 26,717	76%	\$ 8,283		Completed	
W2840	Taylor's Arm Road	\$ 80,000		\$ 74,497	\$ 479	\$ -	\$ 74,975	94%	\$ 5,025		Completed	
W3336	Tamban Road	\$ 120,000		\$ 24,921	\$ 3,165	\$ -	\$ 28,087	23%	\$ 91,913			
W3337	Searles Road	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000			
W3338	Spokes Road	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000			
W3339	Congarinni Road South	\$ 120,000		\$ 116,797	\$ 3,229	\$ -	\$ 120,026	100%	\$ -26		Completed	
		<b>\$ 600,000</b>	<b>\$ -</b>				<b>\$ 283,704</b>	<b>47%</b>				
<u>March 2017 Natural Disaster Event *</u>												
W3215	Gumma Road Landslip Stabilisation	\$ 0	\$ 163,495	\$ 146,370	\$ 716	\$ -	\$ 147,086	90%	\$ 16,409		In Progress	
		<b>\$ 0</b>	<b>\$ 163,495</b>				<b>\$ 147,086</b>	<b>90%</b>				

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<b>SPECIAL PROJECTS</b>												
W3047	Dawkins Park revitalisation (Revote)		\$ 141,153	\$ 74,294	\$ -	\$ 43,850	\$ 118,144	84%	\$ 23,009	●		
W2161	Cemetery improvements (+ Revote)	\$ 16,000	\$ 30,000	\$ 1,859	\$ -	\$ 2,734	\$ 4,593	10%	\$ 41,407	●		
W2411	Gordon Park Revitalisation (Revote \$287,097 spent 2017/18)		\$ 375,803	\$ -	\$ -	\$ 2,727	\$ 2,727	44%	\$ 373,076	●		
- Task 5090	Gordon Park Revitalisation (Footpath) (Additional Funding W3072)											
- Task 5085	Gordon Park Revitalisation (Carpark)											
- Task 5094	Gordon Park Revitalisation (foreshore Structure)											
- Task 5097	Gordon Park Revitalisation (Landscaping)											
W1960	Pools Improvements	\$ 22,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000	○		
W3136	Macksville Pool Improvements program		\$ 42,500	\$ 11,574	\$ -	\$ -	\$ 11,574	27%	\$ 30,926	●		
W3104	Bowraville connections		\$ 22,869	\$ 50,508	\$ 5,521	\$ -	\$ 56,029	245%	-\$ 33,160	●	Completed	
- Task 5082	Bowraville connections Skatepark (\$45,000)											
- Task 5090	Bowraville connections Footpath (\$25,000)											
- Task 5092	Bowraville connections Shelter (\$25,000)											
- Task 5084	Bowraville connections bike track (\$55,000)											
W3271	Bowraville connections Stage 2		\$ 215,600	\$ 10,142	\$ 1,357	\$ 198	\$ 11,698	5%	\$ 203,902	●		
- Task 5092	Bowraville connections 2 upgrade amenities (\$120,000)											
- Task 5097	Bowraville connections 2 Build BBQ area (\$40,000+\$20,000 from W3104 Task 5092)											
- Task 5090	Bowraville connections 2 Build connecting path (\$20,600)											
- Task 3020	Bowraville connections 2 Bollards and Landscaping (\$15,000)											
W3418	Bowraville Connections - New Playground (SCCF2-0177)		\$ 20,000	\$ 6,525	\$ -	\$ 10,965	\$ 17,490	87%	\$ 2,510	●		
W3248	Bowraville -Tennis Courts Revote (\$50,000)		\$ 50,000	\$ -	\$ -	\$ 12,133	\$ 12,133	24%	\$ 37,867	●		
W1619	Railway Road (NSC Industrial Subdivision) (Revote)		\$ 360,000	\$ 407,277	\$ 130	\$ -	\$ 407,407	113%	-\$ 47,407	●	Completed	
W2305	Macksville revitalisation	\$ 100,000	\$ 293,760	\$ 14,335	\$ 1,838	\$ -	\$ 16,173	4%	\$ 377,587	●		
W3270	Macksvill Park Amenities upgrade and Lighting Maintenance		\$ 7,150	\$ 7,156	\$ -	\$ -	\$ 7,156	100%	-\$ 6	●	Completed	
W3066	Deep Creek Boat Ramp		\$ 17,311	\$ 13,507	\$ 1,179	\$ -	\$ 14,686	85%	\$ 2,625	●		
W2677	Scotts Head boat ramp and drainage		\$ 89,349	\$ 30	\$ -	\$ 5,317	\$ 5,347	6%	\$ 84,003	●		
W2854	Main Beach revetment		\$ 322,037	\$ 20,974	\$ -	\$ 11,949	\$ 32,923	10%	\$ 289,114	●		
W3400	Bowraville Theatre upgrade sound & Lighting (Regional Culture Fund)		\$ 32,500	\$ 32,000	\$ -	\$ -	\$ 32,000	98%	\$ 500	●	Completed	
W3412	Improvements to Seawall at Bellwood Nambucca (2017-18-CEI-0028)		\$ 56,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 56,000	○		
W3238	Boating Now RSL Carpark Ramp		\$ 23,122	\$ 26,090	\$ -	\$ -	\$ 26,090	113%	-\$ 2,968	●		
W3402	Phillip Hughes Oval - Stage 1		\$ 673,800	\$ 27,195	\$ -	\$ 16,318	\$ 43,514	6%	\$ 630,286	●		
W3403	Macksville Bridge Lighting		\$ 232,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 232,900	○		
W3413	Gordon Park Fish Cleaning Table		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	○		
W3414	Stuart Island Fish Cleaning Table		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000	○		
W3421	Revitalisation of the V-Wall Precinct (SCCF2-0211)		\$ 155,804	\$ -	\$ -	\$ 4,050	\$ 4,050	3%	\$ 151,754	●	New Funding Announced	
W3417	Anderson Park, New Cricket pitch		\$ 15,962	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,962	○	New Funding Announced	
W3422	Macksville & Taylors Arm - Tennis Court (SCCF2-0216)		\$ 58,298	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,298	○		
		<b>\$ 138,000</b>	<b>\$ 3,255,918</b>				<b>\$ 823,734</b>	<b>24%</b>				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>WATER CAPITAL WORKS</b>												
W3342	Loftus Lane	\$ 190,000		\$ 31,449	\$ 717	\$ -	\$ 32,166	17%	\$ 157,834			
W3343	Hyland Park main replacement	\$ 50,000		\$ 62,015	\$ 3,870	\$ -	\$ 65,884	132% <del>-\$</del>	15,884		Completed	
W3105	New service	\$ 15,000		\$ 11,577	\$ 2,907	\$ -	\$ 14,485	97%	\$ 515			
W1834	Water meters	\$ 40,000		\$ 23,422	\$ -	\$ 9,784	\$ 33,206	83%	\$ 6,795			
W1655	Water supply pumping plant	\$ 40,000		\$ 32,169	\$ 483	\$ -	\$ 32,652	82%	\$ 7,348			
W3143	Reservoir improvements	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3344	Mottleys Bridge Trunk transfer main diversion	\$ 150,000		\$ 350	\$ -	\$ -	\$ 350	0%	\$ 149,650			
W1798	Water equipment \$6,000, New Chlorine Tank \$3,500	\$ 9,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,500			
W1918	Telemetry equipment	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			
W3242	New hospital infrastructure	\$ 760,000		\$ 30,982	\$ -	\$ 577,231	\$ 608,213	80%	\$ 151,787			
		<b>\$ 1,304,500</b>	<b>\$ -</b>				<b>\$ 786,956</b>	<b>60%</b>				
<b>SEWERAGE CAPITAL WORKS</b>												
W2352	Bowraville STP - Upgrades and Renewals	\$ 1,200,000	\$ 135,000	\$ 788,007	\$ 96	\$ 537,985	\$ 1,326,088	99%	\$ 8,912			
W3345	Warrell Close replace section of main	\$ 12,000		\$ 6,954	\$ 652	\$ -	\$ 7,606	63%	\$ 4,394			
W1691	Gas monitor and new CCTV	\$ 20,000		\$ 13,182	\$ -	\$ -	\$ 13,182	66%	\$ 6,818			
W3346	Renew Studee Street rising main 3	\$ 160,000		\$ 770	\$ -	\$ -	\$ 770	0%	\$ 159,230			
W3347	Regatta Drive - replace section of main	\$ 30,000		\$ 28,150	\$ -	\$ -	\$ 28,150	94%	\$ 1,850		Completed	
W3152	fence replacement PS 7 Scotts head	\$ 4,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 4,000			
W3154	Macksville PS1 replace valve pit lids	\$ 6,000		\$ 3,475	\$ 45	\$ -	\$ 3,520	59%	\$ 2,480			
W3164	Macksville PS11 replace valve pit lids	\$ 6,000		\$ 3,218	\$ 45	\$ -	\$ 3,263	54%	\$ 2,737			
W3156	Macksville PS 13 safety rail	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000			
W1676	Pump replacement and upgrades	\$ 72,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 72,000			
W3175	Valla Beach PS3 telemetry	\$ 6,000		\$ 2,796	\$ -	\$ -	\$ 2,796	47%	\$ 3,204			
W3176	Valla Beach PS4 telemetry	\$ 6,000		\$ 3,140	\$ 131	\$ -	\$ 3,271	55%	\$ 2,729			
W1867	New services	\$ 7,000		\$ 1,315	\$ 330	\$ -	\$ 1,645	23%	\$ 5,355			
W2787	Macksville STP inlet work handails	\$ 6,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,000			
W3178	Valla Beach PS6 telemetry	\$ 6,000		\$ 15,464	\$ 349	\$ -	\$ 15,813	264% <del>-\$</del>	9,813			
W3243	Infrastructure to new hospital	\$ 450,000		\$ 28,086	\$ -	\$ 310,075	\$ 338,161	75%	\$ 111,839			
W3181	Valla Beach PS9 odour dosing unit	\$ 16,000		\$ 14,787	\$ -	\$ -	\$ 14,787	92%	\$ 1,213			
W3191	Nambucca Heads PS5 upgrade	\$ 28,000		\$ 7,907	\$ 572	\$ -	\$ 8,478	30%	\$ 19,522			
W3195	Nambucca Heads PS9 upgrade	\$ 6,000		\$ 2,796	\$ -	\$ -	\$ 2,796	47%	\$ 3,204			
W3196	Nambucca Heads PS10 upgrade	\$ 6,000		\$ 2,796	\$ -	\$ -	\$ 2,796	47%	\$ 3,204			
W3199	Nambucca Heads PS14 upgrade	\$ 6,000		\$ 2,796	\$ -	\$ -	\$ 2,796	47%	\$ 3,204			
W3348	Nambucca Heads PS15 upgrade	\$ 6,000		\$ 3,029	\$ -	\$ -	\$ 3,029	50%	\$ 2,971			
		<b>\$ 2,064,000</b>	<b>\$ 135,000</b>				<b>\$ 1,778,948</b>	<b>81%</b>				

Ledger #	Description	Budget	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>PLANT #</b>	<b>PLANT REPLACEMENT</b>											
P5515	GM	\$ 31,000		\$ 27,407			\$ 27,407	88%	\$ 3,593	●	Complete	
P5614	MIS	\$ 31,000					\$ -	0%	\$ 31,000	○		
P5692	MW/S	\$ 31,000		\$ 27,407			\$ 27,407	88%	\$ 3,593	●	Complete	
P5755	AHBS	\$ 31,000		\$ 26,256			\$ 26,256	85%	\$ 4,744	●	Complete	
P5714	CSPNR	\$ 31,000		\$ 26,256			\$ 26,256	85%	\$ 4,744	●	Complete	
P5783	SHBS	\$ 31,000		\$ 26,256			\$ 26,256	85%	\$ 4,744	●	Complete	
P5152	Truck >20tonne (TNQ)	\$ 210,000				\$ 200,844	\$ 200,844	96%	\$ 9,156	●	Ordered	
P5144	Truck >20tonne (Waste Facility)	\$ -					\$ -		\$ -	○		
P5200	Compactor	\$ 620,000	\$ 78,600	\$ 678,600			\$ 678,600	97%	\$ 20,000	●	Complete	
P5356	Weed spray unit	\$ 14,000					\$ -	0%	\$ 14,000	○		
P5216	Scales for loader (5216)	\$ 10,000				\$ 9,666	\$ 9,666	97%	\$ 334	●	Ordered	
P5201	Excavator bridge crew (TNQ)	\$ 280,000					\$ -	0%	\$ 280,000	○	On VendorPanel	
P5210	Backhoe (TNQ)	\$ 200,000		\$ 200,425			\$ 200,425	100%	-\$ 425	●	Delivered	
P5153	Float	\$ 70,000					\$ -	0%	\$ 70,000	○		
P	Bullbar and winch	\$ 3,000		\$ 5,659			\$ 5,659	189%	-\$ 2,659	●	Complete	
	Truck 4.5 -20 tonne plus hiab (TNQ)	\$ 95,000				\$ 79,545	\$ 79,545	84%	\$ 15,455	●	Ordered	
	Utility 4WD (TNQ)	\$ 45,000		\$ 39,873			\$ 39,873	89%	\$ 5,127	●	Vehicle to Auction	
	Minor plant	\$ 10,000		\$ 8,578			\$ 8,578	86%	\$ 1,422	●		
		<b>\$ 1,743,000</b>	<b>\$ 78,600</b>				<b>\$ 1,356,772</b>	<b>74%</b>				