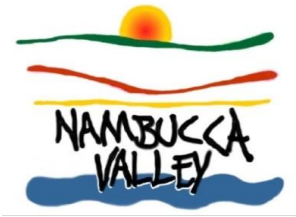


2019 - 20 CAPITAL WORKS PROGRAM

18/02/2020

Status Legend	
<div></div>	Less than 1% expenditure recorded (i.e. Project not started)
<div></div>	Between 1% and 10% expenditure (i.e. Project in very early stages)
<div></div>	Between 10% and 85% expenditure (i.e. Project progressing)
<div></div>	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)	\$	7,617,065	\$	4,424,878		\$	6,493,534	54%
Total Capital Works Program	\$	9,050,765	\$	19,640,809	Current Spend	\$	8,482,992	30%






























Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
BUILDINGS												
W1220	Headland museum - roof renewal (Revote 2018/19 \$19,000)		\$ 19,000	\$ 17,750	\$ -	\$ -	\$ 17,750	93%	\$ 1,250		<div></div>	Construction Work Complete
W3431	Macksville - Administration Centre Air-condition	\$ 130,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000		<div></div>	
W2790	ELE - Climate Change Adapt Fund - Solar Panels Council Chambers (Revote 2018/19 - \$43,240)	\$ 40,000	\$ 43,200	\$ 25,739	\$ -	\$ -	\$ 25,739	31%	\$ 57,461		<div></div>	Construction Work Complete
W1048	Council Chambers Carpet (Revote 2018/19 added, \$33,000)	\$ 35,000	\$ 68,000	\$ 105,887	\$ 92	\$ 7,020	\$ 112,999	110%	\$ 9,999		<div></div>	Construction Work Complete
W1045	Office Equipment/Furniture	\$ 6,500		\$ 1,500	\$ -	\$ 1,291	\$ 2,791	43%	\$ 3,709		<div></div>	
W1913	Works Depot Improvements (Revote 2018/19 \$35,653)	\$ 60,000	\$ 35,000	\$ 15,248	\$ 1,205	\$ -	\$ 16,452	17%	\$ 78,548		<div></div>	
W3505	Argents Hill Fire Station Roof Replacement		\$ 20,000	\$ 19,000	\$ -	\$ 5,000	\$ 24,000	120%	\$ 4,000		<div></div>	Construction Complete. Waiting on Elect. Inv.
W3528	Valla RFS - Add New Bay (RFS funded)		\$ 100,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		<div></div>	
W3529	Newee Creek RFS - Add New Bay (RFS funded)		\$ 60,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		<div></div>	
W3530	Eungai RFS - hard Stand Area (RFS funded)		\$ 120,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 120,000		<div></div>	
		\$ 271,500	\$ 465,200			\$ 175,731	24%					
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,229	\$ 30,562	\$ -	\$ 12,775	\$ 43,337	33%	\$ 88,891		<div></div>	In Progress
W3278	Valla Beach Reserve Electrical Upgrade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 649	\$ -	\$ 84,805	\$ 85,454	107%	\$ 5,842		<div></div>	Construction Complete. Waiting on Easment approval from EE
W3273	Scotts Head Tennis Club (Revote 2018/19, \$9,868)		\$ 9,868	\$ 5,795	\$ -	\$ -	\$ 5,795	59%	\$ 4,073		<div></div>	Construction Work Complete
W3057	Bellwood shelter slab etc	\$ 10,000	\$ 26,000	\$ 30,929	\$ -	\$ -	\$ 30,929	86%	\$ 5,071		<div></div>	Construction Work Complete
W3062	Taylors Arm picnic shelter and Septic Renewal	\$ 9,000		\$ 5,630	\$ -	\$ -	\$ 5,630	63%	\$ 3,370		<div></div>	in Progress
		\$ 19,000	\$ 247,709			\$ 171,146	64%					
WASTE DEPOT												
W3433	Road Rehabilitation	\$ 160,000		\$ 5,085	\$ 4	\$ -	\$ 5,089	3%	\$ 154,911		<div></div>	
W3434	Compactor Shed	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000		<div></div>	
W2328	Better Waste and Recycling?	\$ 63,400		\$ -	\$ -	\$ -	\$ -	0%	\$ 63,400		<div></div>	
		\$ 258,400	\$ -			\$ 5,089	2%					
STORMWATER												
W1569	Stormwater Drainage Capital	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3425	Renewal of Stormwater pipe 2 Stringer street (Revote 2018/19, \$7,200)		\$ 7,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,200		<div></div>	
W3282	Winifred Street Carpark (Revote 2018/19, \$29,808)		\$ 29,800	\$ 22,550	\$ 401	\$ -	\$ 22,950	77%	\$ 6,850		<div></div>	Construction Complete
W3477	Macksville Industrial Estate	\$ 63,700		\$ 51,860	\$ -	\$ 15,915	\$ 67,775	106%	\$ 4,075		<div></div>	In Progress
W3478	Gordon Park Stormwater Upgrade	\$ 40,000		\$ 45,832	\$ 51	\$ -	\$ 45,883	115%	\$ 5,883		<div></div>	Construction Complete
W3284	River Oak Crescent Scotts Head Stormwater Drainage Reconstruction (Revote 2018/19, \$11,817)		\$ 11,800	\$ 11,783	\$ 1,838	\$ 636	\$ 14,257	121%	\$ 2,457		<div></div>	Construction Complete
		\$ 133,700	\$ 48,800			\$ 150,865	113%					

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
KERB & GUTTER												
W3285	Station Street Eungai Rail (Revote 2018/19, \$18,845)		\$ 10,517	\$ 22,823	\$ 867	\$ -	\$ 23,691	225%	-\$ 13,174		<div></div>	Construction Complete
W3286	Eungai Creek (Revote 2018/19, \$29,832)		\$ 38,083	\$ 22,901	\$ 1,147	\$ -	\$ 24,048	63%	\$ 14,035		<div></div>	Construction Complete
W2118	Kerb and gutter Renewal (Replace damaged Kerb (2020/21 Rehabs)	\$ 50,000		\$ 21,117	\$ 2,534	\$ 747	\$ 24,397	49%	\$ 25,603		<div></div>	In Progress
W3473	Conan Street (Corner of Cook St)	\$ 20,000		\$ 18,697	\$ 1,432	\$ -	\$ 20,130	101%	-\$ 130		<div></div>	Complete
		\$ 70,000	\$ 48,600				\$ 92,265	132%				
Bus Shelter, Guardrail, etc												
W1594	Eungai Bus Shelter (New) sect 94 (cnr Hall St)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3335	Mattick Bridge Guardrail (Revote 2018/19 \$17,223)		\$ 17,223	\$ 148	\$ 30	\$ -	\$ 178	1%	\$ 17,045		<div></div>	
		\$ 20,000	\$ -				\$ -	0%				
Culverts												
W3476	Culvert Replacements of damaged rural road pipes and headwalls	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
		\$ 30,000	\$ -				\$ -	0%				
FOOTPATHS AND BOARDWALKS												
W2020	Boardwalk Rehabilitation		\$ 407,336	\$ 364,903	\$ 40,579	\$ 4,318	\$ 409,800	101%	-\$ 2,464		<div></div>	Construction Works Complete
W3479	Mann Street (Caltex to Water Tower)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		<div></div>	
W3480	Macksville CBD	\$ 32,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 32,000		<div></div>	
W3481	Nambucca CBD	\$ 60,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		<div></div>	
W1582	Wellington Drive Footpath Renewal (opp Marcel Towers)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate)		\$ 989,853	\$ 16,601	\$ 4,637	\$ 848,096	\$ 869,334	88%	\$ 120,519		<div></div>	In Progress
W3071	Conan Street Footpath (Revote 2018/19)		\$ 25,710	\$ 28,200	\$ 6,270	\$ -	\$ 34,469	134%	-\$ 8,759		<div></div>	Complete
		\$ 152,000	\$ 1,422,899				\$ 1,313,603	83%				
CARPARKS												
None												
		\$ -	\$ -				\$ -					
BRIDGES												
W3085	Lanes Bridge (Revote 2018/19, \$73,709)		\$ 120,936	\$ 111,741	\$ 6,868	\$ 1,800	\$ 120,409	100%	\$ 527		<div></div>	Construction Work Complete
W3470	Allgomera No.2 Bridge	\$ 145,400		\$ 125,779	\$ 7,352	\$ 390	\$ 133,521	92%	\$ 11,879		<div></div>	Bridge Complete. Waiting on Approaches
W3471	Argues Bridge	\$ 125,000		\$ 160,732	\$ 13,979	\$ 4,182	\$ 178,893	143%	-\$ 53,893		<div></div>	Construction Work Complete
W3031	Valla Bridge (Removed from 2019/20 programme)	\$ 330,000	-\$ 324,446	\$ 5,538	\$ 16	\$ -	\$ 5,554	100%	\$ 0		<div></div>	Investigation and Design
W3472	Stinging Tree Creek Bridge	\$ 257,000		\$ 118,843	\$ 8,865	\$ 42,781	\$ 170,489	66%	\$ 86,511		<div></div>	In Progress
W3469	Fischers Bridge	\$ 870,400		\$ 31,358	\$ -	\$ 224,170	\$ 255,528	29%	\$ 614,873		<div></div>	In Progress
		\$ 1,727,800	-\$ 203,510				\$ 864,393	50%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
URBAN ROADS												
URBAN STREET RESEALS												
W3303	Property access Rd adjacent to Mann Street 92 to 74 Mann St (Revote 2018/19, \$7,000)		\$ 7,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			Feb-20
W1417	Marshall Way	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			Feb-20
W3439	Quarry Street (adj wellington Dr)	\$ 3,200		\$ -	\$ -	\$ -	\$ -	0%	\$ 3,200			Feb-20
W3440	Sussex Street	\$ 3,200		\$ -	\$ -	\$ -	\$ -	0%	\$ 3,200			Feb-20
W3441	Casey Road	\$ 9,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 9,500			Feb-20
W2783	George Street (william to high)	\$ 7,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500			Feb-20
W3442	Gregory Street (Valla Rd to carpark)	\$ 5,700		\$ 98	\$ -	\$ -	\$ 98	2%	\$ 5,602			Feb-20
W1438	Hahn Close, Barrie St, Henderson St, Hodge St	\$ 18,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 18,500			Feb-20
W3443	Shelly beach Road, Pilot Street to Shelly beach and Captain Cook Look out	\$ 24,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 24,000			Feb-20
W2782	Carbin Street Bowra (full length)	\$ 36,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 36,000			Feb-20
W3444	River Street, Bowra (full length)	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			Feb-20
W3446	High Street (Maloney St to Herborn Dr)	\$ 28,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000			Feb-20
W3447	Joffre Street (wilson rd to tilly willy rd)	\$ 7,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,500			Feb-20
W3448	Upper Warrell Creek Road (Old HWY to Wallace St)	\$ 27,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 27,000			Feb-20
	Wards Lane Otta Seal (350m from end) (private works \$8,450, Council \$6,340)		\$ 14,790									
		\$ 187,100	\$ 21,790				\$ 98	0%				
URBAN STREETS REHABILITATION												
W3453	Mahogany Road (Palmer St to Forest Rd)	\$ 89,000	-\$ 6,219	\$ 57,441	\$ 79	\$ -	\$ 57,520	69%	\$ 25,261			Complete
W3452	Yarrowonga Street (Gumma Cl to Centra Pk)	\$ 123,000		\$ 5,086	\$ 12	\$ -	\$ 5,097	4%	\$ 117,903			
W3323	Short street (Halidays to Lee street includes Roundabouts)	\$ 80,000	\$ 2,136	\$ 81,765	\$ 372	\$ -	\$ 82,136	100%	-\$ 0			Complete
W1409	Charlton Street from Meadow to Bemago (incl. Intersection)	\$ 70,000	\$ 4,083	\$ 73,712	\$ 372	\$ -	\$ 74,083	100%	-\$ 0			Construction Work Complete
W2285	Loftus Street (East of Lee)	\$ 17,000		\$ 158	\$ 21	\$ -	\$ 179	1%	\$ 16,821			
W2756	Wallace Street - School Crossing (subject RMS funding)	\$ 25,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000			
	Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st) (see Roads to Recovery)											
	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining) (see Roads to Recovery)											
		\$ 404,000	\$ -				\$ 219,015	54%				
URBAN STREETS CONSTRUCTION												
W2211	Bowraville Lanes seal - Aston Lane (Revote 2018/19, \$10,000)		\$ 10,000	\$ 1,361	\$ 223	\$ -	\$ 1,584	16%	\$ 8,416			In Progress
W3474	Intersection of Short and Bellenger (new median (Safety))	\$ 10,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			
W3475	Mann Street Ped. Refuge within recent work zone	\$ 15,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000			
		\$ 25,000	\$ -				\$ -	0%				
URBAN ROADS HEAVY PATCHING												
W3135	Urban Heavy Patching	\$ 90,000		\$ 43,605	\$ -	\$ -	\$ 43,605	48%	\$ 46,395			In Progress
	Wellington Drive (Lower Lee to Marine Rescue) - \$30,000											
	Wallace Street, Scotts Head (Gloucester and Kent) - \$20,000											
	Matthews Street, Scotts Head (opp Vernon St) - \$20,000											
	Macksville CBD - \$20,000											
		\$ 90,000	\$ -				\$ 43,605	48%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
RURAL SEALED ROADS												
RURAL ROADS RESEALS												
W3456	Boultons Crossing Road (gumma rd to end of seal)	\$ 12,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000			
W3455	Auld Close (full length)	\$ 14,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 14,000			
W3327	Taylors Arm Road (Revote 2018/19, \$38,525)		\$ 38,500	\$ 38,500	\$ -	\$ -	\$ 38,500	100%	\$ -			
		\$ 26,000	\$ 38,500				\$ 38,500	0.596899225				
RURAL ROADS HEAVY PATCHING												
W3349	Heavy Patching	\$ 100,000		\$ 13,348	\$ 357	\$ -	\$ 13,705	14%	\$ 86,295			
		\$ 100,000	\$ -				\$ 13,705	14%				
ROAD CONSTRUCTION												
W2393	Bellinghen Road (Stage 3 pass the Dairy) (Revote from 2018/19 \$157,365)	\$ 320,000	\$ 304,285	\$ 585,646	\$ 36,813	\$ 1,826	\$ 624,285	100%	\$ 0			Construction Complete
W3497	Florence Wilmont to Rosella connection (funding confirmed from RMS)	\$ 420,000		\$ 217,928	\$ 16,259	\$ 62,084	\$ 296,272	71%	\$ 123,728			In Progress, Seal to go
W3457	Eungai Creek Road Heavy Patching (Main St to Main St)	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			
W3458	Allgomera Road (Bridge Approach Realignment)	\$ 90,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000			
W3459	Ironbark Road (Rail bridge to end of seal)	\$ 80,000	-\$ 25,457	\$ 49,685	\$ 4,858	\$ -	\$ 54,543	100%	-\$ 0			Construction Completed
	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas) (see Roads to Recovery)											
W3096	Lower Buccrabendinni Road (Deer hill to Hanging Rock) (\$211,800)		\$ 174,362	\$ 16,312	\$ 1,950	\$ 1,582	\$ 19,844	11%	\$ 154,518			In Progress
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	\$ 343,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 343,000			
W3098	Gumma Road - East st to Depot (Revote)		\$ 84,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,200			Dependant on Pacifico
		\$ 1,303,000	\$ 537,390				\$ 994,944	76%				
ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)												
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000		\$ 1,655	\$ 577	\$ -	\$ 2,231	1%	\$ 297,769			
W3454	Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st)	\$ 129,865	\$ 18,764	\$ 148,088	\$ 540	\$ -	\$ 148,629	100%	\$ 0			Complete
W1961	South Pacific Drive Urban Road Rehabilitation (from beginning as far as budget allows)	\$ 49,000	\$ 8,139	\$ 56,803	\$ 336	\$ -	\$ 57,139	117%	-\$ 0			Complete
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000	-\$ 26,903	\$ 13,869	\$ 305	\$ -	\$ 14,174	11%	\$ 88,923			
W3099	North Arm Gravel Resheet (from end of 2018/19 works as far as budget allows)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3102	Valla Road Gravel Resheeting (Newee creek to Dam)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3462	Soldier Settlers Road Gravel Resheet (from beginning as far as budget allows)	\$ 50,000		\$ 51,319	\$ 1,697	\$ 1,454	\$ 54,471	109%	-\$ 4,471			In Progress
W3463	Bakers Creek Road Gravel Resheet (from beginning as far as budget allows)	\$ 20,000		\$ 900	\$ -	\$ -	\$ 900	5%	\$ 19,100			
W3464	Lower Buckra Bendinni Rd Gravel Resheet (Far End) Unsealed?	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
		\$ 768,865	\$ -				\$ 14,174	2%				
REGIONAL ROADS												
W1507	Old Coast (new hwy bridge as far as budget allows)	\$ 343,300		\$ 6,829	\$ -	\$ -	\$ 6,829	2%	\$ 336,471			
		\$ 343,300	\$ -				\$ 6,829	2%				
RURAL ROAD GRAVEL RESHEETING												
	Soldier Settlers Road (see Roads to Recovery)											
	Bakers Creek Road (see Roads to Recovery)											
W3468	Greenhills Rd (from Carsons Rd through cuttings up hill)	\$ 60,000		\$ 30,803	\$ 970	\$ -	\$ 31,773	53%	\$ 28,227			In Progress
W2859	South Bank (kesby's to Tamban)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
	Lower Buckra Bendinni Rd (see Roads to Recovery)											
W1488	Maras Creek Road (from beginning as far as budget allows)	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
	North Arm (See Roads to Recovery)											
W3467	Upper Bucc (fom beginning as far as budget allows)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
W3466	Williams Hill Road (south arm road as far as budget allows)	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000			
W3465	Rhones Ck Rd (Congarini Rd North as far as budget allows)	\$ 30,000		\$ 3,010	\$ -	\$ -	\$ 3,010	10%	\$ 26,990			
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		\$ 210,000	\$ -				\$ 34,783	17%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK					
Natural Disaster Event *																	
W3507	Murrays Bridge, South Arm Road, South Arm (Replacement)	\$	181,620	\$	5,769	\$	221	\$	65,516	\$	71,506	39%	\$	110,114	<div></div>	In Progress	
W3508	McDonalds Bridge, McHughes Creek Road, South Arm (Replacement)	\$	178,773	\$	13,428	\$	-	\$	60,500	\$	73,928	41%	\$	104,846	<div></div>	In Progress	
W3509	Grants Bridge, South Arm (Repair)			\$	-	\$	-	\$	-		#DIV/0!		\$	-	<div></div>	#DIV/0!	
W3510	Parrys Bridge, South Arm (Repair)			\$	-	\$	-	\$	-		#DIV/0!		\$	-	<div></div>	#DIV/0!	
W3527	Colbs Crossing, McHughes Creek Road, South Arm	\$	70,000	\$	-	\$	-	\$	-		0%		\$	70,000	<div></div>		
		\$	-	\$	430,394			\$	145,434								
SPECIAL PROJECTS																	
W2411	Boating Now Gordon Park		\$	290,036	\$	89,526	\$	182	\$	57,040	\$	146,748	51%	\$	143,288	<div></div>	In Progress
W2305	Macksville Streetscape Revitalisation	\$	100,000		\$	1,084	\$	-	\$	7,273	\$	8,356	8%	\$	91,644	<div></div>	
W2854	Nambucca Heads Surf Club Protection Stage 2 (Revote 2018/19 \$271,561)		\$	271,500	\$	6,821	\$	-	\$	1,064	\$	7,885	3%	\$	263,615	<div></div>	
W2160	Animal Shelter	\$	9,500		\$	2,298	\$	-	\$	-	\$	2,298	24%	\$	7,202	<div></div>	
W3047	Dawkins park Reserve - Drainage	\$	60,000		\$	19,378	\$	-	\$	3,000	\$	22,378	37%	\$	37,622	<div></div>	In Progress
W1960	Pool Improvements - Redevelopment (inc Grandstand \$5,000)	\$	22,000		\$	-	\$	-	\$	-	\$	-	0%	\$	22,000	<div></div>	
W3136	Pool Improvements - Program	\$	48,000		\$	-	\$	-	\$	-	\$	-	0%	\$	48,000	<div></div>	
W1914	Tree Plantings	\$	3,500		\$	3,936	\$	246	\$	-	\$	4,182	119%	\$	682	<div></div>	In Progress
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3		\$	623,418	\$	615,454	\$	1,923	\$	4,250	\$	621,627	100%	\$	1,792	<div></div>	Construction Complete
W3420	Playing Fields and Amenities - Urban Growth Area, South Macksvile (SCCF2-0215) (Revote 2018/19)		\$	391,825	\$	-	\$	-	\$	-	\$	-	0%	\$	391,825	<div></div>	
W3422	Macksville Taylors Arm Tennis Court & Facility Improvements (SCCF2-0216)		\$	38,112	\$	30,591	\$	-	\$	-	\$	30,591	80%	\$	7,521	<div></div>	In Progress
W2845	Library - Office Equipment/Furniture & Fittings	\$	5,000		\$	-	\$	-	\$	3,856	\$	3,856	77%	\$	1,144	<div></div>	In Progress
W3428	Macksville Park Refurbishment of Club House (Community Sports Infr. Grant CSI015612018)		\$	352,800	\$	2,500	\$	-	\$	-	\$	2,500	1%	\$	350,300	<div></div>	
W3271	Bowraville Connections Stage 2 - Paths, Landscaping (Revote 2018/19 \$179,955)		\$	180,000	\$	56,663	\$	507	\$	1,500	\$	58,670	33%	\$	121,330	<div></div>	In Progress
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)		\$	433,400	\$	379,037	\$	60	\$	69,855	\$	448,951	104%	\$	15,551	<div></div>	In Progress
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)		\$	276,100	\$	55,993	\$	1,065	\$	60,867	\$	117,924	43%	\$	158,176	<div></div>	In Progress
W3413	Fish cleaning table - Gordon Park		\$	10,000	\$	7,781	\$	-	\$	-	\$	7,781	78%	\$	2,219	<div></div>	In Progress
W3414	Fish cleaning table - Stuart Island		\$	10,000	\$	7,781	\$	-	\$	-	\$	7,781	78%	\$	2,219	<div></div>	In Progress
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 \$472,133)		\$	457,400	\$	12,929	\$	520	\$	6,245	\$	19,695	4%	\$	437,705	<div></div>	Preliminary
W3426	Nambucca Heads Library Extension	\$	50,000		\$	18,000	\$	-	\$	-	\$	18,000	36%	\$	32,000	<div></div>	Preliminary
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)		\$	67,400	\$	1,600	\$	-	\$	1,750	\$	3,350	5%	\$	64,050	<div></div>	
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements		\$	218,700	\$	154,331	\$	-	\$	-	\$	154,331	71%	\$	64,369	<div></div>	Toilet Block Complete
W3256	Boat Ramp - McKay Street Macksville		\$	147,300	\$	5,226	\$	273	\$	727	\$	6,227	4%	\$	141,073	<div></div>	
W3276	Library - RFID Namb. Hds and Macks.		\$	46,700	\$	46,854	\$	-	\$	-	\$	46,854	100%	\$	154	<div></div>	Complete
W2406	Valla Growth Area Purchase		\$	11,200,000	\$	-	\$	-	\$	-	\$	-	0%	\$	11,200,000	<div></div>	
W1619	Nambucca Heads Industrial	\$	50,000		\$	2,060	\$	-	\$	-	\$	2,060	4%	\$	47,940	<div></div>	
W2001	Business Continuity/Disaster Recovery	\$	500		\$	-	\$	-	\$	-	\$	-	0%	\$	500	<div></div>	
W1046	Computer Equipment	\$	241,200		\$	128,362	\$	-	\$	5,856	\$	134,218	56%	\$	106,982	<div></div>	In Progress
W3493	Stronger Countries communities Program	\$	844,000		\$	-	\$	-	\$	-	\$	-	0%	\$	844,000	<div></div>	
W3506	Ball Play at Valla Beach (Basketball/Netball courts)		\$	115,600	\$	74,671	\$	380	\$	38,147	\$	113,198	98%	\$	2,402	<div></div>	In Progress
W3495	Scotts Head Outer Seawall replacement (Coastal & Estuary Grants)		\$	80,740	\$	-	\$	-	\$	-	\$	-	0%	\$	80,740	<div></div>	
W3423	South Arm Hall – Kitchen Upgrade for increase in hall function		\$	4,900	\$	-	\$	-	\$	-	\$	-	0%	\$	4,900	<div></div>	
		\$	1,433,700	\$	15,215,931			\$	1,989,459	12%							

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
WATER CAPITAL WORKS												
W3242	Water Main Services - Macksville Hospital (Revote \$621,506)		\$ 621,506	\$ 517,910	\$ -	\$ 12,121	\$ 530,031	85%	\$ 91,475			In progress
W3343	Hyland Park Main Replacement	\$ 60,000		\$ 12,937	\$ -	\$ 8,497	\$ 21,434	36%	\$ 38,566			In progress
W3482	SUSSEX STREET MAIN REPLACEMENT	\$ 12,000		\$ 9,911	\$ 1,453	\$ 1,231	\$ 12,595	105%	-\$ 595			Construction Complete
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	\$ 80,000		\$ 45,563	\$ -	\$ -	\$ 45,563	57%	\$ 34,437			In progress
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 3,803	\$ 860	\$ -	\$ 4,663	31%	\$ 10,337			In Progress
W1834	WATER METERS	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			
W3145	CHLORINE ANALYSER AT BALANCE TANKS	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
W3484	BORE PIT LIDS	\$ 28,000		\$ 24,731	\$ 157	\$ -	\$ 24,888	89%	\$ 3,112			Construction Complete
W3485	HEADWORKS LIME SOLO	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
W3144	Reservoir Improvements - Valla Beach Reservoir (Revote 2018/19 \$11,257)		\$ 11,200	\$ 9,892	\$ 1,438	\$ -	\$ 11,330	101%	-\$ 130			Construction Complete
W3411	Reservoir Improvements -Scotts Head Reservoir (Revote 2018/19 \$10,579)		\$ 10,500	\$ 11,545	\$ -	\$ -	\$ 11,545	110%	-\$ 1,045			Construction Complete
		\$ 285,000	\$ 643,206				\$ 662,048	71%				
SEWERAGE CAPITAL WORKS												
W3149	SCOTTS HEAD PS 4 REPLACEMENT/UPGRADE	\$ 10,000		\$ 6,200	\$ -	\$ -	\$ 6,200	62%	\$ 3,800			Construction Complete
W3157	MACKSVILLE PS4 - REPLACEMENT/UPGRADE	\$ 10,000		\$ 6,192	\$ 63	\$ 3,059	\$ 9,314	93%	\$ 686			In progress
W3160	MACKSVILLE PS7 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 10,243	\$ 139	\$ -	\$ 10,382	69%	\$ 4,618			Construction Complete
W3200	SEWER MAIN RELINING	\$ 130,000		\$ 61,739	\$ -	\$ -	\$ 61,739	47%	\$ 68,261			Construction Complete
W3176	VALLA BEACH PS4 - REPLACEMENT/UPGRADE	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			
W3177	VALLA BEACH PS5 - REPLACEMENT/UPGRADE	\$ 8,000		\$ 2,037	\$ 34	\$ -	\$ 2,071	26%	\$ 5,929			In progress
W1867	NEW SERVICES SEWERAGE - PREPAID	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			
W3488	NAMBUCCA STP - UPGRADES & RENEWALS	\$ 50,000		\$ 48,943	\$ -	\$ 11,751	\$ 60,694	121%	-\$ 10,694			In Progress
W2786	SCOTTS HEAD STP - UPGRADE & RENEWALS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3489	VALLA GROWTH AREA PRESSURE SEWERAGE	\$ 50,000		\$ -	\$ -	\$ 7,823	\$ 7,823	16%	\$ 42,177			In progress
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,000	\$ 289,380	\$ -	\$ 13,244	\$ 302,623	75%	\$ 102,377			In progress
W3490	PARTIAL REPLACEMENT RH RISING MAIN 12	\$ 70,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000			
W3189	NAMBUCCA HEADS PS3 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 3,994	\$ -	\$ -	\$ 3,994	67%	\$ 2,006			In progress
W3193	NAMBUCCA HEADS PS7 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 3,949	\$ -	\$ 24,621	\$ 28,570	476%	-\$ 22,570			In progress
W3196	NAMBUCCA HEADS PS10 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 4,153	\$ 117	\$ -	\$ 4,270	28%	\$ 10,730			In progress
W3491	RIVER BANK STABILISATION WORKS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3492	NAMBUCCA HEADLAND SEWER REPLACEMENT	\$ 16,000		\$ 13,957	\$ 1,261	\$ -	\$ 15,217	95%	\$ 783			Construction Complete
W2352	Bowraville STP - upgrade of recycled water system		\$ 108,900	\$ 102,320	\$ -	\$ 12,707	\$ 115,027	106%	-\$ 6,127			Construction Complete
		\$ 600,000.00	\$ 373,900.00				\$ 627,926	64%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
Repl. Veh.												
Plant #	PLANT REPLACEMENT											
5682	Passenger Vehicle (M. Dev. & Env.)	\$ 31,000		\$ 30,030			\$ 30,030	97%	\$ 970	●	Complete	
5672	Passenger Vehicle (Des. Eng.)	\$ 31,000		\$ 29,367			\$ 29,367	95%	\$ 1,633	●	Complete	
5774	Passenger Vehicle (M. Com. Dev.)	\$ 31,000		\$ 28,473			\$ 28,473	92%	\$ 2,527	●	Complete	
5642	Passenger Vehicle (Civ. Serv. Co.)	\$ 31,000		\$ 29,726			\$ 29,726	96%	\$ 1,274	●	Complete	
5901	Utility 2WD - Construction	\$ 29,000		\$ 32,593			\$ 32,593	112%	\$ 3,593	●	Complete	
5804	Utility 4WD (Rds Co.) + TNQ	\$ 43,500		\$ 37,339			\$ 37,339	86%	\$ 6,161	●	Complete	
5117	Truck - 4.5 to 20 Tonne - Rear loading Garbage Compactor +TNQ	\$ 190,000			\$ 142,387		\$ 142,387	75%	\$ 47,613	●	In Progress	
5981	Utility 2WD - Town Services + Custom Toolbox	\$ 39,000		\$ 48,933			\$ 48,933	125%	\$ 9,933	●	Complete	
5991	Small Truck - Town Services	\$ 60,000		\$ 32,742			\$ 32,742	55%	\$ 27,258	●	Complete	
New	68" Angle Broom	\$ 9,000		\$ 6,616			\$ 6,616	74%	\$ 2,384	●	Complete	
New	Ride-on Lawn Mower	\$ 12,000		\$ 11,617			\$ 11,617	97%	\$ 383	●	Complete	
	Small Plant	\$ 10,000		\$ 4,600			\$ 4,600	46%	\$ 5,400	●		
	Teletrac Navman Qubes (x 6)	\$ 7,200					\$ -	0%	\$ 7,200	○		
	Excavator bridge crew (Revote 2018/19)		\$ 280,000	\$ 284,268			\$ 284,268	102%	\$ 4,268	●	Complete	
	Float (Revote 2018/19)		\$ 70,000	\$ 85,745			\$ 85,745	122%	\$ 15,745	●	Complete	
5881	Utility 4WD + TNQ	\$ 43,500		\$ 27,452			\$ 27,452	63%	\$ 16,048	●	Complete	
5890	Van LWB (Electrician) +TNQ	\$ 33,500		\$ 35,600			\$ 35,600	106%	\$ 2,100	●	Arrived	
6020	Utility 2WD - Single Cab	\$ 29,000		\$ 23,621			\$ 23,621	81%	\$ 5,379	●	Complete	
6030	Utility 2WD - Extra Cab	\$ 29,000		\$ 28,270			\$ 28,270	97%	\$ 730	●	Complete	
5290	Tractor and Slasher	\$ 27,000					\$ -	0%	\$ 27,000	○		
5262	Ride On	\$ 5,200					\$ -	0%	\$ 5,200	○		
5309	Trailer	\$ 1,500					\$ -	0%	\$ 1,500	○		
		\$ 692,400	\$ 350,000				\$ 919,380	88%				