

2019 - 20 CAPITAL WORKS PROGRAM

19/05/2020

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)	\$	7,617,065	\$	4,372,872		\$	8,960,030	75%
Total Capital Works Program	\$	9,050,765	\$	19,588,803	Current Spend	\$	11,635,649	41%

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			Construction Work Complete
W3431	Macksville - Administration Centre Air-condition	\$ 130,000		\$ 4,410	\$ -	\$ -	\$ 4,410	3%	\$ 125,590			
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			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			Construction Work Complete
W1045	Office Equipment/Furniture	\$ 6,500		\$ 3,198	\$ -	\$ 123	\$ 3,321	51%	\$ 3,179			
W1913	Works Depot Improvements (Revote 2018/19 \$35,653)	\$ 60,000	\$ 35,000	\$ 31,650	\$ 1,303	\$ -	\$ 32,953	35%	\$ 62,047			
W3505	Argents Hill Fire Station Roof Replacement		\$ 20,000	\$ 22,614	\$ -	\$ -	\$ 22,614	113%	-\$ 2,614			Construction Complete
W3528	Valla RFS - Add New Bay (RFS funded)		\$ 100,000	\$ 12,590	\$ -	\$ 9,300	\$ 21,890	22%	\$ 78,110			
W3529	Newee Creek RFS - Add New Bay (RFS funded)		\$ 60,000	\$ 8,362	\$ -	\$ 11,100	\$ 19,462	32%	\$ 40,538			
W3530	Eungai RFS - hard Stand Area (RFS funded)		\$ 12,000	\$ -	\$ -	\$ 8,400	\$ 8,400	70%	\$ 3,600			
		\$ 271,500	\$ 357,200				\$ 197,172	31%				
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,229	\$ 31,497	\$ -	\$ 95,262	\$ 126,759	96%	\$ 5,470			In Progress
W3278	Valla Beach Reserve Electrical Upgrade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 85,454	\$ -	\$ -	\$ 85,454	107%	-\$ 5,842			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			Construction Work Complete
W3057	Bellwood shelter slab etc	\$ 10,000	\$ 26,000	\$ 32,733	\$ 461	\$ 4,094	\$ 37,288	104%	-\$ 1,288			Construction Work Complete
W3062	Taylors Arm picnic shelter and Septic Renewal	\$ 9,000		\$ 5,630	\$ -	\$ -	\$ 5,630	63%	\$ 3,370			in Progress
		\$ 19,000	\$ 247,709				\$ 260,926	98%				
WASTE DEPOT												
W3433	Road Rehabilitation	\$ 160,000		\$ 6,116	\$ 327	\$ -	\$ 6,443	4%	\$ 153,557			
W3434	Compactor Shed	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000			
W2328	Better Waste and Recycling?	\$ 63,400		\$ -	\$ -	\$ -	\$ -	0%	\$ 63,400			
		\$ 258,400	\$ -				\$ 6,443	2%				
STORMWATER												
W1569	Stormwater Drainage Capital	\$ 30,000		\$ 12,520	\$ 2,619	\$ 10,135	\$ 25,274	84%	\$ 4,726			
W3425	Renewal of Stormwater pipe 2 Stringer street (Revote 2018/19, \$7,200)		\$ 7,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,200			
W3282	Winifred Street Carpark (Revote 2018/19, \$29,808)		\$ 29,800	\$ 22,550	\$ 401	\$ 4,945	\$ 27,895	94%	\$ 1,905			Construction Complete
W3477	Macksville Industrial Estate	\$ 63,700		\$ 51,860	\$ -	\$ 15,915	\$ 67,775	106%	-\$ 4,075			In Progress
W3478	Gordon Park Stormwater Upgrade	\$ 40,000		\$ 45,832	\$ 51	\$ -	\$ 45,883	115%	-\$ 5,883			Construction Complete
W3284	River Oak Crescent Scotts Head Stormwater Drainage Reconstruction (Revote 2018/19, \$11,817)		\$ 11,800	\$ 13,691	\$ 2,162	\$ -	\$ 15,853	134%	-\$ 4,053			Construction Complete
		\$ 133,700	\$ 48,800				\$ 182,680	100%				

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	Complete	
W3286	Eungai Creek (Revote 2018/19, \$29,832)	\$	38,083	\$	22,901	\$	1,147	\$	-	\$	24,048	63% \$ 14,035	Complete	
W2118	Kerb and gutter Renewal (Replace damaged Kerb (2020/21 Rehabs)	\$	50,000	\$	23,953	\$	3,044	\$	-	\$	26,997	54% \$ 23,003	In Progress	
W3473	Conan Street (Corner of Cook St)	\$	20,000	\$	18,697	\$	1,432	\$	-	\$	20,130	101% -\$ 130	Complete	
		\$	70,000	\$	48,600	\$ 94,865		80%						
Bus Shelter, Guardrail, etc														
W1594	Eungai Bus Shelter (New) sect 94 (cnr Hall St)	\$	20,000	\$	4,004	\$	931	\$	15,066	\$	20,000	100% \$ -	In progress	
W3335	Mattick Bridge Guardrail (Revote 2018/19 \$17,223)		\$ 17,223	\$	148	\$	30	\$	-	\$	178	1% \$ 17,045		
		\$	20,000	\$	-	\$ 20,000		100%						
Culverts														
W3476	Culvert Replacements of damaged rural road pipes and headwalls	\$	30,000	\$	-	\$	-	\$	4,000	\$	4,000	13% \$ 26,000		
		\$	30,000	\$	-	\$ 4,000		13%						
FOOTPATHS AND BOARDWALKS														
W2020	Boardwalk Rehabilitation	\$	407,336	\$	363,674	\$	40,579	\$	-	\$	404,253	99% \$ 3,083	Completed	
W3479	Mann Street (Caltex to Water Tower)	\$	40,000	\$	12,812	\$	2,377	\$	13,824	\$	29,013	73% \$ 10,987	In Progress	
W3480	Macksville CBD	\$	32,000	\$	-	\$	-	\$	-	\$	-	0% \$ 32,000		
W3481	Nambucca CBD	\$	60,000	\$	5,944	\$	1,337	\$	9,071	\$	16,353	27% \$ 43,647		
W1582	Wellington Drive Footpath Renewal (opp Marcel Towers)	\$	20,000	\$	-	\$	-	\$	-	\$	-	0% \$ 20,000		
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate)	\$	989,853	\$	244,550	\$	6,843	\$	676,188	\$	927,581	94% \$ 62,272	In Progress	
W3071	Conan Street Footpath (Revote 2018/19)	\$	25,710	\$	28,200	\$	6,270	\$	-	\$	34,469	134% -\$ 8,759	Completed	
		\$	152,000	\$	1,422,899	\$ 1,411,669		90%						
CARPARKS														
None														
		\$	-	\$	-	\$ -								
BRIDGES														
W3085	Lanes Bridge (Revote 2018/19, \$73,709)	\$	120,936	\$	111,741	\$	6,868	\$	-	\$	118,609	99% \$ 2,327	Completed	
W3470	Allgomera No.2 Bridge	\$	145,400	\$	127,165	\$	7,352	\$	-	\$	134,517	93% \$ 10,883	Bridge Complete. Waiting on Approaches	
W3471	Argues Bridge	\$	125,000	\$	160,732	\$	13,979	\$	-	\$	174,711	140% -\$ 49,711	Complete	
W3031	Valla Bridge (Removed from 2019/20 programme)	\$	330,000	-\$ 324,446	\$	5,538	\$	16	\$	-	\$	5,554	100% \$ 0	Investigation and Design
W3472	Stinging Tree Creek Bridge	\$	257,000	\$	224,389	\$	18,559	\$	2,910	\$	245,858	96% \$ 11,142	Bridge Complete. Waiting on Approaches	
W3469	Fischers Bridge	\$	870,400	\$	415,701	\$	11,157	\$	271,929	\$	698,787	80% \$ 171,613	In Progress	
		\$	1,727,800	-\$ 203,510	\$ 1,378,035		90%							

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		\$ 6,949	\$ -	\$ -	\$ 6,949	99%	\$ 51		●	Construction Complete
W3439	Quarry Street (adj wellington Dr)	\$ 3,200		\$ 158	\$ 7	\$ 3,036	\$ 3,200	100%	-\$ 0		●	Construction Complete
W3440	Sussex Street	\$ 3,200		\$ 5,216	\$ -	\$ -	\$ 5,216	163%	-\$ 2,016		●	Construction Complete
W3441	Casey Road	\$ 9,500		\$ 11,287	\$ -	\$ -	\$ 11,287	119%	-\$ 1,787		●	Construction Complete
W2783	George Street (william to high)	\$ 7,500		\$ 4,075	\$ -	\$ -	\$ 4,075	54%	\$ 3,425		●	Construction Complete
W3442	Gregory Street (Valla Rd to carpark)	\$ 5,700		\$ 5,847	\$ 71	\$ -	\$ 5,918	104%	-\$ 218		●	Construction Complete
W1438	Hahn Close, Barrie St, Henderson St, Hodge St	\$ 18,500		\$ 15,592	\$ 162	\$ -	\$ 15,754	85%	\$ 2,746		●	Construction Complete
W3443	Shelly beach Road, Pilot Street to Shelly beach and Captain Cook Look out	\$ 24,000		\$ 27,864	\$ -	\$ -	\$ 27,864	116%	-\$ 3,864		●	Construction Complete
W2782	Carbin Street Bowra (full length)	\$ 36,000		\$ 28,144	\$ 171	\$ -	\$ 28,315	79%	\$ 7,685		●	Construction Complete
W3444	River Street, Bowra (full length)	\$ 10,000		\$ 14,664	\$ -	\$ -	\$ 14,664	147%	-\$ 4,664		●	Construction Complete
W3446	High Street (Maloney St to Herborn Dr)	\$ 28,000		\$ 14,502	\$ -	\$ -	\$ 14,502	52%	\$ 13,498		●	Construction Complete
W3447	Joffre Street (wilson rd to tilly willy rd)	\$ 7,500		\$ 9,210	\$ -	\$ -	\$ 9,210	123%	-\$ 1,710		●	Construction Complete
W3448	Upper Warrell Creek Road (Old HWY to Wallace St)	\$ 27,000		\$ 13,319	\$ 21	\$ -	\$ 13,340	49%	\$ 13,660		●	Construction Complete
W3535	Wards Lane Otta Seal (350m from end) (private works \$8,450, Council \$6,340)		\$ 14,790	\$ 18,938	\$ -	\$ -	\$ 18,938	128%	-\$ 4,148		●	Construction Complete
		\$ 187,100	\$ 21,790				\$ 179,232	86%				
URBAN STREETS REHABILITATION												
W3453	Mahogany Road (Palmer St to Forest Rd)	\$ 89,000	-\$ 6,200	\$ 57,441	\$ 79	\$ -	\$ 57,520	69%	\$ 25,280		●	Completed
W3452	Yarrowonga Street (Gumma Cl to Centra Pk)	\$ 123,000		\$ 9,484	\$ 24	\$ 100,000	\$ 109,507	89%	\$ 13,493		●	
W3323	Short street (Halidays to Lee street includes Roundabouts)	\$ 80,000	\$ 2,100	\$ 81,765	\$ 372	\$ -	\$ 82,136	100%	-\$ 36		●	Completed
W1409	Charlton Street from Meadow to Bemago (incl. Intersection)	\$ 70,000	\$ 4,100	\$ 73,712	\$ 372	\$ -	\$ 74,083	100%	\$ 17		●	Completed
W2285	Loftus Street (East of Lee)	\$ 17,000		\$ 158	\$ 21	\$ 14,725	\$ 14,904	88%	\$ 2,096		●	
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	\$ -				\$ 338,150	84%				
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		\$ 1,785	\$ 307	\$ 1,280	\$ 3,372	33%	\$ 6,628		●	
W3475	Mann Street Ped. Refuge within recent work zone	\$ 15,000		\$ 8,716	\$ -	\$ 329	\$ 9,045	59%	\$ 5,955		●	
		\$ 25,000	\$ -				\$ 12,417	50%				
URBAN ROADS HEAVY PATCHING												
W3135	Urban Heavy Patching	\$ 90,000		\$ 44,538	\$ 172	\$ 55,919	\$ 100,629	112%	-\$ 10,629		●	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	\$ -				\$ 100,629	112%				

Ledger #	Description	Budget (LTFFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	RURAL SEALED ROADS											
	<u>RURAL ROADS RESEALS</u>											
W3456	Boultons Crossing Road (gumma rd to end of seal)	\$ 12,000		\$ 7,904	\$ -	\$ -	\$ 7,904	66%	\$ 4,096			
W3455	Auld Close (full length)	\$ 14,000		\$ 15,310	\$ -	\$ -	\$ 15,310	109%	-\$ 1,310			
W3327	Taylors Arm Road (Revote 2018/19, \$38,525)		\$ 68,400	\$ 68,379	\$ -	\$ -	\$ 68,379	100%	\$ 21			Completed
		\$ 26,000	\$ 68,400				\$ 91,593	97%				
	 <u>RURAL ROADS HEAVY PATCHING</u>											
W3349	Heavy Patching	\$ 100,000	-\$ 29,900	\$ 13,489	\$ 399	\$ -	\$ 13,888	14%	\$ 56,212			
		\$ 100,000	-\$ 29,900				\$ 13,888	20%				
	 <u>ROAD CONSTRUCTION</u>											
W2393	Bellinghen Road (Stage 3 pass the Dairy) (Revote from 2018/19 \$157,365)	\$ 320,000	\$ 304,285	\$ 585,646	\$ 36,813	\$ -	\$ 622,459	100%	\$ 1,826			Complete
W3497	Florence Wilmont to Rosella connection (funding confirmed from RMS)	\$ 420,000		\$ 326,219	\$ 17,817	\$ 77,093	\$ 421,129	100%	-\$ 1,129			Works Complete
W3457	Eungai Creek Road Heavy Patching (Main St to Main St)	\$ 50,000		\$ 22	\$ 9	\$ 40,265	\$ 40,295	81%	\$ 9,705			
W3458	Allgomera Road (Bridge Approach Realignment)	\$ 90,000		\$ 7,527	\$ 1,154	\$ -	\$ 8,681	10%	\$ 81,319			
W3459	Ironbark Road (Rail bridge to end of seal)	\$ 80,000	-\$ 25,457	\$ 49,685	\$ 4,858	\$ -	\$ 54,543	100%	-\$ 0			Complete
	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)			\$ -	\$ -	\$ -	\$ -		\$ -			
W3460	Lower Buccrabendinni Road (Deer hill to Hanging Rock) (\$211,800)(\$37,438.04 spent 2018/19 W3096)		\$ 174,362	\$ 130,607	\$ 13,597	\$ 2,025	\$ 146,229	84%	\$ 28,133			In Progress
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	\$ 343,000		\$ 175,631	\$ 8,859	\$ -	\$ 184,491	54%	\$ 158,509			
W3098	Gumma Road - East st to Depot (Revote)		\$ 84,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 84,200			Dependant on Pacifico
		\$ 1,303,000	\$ 537,390				\$ 1,477,827	80%				
	 <u>ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)</u>											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000	\$ 22,887	\$ 2,777	\$ 749	\$ 17,309	\$ 20,836	7%	\$ 302,051			
W3454	Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st)	\$ 129,865	\$ 18,764	\$ 148,088	\$ 540	\$ -	\$ 148,629	100%	\$ 0			Completed
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			Completed
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000	-\$ 54,261	\$ 75,434	\$ 305	\$ -	\$ 75,739	58%	-\$ 0			Completed
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		\$ 10,970	\$ 1,187	\$ -	\$ 12,158	41%	\$ 17,843			
W3462	Soldier Settlers Road Gravel Resheet (from beginning as far as budget allows)	\$ 50,000	\$ 4,471	\$ 52,774	\$ 1,697	\$ -	\$ 54,471	109%	\$ 0			Completed
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		\$ 2,607	\$ 520	\$ -	\$ 3,127	16%	\$ 16,873			
		\$ 768,865	\$ -				\$ 75,739	10%				
	 <u>REGIONAL ROADS</u>											
W1507	Old Coast (new hwy bridge as far as budget allows)	\$ 343,300		\$ 6,829	\$ -	\$ 307,000	\$ 313,829	91%	\$ 29,471			
		\$ 343,300	\$ -				\$ 313,829	91%				
	 <u>RURAL ROAD GRAVEL RESHEETING</u>											
	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		\$ 40,075	\$ 970	\$ -	\$ 41,045	68%	\$ 18,955			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		\$ 94	\$ -	\$ -	\$ 94	0%	\$ 19,906			
W3466	Williams Hill Road (south arm road as far as budget allows)	\$ 40,000		\$ 43,173	\$ 1,799	\$ -	\$ 44,972	112%	-\$ 4,972			
W3465	Rhones Ck Rd (Congarini Rd North as far as budget allows)	\$ 30,000		\$ 13,968	\$ 1,656	\$ -	\$ 15,624	52%	\$ 14,376			In Progress
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		\$ 210,000	\$ -				\$ 101,737	48%				

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	\$ 123,911	\$ 2,010	\$ 5,774	\$ 131,695	73%	\$ 49,925		●	Works Completed
W3508	McDonalds Bridge, McHughes Creek Road, South Arm (Replacement)		\$ 178,773	\$ 100,621	\$ 373	\$ 8,779	\$ 109,773	61%	\$ 69,000		●	Works Completed
W3509	Grants Bridge, South Arm (Repair)		\$ 25,618	\$ 25,195	\$ 423	\$ -	\$ 25,618	100%	\$ 0		●	Works Completed
W3510	Parrys Bridge, South Arm (Repair)		\$ 476	\$ 395	\$ 81	\$ -	\$ 476	100%	-\$ 0		●	Works Completed
W3527	Colbs Crossing, McHughes Creek Road, South Arm		\$ 70,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000		○	
		\$ -	\$ 456,488				\$ 267,562	59%				
SPECIAL PROJECTS												
W2411	Boating Now Gordon Park		\$ 290,036	\$ 148,360	\$ 422	\$ -	\$ 148,782	51%	\$ 141,253		●	In Progress
W2305	Macksville Streetscape Revitalisation	\$ 100,000		\$ 13,746	\$ 698	\$ -	\$ 14,444	14%	\$ 85,556		●	
W2854	Nambucca Heads Surf Club Protection Stage 2 (Revote 2018/19 \$271,561)		\$ 271,500	\$ 6,821	\$ -	\$ 1,064	\$ 7,885	3%	\$ 263,615		●	
W2160	Animal Shelter	\$ 9,500		\$ 2,298	\$ -	\$ -	\$ 2,298	24%	\$ 7,202		●	In Progress
W3047	Dawkins park Reserve - Drainage	\$ 60,000		\$ 19,592	\$ -	\$ 3,000	\$ 22,592	38%	\$ 37,408		●	In Progress
W1960	Pool Improvements - Redevelopment (inc Grandstand \$5,000)	\$ 22,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000		○	
W3136	Pool Improvements - Program	\$ 48,000		\$ 19,296	\$ -	\$ -	\$ 19,296	40%	\$ 28,704		●	In Progress
W1914	Tree Plantings	\$ 3,500		\$ 3,936	\$ 246	\$ -	\$ 4,182	119%	-\$ 682		●	Complete
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3		\$ 623,418	\$ 619,936	\$ 1,959	\$ -	\$ 621,895	100%	\$ 1,524		●	Construction Complete
W3420	Playing Fields and Amenities - Urban Growth Area, South Macksvile (SCCF2-0215) (Revote 2018/19)		\$ 391,825	\$ -	\$ -	\$ -	\$ -	0%	\$ 391,825		○	
W3422	Macksville Taylors Arm Tennis Court & Facility Improvements (SCCF2-0216)		\$ 38,112	\$ 35,073	\$ -	\$ 3,100	\$ 38,173	100%	-\$ 61		●	In Progress
W2845	Library - Office Equipment/Furniture & Fittings	\$ 5,000		\$ 3,856	\$ -	\$ -	\$ 3,856	77%	\$ 1,144		●	In Progress
W3428	Macksville Park Refurbishment of Club House (Community Sports Infr. Grant CSI015612018)		\$ 352,800	\$ 2,500	\$ -	\$ -	\$ 2,500	1%	\$ 350,300		○	
W3271	Bowraville Connections Stage 2 - Paths, Landscaping (Revote 2018/19 \$179,955)		\$ 180,000	\$ 63,369	\$ 715	\$ 21,500	\$ 85,584	48%	\$ 94,416		●	In Progress
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)		\$ 433,400	\$ 443,407	\$ 130	\$ 5,341	\$ 448,877	104%	-\$ 15,477		●	In Progress
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)		\$ 276,100	\$ 113,396	\$ 1,081	\$ 78,651	\$ 193,128	70%	\$ 82,972		●	In Progress
W3413	Fish cleaning table - Gordon Park		\$ 10,000	\$ 14,508	\$ 1,806	\$ 250	\$ 16,564	166%	-\$ 6,564		●	In Progress
W3414	Fish cleaning table - Stuart Island		\$ 10,000	\$ 11,809	\$ 723	\$ -	\$ 12,532	125%	-\$ 2,532		●	In Progress
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 \$472,133)		\$ 457,400	\$ 107,582	\$ 3,521	\$ 36,763	\$ 147,867	32%	\$ 309,533		●	Preliminary
W3426	Nambucca Heads Library Extension	\$ 50,000		\$ 24,314	\$ -	\$ 145,486	\$ 169,800	340%	-\$ 119,800		●	Preliminary
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)		\$ 67,400	\$ 23,308	\$ 3,238	\$ 142	\$ 26,688	40%	\$ 40,712		●	
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements		\$ 218,700	\$ 154,331	\$ -	\$ -	\$ 154,331	71%	\$ 64,369		●	Toilet Block Complete
W3256	Boat Ramp - McKay Street Macksville		\$ 147,300	\$ 14,565	\$ 1,480	\$ -	\$ 16,046	11%	\$ 131,254		●	
W3276	Library - RFID Namb. Hds and Macks.		\$ 46,700	\$ 46,854	\$ -	\$ -	\$ 46,854	100%	-\$ 154		●	Complete
W2406	Valla Growth Area Purchase		\$ 11,200,000	\$ 7,197	\$ -	\$ 200,813	\$ 208,010	2%	\$ 10,991,990		●	
W1619	Nambucca Heads Industrial	\$ 50,000		\$ 2,060	\$ -	\$ -	\$ 2,060	4%	\$ 47,940		●	
W2001	Business Continuity/Disaster Recovery	\$ 500		\$ -	\$ -	\$ -	\$ -	0%	\$ 500		○	
W1046	Computer Equipment	\$ 241,200		\$ 131,337	\$ -	\$ 3,556	\$ 134,893	56%	\$ 106,307		●	In Progress
W3493	Stronger Countries communities Program	\$ 844,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 844,000		○	
W3506	Ball Play at Valla Beach (Basketball/Netball courts)		\$ 115,600	\$ 124,007	\$ 588	\$ 1,888	\$ 126,483	109%	-\$ 10,883		●	In Progress
W3495	Scotts Head Outer Seawall replacement (Coastal & Estuary Grants)		\$ 80,740	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,740		○	
W3423	South Arm Hall – Kitchen Upgrade for increase in hall function		\$ 4,900	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,900		○	
		\$ 1,433,700	\$ 15,215,931				\$ 2,675,619	16%				

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	\$ 519,163	\$ -	\$ 1,630	\$ 520,793	84%	\$ 100,714			Construction Complete
W3343	Hyland Park Main Replacement	\$ 60,000		\$ 37,634	\$ 3,594	\$ 8,497	\$ 49,726	83%	\$ 10,274			In progress
W3482	SUSSEX STREET MAIN REPLACEMENT	\$ 12,000		\$ 23,443	\$ 2,412	\$ -	\$ 25,855	215%	-\$ 13,855			Construction Complete
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	\$ 80,000		\$ 100,638	\$ 787	\$ -	\$ 101,424	127%	-\$ 21,424			In progress
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 7,716	\$ 1,746	\$ -	\$ 9,463	63%	\$ 5,537			In Progress
W1834	WATER METERS	\$ 50,000		\$ -	\$ -	\$ 8,580	\$ 8,580	17%	\$ 41,420			
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				\$ 763,603	82%				
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		\$ 11,634	\$ 1,680	\$ 2,735	\$ 16,049	160%	-\$ 6,049			In progress
W3160	MACKSVILLE PS7 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 11,532	\$ 279	\$ -	\$ 11,812	79%	\$ 3,188			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		\$ 2,303	\$ 144	\$ 1,042	\$ 3,489	44%	\$ 4,511			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		\$ 5,163	\$ -	\$ 144,070	\$ 149,233	298%	-\$ 99,233			In progress
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,000	\$ 294,906	\$ -	\$ 5,110	\$ 300,016	74%	\$ 104,984			Construction Complete
W3490	PARTIAL REPLACEMENT RH RISING MAIN 12	\$ 70,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000			
W3189	NAMBUCCA HEADS PS3 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 4,778	\$ 283	\$ 1,042	\$ 6,103	102%	-\$ 103			In progress
W3193	NAMBUCCA HEADS PS7 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 28,465	\$ -	\$ -	\$ 28,465	474%	-\$ 22,465			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	\$ -	\$ -	\$ 102,320	94%	\$ 6,580			Construction Complete
		\$ 600,000.00	\$ 373,900.00				\$ 765,608	79%				

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	●	Complete	
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	●	Complete	
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	○		sold 02/11/2019
5309	Trailer	\$ 1,500		\$ 3,045			\$ 3,045	203%	-\$ 1,545	●	Complete	
		\$ 692,400	\$ 350,000				\$ 922,425	88%				