2019 - 20 CAPITAL WORKS PROGRAM

22/04/2020

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.

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	Engineering Services Budget (not including Special Projects)	$ 7,617,065	$ 4,316,878				$ 7,645,792	64%				
	Total Capital Works Program	**$ 9,050,765**	**$ 19,532,809**			**Current Spend**	**$ 9,983,314**	**35%**				
	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		$ -	$ -	$ -	$ -	0%	$ 6,500			
W1913	Works Depot Improvements (Revote 2018/19 $35,653)	$ 60,000	$ 35,000	$ 15,248	$ 1,205	$ -	$ 16,452	17%	$ 78,548			
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	$ -	$ -	$ -	$ -	0%	$ 100,000			
W3529	Newee Creek RFS - Add New Bay (RFS funded)		$ 60,000	$ -	$ -	$ -	$ -	0%	$ 60,000			
W3530	Eungai RFS - hard Stand Area (RFS funded)		$ 12,000	$ -	$ -	$ -	$ -	0%	$ 12,000			
		$ 271,500	**$ 357,200**				**$ 177,351**	**28%**				
	PARKS AND RESERVES											
W3279	Gordon Park playground equipment (Revote 2018/19 $120,000)		$ 132,229	$ 30,720	$ -	$ 12,775	$ 43,495	33%	$ 88,734			In Progress
W3278	Valla Beach Reserve Electrical Uprade (Revote 2018/19, $79,612)		$ 79,612	$ 43,052	$ -	$ 42,403	$ 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	$ 30,929	$ -	$ -	$ 30,929	86%	$ 5,071			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**				**$ 171,303**	**64%**				
	WASTE DEPOT											
W3433	Road Rehabilitation	$ 160,000		$ 5,085	$ 4	$ -	$ 5,089	3%	$ 154,911			
W3434	Compactor Shed	$ 35,000		$ -	$ -	$ -	$ -	0%	$ 35,000			
W2328	Better Waste and Recycling?	$ 63,400		$ -	$ -	$ -	$ -	0%	$ 63,400			
		$ 258,400	**$ -**				**$ 5,089**	**2%**				
	STORMWATER											
W1569	Stormwater Drainage Capital	$ 30,000		$ 3,395	$ 739	$ 1,136	$ 5,271	18%	$ 24,729			
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	$ -	$ 22,950	77%	$ 6,850			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**				**$ 157,732**	**86%**				

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	$ 6,545	$ 11,480	57%	$ 8,520			In progress
W3335	Mattick Bridge Guardrail (Revote 2018/19 $17,223)		$ 17,223	$ 148	$ 30	$ -	$ 178	1%	$ 17,045			
		$ 20,000	**$ -**				**$ 11,480**	**57%**				
	Culverts											
W3476	Culvert Replacements of damaged rural road pipes and headwalls	$ 30,000		$ -	$ -	$ -	$ -	0%	$ 30,000			
		$ 30,000	**$ -**				**$ -**	**0%**				
	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		$ 9,933	$ 2,301	$ 7,050	$ 19,284	48%	$ 20,716			In Progress
W3480	Macksville CBD	$ 32,000		$ -	$ -	$ -	$ -	0%	$ 32,000			
W3481	Nambucca CBD	$ 60,000		$ -	$ -	$ -	$ -	0%	$ 60,000			
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	$ 21,024	$ 6,094	$ 859,896	$ 887,014	90%	$ 102,839			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**				**$ 1,345,020**	**85%**				
	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		$ 219,276	$ 18,064	$ 2,910	$ 240,250	93%	$ 16,750			Bridge Complete. Waiting on Approaches
W3469	Fischers Bridge	$ 870,400		$ 103,922	$ 6,200	$ 547,729	$ 657,851	76%	$ 212,549			In Progress
		$ 1,727,800	**-$ 203,510**				**$ 1,331,492**	**87%**				

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		$ 158	$ 7	$ -	$ 164	5%	$ 3,036			Feb-20
W3440	Sussex Street	$ 3,200		$ 5,216	$ -	$ -	$ 5,216	163%	-$ 2,016			Feb-20
W3441	Casey Road	$ 9,500		$ 11,287	$ -	$ -	$ 11,287	119%	-$ 1,787			Feb-20
W2783	George Street (william to high)	$ 7,500		$ 4,075	$ -	$ -	$ 4,075	54%	$ 3,425			Feb-20
W3442	Gregory Street (Valla Rd to carpark)	$ 5,700		$ 271	$ 71	$ -	$ 342	6%	$ 5,358			Feb-20
W1438	Hahn Close, Barrie St, Henderson St, Hodge St	$ 18,500		$ 15,592	$ 162	$ -	$ 15,754	85%	$ 2,746			Feb-20
W3443	Shelly beach Road, Pilot Street to Shelly beach and Captain Cook Look out	$ 24,000		$ 27,864	$ -	$ -	$ 27,864	116%	-$ 3,864			Feb-20
W2782	Carbin Street Bowra (full length)	$ 36,000		$ 27,958	$ 150	$ -	$ 28,109	78%	$ 7,891			Feb-20
W3444	River Street, Bowra (full length)	$ 10,000		$ 14,664	$ -	$ -	$ 14,664	147%	-$ 4,664			Feb-20
W3446	High Street (Maloney St to Herborn Dr)	$ 28,000		$ 14,502	$ -	$ -	$ 14,502	52%	$ 13,498			Feb-20
W3447	Joffre Street (wilson rd to tilly willy rd)	$ 7,500		$ 9,210	$ -	$ -	$ 9,210	123%	-$ 1,710			Feb-20
W3448	Upper Warrell Creek Road (Old HWY to Wallace St)	$ 27,000		$ 13,248	$ -	$ -	$ 13,248	49%	$ 13,752			Feb-20
	Wards Lane **Otta** Seal (350m from end) (private works $8,450, Council $6,340)		$ 14,790									
		$ 187,100	**$ 21,790**				**$ 144,435**	**69%**				
	URBAN STREETS REHABILITATION											
W3453	Mahogany Road (Palmer St to Forest Rd)	$ 89,000	-$ 6,219	$ 57,441	$ 79	$ -	$ 57,520	69%	$ 25,261			Completed
W3452	Yarrawonga Street (Gumma Cl to Centra Pk)	$ 123,000		$ 9,484	$ 24	$ -	$ 9,507	8%	$ 113,493			
W3323	Short street (Halidays to Lee street includes Roundabouts)	$ 80,000	$ 2,136	$ 81,765	$ 372	$ -	$ 82,136	100%	-$ 0			Completed
W1409	Charlton Street from Meadow to Bemago (incl. Intersection)	$ 70,000	$ 4,083	$ 73,712	$ 372	$ -	$ 74,083	100%	-$ 0			Completed
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	**$ -**				**$ 223,425**	**55%**				
	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		$ -	$ -	$ 1,132	$ 1,132	11%	$ 8,868			
W3475	Mann Street Ped. Refuge within recent work zone	$ 15,000		$ -	$ -	$ 9,323	$ 9,323	61%	$ 5,677			
		$ 25,000	**$ -**				**$ 10,455**	**42%**				
	URBAN ROADS HEAVY PATCHING											
W3135	Urban Heavy Patching	$ 90,000		$ 44,538	$ 172	$ -	$ 44,710	50%	$ 45,290			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	**$ -**				**$ 44,710**	**50%**				

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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		$ 7,904	$ -	$ -	$ 7,904	66%	$ 4,096			
W3455	Auld Close (full length)	$ 14,000		$ -	$ -	$ -	$ -	0%	$ 14,000			
W3327	Taylors Arm Road (Revote 2018/19, $38,525)		$ 38,500	$ 68,379	$ -	$ -	$ 68,379	178%	-$ 29,879			Completed
		$ 26,000	**$ 38,500**				**$ 76,283**	**118%**				
	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	Bellingen 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		$ 314,894	$ 17,817	$ 82,202	$ 414,913	99%	$ 5,087			In Progress, Seal to go
W3457	Eungai Creek Road Heavy Patching (Main St to Main St)	$ 50,000		$ 22	$ 9	$ -	$ 31	0%	$ 49,969			
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			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	$ 91,731	$ 8,350	$ -	$ 100,081	57%	$ 74,281			In Progress
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	$ 343,000		$ 31,189	$ 5,517	$ 114	$ 36,820	11%	$ 306,180			
W3098	Gumma Road - East st to Depot (Revote)		$ 84,200	$ -	$ -	$ -	$ -	0%	$ 84,200			Dependant on Pacifico
		$ 1,303,000	**$ 537,390**				**$ 1,228,848**	**67%**				
	ROADS TO RECOVERY PROGRAMME (2019/20 $768,865)											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	$ 300,000	$ 22,887	$ 2,070	$ 728	$ 17,309	$ 20,108	7%	$ 302,779			
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		$ 1,636	$ -	$ -	$ 1,636	5%	$ 28,364			
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		$ 721	$ 165	$ -	$ 886	4%	$ 19,114			
		$ 768,865	**$ -**				**$ 75,739**	**10%**				
	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		$ 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		$ -	$ -	$ -	$ -	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			In Progress
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		$ 210,000	**$ -**				**$ 44,055**	**21%**				

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	$ 102,618	$ 2,010	$ 6,409	$ 111,037	61%	$ 70,583			Works Completed
W3508	McDonalds Bridge, McHughes Creek Road, South Arm (Replacement)		$ 178,773	$ 87,822	$ 373	$ 8,779	$ 96,973	54%	$ 81,800			Works Completed
W3509	Grants Bridge, South Arm (Repair)			$ 25,195	$ 423	$ -	$ 25,618	#DIV/0!	-$ 25,618		#DIV/0!	Works Completed
W3510	Parrys Bridge, South Arm (Repair)			$ -	$ -	$ -	$ -	#DIV/0!	$ -		#DIV/0!	Works Completed
W3527	Colbs Crossing, McHughes Creek Road, South Arm		$ 70,000	$ -	$ -	$ -	$ -	0%	$ 70,000			
		$ -	**$ 430,394**				**$ 233,628**	**54%**				
	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		$ 7,566	$ 60	$ 3,522	$ 11,149	11%	$ 88,851			
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		$ 19,378	$ -	$ 3,000	$ 22,378	37%	$ 37,622			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	$ -	$ -	$ 35,073	92%	$ 3,039			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	$ 62,427	$ 694	$ 21,500	$ 84,621	47%	$ 95,379			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	$ 109,283	$ 1,081	$ 6,991	$ 117,356	43%	$ 158,744			In Progress
W3413	Fish cleaning table - Gordon Park		$ 10,000	$ 13,785	$ 1,806	$ 1,000	$ 16,591	166%	-$ 6,591			In Progress
W3414	Fish cleaning table - Stuart Island		$ 10,000	$ 10,844	$ 723	$ 1,000	$ 12,568	126%	-$ 2,568			In Progress
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 $472,133)		$ 457,400	$ 105,822	$ 2,829	$ 36,763	$ 145,415	32%	$ 311,985			Preliminary
W3426	Nambucca Heads Library Extension	$ 50,000		$ 18,000	$ -	$ 131,091	$ 149,091	298%	-$ 99,091			Preliminary
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 $67,480)		$ 67,400	$ 3,208	$ -	$ 142	$ 3,350	5%	$ 64,050			
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	$ 14,533	$ 1,480	$ -	$ 16,013	11%	$ 131,287			
W3276	Library - RFID Namb. Hds and Macks.		$ 46,700	$ 46,854	$ -	$ -	$ 46,854	100%	-$ 154			Complete
W2406	Valla Growth Area Purchase		$ 11,200,000	$ -	$ -	$ -	$ -	0%	$ 11,200,000			
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		$ 130,662	$ -	$ 4,231	$ 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	$ 123,873	$ 588	$ 1,750	$ 126,211	109%	-$ 10,611			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**				**$ 2,337,522**	**14%**				

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		$ 13,487	$ -	$ 8,497	$ 21,984	37%	$ 38,016			In progress
W3482	SUSSEX STREET MAIN REPLACEMENT	$ 12,000		$ 20,032	$ 2,412	$ 846	$ 23,290	194%	-$ 11,290			Construction Complete
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	$ 80,000		$ 100,609	$ 787	$ -	$ 101,396	127%	-$ 21,396			In progress
W3105	NEW SERVICES - PREPAID	$ 15,000		$ 4,369	$ 1,077	$ 1,704	$ 7,149	48%	$ 7,851			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**				**$ 722,374**	**78%**				
	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		$ 8,481	$ 564	$ 3,059	$ 12,104	121%	-$ 2,104			In progress
W3160	MACKSVILLE PS7 - REPLACEMENT/UPGRADE	$ 15,000		$ 10,582	$ 279	$ -	$ 10,861	72%	$ 4,139			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		$ 2,160	$ 85	$ -	$ 2,245	28%	$ 5,755			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	$ 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		$ 3,994	$ -	$ 79	$ 4,073	68%	$ 1,927			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**				**$ 616,028**	**63%**				

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			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**				**$ 922,426**	**88%**				