

2019 - 20 CAPITAL WORKS PROGRAM

22/01/2020

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	\$	4,106,917		\$	5,317,189	45%
Total Capital Works Program	\$	9,050,765	\$	19,322,848	Current Spend	\$	7,304,474	26%






























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		\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000			
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	\$ 33,000	\$ 105,887	\$ 92	\$ 7,020	\$ 112,999	166%	-\$ 44,999			Construction Work Complete
W1045	Office Equipment/Furniture	\$ 6,500		\$ 1,500	\$ -	\$ 1,291	\$ 2,791	43%	\$ 3,709			
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	\$ 19,000	\$ -	\$ 5,000	\$ 24,000	120%	-\$ 4,000			Construction Work Complete
	Valla RFS - Add New Bay (RFS funded)		\$ 100,000									
	Newee Creek RFS - Add New Bay (RFS funded)		\$ 60,000									
	Eungai RFS - hard Stand Area (RFS funded)		\$ 120,000									
		\$ 271,500	\$ 430,200				\$ 175,731	25%				
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,229	\$ 30,419	\$ -	\$ 12,775	\$ 43,194	33%	\$ 89,035			In Progress
W3278	Valla Beach Reserve Electrical Uprade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 649	\$ -	\$ 84,805	\$ 85,454	107%	-\$ 5,842			Construction Work Complete
W3273	Scotts Head Tennis Club (Revote 2018/19, \$9,868)		\$ 9,868	\$ 5,795	\$ -	\$ -	\$ 5,795	59%	\$ 4,073			In Progress
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				\$ 171,002	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		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
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			
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	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,800			
		\$ 133,700	\$ 48,800				\$ 136,609	102%				

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)		\$ 10,485	\$ 22,823	\$ 867	\$ -	\$ 23,691	226%	-\$	13,206	<div></div>	Construction Complete
W3286	Eungai Creek (Revote 2018/19, \$29,832)		\$ 38,115	\$ 22,901	\$ 1,147	\$ -	\$ 24,048	63%	\$	14,067	<div></div>	Construction Complete
W2118	Kerb and gutter Renewal (Replace damaged Kerb (2020/21 Rehabs)	\$ 50,000		\$ 9,355	\$ -	\$ 682	\$ 10,037	20%	\$	39,963	<div></div>	In Progress
W3473	Conen Street (Corner of Cook St)	\$ 20,000		\$ 18,697	\$ 1,432	\$ -	\$ 20,130	101%	-\$	130	<div></div>	Construction Complete
		\$ 70,000	\$ 48,600				\$ 77,905	111%				
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 (Revote 2018/19, \$366,605)		\$ 366,605	\$ 363,336	\$ 40,176	\$ 4,318	\$ 407,830	111%	-\$	41,225	<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	\$ 14,934	\$ 4,200	\$ 154,141	\$ 173,275	18%	\$	816,578	<div></div>	In Progress
W3071	Conan Street Footpath (Revote 2018/19)		\$ 25,710	\$ 28,200	\$ 6,270	\$ -	\$ 34,469	134%	-\$	8,759	<div></div>	Construction Works Complete
		\$ 152,000	\$ 1,382,168				\$ 615,574	40%				
CARPARKS												
None												
		\$ -	\$ -				\$ -					
BRIDGES												
W3085	Lanes Bridge (Revote 2018/19, \$73,709)		\$ 120,936	\$ 110,644	\$ 6,604	\$ 1,800	\$ 119,048	99%	\$	1,888	<div></div>	Construction Work Complete
W3470	Allgomera No.2 Bridge	\$ 145,400		\$ 99,877	\$ 7,352	\$ 390	\$ 107,619	74%	\$	37,781	<div></div>	Bridge Complete
W3471	Argues Bridge	\$ 125,000		\$ 160,732	\$ 13,979	\$ 4,182	\$ 178,893	143%	-\$	53,893	<div></div>	Construction Work Complete
W3031	Valla Bridge	\$ 330,000		\$ 5,538	\$ 16	\$ 27,819	\$ 33,373	10%	\$	296,627	<div></div>	Investigation and Design
W3472	Stinging Tree Creek Bridge	\$ 257,000		\$ 15,528	\$ 1,177	\$ 84,820	\$ 101,525	40%	\$	155,475	<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	\$ 120,936				\$ 795,985	46%				

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		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,700			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	\$ 7,000				\$ -	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 (Holidays 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			
	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											
	<u>RURAL ROADS RESEALS</u>											
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		\$ -	\$ -	\$ -	\$ -	0%	\$ 38,500		○	
		\$ 26,000	\$ 38,500				\$ -	0				
	<u>RURAL ROADS HEAVY PATCHING</u>											
W3349	Heavy Patching	\$ 100,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		○	
		\$ 100,000	\$ -				\$ -	0%				
	<u>ROAD CONSTRUCTION</u>											
W2393	Bellingen Road (Stage 3 pass the Dairy) (Revote from 2018/19 \$157,365)	\$ 320,000	\$ 157,365	\$ 585,646	\$ 36,813	\$ 1,826	\$ 624,285	131%	-\$ 146,920		●	Construction Complete
W3497	Florence Wilmont to Rosella connection (funding confirmed from RMS)	\$ 420,000		\$ 137,345	\$ 9,957	\$ 38,890	\$ 186,193	44%	\$ 233,807		●	In Progress
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		\$ 49,685	\$ 4,858	\$ -	\$ 54,543	68%	\$ 25,457		●	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		\$ 8,460	\$ 339	\$ -	\$ 8,799	5%	\$ 165,563		●	In Progress
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	\$ 343,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 343,000		○	
W3098	Gumma Road - East st to Depot (Revote)	\$ 84,171		\$ -	\$ -	\$ -	\$ -	0%	\$ 84,171		○	Dependant on Pacifico
		\$ 1,303,000	\$ 415,898				\$ 873,820	67%				
	<u>ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)</u>											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000		\$ 1,634	\$ 577	\$ -	\$ 2,210	1%	\$ 297,790		○	
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		●	Construction Completed
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000	-\$ 26,903	\$ -	\$ -	\$ -	\$ -	0%	\$ 103,097		○	
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		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		○	
W3463	Bakers Creek Road Gravel Resheet (from beginning as far as budget allows)	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	
W3464	Lower Buckra Bendinni Rd Gravel Resheet (Far End) Unsealed?	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	
		\$ 768,865	\$ -				\$ -	0%				
	<u>REGIONAL ROADS</u>											
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%				
	<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		\$ 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		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		○	
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		\$ 210,000	\$ -				\$ 31,773	15%				

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Natural Disaster Event *												
		\$ -	\$ -				\$ -					
SPECIAL PROJECTS												
W2411	Boating Now Gordon Park		\$ 290,036	\$ 89,526	\$ 182	\$ 36,086	\$ 125,794	43%	\$ 164,242		In Progress	
W2305	Macksville Streetscape Revitalisation	\$ 100,000		\$ 1,084	\$ -	\$ 7,273	\$ 8,356	8%	\$ 91,644			
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			
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		\$ -	\$ -	\$ -	\$ -	0%	\$ 48,000			
W1914	Tree Plantings	\$ 3,500		\$ 3,301	\$ 246	\$ 635	\$ 4,182	119% -\$ 682			In Progress	
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3		\$ 623,418	\$ 565,912	\$ 1,688	\$ 89,284	\$ 656,885	105% -\$ 33,467			Construction Complete	
W3420	Playing Fields and Amenities - Urban Growth Area, South Macksville (SCCF2-0215) (Revote 2018/19)		\$ 391,825	\$ -	\$ -	\$ -	\$ -	0%	\$ 391,825			
W3422	Macksville Taylors Arm Tennis Court & Facility Improvements (SCCF2-0216)		\$ 38,112	\$ 30,591	\$ -	\$ -	\$ 30,591	80%	\$ 7,521		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	\$ 56,395	\$ 465	\$ 1,500	\$ 58,360	32%	\$ 121,640		In Progress	
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)		\$ 433,400	\$ 336,927	\$ 60	\$ 111,612	\$ 448,599	104% -\$ 15,199			In Progress	
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)		\$ 276,100	\$ 55,251	\$ 1,065	\$ 61,212	\$ 117,527	43%	\$ 158,573		In Progress	
W3413	Fish cleaning table - Gordon Park		\$ 10,000	\$ 7,781	\$ -	\$ -	\$ 7,781	78%	\$ 2,219		In Progress	
W3414	Fish cleaning table - Stuart Island		\$ 10,000	\$ 7,781	\$ -	\$ -	\$ 7,781	78%	\$ 2,219		In Progress	
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 \$472,133)		\$ 457,400	\$ 8,637	\$ -	\$ 9,150	\$ 17,787	4%	\$ 439,613		Preliminary	
W3426	Nambucca Heads Library Extension	\$ 50,000		\$ 18,000	\$ -	\$ -	\$ 18,000	36%	\$ 32,000		Preliminary	
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)		\$ 67,400	\$ 1,600	\$ -	\$ 1,440	\$ 3,040	5%	\$ 64,360			
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements		\$ 218,700	\$ 153,051	\$ -	\$ 1,280	\$ 154,331	71%	\$ 64,369		In Progress	
W3256	Boat Ramp - McKay Street Macksville		\$ 147,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 147,300			
W3276	Library - RFID Namb. Hds and Macks.		\$ 46,700	\$ 46,854	\$ -	\$ -	\$ 46,854	100% -\$ 154				
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		\$ 126,885	\$ -	\$ 1,230	\$ 128,115	53%	\$ 113,086		In Progress	
W3493	Stronger Countries communities Program	\$ 844,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 844,000			
W3506	Ball Play at Valla Beach (Basketball/Netball courts)		\$ 115,600	\$ 403	\$ 167	\$ 111,757	\$ 112,326	97%	\$ 3,274		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				\$ 1,987,285	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		\$ 3,582	\$ 94	\$ 1,636	\$ 5,312	44%	\$ 6,688			In progress
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	\$ 80,000		\$ 45,563	\$ -	\$ -	\$ 45,563	57%	\$ 34,437			In progress
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 3,617	\$ 860	\$ -	\$ 4,476	30%	\$ 10,524			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		\$ 23,914	\$ -	\$ -	\$ 23,914	85%	\$ 4,086			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				\$ 653,605	70%				
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		\$ 6,039	\$ -	\$ 324	\$ 6,363	64%	\$ 3,637			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		\$ 1,929	\$ -	\$ -	\$ 1,929	24%	\$ 6,071			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		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,000	\$ 289,380	\$ -	\$ 12,121	\$ 301,500	74%	\$ 103,500			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	\$ -	\$ -	\$ 3,949	66%	\$ 2,051			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			
		\$ 600,000.00	\$ 373,900.00				\$ 591,266	61%				

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%				