

2019 - 20 CAPITAL WORKS PROGRAM

6/08/2020

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	\$	4,440,271		\$	10,620,399	88%
Total Capital Works Program	\$	9,050,765	\$	19,677,102	Current Spend	\$	13,853,260	48%

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			Carry Forward
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			Carry Forward
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		\$ 2,518	\$ -	\$ 123	\$ 2,641	41%	\$ 3,859			
W1913	Works Depot Improvements (Revote 2018/19 \$35,653)	\$ 60,000	\$ 35,000	\$ 43,400	\$ 2,003	\$ -	\$ 45,403	48%	\$ 49,597			Carry Forward
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	\$ 16,790	\$ -	\$ 5,100	\$ 21,890	22%	\$ 78,110			Carry Forward
W3529	Newee Creek RFS - Add New Bay (RFS funded)		\$ 60,000	\$ 13,476	\$ -	\$ 6,000	\$ 19,476	32%	\$ 40,524			Carry Forward
W3530	Eungai RFS - hard Stand Area (RFS funded)		\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000	100%	\$ -			Construction Work Complete
		\$ 271,500	\$ 357,200			\$ 284,921	45%					
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,200	\$ 123,876	\$ -	\$ 11,590	\$ 135,465	102%	\$ 3,265			Carry forward
W3278	Valla Beach Reserve Electrical Uprade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 85,454	\$ -	\$ -	\$ 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			Construction Work Complete
W3057	Bellwood shelter slab etc	\$ 10,000	\$ 26,000	\$ 37,298	\$ 519	\$ -	\$ 37,817	105%	\$ 1,817			Construction Work Complete
W3062	Taylors Arm picnic shelter and Septic Renewal	\$ 9,000		\$ 5,630	\$ -	\$ -	\$ 5,630	63%	\$ 3,370			Carry forward
		\$ 19,000	\$ 247,680			\$ 270,162	101%					
WASTE DEPOT												
W3433	Road Rehabilitation	\$ 160,000		\$ 98,434	\$ 421	\$ 30,670	\$ 129,525	81%	\$ 30,475			Construction Complete
W3434	Compactor Shed	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000			Carry Forward
W2328	Better Waste and Recycling?	\$ 63,400		\$ -	\$ -	\$ -	\$ -	0%	\$ 63,400			Into reserve
W2703	Nambucca Heads street furniture (Revote 2018/19 W30,000)		\$ 30,000	\$ 26,895	\$ -	\$ -	\$ 26,895	90%	\$ 3,105			Construction Complete
		\$ 258,400	\$ 30,000			\$ 156,420	54%					
STORMWATER												
W1569	Stormwater Drainage Capital	\$ 30,000		\$ 24,124	\$ 2,770	\$ -	\$ 26,894	90%	\$ 3,106			Construction Complete
W3425	Renewal of Stormwater pipe 2 Stringer street (Revote 2018/19, \$7,200)		\$ 7,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,200			Construction Complete
W3282	Winifred Street Carpark (Revote 2018/19, \$29,808)		\$ 29,800	\$ 27,495	\$ 401	\$ -	\$ 27,895	94%	\$ 1,905			Construction Complete
W3477	Macksville Industrial Estate	\$ 63,700		\$ 56,590	\$ -	\$ 11,459	\$ 68,049	107%	\$ 4,349			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			\$ 184,574	101%					

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	\$	46,206	\$	3,044	\$	49,250	99%	\$	750	Construction complete				
W3473	Conan Street (Corner of Cook St)	\$	20,000	\$	18,697	\$	1,432	\$	20,130	101%	-\$	130	Complete				
		\$	70,000	\$	48,600	\$		117,118	99%								
Bus Shelter, Guardrail, etc																	
W1594	Eungai Bus Shelter (New) sect 94 (cnr Hall St)	\$	20,000	\$	19,266	\$	931	\$	20,197	101%	-\$	197	Construction Complete				
W3335	Mattick Bridge Guardrail (Revote 2018/19 \$17,223)		\$	17,223	\$	14,813	\$	80	\$	14,171	\$	29,064	169%	-\$	11,841	Construction Complete	
		\$	20,000	\$	17,223	\$		49,261	132%								
Culverts																	
W3476	Culvert Replacements of damaged rural road pipes and headwalls	\$	30,000	\$	12,952	\$	2,330	\$	15,282	51%	\$	14,718	Construction complete				
		\$	30,000	\$	-	\$		15,282	51%								
FOOTPATHS AND BOARDWALKS																	
W2020	Boardwalk Rehabilitation	\$	407,336	\$	363,674	\$	40,579	\$	404,253	99%	\$	3,083	Completed				
W3289	Nambuca Heads Access Ramps upgrades	\$	16,600	\$	4,238	\$	1,130	\$	5,368	32%	\$	11,232					
W3501	Footpath Nambucca Share		\$	20,000	\$	3,515	\$	245	\$	-	\$	3,760					
W3479	Mann Street (Caltex to Water Tower)	\$	40,000	\$	43,063	\$	3,983	\$	3,531	\$	50,578	126%	-\$	10,578			
W3480	Macksville CBD	\$	32,000	\$	27,952	\$	2,028	\$	1,619	\$	31,599	99%	\$	401			
W3481	Nambucca CBD	\$	60,000	\$	57,566	\$	4,069	\$	5,469	\$	67,104	112%	-\$	7,104			
W1582	Wellington Drive Footpath Renewal (opp Marcel Towers)	\$	20,000	\$	27,693	\$	3,624	\$	1,410	\$	32,726	164%	-\$	12,726			
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate)	\$	989,853	\$	475,104	\$	8,540	\$	447,848	\$	931,492	94%	\$	58,361	Carry Forward		
W3071	Conan Street Footpath (Revote 2018/19)	\$	25,710	\$	28,200	\$	6,270	\$	-	\$	34,469	134%	-\$	8,759	Completed		
		\$	152,000	\$	1,459,499	\$		1,561,349	97%								
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	-\$	10,883	\$	127,165	\$	7,352	\$	-	\$	134,517	100%	\$	0	Construction Complete
W3471	Argues Bridge	\$	125,000	\$	49,711	\$	160,732	\$	13,979	\$	-	\$	174,711	100%	-\$	0	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	-\$	8,259	\$	227,010	\$	18,821	\$	2,910	\$	248,741	100%	\$	0	Bridge Complete. Waiting on Approaches
W3469	Fischers Bridge	\$	870,400		\$	858,909	\$	15,348	\$	1,159	\$	875,416	101%	-\$	5,016		
		\$	1,727,800	-\$	172,941	\$		1,557,548	100%								

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			Carry Forward to 20/21
W1417	Marshall Way	\$ 7,000		\$ 6,949	\$ -	\$ -	\$ 6,949	99%	\$ 51			Construction Complete
W3439	Quarry Street (adj wellington Dr)	\$ 3,200		\$ 4,625	\$ 497	\$ -	\$ 5,122	160%	-\$ 1,922			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		\$ 28,254	\$ 192	\$ -	\$ 28,446	79%	\$ 7,554			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		\$ 13,382	\$ 47	\$ -	\$ 13,429	50%	\$ 13,571			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				\$ 181,374	87%				
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		\$ 49,501	\$ 94	\$ 60,000	\$ 109,595	89%	\$ 13,405			Carry forward
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		\$ 16,225	\$ 154	\$ -	\$ 16,379	96%	\$ 621			Construction complete
W2756	Wallace Street - School Crossing (subject RMS funding)	\$ 25,000	-\$ 25,000	\$ -	\$ -	\$ -	\$ -		\$ -			Cancelled no funding
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	-\$ 25,000				\$ 339,713	90%				
URBAN STREETS CONSTRUCTION												
W2211	Bowraville Lanes seal - Aston Lane (Revote 2018/19, \$10,000)		\$ 10,000	\$ 6,151	\$ 467	\$ 296	\$ 6,915	69%	\$ 3,085			Construction complete
W3474	Intersection of Short and Bellenger (new median (Safety))	\$ 10,000		\$ 4,346	\$ 562	\$ 141	\$ 5,049	49%	\$ 4,951			Construction complete
W3475	Mann Street Ped. Refuge within recent work zone	\$ 15,000		\$ 11,356	\$ 618	\$ -	\$ 11,975	78%	\$ 3,025			Construction complete
		\$ 25,000	\$ -				\$ 17,024	68%				
URBAN ROADS HEAVY PATCHING												
W3135	Urban Heavy Patching	\$ 90,000		\$ 111,097	\$ 446	\$ -	\$ 111,543	124%	-\$ 21,543			Construction complete
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	\$ -				\$ 111,543	124%				

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		\$ 7,904	\$ -	\$ -	\$ 7,904	66%	\$ 4,096		●	Construction complete
W3455	Auld Close (full length)	\$ 14,000		\$ 15,310	\$ -	\$ -	\$ 15,310	109%	-\$ 1,310		●	Construction complete
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	\$ 37,710	\$ 2,589	\$ -	\$ 40,299	40%	\$ 29,801		●	Construction complete
		\$ 100,000	-\$ 29,900				\$ 40,299	57%				
	 <u>ROAD CONSTRUCTION</u>											
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		\$ 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		\$ 40,286	\$ 9	\$ -	\$ 40,295	81%	\$ 9,705		●	Works Complete
W3458	Allgomera Road (Bridge Approach Realignment)	\$ 90,000	-\$ 48,924	\$ 37,165	\$ 2,477	\$ 1,435	\$ 41,076	100%	-\$ 0		●	Works Complete
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)		\$ 223,286	\$ 229,403	\$ 14,954	\$ 2,025	\$ 246,382	110%	-\$ 23,096		●	Works Complete
W3461	Mitchells Road (33% Community, 33% Council, 33% State)	\$ 343,000		\$ 184,512	\$ 8,859	\$ -	\$ 193,371	56%	\$ 149,629		●	Carry Forward
W3098	Gumma Road - East st to Depot (Revote) (includes \$90,000 from Pacifico)		\$ 174,200	\$ 155,927	\$ 1,388	\$ -	\$ 157,315	90%	\$ 16,885		●	Works Complete
		\$ 1,303,000	\$ 627,390				\$ 1,776,572	92%				
	 <u>ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)</u>											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000	-\$ 13,620	\$ 57,430	\$ 5,725	\$ -	\$ 63,155	22%	\$ 223,225		●	Carry Forward
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	100%	-\$ 0		●	Completed
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000	-\$ 54,261	\$ 75,434	\$ 305	\$ -	\$ 75,739	100%	-\$ 0		●	Completed
W3099	North Arm Gravel Resheet (from end of 2018/19 works as far as budget allows)	\$ 40,000	-\$ 8,567	\$ 29,025	\$ 2,408	\$ -	\$ 31,433	100%	\$ 0		●	Works complete
W3102	Valla Road Gravel Resheeting (Newee creek to Dam)	\$ 30,000	-\$ 2,559	\$ 31,372	\$ 1,187	\$ -	\$ 32,559	100%	-\$ 0		●	Works complete
W3462	Soldier Settlers Road Gravel Resheet (from beginning as far as budget allows)	\$ 50,000	\$ 4,471	\$ 52,774	\$ 1,697	\$ -	\$ 54,471	100%	\$ 0		●	Completed
W3463	Bakers Creek Road Gravel Resheet (from beginning as far as budget allows)	\$ 20,000	-\$ 726	\$ 19,929	\$ 797	\$ -	\$ 20,726	100%	\$ -		●	Works complete
W3464	Lower Buckra Bendinni Rd Gravel Resheet (Far End) Unsealed?	\$ 20,000	-\$ 14,236	\$ 4,845	\$ 919	\$ -	\$ 5,764	100%	\$ 0		●	
	ROADS TO RECOVERY PROGRAMME Overheads		-\$ 56,025				\$ 56,025					
		\$ 768,865	\$ -				\$ 489,615	64%				
	 <u>REGIONAL ROADS</u>											
W1507	Old Coast (new hwy bridge as far as budget allows)	\$ 343,300		\$ 336,685	\$ 91	\$ -	\$ 336,777	98%	\$ 6,523		●	Works Complete
		\$ 343,300	\$ -				\$ 336,777	98%				
	 <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		\$ 56,257	\$ 2,949	\$ -	\$ 59,206	99%	\$ 794		●	In Progress
W2859	South Bank (kesby's to Tamban)	\$ 30,000		\$ 32,202	\$ 1,022	\$ 986	\$ 34,210	114%	-\$ 4,210		●	Works Completed
	Lower Buckra Bendinni Rd (see Roads to Recovery)											
W1488	Maras Creek Road (from beginning as far as budget allows)	\$ 30,000		\$ 28,137	\$ 1,169	\$ -	\$ 29,306	98%	\$ 694		●	Works Completed
	North Arm (See Roads to Recovery)											
W3467	Upper Bucc (fom beginning as far as budget allows)	\$ 20,000		\$ 11,853	\$ 812	\$ -	\$ 12,665	63%	\$ 7,335		●	Works Completed
W3466	Williams Hill Road (south arm road as far as budget allows)	\$ 40,000		\$ 43,173	\$ 1,799	\$ -	\$ 44,972	112%	-\$ 4,972		●	Works Completed
W3465	Rhones Ck Rd (Congarini Rd North as far as budget allows)	\$ 30,000		\$ 32,024	\$ 1,656	\$ -	\$ 33,680	112%	-\$ 3,680		●	In Progress
	South Pacific Drive (See Roads to Recovery)											
	Valla Road (see Roads to Recovery)											
		\$ 210,000	\$ -				\$ 214,039	102%				

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Natural Disaster Event *																
W3507	Murrays Bridge, South Arm Road, South Arm (Replacement)	\$	163,024	\$	161,013	\$	2,010	\$	-	\$	163,024	100%	\$	-		Works Completed
W3508	McDonalds Bridge, McHughes Creek Road, South Arm (Replacement)	\$	136,110	\$	135,738	\$	373	\$	-	\$	136,110	100%	\$	-		Works Completed
W3509	Grants Bridge, South Arm (Repair)	\$	26,277	\$	25,854	\$	423	\$	-	\$	26,277	100%	\$	-		Works Completed
W3510	Parrys Bridge, South Arm (Repair)	\$	476	\$	395	\$	81	\$	-	\$	476	100%	\$	-		Works Completed
W3527	Colbs Crossing, McHughes Creek Road, South Arm	\$	48,637	\$	48,637	\$	-	\$	-	\$	48,637	100%	\$	-		Works Completed
		\$	-	\$	374,524			\$	374,524	100%						
SPECIAL PROJECTS																
W2411	Boating Now Gordon Park	\$	290,036	\$	201,492	\$	422	\$	-	\$	201,914	70%	\$	88,122		In Progress
W2305	Macksville Streetscape Revitalisation	\$	100,000	\$	26,914	\$	698	\$	-	\$	27,612	28%	\$	72,388		
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	\$	4,528	\$	-	\$	4,971	\$	9,499	100%	\$	1		In Progress
W3047	Dawkins park Reserve - Drainage	\$	60,000	\$	27,187	\$	-	\$	100	\$	27,287	45%	\$	32,713		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	\$	4,034	\$	281	\$	-	\$	4,315	123%	-\$	815		Complete
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3	\$	623,418	\$	621,323	\$	1,959	\$	-	\$	623,282	100%	\$	136		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	\$	38,673	\$	-	\$	-	\$	38,673	101%	-\$	561		Works Complete
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	\$	84,989	\$	751	\$	-	\$	85,741	48%	\$	94,259		In Progress
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)	\$	433,400	\$	443,407	\$	130	\$	282	\$	443,818	102%	-\$	10,418		Works Complete
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)	\$	276,100	\$	230,862	\$	2,889	\$	21,405	\$	255,156	92%	\$	20,944		Carry Forward
W3413	Fish cleaning table - Gordon Park	\$	10,000	\$	15,768	\$	1,806	\$	250	\$	17,824	178%	-\$	7,824		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	\$	146,337	\$	4,208	\$	36,159	\$	186,704	41%	\$	270,696		Carry Forward
W3426	Nambucca Heads Library Extension	\$	50,000	\$	47,295	\$	-	\$	123,277	\$	170,572	341%	-\$	120,572		Carry Forward
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)	\$	67,400	\$	33,124	\$	3,260	\$	769	\$	37,152	55%	\$	30,248		Carry Forward
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements	\$	218,700	\$	155,598	\$	-	\$	53,728	\$	209,326	96%	\$	9,374		Toilet Block Complete
W3256	Boat Ramp - McKay Street Macksville	\$	147,300	\$	81,217	\$	7,279	\$	-	\$	88,496	60%	\$	58,804		
W3276	Library - RFID Namb. Hds and Macks.	\$	46,700	\$	46,854	\$	-	\$	-	\$	46,854	100%	-\$	154		Complete
W2406	Valla Growth Area Purchase	\$	11,200,000	\$	35,420	\$	-	\$	207,359	\$	242,779	2%	\$	10,957,221		
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	\$	218,214	\$	-	\$	3,556	\$	221,769	92%	\$	19,431		In Progress
W3493	Stronger Countries communities Program	\$	844,000	\$	-	\$	-	\$	-	\$	-	0%	\$	844,000		
W3502	Nambucca River Boardwalk - Remove existing failed ballast toe with retaining wall	\$	10,000	\$	6,743	\$	1,871	\$	-	\$	8,614	86%	\$	1,386		
W3506	Ball Play at Valla Beach (Basketball/Netball courts)	\$	126,500	\$	125,936	\$	598	\$	-	\$	126,534	100%	-\$	34		Carry Forward
W3495	Scotts Head Outer Seawall replacement (Coastal & Estuary Grants)	\$	80,740	\$	110,811	\$	-	\$	-	\$	110,811	137%	-\$	30,071		
W3423	South Arm Hall – Kitchen Upgrade for increase in hall function	\$	4,900	\$	-	\$	-	\$	-	\$	-	0%	\$	4,900		
		\$	1,433,700	\$	15,236,831			\$	3,232,861	19%						

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	\$ -	\$ -	\$ 519,163	84%	\$ 102,344			Construction Complete
W3343	Hyland Park Main Replacement	\$ 60,000		\$ 51,269	\$ 3,873	\$ -	\$ 55,142	92%	\$ 4,858			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		\$ 100,761	\$ 787	\$ -	\$ 101,547	127%	-\$ 21,547			Completed
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 9,290	\$ 2,208	\$ -	\$ 11,497	77%	\$ 3,503			Construction Complete
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		\$ 7,600	\$ -	\$ -	\$ 7,600	38%	\$ 12,400			
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				\$ 777,147	84%				
SEWERAGE CAPITAL WORKS												
W3149	SCOTTS HEAD PS 4 REPLACEMENT/UPGRADE	\$ 10,000		\$ 6,200	\$ -	\$ -	\$ 6,200	62%	\$ 3,800			completed
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			completed
W3200	SEWER MAIN RELINING	\$ 130,000		\$ 61,739	\$ -	\$ -	\$ 61,739	47%	\$ 68,261			completed
W3176	VALLA BEACH PS4 - REPLACEMENT/UPGRADE	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			
W3177	VALLA BEACH PS5 - REPLACEMENT/UPGRADE	\$ 8,000		\$ 7,091	\$ 1,351	\$ -	\$ 8,442	106%	-\$ 442			Construction Complete
W1867	NEW SERVICES SEWERAGE - PREPAID	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000			
W3488	NAMBUCCA STP - UPGRADES & RENEWALS	\$ 50,000		\$ 48,943	\$ -	\$ 28,856	\$ 77,799	156%	-\$ 27,799			Construction Complete
W2786	SCOTTS HEAD STP - UPGRADE & RENEWALS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000			
W3489	VALLA GROWTH AREA PRESSURE SEWERAGE	\$ 50,000		\$ 11,880	\$ -	\$ 137,353	\$ 149,233	298%	-\$ 99,233			Construction Complete
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,000	\$ 295,256	\$ -	\$ -	\$ 295,256	73%	\$ 109,744			completed
W3490	PARTIAL REPLACEMENT RH RISING MAIN 12	\$ 70,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000			
W3189	NAMBUCCA HEADS PS3 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 8,503	\$ 1,211	\$ -	\$ 9,714	162%	-\$ 3,714			Construction Complete
W3193	NAMBUCCA HEADS PS7 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 28,465	\$ -	\$ -	\$ 28,465	474%	-\$ 22,465			completed
W3196	NAMBUCCA HEADS PS10 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 4,153	\$ 117	\$ -	\$ 4,270	28%	\$ 10,730			completed
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				\$ 786,517	81%				

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		\$ 8,300			\$ 8,300	31%	\$ 18,700	●	Complete	
5262	Ride On	\$ 5,200		\$ 5,563			\$ 5,563	107%	-\$ 363	●	Complete	
5309	Trailer	\$ 1,500		\$ 3,045			\$ 3,045	203%	-\$ 1,545	●	Complete	
		\$ 692,400	\$ 350,000				\$ 936,288	90%				