

2019 - 20 CAPITAL WORKS PROGRAM

4/10/2019

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)	\$	7,575,200	\$	3,301,775		\$	2,783,277	37%
Total Capital Works Program	\$	16,888,200	\$	6,401,449	Current Spend	\$	4,245,891	25%

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
BUILDINGS												
W1220	Headland museum - roof renewal (Revote 2018/19 \$19,000)		\$ 19,000	\$ 17,750	\$ -	\$ -	\$ 17,750	93%	\$ 1,250		<div></div>	Construction Work Complete
W3431	Macksville - Administration Centre Air-condition	\$ 130,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000		<div></div>	
W2790	EL - Climate Che Adapt Fund - Solar Panels Council Chambers (Revote 2018/19		\$ 43,240	\$ 2,210	\$ -	\$ 20,030	\$ 22,240	51%	\$ 21,000		<div></div>	
W1048	Council Chambers Carpet (Revote 2018/19 added, \$33,000)	\$ 35,000	\$ 33,000	\$ 70,202	\$ -	\$ 22,568	\$ 92,770	136%	<del>\$ 24,770</del>		<div></div>	In Progress
W1045	Office Equipment/Furniture	\$ 6,500		\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500		<div></div>	
W1913	Works Depot Improvements (Revote 2018/19 \$35,653)	\$ 60,000	\$ 35,653	\$ 4,532	\$ 1,205	\$ 900	\$ 6,637	7%	\$ 89,016		<div></div>	
		\$ 231,500	\$ 130,893				\$ 139,397	38%				
PARKS AND RESERVES												
W3279	Gordon Park playground equipment (Revote 2018/19 \$120,000)		\$ 132,229	\$ 8,013	\$ -	\$ 23,399	\$ 31,413	24%	\$ 100,816		<div></div>	
W3278	Valla Beach Reserve Electrical Uprade (Revote 2018/19, \$79,612)		\$ 79,612	\$ 53	\$ -	\$ 84,805	\$ 84,858	107%	<del>\$ 5,246</del>		<div></div>	Construction Work Complete
W3273	Scotts Head Tennis Club (Revote 2018/19, \$9,868)		\$ 9,868	\$ 5,795	\$ -	\$ -	\$ 5,795	59%	\$ 4,073		<div></div>	
W3057	Bellwood shelter slab etc	\$ 10,000	\$ 26,000	\$ 28,224	\$ -	\$ -	\$ 28,224	78%	\$ 7,776		<div></div>	Construction Work Complete
W3062	Taylors Arm picnic shelter and Septic Renewal	\$ 9,000		\$ -	\$ -	\$ 5,630	\$ 5,630	63%	\$ 3,370		<div></div>	
		\$ 19,000	\$ 247,709				\$ 155,919	58%				
WASTE DEPOT												
W3433	Road Rehabilitation	\$ 160,000		\$ 375	\$ -	\$ -	\$ 375	0%	\$ 159,625		<div></div>	
W3434	Compactor Shed	\$ 35,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000		<div></div>	
W2328	Better Waste and Recycling?	\$ 63,400		\$ -	\$ -	\$ -	\$ -	0%	\$ 63,400		<div></div>	
		\$ 258,400	\$ -				\$ 375	0%				
STORMWATER												
W1569	Stormwater Drainage Capital	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3425	Renewal of Stormwater pipe 2 Stringer street (Revote 2018/19, \$7,200)		\$ 7,200	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,200		<div></div>	
W3282	Winifred Street Carpark ( Revote 2018/19, \$29,808)		\$ 29,808	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,808		<div></div>	
W3477	Macksville Industrial Estate	\$ 63,700		\$ -	\$ -	\$ 63,660	\$ 63,660	100%	\$ 40		<div></div>	In Progress
W3478	Gordon Park Stormwater Upgrade	\$ 40,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 40,000		<div></div>	
W3284	River Oak Crescent Scotts Head Stormwater Drainage Reconstruction (Revote 2018/19, \$11,817)		\$ 11,817	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,817		<div></div>	
		\$ 133,700	\$ 48,825				\$ 63,660	48%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
<b>KERB &amp; GUTTER</b>												
W3285	Station Street Eungai Rail (Revote 2018/19, \$18,845)		\$ 18,845	\$ 3,084	\$ 790	\$ 909	\$ 4,783	25%	\$ 14,062		<div></div>	
W3286	Eungai Creek (Revote 2018/19, \$29,832)		\$ 29,832	\$ 36,851	\$ 1,147	\$ -	\$ 37,997	127%	<div><div></div></div> -\$ 8,165		<div></div>	
W2118	Kerb and gutter Renewal (Replace damaged Kerb (2020/21 Rehabs)	\$ 50,000		\$ 9,355	\$ -	\$ -	\$ 9,355	19%	\$ 40,645		<div></div>	
W3473	Conen Street (Corner of Cook St)	\$ 20,000		\$ 47	\$ -	\$ -	\$ 47	0%	\$ 19,953		<div></div>	
		\$ 70,000	\$ 48,677				\$ 52,183	75%				
<b><u>Bus Shelter, Guardrail, etc</u></b>												
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%				
<b><u>Culverts</u></b>												
W3476	Culvert Replacements of damaged rural road pipes and headwalls	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
		\$ 30,000	\$ -				\$ -	0%				
<b>FOOTPATHS AND BOARDWALKS</b>												
W2020	Boardwalk Rehabilitation (Revote 2018/19, \$366,605)		\$ 366,605	\$ 214,154	\$ 18,438	\$ 58,211	\$ 290,803	79%	\$ 75,802		<div></div>	In Progress
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	\$ 10,236	\$ 3,435	\$ -	\$ 13,671	1%	\$ 976,182		<div></div>	
W3071	Conan Street Footpath (Revote 2018/19)		\$ 25,710	\$ 35,771	\$ 5,334	\$ 2,727	\$ 43,832	170%	<div><div></div></div> -\$ 18,122		<div></div>	In Progress
		\$ 152,000	\$ 1,382,168				\$ 348,306	23%				
<b>CARPARKS</b>												
None		\$ -	\$ -				\$ -					
<b>BRIDGES</b>												
W3085	Lanes Bridge (Revote 2018/19, \$73,709)		\$ 73,709	\$ 51,782	\$ 6,539	\$ 7,362	\$ 65,682	97%	\$ 8,027		<div></div>	Construction Work Complete
W3470	Allgomera No.2 Bridge	\$ 145,400		\$ 8,001	\$ 2,158	\$ 16,240	\$ 26,399	18%	\$ 119,001		<div></div>	In Progress
W3471	Argues Bridge	\$ 125,000		\$ 121,745	\$ 11,272	\$ 4,182	\$ 137,199	110%	<div><div></div></div> -\$ 12,199		<div></div>	Construction Work Complete
W3031	Valla Bridge	\$ 330,000		\$ -	\$ -	\$ 5,500	\$ 5,500	2%	\$ 324,500		<div></div>	
W3472	Stinging Tree Creek Bridge	\$ 257,000		\$ 11,315	\$ 1,074	\$ -	\$ 12,389	5%	\$ 244,611		<div></div>	
W3469	Fischers Bridge	\$ 870,400		\$ 858	\$ -	\$ -	\$ 858	0%	\$ 869,543		<div></div>	
		\$ 1,727,800	\$ 73,709				\$ 248,026	14%				

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
		\$ 187,100	\$ 7,000			\$ -		0%				
URBAN STREETS REHABILITATION												
W3453	Mahogany Road (Palmer St to Forest Rd)	\$ 89,000		\$ 57,441	\$ 79	\$ -	\$ 57,520	65%	\$ 31,480			Construction Work Complete
W3452	Yarrowonga Street (Gumma Cl to Centra Pk)	\$ 123,000		\$ 5,086	\$ 12	\$ -	\$ 5,097	4%	\$ 117,903			Construction Work Complete
W3323	Short street (Halidays to Lee street includes Roundabouts)	\$ 80,000		\$ 81,765	\$ 372	\$ -	\$ 82,136	103%	\$ -2,136			Construction Work Complete
W1409	Charlton Street from Meadow to Bemago (incl. Intersection)	\$ 70,000		\$ 3,429	\$ 372	\$ -	\$ 3,801	5%	\$ 66,199			Construction Work Complete
W2285	Loftus Street (East of Lee)	\$ 17,000		\$ 75	\$ -	\$ -	\$ 75	0%	\$ 16,925			
W2756	Wallace Street - School Crossing (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	\$ -			\$ 148,629		37%				
URBAN STREETS CONSTRUCTION												
W2211	Bowraville Lanes seal - Aston Lane (Revote 2018/19, \$10,000)		\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,000			
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		\$ -	\$ -	\$ -	\$ -	0%	\$ 90,000			
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	\$ -			\$ -		0%				

Ledger #	Description	Budget (LTFP)	Budget Variation	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<b>RURAL SEALED ROADS</b>											
	<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)	\$ 38,525		\$ -	\$ -	\$ -	\$ -	0%	\$ 38,525		○	
		<b>\$ 26,000</b>	<b>\$ 38,525</b>				<b>\$ -</b>	<b>0</b>				
	<u>RURAL ROADS HEAVY PATCHING</u>											
W3349	Heavy Patching	\$ 100,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		○	
		<b>\$ 100,000</b>	<b>\$ -</b>				<b>\$ -</b>	<b>0%</b>				
	<u>ROAD CONSTRUCTION</u>											
W2393	Bellingen Road (Stage 3 pass the Dairy) (Revote from 2018/19 \$157,365)	\$ 320,000	\$ 157,365	\$ 257,109	\$ 26,248	\$ 10,951	\$ 294,308	62%	\$ 183,057		●	
W3497	Florence Wilmont to Rosella connection (funding confirmed from RMS)	\$ 420,000		\$ 6,800	\$ -	\$ -	\$ 6,800	2%	\$ 413,200		●	
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		\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000		○	
	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		\$ 7,576	\$ 226	\$ -	\$ 7,802	4%	\$ 166,560		●	
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
		<b>\$ 1,303,000</b>	<b>\$ 415,898</b>				<b>\$ 308,910</b>	<b>24%</b>				
	<u>ROADS TO RECOVERY PROGRAMME (2019/20 \$768,865)</u>											
W2752	Mann Street (Palmer to end of cutting (const. Jnt) incl. Retaining)	\$ 300,000		\$ 1,092	\$ 442	\$ -	\$ 1,534	1%	\$ 298,466		○	
W3454	Hallidise Street Urban Roads Rehabilitation, (Liston Street to Raleigh st)	\$ 128,000		\$ 148,088	\$ 540	\$ -	\$ 148,629	116%	<del>\$ 20,629</del>		●	Construction Work Complete
W1961	South Pacific Drive Urban Road Rehabilitation (from beginning as far as budget allows)	\$ 49,000		\$ 2,971	\$ -	\$ -	\$ 2,971	6%	\$ 46,029		●	
W1467	Coronation Rd (Wilson Road along River Flat (200m) + isolated areas)	\$ 130,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 130,000		○	
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		○	
		<b>\$ 767,000</b>	<b>\$ -</b>				<b>\$ -</b>	<b>0%</b>				
	<u>REGIONAL ROADS</u>											
W1507	Old Coast (new hwy bridge as far as budget allows)	\$ 343,300		\$ 6,829	\$ -	\$ -	\$ 6,829	27%	\$ 336,471		●	
		<b>\$ 343,300</b>	<b>\$ -</b>				<b>\$ 6,829</b>	<b>2%</b>				
	<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		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		○	
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)											
		<b>\$ 210,000</b>	<b>\$ -</b>				<b>\$ -</b>	<b>0%</b>				

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Natural Disaster Event *												
		\$ -	\$ -				\$ -					
SPECIAL PROJECTS												
	Nambucca Heads northern approaches Landscape upgrades (Env. Levi)	\$ 20,000										
W2411	Boating Now Gordon Park		\$ 290,036	\$ 587	\$ 74	\$ 36,086	\$ 36,747	13%	\$ 253,289		<div></div>	
W2305	Macksville Streetscape Revitalisation	\$ 100,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000		<div></div>	
W3047	Dawkins park Reserve - Drainage	\$ 60,000		\$ 8,926	\$ -	\$ 11,424	\$ 20,350	34%	\$ 39,650		<div></div>	
W1960	Pool Improvements - Redevelopment (inc Grandstand \$5,000)	\$ 22,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000		<div></div>	
W3136	Pool Improvements - Program	\$ 48,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 48,000		<div></div>	
W1914	Tree Plantings	\$ 3,500		\$ 1,744	\$ 130	\$ -	\$ 1,874	54%	\$ 1,626		<div></div>	
W3402	Construction of Phillip Hughes Oval Stage 1 - Club Grant NSW round 3		\$ 623,418	\$ 339,823	\$ 918	\$ 264,855	\$ 605,596	97%	\$ 17,822		<div></div>	
W3422	Macksville Taylors Arm Tennis Court & Facility Improvements (SCCF2-0216)		\$ 38,112	\$ 27,443	\$ -	\$ 3,148	\$ 30,591	80%	\$ 7,521		<div></div>	
W2845	Library - Office Equipment/Furniture & Fittings	\$ 5,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		<div></div>	
W3428	Macksville Park Refurbishment of Club House (Community Sports Infr. Grant CSI015612018)		\$ 352,800	\$ 2,500	\$ -	\$ -	\$ 2,500	1%	\$ 350,300		<div></div>	
W3271	Bowraville Connections Stage 2 - Paths, Landscaping (Revote 2018/19 \$179,955)		\$ 179,955	\$ 43	\$ 18	\$ -	\$ 60	0%	\$ 179,895		<div></div>	
W3418	Bowraville Connections - New Playground (SCCF2-0177) (Revote 2018/19 \$433,480)		\$ 433,480	\$ 121,754	\$ -	\$ 325,338	\$ 447,092	103% <del>-\$</del>	<b>13,613</b>		<div></div>	
W3403	Macksville Bridge Lighting (Revote 2018/19 \$276,155)		\$ 276,155	\$ 6,023	\$ -	\$ 20,056	\$ 26,079	9%	\$ 250,076		<div></div>	
W3421	Revitalisation of V-Wall Precinct (Revote 2018/19 \$472,133)		\$ 472,133	\$ 3,595	\$ -	\$ 13,696	\$ 17,291	4%	\$ 454,842		<div></div>	
W3254	Devil's Elbow & Grassy Park Passive Launching Area & Canoe Trail (Revote 2018/19 \$67,480)		\$ 67,480	\$ 1,600	\$ -	\$ -	\$ 1,600	2%	\$ 65,880		<div></div>	
W3255	Gumma Reserve - Amenities & Trailer Parking Improvements		\$ 218,746	\$ 45,168	\$ -	\$ 101,706	\$ 146,874	67%	\$ 71,871		<div></div>	
W3256	Boat Ramp - McKay Street Macksville		\$ 147,360	\$ -	\$ -	\$ -	\$ -	0%	\$ 147,360		<div></div>	
W2406	Valla Growth Area Purchase	\$ 8,000,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000,000		<div></div>	
W1619	Nambucca Heads Industrial	\$ 50,000		\$ 2,060	\$ -	\$ -	\$ 2,060	4%	\$ 47,940		<div></div>	
W2001	Business Continuity/Disaster Recovery	\$ 500		\$ -	\$ -	\$ -	\$ -	0%	\$ 500		<div></div>	
W1046	Computer Equipment	\$ 160,000		\$ 119,147	\$ -	\$ 4,753	\$ 123,900	77%	\$ 36,101		<div></div>	
W3493	Stronger Countries communities Program	\$ 844,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 844,000		<div></div>	
		\$ 9,313,000	\$ 3,099,674				\$ 1,462,613	12%				

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WATER CAPITAL WORKS												
W3242	Water Main Services - Macksville Hospital (Revote \$621,506)	\$ 621,506		\$ 316,244	\$ -	\$ 194,555	\$ 510,798	82%	\$ 110,708		<div></div>	
W3343	Hyland Park Main Replacement	\$ 60,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000		<div></div>	
W3482	SUSSEX STREET MAIN REPLACEMENT	\$ 12,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		<div></div>	
W3483	CROSS CONNECTION-TRUNK MAINS AT TEWINGA	\$ 80,000		\$ 31,638	\$ -	\$ 9,173	\$ 40,811	51%	\$ 39,189		<div></div>	
W3105	NEW SERVICES - PREPAID	\$ 15,000		\$ 3,286	\$ 748	\$ -	\$ 4,034	27%	\$ 10,966		<div></div>	
W1834	WATER METERS	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		<div></div>	
W3145	CHLORINE ANALYSER AT BALANCE TANKS	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3484	BORE PIT LIDS	\$ 28,000		\$ -	\$ -	\$ 23,914	\$ 23,914	85%	\$ 4,086		<div></div>	
W3485	HEADWORKS LIME SOLO	\$ 20,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		<div></div>	
W3144	Reservoir Improvements - Valla Beach Reservoir (Revote 2018/19 \$11,257)	\$ 11,257		\$ 9,638	\$ 1,438	\$ -	\$ 11,077	98%	\$ 180		<div></div>	
W3411	Reservoir Improvements -Scotts Head Reservoir (Revote 2018/19 \$10,579)	\$ 10,579		\$ 4,640	\$ -	\$ 5,280	\$ 9,920	94%	\$ 660		<div></div>	
		\$ 285,000	\$ 643,343				\$ 600,553	65%				
SEWERAGE CAPITAL WORKS												
W3149	SCOTTS HEAD PS 4 REPLACEMENT/UPGRADE	\$ 10,000		\$ -	\$ -	\$ 6,200	\$ 6,200	62%	\$ 3,800		<div></div>	
W3157	MACKSVILLE PS4 - REPLACEMENT/UPGRADE	\$ 10,000		\$ 4,180	\$ -	\$ -	\$ 4,180	42%	\$ 5,820		<div></div>	
W3160	MACKSVILLE PS7 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 10,243	\$ 139	\$ -	\$ 10,382	69%	\$ 4,618		<div></div>	
W3200	SEWER MAIN RELINING	\$ 130,000		\$ -	\$ -	\$ 59,450	\$ 59,450	46%	\$ 70,550		<div></div>	
W3176	VALLA BEACH PS4 - REPLACEMENT/UPGRADE	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		<div></div>	
W3177	VALLA BEACH PS5 - REPLACEMENT/UPGRADE	\$ 8,000		\$ 70	\$ -	\$ -	\$ 70	1%	\$ 7,930		<div></div>	
W1867	NEW SERVICES SEWERAGE - PREPAID	\$ 7,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000		<div></div>	
W3488	NAMBUCCA STP - UPGRADES & RENEWALS	\$ 50,000		\$ 48,943	\$ -	\$ 11,751	\$ 60,694	121%	<del>\$ 10,694</del>		<div></div>	
W2786	SCOTTS HEAD STP - UPGRADE & RENEWALS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3489	VALLA GROWTH AREA PRESSURE SEWERAGE	\$ 50,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		<div></div>	
W3243	INFRASTRUCTURE TO NEW HOSPITAL SITE (Revote \$265,029)	\$ 140,000	\$ 265,029	\$ 71,349	\$ -	\$ 116,594	\$ 187,943	46%	\$ 217,086		<div></div>	
W3490	PARTIAL REPLACEMENT RH RISING MAIN 12	\$ 70,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 70,000		<div></div>	
W3189	NAMBUCCA HEADS PS3 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 2,090	\$ -	\$ -	\$ 2,090	35%	\$ 3,910		<div></div>	
W3193	NAMBUCCA HEADS PS7 - REPLACEMENT/UPGRADE	\$ 6,000		\$ 2,090	\$ -	\$ -	\$ 2,090	35%	\$ 3,910		<div></div>	
W3196	NAMBUCCA HEADS PS10 - REPLACEMENT/UPGRADE	\$ 15,000		\$ 3,684	\$ -	\$ -	\$ 3,684	25%	\$ 11,316		<div></div>	
W3491	RIVER BANK STABILISATION WORKS	\$ 30,000		\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000		<div></div>	
W3492	NAMBUCCA HEADLAND SEWER REPLACEMENT	\$ 16,000		\$ 13,275	\$ 1,261	\$ -	\$ 14,536	91%	\$ 1,464		<div></div>	
		\$ 600,000.00	\$ 265,028.99				\$ 351,319	41%				

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		\$	28,473		\$	28,473	92%	\$	2,527	● Complete
5672	Passenger Vehicle (Des. Eng.)	\$	31,000		\$	29,367		\$	29,367	95%	\$	1,633	● Complete
5774	Passenger Vehicle (M. Com. Dev.)	\$	31,000					\$	-	0%	\$	31,000	○
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					\$	-	0%	\$	190,000	○
5981	Utility 2WD - Town Services + Custom Toolbox	\$	39,000		\$	48,933		\$	48,933	125%	-\$	9,933	● Complete
5991	Small Truck - Town Services	\$	60,000		\$	53,817		\$	53,817	90%	\$	6,183	● Complete
New	68" Angle Broom	\$	9,000					\$	-	0%	\$	9,000	○
New	Ride-on Lawn Mower	\$	12,000		\$	11,680		\$	11,680	97%	\$	320	● Complete
	Small Plant	\$	10,000		\$	4,600		\$	4,600	46%	\$	5,400	●
	Teletrac Navman Qubes (x 6)	\$	7,200					\$	-	0%	\$	7,200	○
5881	Utility 4WD + TNQ	\$	43,500		\$	28,552		\$	28,552	66%	\$	14,948	● Complete
5890	Van LWB (Electrician) +TNQ	\$	33,500					\$	-	0%	\$	33,500	○
6020	Utility 2WD - Single Cab	\$	29,000		\$	24,721		\$	24,721	85%	\$	4,279	● Complete
6030	Utility 2WD - Extra Cab	\$	29,000		\$	29,370		\$	29,370	101%	-\$	370	● 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	\$	-			\$	359,172	52%			