

2020 - 21 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

22/04/2021

- 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)		\$	12,828,532	\$	1,600,500	\$	2,217,118	\$	3,402,803	\$	17,831,835	(excl Prop. Budget Var.)		Current Spend	\$	8,703,911	49%	
Total Capital Works Program		\$	16,743,232	\$	2,729,100	\$	2,336,873	\$	4,473,703	\$	23,946,035	(excl Prop. Budget Var.)		Current Spend	\$	11,362,876	47%	

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK					
BUILDINGS																				
Other (07140.0700)																				
W1913	Works Depot Amenities-	\$	25,000	\$	49,600	\$	74,600	\$	7,429	\$	-	\$	30,055	\$	37,484	50%	\$	37,116	<div></div>	
Furniture Fittings & Other Equipment (07140.0702)																				
W1045	Administration Capital Expenditure OFFICE EQUIPMENT/FURN	\$	6,500			\$	6,500	\$	3,473	\$	-	\$	-	\$	3,473	53%	\$	3,027	<div></div>	Note \$265,600 Carry forward (Cncl Mtg 25/03)
W1716	Nambucca Heads - Fletcher Street Amenities	\$	40,000		-\$	40,000	\$	164	\$	-	\$	-	\$	-	164		-\$	164	<div></div>	Money transferred to New Library Toilets
W3431	Macksville - Administration Centre Aircondition	\$	150,000	\$	125,600	-\$	275,600	\$	-	\$	-	\$	-	\$	-		\$	-	<div></div>	Carry Forward
W3562	Administration Centre Generator (Business continuity)	\$	50,000			\$	50,000	\$	-	\$	-	\$	-	\$	-	0%	\$	50,000	<div></div>	
Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)																				
Fire Control																				
W3528	Valla RFS - Add New Bay (RFS funded)					\$	180,000	\$	5,791	\$	-	\$	-	\$	5,791	3%	\$	174,209	<div></div>	Additional funding announced by RFS.
W3529	Newee Creek RFS - Add New Bay (RFS funded)					\$	46,500	\$	600	\$	-	\$	5,400	\$	6,000	13%	\$	40,500	<div></div>	
W3632	Talarm RFS -Toilet Facilities					\$	65,000	\$	65,000	\$	-	\$	-	\$	-	0%	\$	65,000	<div></div>	New Funding Announced by RFS
		\$	271,500	\$	175,200	-\$	275,600	\$	251,500	\$	422,600		\$	52,912	13%					
PARKS AND RESERVES																				
Sport & Recreation (7240.0711)																				
W3271	Bowraville Connections - Amenities Upgrade, BBQ area, Landscaping		\$	104,400		\$	104,400	\$	100,770	\$	3,604	\$	-	\$	104,374	100%	\$	26	<div></div>	Works Complete
W3428	Macksville Park - Refurbishment of Clubhouse		\$	350,300		\$	350,300	\$	100,750	\$	-	\$	105,000	\$	205,750	59%	\$	144,550	<div></div>	In Progress
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2	\$	94,500			\$	94,500	\$	21,093	\$	1,761	\$	-	\$	22,854	24%	\$	71,646	<div></div>	
W3544	Play Equipment and surround Buz Brazzel	\$	15,000			\$	15,000	\$	15,129	\$	-	\$	-	\$	15,129	101%	-\$	129	<div></div>	
W3545	Play Equipment and surround Brook Park	\$	10,000			\$	10,000	\$	-	\$	-	\$	-	\$	-	0%	\$	10,000	<div></div>	
W3546	Play Equipment and surround EJ Biffin	\$	15,000	\$	13,600	\$	28,600	\$	26,770	\$	1,839	\$	-	\$	28,609	100%	-\$	9	<div></div>	Works Complete
W3547	Play Equipment Hyland Park	\$	8,000			\$	8,000	\$	-	\$	-	\$	-	\$	-		\$	8,000	<div></div>	
W3548	Play Equipment Valla Nature Reserve	\$	8,000			\$	8,000	\$	-	\$	-	\$	5,336	\$	5,336	67%	\$	2,664	<div></div>	
W3268	Drainage at Scotts Head Tennis	\$	20,000			\$	20,000	\$	-	\$	-	\$	-	\$	-	0%	\$	20,000	<div></div>	
PARKS - CAPITAL - Minor Upgrade Works to skate, Netball, basketball, Valla Beach																				
Bowraville - Hennessey Tape - climbing																				
W3062	Taylors Arm Reserve - Playground Renewal		\$	3,400		\$	3,400	\$	-	\$	-	\$	-	\$	-		\$	3,400	<div></div>	
		\$	170,500	\$	458,100	\$	13,600	\$	-	\$	642,200		\$	382,053	59%					
WASTE DEPOT																				
W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL	\$	30,000			\$	30,000	\$	35,192	\$	444	\$	16,478	\$	52,114	87%	\$	7,886	<div></div>	
W3434	Waste Management Oper Compactor Shed					\$	30,000	\$	30,000	\$	-	\$	-	\$	31,349	104%	-\$	1,349	<div></div>	
W3556	Purchase/construct/extend shed for plant machinery	\$	25,000			\$	30,000	\$	55,000	\$	15,950	\$	-	\$	-	29%	\$	39,050	<div></div>	
		\$	55,000	\$	-	\$	-	\$	90,000	\$	145,000		\$	99,413	69%					

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
STORMWATER															
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)	\$ 100,000	\$ 3,100			\$ 103,100	\$ 43,967	\$ 5,613	\$ -	\$ 49,580	48%	\$ 53,520	<div></div>		
W3477	MACKSVILLE INDUSTRIAL ESTATE					\$ -	\$ 7,070	\$ -	\$ -	\$ 7,070		-\$ 7,070	<div></div>		
		\$ 100,000	\$ 3,100	\$ -	\$ -	\$ 103,100				\$ 56,650	55%				
KERB & GUTTER															
		\$ -		\$ -						\$ -					
Bus Shelter, Guardrail, etc															
		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -					
Culverts															
		\$ -		\$ -						\$ -					
BOAT RAMPS															
		\$ -		\$ -						\$ -					
FOOTPATHS AND BOARDWALKS (GL 07300.0750)															
W3262	Watt Creek Cycleway Construction (Nth Macksville to Kingsworth Estate) (Restart NSW \$2,185,694)		\$ 496,400		\$ 1,188,700	\$ 1,685,100	\$ 1,016,661	\$ 7,030	\$ 383,623	\$ 1,407,315	84%	\$ 277,785	<div></div>		Stage 1 & 3 works complete
W3560	Hyland Park Beach Access and Footbridge - 2019-20-CEI-0012 (50/50 funding)	\$ 340,500		-\$ 326,400		\$ 14,100	\$ 2,650	\$ -	\$ 11,425	\$ 14,075	100%	\$ 25	<div></div>		Carry Forward
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades	\$ 40,000				\$ 40,000	\$ 15,839	\$ 2,396	\$ -	\$ 18,235	46%	\$ 21,765	<div></div>		
W3479	FOOTPATHS - MANN STREET-Bent					\$ -	\$ 1,621	\$ 62	\$ 2,074	\$ 3,757		-\$ 3,757	<div></div>		Journal required
W3480	Footpaths & Bike Track – Macksville CBD		\$ 2,000			\$ 2,000	\$ 1,021	\$ 295	\$ -	\$ 1,316	66%	\$ 684	<div></div>		
W3481	Footpaths & Bike Track – Nambucca Heads CBD					\$ -	\$ 2,443	\$ 201	\$ -	\$ 2,644		-\$ 2,644	<div></div>		Journal required
W3635	Pedestrian Refuge & Raised Platform Adin Street, SH					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	<div></div>		
W1582	Wellington Drive				\$ 25,000	\$ 25,000	\$ 17,420	\$ 2,825	\$ 11,100	\$ 31,346		-\$ 6,346	<div></div>		
		\$ 380,500	\$ 498,400	-\$ 326,400	\$ 1,213,700	\$ 1,766,200				\$ 1,478,687	84%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK	
CARPARKS																
W3552	V-Wall Carparking Adj to Tavern	\$ 15,000				\$ 15,000	\$ 16,230	\$ -	\$ -	\$ 16,230	108%	-\$ 1,230			Works Complete	
		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000				\$ 16,230	108%					
BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge	\$ 218,350				\$ 218,350	\$ 11,626	\$ 1,934	\$ 160,922	\$ 174,481	80%	\$ 43,869		 Works Complete		
W3555	Shorts Bridge	\$ 283,250				\$ 283,250	\$ 1,874	\$ 258	\$ 51,032	\$ 53,164	19%	\$ 230,086				
W3553	Frank Partridge Bridge	\$ 141,020				\$ 141,020	\$ 512	\$ -	\$ 8,086	\$ 8,597	6%	\$ 132,423				
W3031	Valla Bridge	\$ 383,950				\$ 383,950	\$ 17,702	\$ 175	\$ 66,367	\$ 84,243	22%	\$ 299,707				
W3469	Fischers Bridge				\$ 107,700	\$ 107,700	\$ 92,729	\$ 14,980	\$ -	\$ 107,709	100%	-\$ 9				
W3650	Proctors Bridge			\$ 227,006		\$ 227,006	\$ 367	\$ -	\$ 79,209	\$ 79,575	35%	\$ 147,431				New funding announcement
W3649	Partridges Bridge			\$ 251,931		\$ 251,931	\$ -	\$ -	\$ 1,804	\$ 1,804	1%	\$ 250,127				New funding announcement
W3644	Buttsworth No.1 Bridge			\$ 249,731		\$ 249,731	\$ 83	\$ 33	\$ 3,608	\$ 3,723	1%	\$ 246,007				New funding announcement
W3645	Buttsworth No.2 Bridge			\$ 250,831		\$ 250,831	\$ -	\$ -	\$ -	\$ -	0%	\$ 250,831				New funding announcement
W3651	Chas Welsh Bridge			\$ 291,861		\$ 291,861	\$ -	\$ -	\$ 1,804	\$ 1,804	1%	\$ 290,057				New funding announcement
W3642	Elliot's Road No. 2 Bridge			\$ 281,961		\$ 281,961	\$ -	\$ -	\$ 1,804	\$ 1,804	1%	\$ 280,157				New funding announcement
W3648	Roy Lavertys Bridge			\$ 333,111		\$ 333,111	\$ -	\$ -	\$ 1,804	\$ 1,804	1%	\$ 331,307				New funding announcement
W3646	Morrisons Bridge			\$ 281,961		\$ 281,961	\$ 1,337	\$ 175	\$ 300	\$ 1,812	1%	\$ 280,149				New funding announcement
W3653	Deans Bridge			\$ 774,810		\$ 774,810	\$ -	\$ -	\$ 300	\$ 300	0%	\$ 774,510				New funding announcement
W3640	Peterkins Bridge			\$ 472,195		\$ 472,195	\$ -	\$ -	\$ 1,804	\$ 1,804	0%	\$ 470,391				New funding announcement
W3639	Talarm Bridge			\$ 482,036		\$ 482,036	\$ -	\$ -	\$ -	\$ -	0%	\$ 482,036				New funding announcement
W3641	Sandys Crossing Bridge			\$ 458,167		\$ 458,167	\$ -	\$ -	\$ 1,804	\$ 1,804	0%	\$ 456,363				New funding announcement
W3643	Grants Bridge			\$ 468,408		\$ 468,408	\$ -	\$ -	\$ -	\$ -	0%	\$ 468,408				New funding announcement
W3647	Dyers Bridge			\$ 1,318,835		\$ 1,318,835	\$ -	\$ -	\$ 1,804	\$ 1,804	0%	1,317,031				New funding announcement
W3652	Naylors No.3 Bridge			\$ 229,976		\$ 229,976	\$ -	\$ -	\$ 1,804	\$ 1,804	1%	\$ 228,172				New funding announcement
		\$ 1,026,570	\$ -	\$ 6,372,818	\$ 107,700	\$ 7,507,088				\$ 528,038	7%					
URBAN ROADS																
URBAN STREET RESEALS																
Yarrowonga Street - (90863) Kylie St to Kylie Street (See Roads to Recovery)																
W3303	Mann Street (high side of cutting)	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000				
		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000				\$ -	0%					
URBAN STREETS REHABILITATION																
Cohalan Street - High St to End																
W2752	Mann Street - Palmer St to end cutting (Carry fwd \$223,225)		\$ 223,200			\$ 223,200	\$ 235,766	\$ 11,483	\$ -	\$ 247,249	111%	-\$ 24,049		 Complete	Works Complete	
W1462	VALLA BEACH STREETS REHAB - VALLA BEACH ROAD	\$ 54,200			\$ 34,200	\$ 88,400	\$ 87,601	\$ 832	\$ -	\$ 88,433	100%	-\$ 33				
	Mann Street - also see Roads to Recovery Stringer Street (See Roads to Recovery)															
		\$ 54,200	\$ 223,200	\$ -	\$ 34,200	\$ 311,600				\$ 335,682	108%					
URBAN STREETS CONSTRUCTION																
W1445	Princess Street Wallace to River Street - Design	\$ 20,000				\$ 20,000	\$ 62,203	\$ -	\$ -	\$ 62,203	311%	-\$ 42,203			Complete	
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)				\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000				
W3608	Pedestrian Access Wallace Lane, Macksville				\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 35,000				
		\$ 20,000	\$ -	\$ -	\$ 85,000	\$ 105,000				\$ 62,203	59%					
URBAN ROADS HEAVY PATCHING																
W3135	Heavy Patching	\$ 133,200			-\$ 8,000	\$ 125,200	\$ 108,486	\$ -	\$ -	\$ 108,486	87%	\$ 16,714				
		\$ 133,200	\$ -	\$ -	-\$ 8,000	\$ 125,200				\$ 108,486	87%					

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
RURAL SEALED ROADS															
W1475	<u>RURAL ROADS RESEALS</u>														
	RURAL ROADS BITUMEN RESEALING - VALLA RD	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000			
		\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000				\$ -	\$ -				
RURAL ROADS HEAVY PATCHING															
W3349	<u>RURAL ROADS HEAVY PATCHING</u>														
	heavy Patching				\$ 29,800	\$ 29,800	\$ 24,597	\$ 3,197	\$ -	\$ 27,794	93%	\$ 2,006			
		\$ -	\$ -	\$ -	\$ 29,800	\$ 29,800				\$ 27,794	93%				
ROAD CONSTRUCTION															
W3606	Albert Drive Delap. Repair (Pacifico contributed)				\$ 20,700	\$ 20,700	\$ 14,873	\$ 57	\$ -	\$ 14,929	72%	\$ 5,771			Works Complete
W3605	Scotts Head Road Delap. Repair (Area under Bridge, Pacifico Contributed)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Works Complete
W3607	Old Coast Road South Delap. Repair (Pacifico Contributed)				\$ 102,800	\$ 102,800	\$ 111,179	\$ -	\$ -	\$ 111,179	108%	-\$ 8,379			Works Complete
W1505	Newee Creek Road	\$ 19,200	\$ -		\$ 81,600	\$ 100,800	\$ 100,480	\$ 278	\$ -	\$ 100,758	100%	\$ 42			
W3461	Mitchells Road (Carry Forward from 2019/20)		\$ 136,600			\$ 136,600	\$ 75,729	\$ 1,500	\$ -	\$ 77,229	57%	\$ 59,371			Completed
W3497	Florence Wilmont Drive to Rosella Drive				\$ 44,700	\$ 44,700	\$ 44,660	\$ -	\$ -	\$ 44,660		\$ 40			Works Complete
		\$ 19,200	\$ 136,600	\$ -	\$ 249,800	\$ 405,600				\$ 348,754	86%				
ROADS TO RECOVERY PROGRAMME (\$768,865)															
W3452	Yarrawonga Street Reseal - (90863) Kylie St to Kylie Street	\$ 19,000	\$ 73,400			\$ 92,400	\$ 68,692	\$ -	\$ -	\$ 68,692	74%	\$ 23,708			2020 Rehab Completed. Reseal to go in Mar.
W3577	Cohalan Street Rehabilitation	\$ 130,000		-\$ 130,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Carry Forward
W2372	Mann Street - Intn's of Bent, Palmer, high Rd, and Rdabt	\$ 200,000			\$ 150,900	\$ 350,900	\$ 350,803	\$ 103	\$ -	\$ 350,906	100%	-\$ 6			Works Complete
W2751	Stringer Street - (91325) Centenery Parade - Ch92	\$ 40,000			-\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Move to W2372 Mann Street
W3570	Graces Road (North Arm Rd to Dyers Loop)	\$ 344,500			\$ 14,865	\$ 359,365	\$ 357,222	\$ 11,889	\$ -	\$ 369,111	103%	-\$ 9,746			Works Complete (\$14,865 unallocated R2R added)
	Boultons Crossing (See W3585) \$105,600 (R2R)														
	Old Coast Road (See W3585) \$14,400 R2R														
		\$ 733,500	\$ 73,400	-\$ 130,000	\$ 125,765	\$ 802,665				\$ 788,709	98%				
Fixing Local Roads Program															
W3583	Upper Warrell Creek Road (1920-0610201-FLR1)	\$ 103,600				\$ 103,600	\$ 3,007	\$ -	\$ -	\$ 3,007	3%	\$ 100,593			
W3584	Tilly Willy Street (1920-0610202-FLR1)	\$ 360,000				\$ 360,000	\$ 14,087	\$ -	\$ -	\$ 14,087	4%	\$ 345,913			
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)	\$ 210,000				\$ 210,000	\$ 27,860	\$ 2,825	\$ 1,740	\$ 32,425	15%	\$ 177,575			Jan - Feb, in progress
W3585	Old Coast Road Upgrade (1920-0610204-FLR1)	\$ 343,200				\$ 343,200	\$ 173,301	\$ 7,955	\$ 1,571	\$ 182,827	53%	\$ 160,373			Works complete
W3586	Boulton Crossing upgrade (1920-0610205-FLR1)	\$ 422,400				\$ 422,400	\$ 345,297	\$ 15,923	\$ 7,558	\$ 368,779	87%	\$ 53,621			
W3587	Creek Street (1920-0610206-FLR1)	\$ 25,000		\$ 3,300		\$ 28,300	\$ 27,911	\$ 371	\$ -	\$ 28,281	100%	\$ 19			Works complete
		\$ 1,464,200	\$ -	\$ 3,300	\$ -	\$ 1,467,500				\$ 629,405	43%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
	<u>Local Roads & Community Infrastructure Program</u>														
W3589	Footpath Between West & Waratah St's, Adin to Wallace St Scotts Head	\$ 27,000				\$ 27,000	\$ 742	\$ -	\$ -	\$ 742	3%	\$ 26,258		<div></div>	
W3590	footpath along Valla Beach Road between Ocean View Drive and Thompson St	\$ 46,500				\$ 46,500	\$ 4,449	\$ 1,144	\$ -	\$ 5,593	12%	\$ 40,907		<div></div>	
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct	\$ 310,000				\$ 310,000	\$ 259,392	\$ 6,640	\$ 6,753	\$ 272,785	88%	\$ 37,215		<div></div>	
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan	\$ 100,000				\$ 100,000	\$ 604	\$ 149	\$ -	\$ 754	1%	\$ 99,246		<div></div>	
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 150,000		-\$ 174,700	\$ 40,000	\$ 15,300	\$ 7,521	\$ -	\$ 7,775	\$ 15,296	100%	\$ 4		<div></div>	Carry Forward
W3594	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head	\$ 53,000				\$ 53,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 52,885		<div></div>	
W3595	Minor upgrade works skate park/netball/basketball area, Valla Beach	\$ 21,500				\$ 21,500	\$ 694	\$ 157	\$ -	\$ 851	4%	\$ 20,649		<div></div>	
W3596	Climbing Wall Henesay Tape	\$ 30,900				\$ 30,900	\$ 9,149	\$ 419	\$ -	\$ 9,568	31%	\$ 21,332		<div></div>	
		\$ 738,900	\$ -	-\$ 174,700	\$ 40,000	\$ 604,200				\$ 305,704	51%				
	<u>REGIONAL ROADS (GL 07340.0740)</u>														
W3408	Scotts Head Road reseal - (86386, 272078) Warratah to Ocean Ridge Drive	\$ 12,000				\$ 12,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000		<div></div>	
W3557	Scotts Head Heavy Patching	\$ 145,862			-\$ 7,662	\$ 138,200	\$ 38,719	\$ -	\$ -	\$ 38,719	28%	\$ 99,481		<div></div>	
W3558	Scotts Head Road (Quarry Access to construction joint (200m))	\$ 125,000			\$ 13,200	\$ 138,200	\$ 127,967	\$ 10,333	\$ 2,477	\$ 140,778	102%	-\$ 2,578		<div></div>	Works Complete
W3559	Wirrimbi Road (ironbark Road to Newee Creek Road)	\$ 304,000				\$ 304,000	\$ 283,329	\$ 16,941	\$ 4,473	\$ 304,743	100%	-\$ 743		<div></div>	Works Complete
		\$ 586,862	\$ -	\$ -	\$ 5,538	\$ 592,400				\$ 484,239	82%				
	<u>RURAL ROAD GRAVEL RESHEETING (GL 07270.0740)</u>														
W3566	Broughams Road	\$ 20,000				\$ 20,000	\$ 20,751	\$ 425	\$ -	\$ 21,176	106%	-\$ 1,176		<div></div>	
W3567	Colemans Road	\$ 15,000				\$ 15,000	\$ 25,969	\$ 1,510	\$ -	\$ 27,479	183%	-\$ 12,479		<div></div>	
W3568	Coulters Road	\$ 31,500				\$ 31,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,500		<div></div>	
W3569	Elliot's Road	\$ 111,500			-\$ 83,500	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000		<div></div>	
W3571	Hall Road	\$ 15,500				\$ 15,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,500		<div></div>	
W3572	Jones Road	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3573	Kennaicle Creek Road	\$ 73,700				\$ 73,700	\$ 68,321	\$ 1,408	\$ 7,548	\$ 77,277	105%	-\$ 3,577		<div></div>	
W3574	Lemans Road					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3575	Mallee Road	\$ 29,500				\$ 29,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500		<div></div>	
W3576	Margaret Street					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
W3336	Tamban Road	\$ 113,100			-\$ 113,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
		\$ 409,800	\$ -	\$ -	-\$ 196,600	\$ 213,200				\$ 125,932	59%				
	<u>Natural Disaster Event *</u>														
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip					\$ -	\$ 3,400	\$ -	\$ 2,218	\$ 5,618	-\$	\$ 5,618		<div></div>	
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection				\$ 1,123,000	\$ 1,123,000	\$ 17,050	\$ -	\$ 6,000	\$ 23,050	2%	\$ 1,099,950		<div></div>	
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection				\$ 199,300	\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300		<div></div>	
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		<div></div>	
		\$ -	\$ -	\$ -	\$ 1,322,300	\$ 1,322,300				\$ 28,668	2%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
W3602	CB19-3030 Buz Brazel Fields Canteen Refurb.			\$ 23,000		\$ 23,000	\$ 14,928	\$ -	\$ 820	\$ 15,748	68%	\$ 7,252			
W3423	HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall			\$ 5,000		\$ 5,000	\$ 3,725	\$ -	\$ -	\$ 3,725	74%	\$ 1,275			
W1046	Administration Capital Expenditure COMPUTER EQUIPMENT (\$ 160,000			-\$ 35,900	\$ 124,100	\$ 16,067	\$ -	\$ 3,556	\$ 19,622	16%	\$ 104,478			
W3541	SCCF3-1294 All purpose courts at Anderson Park	\$ 40,200				\$ 40,200	\$ 6,526	\$ 1,294	\$ -	\$ 7,820	19%	\$ 32,380			
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads	\$ 55,700				\$ 55,700	\$ 19,439	\$ 1,309	\$ 11,818	\$ 32,566	58%	\$ 23,134			
W2161	New internal road for Macksville & head beams for NH & Macks. Cemeteries	\$ 80,000				\$ 80,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000			
Environment Protection (7182.8040)															
W2790	Environmental Levy - Climate Change Adaption Fund	\$ 40,000	\$ 57,500			\$ 97,500	\$ 42,153	\$ -	\$ -	\$ 42,153	43%	\$ 55,347			
W2854	NAMBUCCA HEADS SURFCLUB PROTECTION-Stage 2		\$ 2,700			\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700	100%	\$ -			
W3403	Environment Capital - MACKSVILLE BRIDGE -" Brightening the future,		\$ 26,500		\$ 32,200	\$ 58,700	\$ 56,211	\$ -	\$ -	\$ 56,211	96%	\$ 2,489			Completed
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 216,800			\$ 216,800	\$ 172,103	\$ -	\$ 21,350	\$ 193,453	89%	\$ 23,347			
W3522	Environment Capital - "Increasing Resilence to Climate Change -Round		\$ 109,200			\$ 109,200	\$ 104,488	\$ -	\$ 5,860	\$ 110,348	101%	-\$ 1,148			
Other Capital Works (08075.0700)															
Building Capital (0809															
Other Improvements (7230.0712)															
W3254	PARKS, GARDENS & RESERVES - CAPITAL - Devils' Elbow and Grassy Park		\$ 31,000			\$ 31,000	\$ 1,784	\$ 282	\$ -	\$ 2,066	7%	\$ 28,934			
W3255	PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and		\$ 63,100			\$ 63,100	\$ 63,586	\$ -	\$ -	\$ 63,586	101%	-\$ 486			Completed
W3256	PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp &		\$ 58,800			\$ 58,800	\$ 9,600	\$ -	\$ -	\$ 9,600	16%	\$ 49,200			
W3421	PARKS & GARDENS - CAPITAL - Revitalisation of V-Wall Precinct	\$ 90,000	\$ 306,900			\$ 396,900	\$ 395,039	\$ 2,399	\$ -	\$ 397,437	100%	-\$ 537			Completed
PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct (see Local roads & community infrastructure)															
PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan (See local roads and community infrastructure)															
W3593	PARKS & GARDENS - CAPITAL - Nambucca Heads CBD Banner Poles-(Local	\$ 30,000				\$ 30,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 29,885			
W3633	Upgrade Captain Cook Lookout (Shelter and Picnic Setting			\$ 86,955		\$ 86,955	\$ -	\$ -	\$ -	\$ -	0%	\$ 86,955			
Playground (7230.0713)															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade		\$ 11,300			\$ 11,300	\$ 330	\$ -	\$ -	\$ 330	3%	\$ 10,970			
W3418	PARKS & GARDENS - CAPITAL -Bowraville Connections - Childrens		\$ 5,400			\$ 5,400	\$ 282	\$ -	\$ -	\$ 282	5%	\$ 5,118			
W3599	Bowravile Hub	\$ 700,000				\$ 700,000	\$ 4,550	\$ -	\$ -	\$ 4,550	1%	\$ 695,450			
W3603	PARKS & GARDENS - CAPITAL - Gordon Park Shelter and		\$ 15,000			\$ 15,000	\$ 15,470	\$ 376	\$ -	\$ 15,846	106%	-\$ 846			Completed
Environment Levy (7240.0480)															
W2305	Macksville Streetscape Revitalisation		\$ 72,400			\$ 72,400	\$ 38,532	\$ 1,863	\$ -	\$ 40,394	56%	\$ 32,006			
W2411	Environmental Protection Operations - Boating Now Gordon Park		\$ 88,200		\$ 20,000	\$ 108,200	\$ 107,676	\$ 11,140	\$ -	\$ 118,815	110%	-\$ 10,615			Completed
W3412	Environmental Protection Operations - IMPROVEMENTS TO SEAWALL					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
Other Capital Works (7730.0700)															
W1960	Macksville Pool - Asset Replacement/Repair					\$ -	\$ 13,307	\$ -	\$ -	\$ 13,307	-\$	13,307			
W3136	Macksville Pool - Improvements					\$ -	\$ -	\$ -	\$ -	\$ -	\$	-			
W3540	Macksville Aquatic Centre – Project SCCF2 – 0215				\$ 504,200	\$ 504,200	\$ 417,570	\$ 4,580	\$ 55,945	\$ 478,095	95%	\$ 26,105			
W3604	Outdoor swimming pool				\$ 550,400	\$ 550,400	\$ 120,020	\$ 1,487	\$ 293,136	\$ 414,642	75%	\$ 135,758			

Ledger #		Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
W2160		Animal Control - ANIMAL SHELTER			\$ 4,800		\$ 4,800	\$ 4,820	\$ -	\$ -	\$ 4,820		-\$ 20			
W3426		Library Refurbishment & expand	\$ 1,000,000				\$ 1,000,000	\$ 87,577	\$ -	\$ 230,651	\$ 318,228	32%	\$ 681,772			
W2845		Library - Furniture Fittings	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000			
W1619		Land Development Costs Nambucca Heads Industrial Estate		\$ 47,900			\$ 47,900	\$ 57	\$ -	\$ -	\$ 57	0%	\$ 47,843			
W2001		Business Continuity	\$ 1,000				\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000			
W3598		Stormwater Drainage Reconstruction - YARRAWONGA DRAIN	\$ 500,000				\$ 500,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 500,000			Not intended to proceed. Reallocated to Roads and Bridges
W2406		Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,212,800	\$ 15,900			\$ 1,228,700	\$ 131,584	\$ -	\$ 160,862	\$ 292,445	24%	\$ 936,255			
			\$ 3,914,700	\$ 1,128,600	\$ 119,755	\$ 1,070,900	\$ 6,233,955				\$ 2,658,965	43%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
WATER CAPITAL WORKS															
<u>Water Assets (27000.0780)</u>															
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 150,000		-\$ 112,600	-\$ 37,400	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Carry forward as the works placed on hold unti
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 7,000				\$ 7,000	\$ 7,036	\$ 337	\$ -	\$ 7,373	105%	-\$ 373		Works Completed	
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 43,000				\$ 43,000	\$ 33,337	\$ -	\$ -	\$ 33,337	78%	\$ 9,663		Works Completed	
W3513	Water Infrastructure Capital Works - BORE No. 4	\$ 25,000				\$ 25,000	\$ 24,698	\$ -	\$ -	\$ 24,698	99%	\$ 302		Works Completed	
W3514	Water Infrastructure Capital Works - BORE No. 6	\$ 24,000				\$ 24,000	\$ 23,709	\$ -	\$ -	\$ 23,709	99%	\$ 291		Works Completed	
W3517	Water Infrastructure Capital Works - BORE No. 9	\$ 7,000				\$ 7,000	\$ 6,354	\$ 231	\$ -	\$ 6,585	94%	\$ 415		Works Completed	
<u>Water Mains (27000.0780)</u>															
W3580	Replace section of existing main and valves - inters. Palmer/ West Street	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000			
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 800,000		-\$ 504,900		\$ 295,100	\$ 204,401	\$ -	\$ 90,703	\$ 295,104	100%	-\$ 4			Carry forward associated with VUGA, currently
<u>Water Meters (27000.0782)</u>															
W1834	Water Meters Purchase and Capital Works	\$ 40,000	\$ 8,500			\$ 48,500	\$ 31,480	\$ 1,021	\$ 12,471	\$ 44,972	93%	\$ 3,528			
<u>Filtration Plant (27000.0783)</u>															
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN	\$ 1,900,000		-\$ 1,717,400		\$ 182,600	\$ 133,034	\$ -	\$ 49,518	\$ 182,551	100%	\$ 49			Tender under assesment and will award the te
<u>Reservoir (27000.0784)</u>															
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	\$ 150,000				\$ 150,000	\$ 770	\$ -	\$ -	\$ 770	1%	\$ 149,230			Land issue almost resolved for land easement c
W2012	WATER STORAGE CONSTRUCTION	\$ 7,400		\$ 50,000		\$ 57,400	\$ 60,051	\$ -	\$ -	\$ 60,051		-\$ 2,651			Council resolution 26 Nov. 2020 for additional i
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 35,000		-\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Carry forward to complete further investigatior
W3579	Reservoir Improvements – Palmer Street	\$ 45,000				\$ 45,000	\$ 5,850	\$ -	\$ -	\$ 5,850	13%	\$ 39,150			
<u>Pump Station (27000.0790)</u>															
W1655	Water Infrastructure Capital Works WATER SUPPLY PUMPING PLANT	\$ 30,000				\$ 30,000	\$ 13,478	\$ 437	\$ -	\$ 13,915	46%	\$ 16,085			
<u>Fixed Plant and Equipment (27000.0791)</u>															
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER					\$ -	\$ 13,112	\$ 47	\$ -	\$ 13,159		-\$ 13,159			Variation in BIS New server required for the SL
W3578	Water Filling Station	\$ 110,000				\$ 110,000	\$ 47,618	\$ 43	\$ 1,019	\$ 48,680	44%	\$ 61,320			
W3610	Water Infrastructure Capital Works - Water Treatment - CO2 DOSING				\$ 30,000	\$ 30,000	\$ 2,972	\$ -	\$ 22,342	\$ 25,314	84%	\$ 4,686			
		\$ 3,393,400	\$ 8,500	-\$ 2,319,900	-\$ 7,400	\$ 1,074,600				\$ 786,067	73%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
SEWERAGE CAPITAL WORKS															
Filtration Plant (37000.0783)															
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 10,000				\$ 10,000	\$ 7,085	\$ -	\$ 7,213	\$ 14,298	143%	-\$ 4,298			
W3488	Nambucca STP Upgrade	\$ 57,000	\$ 24,000			\$ 81,000	\$ 69,939	\$ -	\$ 5,240	\$ 75,179	93%	\$ 5,821			
Pump Stations (37000.0790)															
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 15,000				\$ 15,000	\$ -	\$ -	\$ 8,089	\$ 8,089	54%	\$ 6,911			Works in Progress
W3161	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 8)	\$ 26,000				\$ 26,000	\$ 20,650	\$ 302	\$ -	\$ 20,952	81%	\$ 5,048			Works completed
W3162	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 9)	\$ 26,000				\$ 26,000	\$ 28,365	\$ 44	\$ -	\$ 28,410	109%	-\$ 2,410			Works completed
W3165	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 12)	\$ 6,000				\$ 6,000	\$ 5,707	\$ 17	\$ -	\$ 5,724	95%	\$ 276			Works in Progress
W3168	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 15)	\$ 6,000				\$ 6,000	\$ 6,586	\$ 401	\$ -	\$ 6,987	116%	-\$ 987			Works completed
W3169	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 16)	\$ 6,000				\$ 6,000	\$ 7,327	\$ 646	\$ -	\$ 7,972	133%	-\$ 1,972			Works completed
W3187	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.1				\$ 9,000	\$ 9,000	\$ 10,458	\$ 667	\$ -	\$ 11,126	124%	-\$ 2,126			Works completed
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 45,000	\$ 45,000	\$ 107	\$ -	\$ 35,024	\$ 35,131	78%	\$ 9,869			Works in Progress
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No. 5	\$ 4,000				\$ 4,000	\$ 6,930	\$ -	\$ -	\$ 6,930	173%	-\$ 2,930			Works completed
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 6,000				\$ 6,000	\$ 8,360	\$ 893	\$ -	\$ 9,253	154%	-\$ 3,253			Works completed
W3581	Design and documentation for pump station upgrades	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			Works in Progress
Sewer Mains (37000.0801)															
W2146	New Sewer Main - Seaview Street, Nambucca Heads	\$ 20,000				\$ 20,000	\$ 25,438	\$ 4,494	\$ 155	\$ 30,087	150%	-\$ 10,087			Variation in BIS
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 146,000		-\$ 146,000		\$ -	\$ 111	\$ -	\$ -	\$ 111		-\$ 111			Carry forward to 2021/22
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,200,000		-\$ 800,000		\$ 400,000	\$ 227,538	\$ -	\$ 112,299	\$ 339,837	85%	\$ 60,163			Carry forward to 2021/22
		\$ 1,578,000	\$ 24,000	-\$ 946,000	\$ 54,000	\$ 710,000				\$ 600,087	85%				

Ledger #	Description	Budget 2020/21	Adopted Carry Forwards (Sept. QBR)	Proposed Budget Variation	Adopted Budget Variation	Budget Total	Actual	OnCost	Committed	Total	% Spent	Remaining	Complete	Status	PROGRAMMED FOR WORK
PLANT # PLANT REPLACEMENT															
General Fund (7540.705.555)															
5546	Passenger Vehicle - Des. Adv. & Biuld. Surv.	\$ 31,775			\$ 31,775	\$ 34,290			\$ 34,290	108%	-\$ 2,515	2,515	●	Arrived	
5555	Passenger Vehicle - M. Busness Dev.	\$ 31,775			\$ 4,500 36,275	\$ 36,289			\$ 36,289	100%	-\$ 14	14	●	Completed	
5662	Passenger Vehicle - M. Assets	\$ 31,775			\$ 31,775	\$ 28,121			\$ 28,121	89%	\$ 3,654	3,654	●	Completed	
5825	Passenger Vehicle - M. Infr. Services.	\$ 31,775		\$ 4,500	\$ 36,275	\$ 36,289			\$ 36,289	100%	-\$ 14	14	●	Completed	
5747	Passenger Vehicle - Pool Vehicle	\$ 31,775			\$ 31,775	\$ 36,500			\$ 36,500	115%	-\$ 4,725	4,725	●	Completed	
5654	Commercial Utility 4x4 - Surveyor	\$ 44,000			\$ 44,000			\$ 44,213	\$ 44,213	100%	-\$ 213	213	●	Awaiting a decision of vehicle variant	
5727	Commercial Utility 4x4 - Ass. Eng - CN	\$ 31,775			\$ 31,775	\$ 32,438			\$ 32,438	102%	-\$ 663	663	●	Completed	
5854	Commercial Utility - Coord. Greenspace + Bullbar @ winch	\$ 44,000			\$ 44,000	\$ 37,873			\$ 37,873	86%	\$ 6,127	6,127	●	Completed	
5903	Commercial Utility - Asset Eng - BG	\$ 31,775			\$ 31,775	\$ 32,438			\$ 32,438	102%	-\$ 663	663	●	Completed	
5140	Truck - Tipper	\$ 198,000		-\$ 3,800	\$ 194,200			\$ 189,812	\$ 189,812	98%	\$ 4,388	4,388	●	Truck Ordered P/O50235.	
5142	Trailer - Large Tipping - 2 Axle Dog Trailer	\$ 42,000		\$ 51,700	\$ 93,700			\$ 93,659	\$ 93,659	100%	\$ 41	41	●	3 Quotes provided - Well over budget	
5212	Roller - dual drum	\$ 47,000		-\$ 8,800	\$ 38,200			\$ 38,181	\$ 38,181	100%	\$ 19	19	●	Ordered P/O50392	
5208	Loader - Skid Steer	\$ 190,000		-\$ 11,000	\$ 179,000			\$ -	\$ -	0%	\$ 179,000	179,000	○	Infrastructure Services are trialling a skid steer before purchase	
5284	Tractor - Zero Turn Mower	\$ 25,000		-\$ 1,600	\$ 23,400	\$ 23,409			\$ 23,409	100%	-\$ 9	9	●	Completed	
5287	Tractor - Zero Turn Mower	\$ 25,000		-\$ 1,600	\$ 23,400	\$ 23,409			\$ 23,409	100%	-\$ 9	9	●	Completed	
5288	Mower -	\$ 12,000			\$ 12,000			\$ 13,636	\$ 13,636	114%	-\$ 1,636	1,636	●	Ordered	
5292	Mower -	\$ 12,000			\$ 12,000			\$ 13,636	\$ 13,636	114%	-\$ 1,636	1,636	●	Ordered	
5293	Spreader	\$ 30,000			\$ 30,000			\$ 29,500	\$ 29,500	98%	\$ 500	500	●	Ordered	
5294	Wood Chipper	\$ 100,000		-\$ 18,300	\$ 81,700	\$ 81,729			\$ 81,729	100%	-\$ 29	29	●	Completed	
	Street Sweeper	\$ 350,000			\$ 350,000			\$ 341,131	\$ 341,131	97%	\$ 8,869	8,869	●	Tender commenced (Grant \$145,743) addition;	
5295	Water tank trailer	\$ 130,000			\$ 130,000			\$ 129,648	\$ 129,648	100%	\$ 352	352	●	Ordered	
5296	UTS grader control	\$ 73,000			\$ 73,000	\$ 72,483			\$ 72,483	99%	\$ 517	517	●	Completed	
	Small Plant	\$ 20,000		-\$ 10,100	\$ 9,900			\$ -	\$ -	0%	\$ 9,900	9,900	○		
Sewer Fund (37000.705.555)															
5626	Passenger Vehicle - W&S Eng	\$ 31,775			\$ 31,775	\$ 31,046			\$ 31,046	98%	\$ 729	729	●	Completed	
5814	Commercial Utility	\$ 44,000			\$ 44,000	\$ 38,467			\$ 38,467	87%	\$ 5,533	5,533	●	Completed	
5111	Second Hand Tipper	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	100%	\$ -	-	●	Completed	
Water Fund (27000.705.8460)															
		\$ 1,660,200	\$ -	\$ -	\$ 5,500	\$ 1,665,700			\$ 1,458,196	88%					