

20/05/2021

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.

- 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)



Engineering Services Budget (not including Special Projects)	\$ 12,906,732	\$ 1,600,500	\$ 2,340,718	\$ 3,347,538	\$ 17,854,770	(excl Prop. Budget Var.)		\$ 10,686,174	60%
Total Capital Works Program	\$ 16,821,432	\$ 2,729,100	\$ 2,487,014	\$ 5,453,938	\$ 25,004,470	(excl Prop. Budget Var.)	Current Spend	\$ 14,129,151	57%

BUILDINGS

Other (07140.0700)

W1913	Works Depot Amenities-	\$	25,000	\$	49,600		\$	74,600	\$	7,429	\$	-	\$	44,894	\$	52,323	70%	\$	22,277	<div></div>	
<u>Furniture Fittings & Other Equipment (07140.0702)</u>																					
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) Money transferred to New Library Toilets Carry Forward
W1716	Nambucca Heads - Fletcher Street Amenities	\$	40,000			-\$	40,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	<div></div>	
W3431	Macksville - Administration Centre Aircondition	\$	150,000	\$	125,600	-\$	265,600	\$	10,000	\$	-	\$	-	\$	-	\$	-	\$	10,000	<div></div>	
W3562	Administration Centre Generator (Business continuity)	\$	50,000				\$	50,000	\$	-	\$	-	\$	-	\$	-	0%	\$	50,000	<div></div>	
<u>Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)</u>																					
<u>Fire Control</u>																					
W3528	Valla RFS - Add New Bay (RFS funded)			\$	180,000		\$	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		\$	46,500	\$	600	\$	-	\$	5,400	\$	6,000	13%	\$	40,500	<div></div>	
W3632	Talarm RFS -Toilet Facilities			\$	65,000		\$	65,000	\$	17,873	\$	-	\$	35,909	\$	53,782	83%	\$	11,218	<div></div>	New Funding Announced by RFS
		\$	271,500	\$	175,200	-\$	265,600	\$	251,500	\$	432,600					\$	121,369	28%			

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	\$	138,144	\$	-	\$	68,636	\$	206,781	59%	\$	143,519	<div></div>	In Progress
W3542	SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2	\$	94,500	\$	94,500	\$	21,263	\$	1,823	\$	-	\$	23,086	24%	\$	71,414	<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	\$	-	\$	-	\$	7,754	\$	7,754	78%	\$	2,246	<div></div>	
W3546	Play Equipment and surround EJ Biffin	\$	15,000	\$	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	\$	2,000	\$	-	\$	-	\$	2,000	10%	\$	18,000	<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	\$	393,069	61%				




























WASTE DEPOT





























W3433	Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL	\$ 30,000	\$ 30,000	\$ 60,000	\$ 35,192	\$ 444	\$ 16,478	\$ 52,114	87%	\$ 7,886	<div><div></div></div>
W3434	Waste Management Oper Compactor Shed		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 31,349	\$ 31,349	104%	\$ 1,349	<div><div></div></div>
W3556	Purchase/construct/extend shed for plant machinery	\$ 25,000	\$ 30,000	\$ 55,000	\$ 15,950	\$ -	\$ -	\$ 15,950	29%	\$ 39,050	<div><div></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	\$ 44,282	\$ 5,722	\$ -	\$ 50,004	49%	\$ 53,096	<div></div>		
W3477	MACKSVILLE INDUSTRIAL ESTATE					\$ -	\$ 7,070	\$ -	\$ -	\$ 7,070		-\$ 7,070	<div></div>		
		\$ 100,000	\$ 3,100	\$ -	\$ -	\$ 103,100				\$ 57,074	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	\$ 1,018,584	\$ 7,788	\$ 383,623	\$ 1,409,995	84%	\$ 275,105	<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	\$ -	\$ 15,425	\$ 18,075	128%	-\$ 3,975	<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	\$ 17,454	\$ 2,825	\$ 11,100	\$ 31,379		-\$ 6,379	<div></div>		
		\$ 380,500	\$ 498,400	-\$ 326,400	\$ 1,213,700	\$ 1,766,200				\$ 1,485,401	84%				

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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	\$ 165,155	\$ 1,946	\$ 18,992	\$ 186,094	85%	\$ 32,256			Works Complete
W3555	Shorts Bridge	\$ 283,250				\$ 283,250	\$ 38,535	\$ 343	\$ 104,615	\$ 143,493	51%	\$ 139,757			
W3553	Frank Partridge Bridge	\$ 141,020				\$ 141,020	\$ 963	\$ 12	\$ 8,115	\$ 9,090	6%	\$ 131,930			
W3031	Valla Bridge	\$ 383,950				\$ 383,950	\$ 66,818	\$ 755	\$ 145,993	\$ 213,566	56%	\$ 170,384			
W3469	Fischers Bridge				\$ 107,700	\$ 107,700	\$ 92,729	\$ 14,980	\$ -	\$ 107,709	100%	-\$ 9			
W3679	Sheet O Bark No.2 Bridge			\$ 111,000		\$ 111,000	\$ -	\$ -	\$ 11,223	\$ 11,223	10%	\$ 99,777			
W3650	Proctors Bridge			\$ 227,006		\$ 227,006	\$ 531	\$ 28	\$ 75,647	\$ 76,206	34%	\$ 150,800			
W3649	Partridges Bridge			\$ 251,931		\$ 251,931	\$ 425	\$ 167	\$ 81,942	\$ 82,534	33%	\$ 169,397			
W3644	Buttsworth No.1 Bridge			\$ 249,731		\$ 249,731	\$ 114	\$ 45	\$ 113,692	\$ 113,851	46%	\$ 135,880			
W3645	Buttsworth No.2 Bridge			\$ 250,831		\$ 250,831	\$ 110	\$ 43	\$ 113,692	\$ 113,846	45%	\$ 136,985			
W3651	Chas Welsh Bridge			\$ 291,861		\$ 291,861	\$ 2,016	\$ 172	\$ 74,742	\$ 76,930	26%	\$ 214,931			
W3642	Elliots Road No. 2 Bridge			\$ 281,961		\$ 281,961	\$ 336	\$ 132	\$ 81,942	\$ 82,410	29%	\$ 199,551			
W3648	Roy Lavertys Bridge			\$ 333,111		\$ 333,111	\$ 176	\$ 12	\$ 103,010	\$ 103,199	31%	\$ 229,912			
W3646	Morrisons Bridge			\$ 281,961		\$ 281,961	\$ 1,668	\$ 187	\$ 438	\$ 2,294	1%	\$ 279,667			
W3653	Deans Bridge			\$ 774,810		\$ 774,810	\$ 534	\$ 12	\$ 438	\$ 985	0%	\$ 773,826			
W3640	Peterkins Bridge			\$ 472,195		\$ 472,195	\$ 792	\$ 312	\$ 122,792	\$ 123,896	26%	\$ 348,299			
W3639	Talarm Bridge			\$ 482,036		\$ 482,036	\$ 78	\$ 12	\$ 91,588	\$ 91,678	19%	\$ 390,358			
W3641	Sandys Crossing Bridge			\$ 458,167		\$ 458,167	\$ 31	\$ 12	\$ 93,392	\$ 93,436	20%	\$ 364,732			
W3643	Grants Bridge			\$ 468,408		\$ 468,408	\$ 2,090	\$ 63	\$ 91,588	\$ 93,740	20%	\$ 374,668			
W3647	Dyers Bridge			\$ 1,318,835		\$ 1,318,835	\$ 1,268	\$ 171	\$ 2,242	\$ 3,681	0%	\$ 1,315,154			
W3652	Naylors No.3 Bridge			\$ 229,976		\$ 229,976	\$ 31	\$ 12	\$ 74,742	\$ 74,785	33%	\$ 155,191			
		\$ 1,026,570	\$ -	\$ 6,483,818	\$ 107,700	\$ 7,618,088				\$ 1,804,643	24%				
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
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	\$ 400	\$ -	\$ -	\$ 400	1%	\$ 34,600			
		\$ 20,000	\$ -	\$ -	\$ 85,000	\$ 105,000				\$ 62,603	60%				
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%				

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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				\$ -	\$ -				
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%				
<u>ROAD CONSTRUCTION</u>															
Graces Road (North Arm Rd to Dyers Loop) (See Roads to Recovery)															
W3606	Albert Drive Delap. Repair (Pacifico contributed)	\$ 54,900			-\$ 34,200	\$ 20,700	\$ 14,873	\$ 57	\$ -	\$ 14,929	72%	\$ 5,771			Works Complete
W3605	Scotts Head Road Delap. Repair (Area under Bridge, Pacifico Contributed)	\$ 27,400		-\$ 27,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			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
		\$ 101,500	\$ 136,600	-\$ 27,400	\$ 194,900	\$ 405,600				\$ 348,754	86%				
<u>ROADS TO RECOVERY PROGRAMME (\$768,865)</u>															
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)	\$ 340,400			\$ 14,500	\$ 354,900	\$ 357,222	\$ 11,889	\$ -	\$ 369,111	104%	-\$ 14,211			Works Complete (\$14,865 unallocated R2R added)
	Boultons Crossing (See W3585) \$105,600 (R2R)														
	Old Coast Road (See W3585) \$14,400 R2R														
		\$ 729,400	\$ 73,400	-\$ 130,000	\$ 125,400	\$ 798,200				\$ 788,709	99%				
<u>Fixing Local Roads Program</u>															
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	\$ 19,655	\$ 841	\$ 13,636	\$ 34,132	9%	\$ 325,868			
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)	\$ 210,000				\$ 210,000	\$ 27,860	\$ 2,825	\$ 1,740	\$ 32,425	15%	\$ 177,575			
W3585	Old Coast Road Upgrade (1920-0610204-FLR1)	\$ 343,200				\$ 343,200	\$ 311,969	\$ 16,261	\$ 1,571	\$ 329,800	96%	\$ 13,400			Jan - Feb, in progress
W3586	Boulton Crossing upgrade (1920-0610205-FLR1)	\$ 422,400				\$ 422,400	\$ 345,297	\$ 15,923	\$ 7,558	\$ 368,779	87%	\$ 53,621			Works complete
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				\$ 796,424	54%				

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<u>Local Roads & Community Infrastructure Program</u>															
W3589	Footpath Between West & Waratah St's, Adin to Wallace St Scotts Head	\$ 27,000				\$ 27,000	\$ 820	\$ -	\$ -	\$ 820	3%	\$ 26,180			
W3590	footpath along Valla Beach Road between Ocean View Drive and Thompson St	\$ 46,500				\$ 46,500	\$ 35,688	\$ 5,133	\$ -	\$ 40,821	88%	\$ 5,680			
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct	\$ 310,000				\$ 310,000	\$ 260,035	\$ 6,754	\$ 10,097	\$ 276,886	89%	\$ 33,114			
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan	\$ 100,000				\$ 100,000	\$ 14,273	\$ 149	\$ 3,000	\$ 17,423	17%	\$ 82,577			
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 150,000		-\$ 174,700	\$ 40,000	\$ 15,300	\$ 7,911	\$ -	\$ 7,775	\$ 15,686	103%	-\$ 386			Carry Forward
W3594	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head	\$ 53,000				\$ 53,000	\$ 115	\$ -	\$ -	\$ 115	0%	\$ 52,885			
W3595	Minor upgrade works skate park/netball/basketball area, Valla Beach	\$ 21,500				\$ 21,500	\$ 2,397	\$ 416	\$ 4,089	\$ 6,902	32%	\$ 14,598			
W3596	Climbing Wall Hennessey Tape	\$ 30,900				\$ 30,900	\$ 18,834	\$ 1,534	\$ -	\$ 20,368	66%	\$ 10,532			
		\$ 738,900	\$ -	-\$ 174,700	\$ 40,000	\$ 604,200				\$ 379,020	63%				
<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			
W3557	Scotts Head Heavy Patching	\$ 145,862			-\$ 7,662	\$ 138,200	\$ 38,719	\$ -	\$ -	\$ 38,719	28%	\$ 99,481			
W3558	Scotts Head Road (Quarry Access to construction joint (200m))	\$ 125,000			\$ 13,200	\$ 138,200	\$ 128,151	\$ 10,333	\$ 2,477	\$ 140,962	102%	-\$ 2,762			Works Complete
W3559	Wirrimbi Road (ironbark Road to Newee Creek Road)	\$ 304,000				\$ 304,000	\$ 287,802	\$ 16,941	\$ -	\$ 304,743	100%	-\$ 743			Works Complete
		\$ 586,862	\$ -	\$ -	\$ 5,538	\$ 592,400				\$ 484,423	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			
W3567	Colemans Road	\$ 15,000				\$ 15,000	\$ 25,969	\$ 1,510	\$ -	\$ 27,479	183%	-\$ 12,479			
W3568	Coulters Road	\$ 31,500				\$ 31,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,500			
W3569	Elliot's Road	\$ 111,500			-\$ 83,500	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000			
W3571	Hall Road	\$ 15,500				\$ 15,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,500			
W3572	Jones Road	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3573	Kennaicle Creek Road	\$ 73,700				\$ 73,700	\$ 68,321	\$ 1,408	\$ 7,548	\$ 77,277	105%	-\$ 3,577			
W3574	Lemans Road					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3575	Mallee Road	\$ 29,500				\$ 29,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500			
W3576	Margaret Street					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
W3336	Tamban Road	\$ 113,100			-\$ 113,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
		\$ 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			
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection				\$ 1,123,000	\$ 1,123,000	\$ 17,640	\$ -	\$ 6,000	\$ 23,640	2%	\$ 1,099,360			
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection				\$ 199,300	\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300			
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
		\$ -	\$ -	\$ -	\$ 1,322,300	\$ 1,322,300				\$ 29,258	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	\$ 18,349	\$ -	\$ 1,718	\$ 20,067	87%	\$ 2,933			
W3677	Bus Shelter Valla Beach			\$ 11,000		\$ 11,000	\$ 9,897	\$ 1,988	\$ -	\$ 11,885	108%	-\$ 885			
W3423	HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall			\$ 5,000		\$ 5,000	\$ 3,725	\$ -	\$ -	\$ 3,725	74%	\$ 1,275			
W3525	Bush Fire Recovery Expense				\$ 1,035,500	\$ 1,035,500	\$ 622,316	\$ 8,479	\$ 26,911	\$ 657,705	64%	\$ 377,795			
W3661	HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade			\$ 12,441											
W3636	HALLS - CAPITAL -Utungan Hall - Construction New Shed			\$ 8,500		\$ 12,441	\$ -	\$ -	\$ 10,293	\$ 10,293	83%	\$ 2,148			
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	\$ 18,051	\$ 2,126	\$ -	\$ 20,177	50%	\$ 20,023			
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads	\$ 55,700				\$ 55,700	\$ 22,708	\$ 1,356	\$ 11,818	\$ 35,882	64%	\$ 19,818			
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	\$ 174,788	\$ -	\$ 19,305	\$ 194,093	90%	\$ 22,707			
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	-\$ 18,400		\$ 12,600	\$ 1,870	\$ 282	\$ -	\$ 2,153	17%	\$ 10,447			
W3255	PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and		\$ 63,100			\$ 63,100	\$ 57,190	\$ -	\$ -	\$ 57,190	91%	\$ 5,910			Completed
W3256	PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp &		\$ 58,800			\$ 58,800	\$ 9,600	\$ -	\$ 61,455	\$ 71,055	121%	-\$ 12,255			
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			
W3654	EJ Biffin Fields - Pedestrian Footbridge (CCBP20-1048)			\$ 13,000		\$ 13,000	\$ 9,680	\$ 1,367	\$ -	\$ 11,047	85%	\$ 1,953			
Playground (7230.0713)															
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade		\$ 11,300			\$ 11,300	\$ 330	\$ -	\$ -	\$ 330	3%	\$ 10,970			Completed
W3418	PARKS & GARDENS - CAPITAL -Bowraville Connections - Childrens		\$ 5,400			\$ 5,400	\$ 282	\$ -	\$ -	\$ 282	5%	\$ 5,118			Completed
W3599	Bowraville 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	\$ 36,798	\$ 2,872	\$ -	\$ 39,670	55%	\$ 32,730			
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					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			

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
Other Capital Works (7730.0700)															
W1960	Macksville Pool - Asset Replacement/Repair					\$ -	\$ -	\$ -	\$ 8,712	\$ 8,712		-\$	8,712	<div></div>	
W3136	Macksville Pool - Improvements					\$ -	\$ -	\$ -	\$ -	\$ -		\$	-	<div></div>	
W3540	Macksville Aquatic Centre – Project SCCF2 – 0215				\$ 504,200	\$ 504,200	\$ 488,153	\$ 4,972	\$ 8,749	\$ 501,874	100%	\$ 2,326		<div></div>	
W3604	Outdoor swimming pool				\$ 550,400	\$ 550,400	\$ 170,905	\$ 1,555	\$ 248,993	\$ 421,453	77%	\$ 128,947		<div></div>	
W2160	Animal Control - ANIMAL SHELTER			\$ 4,800		\$ 4,800	\$ 4,820	\$ -	\$ -	\$ 4,820		-\$	20	<div></div>	
W3426	Library Refurbishment & expand	\$ 1,000,000				\$ 1,000,000	\$ 153,790	\$ -	\$ 166,532	\$ 320,322	32%	\$ 679,678		<div></div>	
W2845	Library - Furniture Fittings	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		<div></div>	
W1619	Land Development Costs Nambucca Heads Industrial Estate		\$ 47,900			\$ 47,900	\$ 57	\$ -	\$ -	\$ 57	0%	\$ 47,843		<div></div>	
W2001	Business Continuity	\$ 1,000				\$ 1,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000		<div></div>	
W3598	Stormwater Drainage Reconstruction - YARRAWONGA DRAIN	\$ 500,000				\$ 500,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 500,000		<div></div>	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	\$ 152,932	\$ -	\$ 129,456	\$ 282,388	23%	\$ 946,312		<div></div>	
		\$ 3,914,700	\$ 1,128,600	\$ 146,296	\$ 2,106,400	\$ 7,287,496				\$ 3,442,978	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
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	\$ 236,581	\$ -	\$ 123,442	\$ 360,022	122%	-\$ 64,922			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	\$ 37,092	\$ 1,021	\$ 6,859	\$ 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	\$ 159,152	\$ -	\$ 43,370	\$ 202,521	111%	-\$ 19,921			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	\$ 126,307	\$ -	\$ -	\$ 126,307	84%	\$ 23,693			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	\$ -	\$ 23,960	\$ 29,810	66%	\$ 15,190			
<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	\$ 61,068	\$ 2,590	\$ -	\$ 63,658	58%	\$ 46,342			
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					\$ 1,035,429	96%			

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	\$ 14,298	\$ -	\$ -	\$ 14,298	143%	-\$ 4,298		<div></div>	
W3488	Nambucca STP Upgrade	\$ 57,000	\$ 24,000			\$ 81,000	\$ 85,578	\$ -	\$ -	\$ 85,578	106%	-\$ 4,578		<div></div>	
Pump Stations (37000.0790)															
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 15,000				\$ 15,000	\$ 8,089	\$ -	\$ 15,600	\$ 23,689	158%	-\$ 8,689		<div></div>	Works in Progress
W3150	Sewerage Services Infrastructure Capital Works- Scotts Head PUMPING (No. 5)			\$ 30,000		\$ 30,000	\$ -	\$ -	\$ 25,206	\$ 25,206	84%	\$ 4,794		<div></div>	
W3161	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 8)	\$ 26,000				\$ 26,000	\$ 20,650	\$ 302	\$ -	\$ 20,952	81%	\$ 5,048		<div></div>	Works completed
W3162	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 9)	\$ 26,000				\$ 26,000	\$ 28,365	\$ 44	\$ -	\$ 28,410	109%	-\$ 2,410		<div></div>	Works completed
W3165	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 12)	\$ 6,000				\$ 6,000	\$ 5,984	\$ 124	\$ -	\$ 6,108	102%	-\$ 108		<div></div>	Works in Progress
W3168	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 15)	\$ 6,000				\$ 6,000	\$ 6,586	\$ 401	\$ -	\$ 6,987	116%	-\$ 987		<div></div>	Works completed
W3169	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 16)	\$ 6,000				\$ 6,000	\$ 7,327	\$ 646	\$ -	\$ 7,972	133%	-\$ 1,972		<div></div>	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		<div></div>	Works completed
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 45,000	\$ 45,000	\$ 35,131	\$ -	\$ 9,955	\$ 45,086	100%	-\$ 86		<div></div>	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		<div></div>	Works completed
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 6,000				\$ 6,000	\$ 8,360	\$ 893	\$ -	\$ 9,253	154%	-\$ 3,253		<div></div>	Works completed
W3581	Design and documentation for pump station upgrades	\$ 50,000				\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000		<div></div>	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		<div></div>	Variation in BIS
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 146,000		-\$ 146,000		\$ -	\$ 111	\$ -	\$ -	\$ 111		-\$ 111		<div></div>	Carry forward to 2021/22
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,200,000		-\$ 800,000		\$ 400,000	\$ 263,592	\$ -	\$ 142,879	\$ 406,470	102%	-\$ 6,470		<div></div>	Carry forward to 2021/22
		\$ 1,578,000	\$ 24,000	-\$ 916,000	\$ 54,000	\$ 740,000				\$ 728,263	98%				

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	●	Completed	
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%					