

2020 - 21 ENGINEERING SERVICES CAPITAL WORKS PROGRAM

16/08/2021

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)	\$	12,890,732	\$	1,600,500	\$	-	\$	9,741,857	\$	24,233,089	(excl Prop. Budget Var.)	\$	9,554,982	39%	
Total Capital Works Program	\$	16,805,432	\$	2,729,100	\$	-	\$	11,917,557	\$	31,452,089	(excl Prop. Budget Var.)	Current Spend	\$	13,010,162	

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	Capitalised
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BUILDINGS

Other (07140.0700)

W1913

Works Depot Amenities-

\$

25,000

\$

49,600

\$

74,600

\$

26,039

\$

-

\$

-

\$

26,039

35%

\$

48,561

Carry Forward, Capitalised work done

21/07/2021

Furniture Fittings & Other Equipment (07140.0702)

W1045

Administration Capital Expenditure OFFICE EQUIPMENT/FURN

\$

6,500

\$

6,500

\$

-

\$

-

\$

-

\$

-

0%

\$

6,500

W1716

Nambucca Heads - Fletcher Street Amenities

\$

40,000

-\$

40,000

\$

-

\$

-

\$

-

\$

-

Money transferred to New Library Toilets

W3431

Macksville - Administration Centre Aircondition

\$

150,000

\$

125,600

\$

275,600

\$

-

\$

-

\$

-

\$

275,600

Note \$265,600 Carry forward (Cncl Mtg 25/03/2021)

W3562

Administration Centre Generator (Business continuity)

\$

50,000

\$

50,000

\$

-

\$

-

\$

-

\$

-

0%

\$

50,000

Carry Forward

Amenities - New Ridge street (See Local Roads & Community Infrastructure Program)

Fire Control

W3528

Valla RFS - Add New Bay (RFS funded)

\$

180,000

\$

180,000

\$

5,791

\$

-

\$

-

\$

5,791

3%

\$

174,209

WIP

W3529

Newee Creek RFS - Add New Bay (RFS funded)

\$

46,500

\$

46,500

\$

600

\$

-

\$

-

\$

600

1%

\$

45,900

WIP

W3632

Talarm RFS -Toilet Facilities

\$

65,000

\$

65,000

\$

53,782

\$

-

\$

-

\$

53,782

83%

\$

11,218

Complete

27/07/2021

\$

271,500

\$

175,200

\$

-

\$

251,500

\$

698,200

\$

86,211

12%

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

Complete

27/07/2021

W3428

Macksville Park - Refurbishment of Clubhouse

\$

350,300

\$

350,300

\$

165,444

\$

-

\$

-

\$

165,444

47%

\$

184,856

Carry Forward

W3542

SCCF3-0791 Bowraville Tennis Court Conversion - Stage 2

\$

94,500

\$

94,500

\$

48,301

\$

3,447

\$

-

\$

51,749

55%

\$

42,751

Carry Forward

W3544

Play Equipment and surround Buz Brazzel

\$

15,000

\$

15,000

\$

15,129

\$

-

\$

-

\$

15,129

101%

-\$

129

Complete

21/06/2021

W3545

Play Equipment and surround Brook Park

\$

10,000

\$

10,000

\$

9,767

\$

688

\$

-

\$

10,456

105%

-\$

456

Complete

21/06/2021

W3546

Play Equipment and surround EJ Biffin

\$

15,000

\$

13,600

\$

28,600

\$

26,770

\$

1,839

\$

-

\$

28,609

100%

-\$

9

Complete

20/04/2021

W3547

Play Equipment Hyland Park

\$

8,000

\$

8,000

\$

-

\$

-

\$

-

\$

-

\$

8,000

Carry Forward

W3548

Play Equipment Valla Nature Reserve

\$

8,000

\$

8,000

\$

9,379

\$

864

\$

-

\$

10,242

128%

-\$

2,242

Complete

9/07/2021

W3268

Drainage at Scotts Head Tennis

\$

20,000

\$

20,000

\$

54,450

\$

-

\$

-

\$

54,450

272%

-\$

34,450

Complete

21/07/2021

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

not Required, completed in 2019/20

\$

170,500

\$

458,100

\$

-

\$

13,600

\$

642,200

\$

440,453

69%

WASTE DEPOT

W3433

Other Waste Management Operations - ROAD REHABILITATION, ELECTRICAL

\$

30,000

\$

30,000

\$

60,000

\$

35,192

\$

444

\$

-

\$

35,636

59%

\$

24,364

Complete

15/07/2021

W3434

Waste Management Oper Compactor Shed

\$

30,000

\$

30,000

\$

-

\$

-

\$

-

\$

30,000

Carry Forward

W3556

Purchase/construct/extend shed for plant machinery

\$

25,000

\$

30,000

\$

55,000

\$

15,950

\$

-

\$

-

\$

15,950

29%

\$

39,050

Complete

15/07/2021

\$

55,000

\$

-

\$

-

\$

90,000

\$

145,000

\$

51,586

36%

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	Capitalised
STORMWATER																
W1569	Stormwater Drainage - (West Street Drain, Sturdee/Jelleco Street)	\$ 100,000	\$ 3,100			\$ 103,100	\$ 46,742	\$ 5,722	\$ -	\$ 52,464	51%	\$ 50,636			Complete	29/06/2021
W3477	MACKSVILLE INDUSTRIAL ESTATE					\$ -	\$ 7,070	\$ -	\$ -	\$ 7,070		-\$ 7,070			Expensed	
		\$ 100,000	\$ 3,100	\$ -	\$ -	\$ 103,100				\$ 59,534	58%					
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	\$ 1,029,724	\$ 9,795	\$ -	\$ 1,039,520	62%	\$ 645,580			Stage 1 & 3 works complete. Carry Forward for remaining	20/07/2021
W3560	Hyland Park Beach Access and Footbridge - 2019-20-CEI-0012 (50/50 funding)	\$ 340,500				\$ 340,500	\$ 2,650	\$ -	\$ -	\$ 2,650	1%	\$ 337,850			Carry Forward	
W3561	Valla Beach, Bielby beach and Nambucca Beach/reserve walkway upgrades	\$ 40,000				\$ 40,000	\$ 23,917	\$ 3,518	\$ -	\$ 27,435	69%	\$ 12,565			Complete	1/07/2021
W3479	FOOTPATHS - MANN STREET-Bent					\$ -	\$ 1,621	\$ 62	\$ -	\$ 1,683		-\$ 1,683			Complete	14/07/2021
W3480	Footpaths & Bike Track – Macksville CBD		\$ 2,000			\$ 2,000	\$ 1,021	\$ 295	\$ -	\$ 1,316	66%	\$ 684			Complete	14/07/2021
W3481	Footpaths & Bike Track – Nambucca Heads CBD					\$ -	\$ 2,443	\$ 201	\$ -	\$ 2,644		-\$ 2,644			Complete	14/07/2021
W3635	Pedestrian Refuge & Raised Platform Adin Street, SH				\$ 20,200	\$ 20,200	\$ 892	\$ 51	\$ -	\$ 943		\$ 19,257			Carry Forward	
W1582	Wellington Drive				\$ 25,000	\$ 25,000	\$ 27,802	\$ 4,290	\$ -	\$ 32,091		-\$ 7,091			Complete	30/06/2021
		\$ 380,500	\$ 498,400	\$ -	\$ 1,233,900	\$ 2,112,800				\$ 1,108,281	52%					

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CARPARKS																
W3552	V-Wall Carparking Adj to Tavern	\$ 15,000				\$ 15,000	\$ 16,230	\$ -	\$ -	\$ 16,230	108%	-\$ 1,230			Complete	20/07/2021
		\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000				\$ 16,230	108%					
BRIDGES (GL 7280.0745)																
W3554	Helliwells Bridge	\$ 218,350				\$ 218,350	\$ 225,864	\$ 6,107	\$ -	\$ 231,971	106%	-\$ 13,621			Capitalised completed works	27/07/2021
W3555	Shorts Bridge	\$ 283,250				\$ 283,250	\$ 109,565	\$ 4,367	\$ -	\$ 113,932	40%	\$ 169,318			Carry Forward	
W3553	Frank Partridge Bridge	\$ 141,020				\$ 141,020	\$ 4,262	\$ 103	\$ -	\$ 4,365	3%	\$ 136,655			Carry Forward	
W3031	Valla Bridge	\$ 367,950				\$ 367,950	\$ 174,898	\$ 5,384	\$ -	\$ 180,281	49%	\$ 187,669			Carry Forward	
W3469	Fischers Bridge				\$ 107,700	\$ 107,700	\$ 92,729	\$ 14,980	\$ -	\$ 107,709	100%	-\$ 9			Complete	25/03/2021
W3679	Sheet O Bark No.2 Bridge				\$ 111,000	\$ 111,000	\$ 44,243	\$ 598	\$ -	\$ 44,841	40%	\$ 66,159			Forestry Corp contribution \$111,000, Carry For	29/07/2021 Dis
W3650	Proctors Bridge				\$ 227,006	\$ 227,006	\$ 160,070	\$ 2,575	\$ -	\$ 162,644	72%	\$ 64,362			Capitalised completed works	27/07/2021
W3649	Partridges Bridge				\$ 251,931	\$ 251,931	\$ 4,218	\$ 424	\$ -	\$ 4,642	2%	\$ 247,289			Carry Forward	
W3644	Buttsworth No.1 Bridge				\$ 249,731	\$ 249,731	\$ 2,605	\$ 136	\$ -	\$ 2,740	1%	\$ 246,991			Carry Forward	
W3645	Buttsworth No.2 Bridge				\$ 250,831	\$ 250,831	\$ 2,601	\$ 134	\$ -	\$ 2,735	1%	\$ 248,096			Carry Forward	
W3651	Chas Welsh Bridge				\$ 291,861	\$ 291,861	\$ 6,603	\$ 430	\$ -	\$ 7,033	2%	\$ 284,828			Carry Forward	
W3642	Elliots Road No. 2 Bridge				\$ 281,961	\$ 281,961	\$ 4,359	\$ 484	\$ -	\$ 4,843	2%	\$ 277,118			Carry Forward	
W3648	Roy Lavertys Bridge				\$ 333,111	\$ 333,111	\$ 2,979	\$ 164	\$ -	\$ 3,143	1%	\$ 329,968			Carry Forward	
W3646	Morrisons Bridge (Contract)				\$ 281,961	\$ 281,961	\$ 2,355	\$ 278	\$ -	\$ 2,633	1%	\$ 279,328			Carry Forward	
W3653	Deans Bridge (Contract)				\$ 774,810	\$ 774,810	\$ 1,768	\$ 119	\$ -	\$ 1,887	0%	\$ 772,923			Carry Forward	
W3640	Peterkins Bridge				\$ 472,195	\$ 472,195	\$ 3,283	\$ 403	\$ -	\$ 3,685	1%	\$ 468,510			Carry Forward	
W3639	Talarm Bridge				\$ 482,035	\$ 482,035	\$ 3,637	\$ 475	\$ -	\$ 4,112	1%	\$ 477,923			Carry Forward	
W3641	Sandys Crossing Bridge				\$ 458,167	\$ 458,167	\$ 4,617	\$ 356	\$ -	\$ 4,973	1%	\$ 453,194			Carry Forward	
W3643	Grants Bridge				\$ 468,408	\$ 468,408	\$ 3,880	\$ 327	\$ -	\$ 4,207	1%	\$ 464,201			Carry Forward	
W3647	Dyers Bridge (Contract)				\$ 1,318,835	\$ 1,318,835	\$ 3,688	\$ 238	\$ -	\$ 3,926	0%	\$ 1,314,909			Carry Forward	
W3652	Naylors No.3 Bridge				\$ 229,976	\$ 229,976	\$ -	\$ -	\$ -	\$ -	0%	\$ 229,976			Removed from Program	
		\$ 1,010,570	\$ -	\$ -	\$ 6,591,519	\$ 7,602,089				\$ 896,304	12%					
URBAN ROADS																
<u>URBAN STREET RESEALS</u>																
Yarrowonga Street - (90863) Kylie St to Kylie Street (See Roads to Recovery)																
W3303	Mann Street (high side of cutting)	\$ 5,000				\$ 5,000	\$ 2,923	\$ -	\$ -	\$ 2,923	58%	\$ 2,077			Complete	14/07/2021
		\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000				\$ 2,923	58%					
<u>URBAN STREETS REHABILITATION</u>																
Cohalan Street - High St to End																
W2752	Mann Street - Palmer St to end cutting (Carry fwrd \$223,225)		\$ 223,200			\$ 223,200	\$ 235,766	\$ 11,483	\$ -	\$ 247,249	111%	-\$ 24,049			Complete	12/02/2021
W1462	VALLA BEACH STREETS REHAB - VALLA BEACH ROAD	\$ 54,200			\$ 34,200	\$ 88,400	\$ 87,601	\$ 832	\$ -	\$ 88,433	100%	-\$ 33			Complete	24/06/2021
Mann Street - also see Roads to Recovery Stringer Street (See Roads to Recovery)																
		\$ 54,200	\$ 223,200	\$ -	\$ 34,200	\$ 311,600				\$ 335,682	108%					
<u>URBAN STREETS CONSTRUCTION</u>																
W1445	Princess Street Wallace to River Street - Design	\$ 20,000				\$ 20,000	\$ 62,203	\$ -	\$ -	\$ 62,203	311%	-\$ 42,203			Complete - WIP as no assets created	
W3637	Gumbayngirr Road (South arm Road to Dotti Cl)				\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			Carry Forward	
W3608	Pedestrian Access Wallace Lane, Macksville				\$ 35,000	\$ 35,000	\$ 400	\$ -	\$ -	\$ 400	1%	\$ 34,600			Carry Forward	
		\$ 20,000	\$ -	\$ -	\$ 85,000	\$ 105,000				\$ 62,603	60%					
<u>URBAN ROADS HEAVY PATCHING</u>																
W3135	Heavy Patching	\$ 133,200			-\$ 8,000	\$ 125,200	\$ 108,486	\$ -	\$ -	\$ 108,486	87%	\$ 16,714			Complete	24/06/2021
		\$ 133,200	\$ -	\$ -	-\$ 8,000	\$ 125,200				\$ 108,486	87%					

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RURAL SEALED ROADS																
W1475	RURAL ROADS RESEALS															
	RURAL ROADS BITUMEN RESEALING - VALLA RD	\$ 13,000				\$ 13,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,000			Carry Forward	
		\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000				\$ -	\$ -					
RURAL ROADS HEAVY PATCHING																
W3349	heavy Patching				\$ 29,800	\$ 29,800	\$ 24,597	\$ 3,197	\$ -	\$ 27,794	93%	\$ 2,006			Complete	7/07/2021
		\$ -	\$ -	\$ -	\$ 29,800	\$ 29,800				\$ 27,794	93%					
ROAD CONSTRUCTION																
W3606	Albert Drive Delap. Repair (Pacifico contributed)	\$ 54,900			-\$ 34,200	\$ 20,700	\$ 14,873	\$ 57	\$ -	\$ 14,929	72%	\$ 5,771			Complete	7/07/2021
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			Complete	21/07/2021
W1505	Newee Creek Road	\$ 19,200	\$ -		\$ 81,600	\$ 100,800	\$ 100,480	\$ 278	\$ -	\$ 100,758	100%	\$ 42			Complete	30/06/2021
W3461	Mitchells Road (Carry Forward from 2019/20)		\$ 136,600			\$ 136,600	\$ 75,729	\$ 1,500	\$ -	\$ 77,229	57%	\$ 59,371			Complete	26/11/2020
W3497	Florence Wilmont Drive to Rosella Drive				\$ 44,700	\$ 44,700	\$ 76,020	\$ -	\$ -	\$ 76,020		-\$ 31,320			Complete	15/07/2021
		\$ 101,500	\$ 136,600	\$ -	\$ 167,500	\$ 405,600				\$ 380,114	94%					
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			Complete	29/06/2021
W3577	Cohalan Street Rehabilitation	\$ 130,000				\$ 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			Complete	14/07/2021
W2751	Stringer Street - (91325) Centenary Parade - Ch92	\$ 40,000			-\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			Moved to W2372 Mann Street	
W3570	Graces Road (North Arm Rd to Dyers Loop)	\$ 340,400			\$ 19,000	\$ 359,400	\$ 357,222	\$ 11,889	\$ -	\$ 369,111	103%	-\$ 9,711			Complete	12/07/2021
	Boultons Crossing (See W3585) \$105,600 (R2R) Old Coast Road (See W3585) \$14,400 R2R	\$ 729,400	\$ 73,400	\$ -	\$ 129,900	\$ 932,700				\$ 788,709	85%					
Fixing Local Roads Program																
W3583	Upper Warrell Creek Road (1920-0610201-FLR1)	\$ 103,600				\$ 103,600	\$ 80,555	\$ 3,999	\$ -	\$ 84,554	82%	\$ 19,046			Complete	22/07/2021
W3584	Tilly Willy Street (1920-0610202-FLR1)	\$ 360,000				\$ 360,000	\$ 279,320	\$ 18,895	\$ -	\$ 298,216	83%	\$ 61,784			Carry Forward	
W1426	Wellington Drive Rehabilitation (1920-0610203-FLR1)	\$ 210,000				\$ 210,000	\$ 32,072	\$ 2,962	\$ -	\$ 35,034	17%	\$ 174,966			Carry Forward	
W3585	Old Coast Road Upgrade (1920-0610204-FLR1)	\$ 343,200				\$ 343,200	\$ 369,468	\$ 16,504	\$ -	\$ 385,972	112%	-\$ 42,772			Complete	22/07/2021
W3586	Boulton Crossing upgrade (1920-0610205-FLR1)	\$ 422,400				\$ 422,400	\$ 388,518	\$ 15,937	\$ -	\$ 404,455	96%	\$ 17,945			Complete	5/07/2021
W3587	Creek Street (1920-0610206-FLR1)	\$ 25,000				\$ 25,000	\$ 27,911	\$ 371	\$ -	\$ 28,281	113%	-\$ 3,281			Complete	18/06/2021
		\$ 1,464,200	\$ -	\$ -	\$ -	\$ 1,464,200				\$ 1,236,512	84%					

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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			Carry Forward	
W3590	footpath along Valla Beach Road between Ocean View Drive and Thompson St	\$ 46,500				\$ 46,500	\$ 42,259	\$ 5,984	\$ -	\$ 48,243	104%	-\$ 1,743			Complete	29/06/2021
W3588	PARKS & GARDENS - CAPITAL - Nambucca V-Wall Precinct	\$ 310,000				\$ 310,000	\$ 267,103	\$ 6,882	\$ -	\$ 273,985	88%	\$ 36,015				20/07/2021
W3592	PARKS & GARDENS - CAPITAL - Macksville CBD revitalisation plan	\$ 100,000				\$ 100,000	\$ 40,603	\$ 209	\$ -	\$ 40,812	41%	\$ 59,188			Carry Forward	
W3591	Public Toilet - Nambucca Heads Library Precinct	\$ 150,000			\$ 40,000	\$ 190,000	\$ 12,595	\$ 4	\$ -	\$ 12,600	7%	\$ 177,400			Carry Forward	
W3594	Skate Park - adjacent to Caravan Park- Drainage Area, Adin Street, Scotts Head	\$ 53,000				\$ 53,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 53,000			Carry Forward	
W3595	Minor upgrade works skate park/netball/basketball area, Valla Beach	\$ 21,500				\$ 21,500	\$ 25,225	\$ 3,507	\$ -	\$ 28,732	134%	-\$ 7,232			Carry Forward	
W3596	Climbing Wall Hennessey Tape	\$ 30,900				\$ 30,900	\$ 23,062	\$ 1,014	\$ -	\$ 24,076	78%	\$ 6,824			Carry Forward	
		\$ 738,900	\$ -	\$ -	\$ 40,000	\$ 778,900				\$ 429,267	55%					
	<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				16/06/2021
W3558	Scotts Head Road (Quarry Access to construction joint (200m))	\$ 125,000			\$ 13,200	\$ 138,200	\$ 130,976	\$ 10,333	\$ -	\$ 141,309	102%	-\$ 3,109			Complete	16/06/2021
W3559	Wirrimbi Road (ironbark Road to Newee Creek Road)	\$ 304,000				\$ 304,000	\$ 287,802	\$ 16,941	\$ -	\$ 304,743	100%	-\$ 743			Complete	8/07/2021
		\$ 586,862	\$ -	\$ -	\$ 5,538	\$ 592,400				\$ 484,771	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			Complete	28/06/2021
W3567	Colemans Road	\$ 15,000				\$ 15,000	\$ 20,341	\$ 1,510	\$ -	\$ 21,851	146%	-\$ 6,851			Complete	30/06/2021
W3568	Coulters Road	\$ 31,500				\$ 31,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 31,500			Carry Forward	
W3569	Elliot's Road	\$ 111,500			-\$ 83,500	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,000			Carry Forward	
W3571	Hall Road	\$ 15,500				\$ 15,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,500			Carry Forward	
W3572	Jones Road	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3573	Kennaicle Creek Road	\$ 73,700				\$ 73,700	\$ 68,321	\$ 1,408	\$ -	\$ 69,729	95%	\$ 3,971			Complete	29/06/2021
W3574	Lemans Road					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3575	Mallee Road	\$ 29,500				\$ 29,500	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,500			Not required (Gifted asset)	
W3576	Margaret Street					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
W3336	Tamban Road	\$ 113,100			-\$ 113,100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
		\$ 409,800	\$ -	\$ -	-\$ 196,600	\$ 213,200				\$ 112,756	53%					
	<u>Natural Disaster Event *</u>															
W3611	AGRN 898 - FLOOD DAMAGE - Taylors Arm Road - Landslip					\$ -	\$ 3,400	\$ -	\$ -	\$ 3,400		-\$ 3,400				
W3612	AGRN 898 - FLOOD DAMAGE - Wilson Road- River Bank protection				\$ 1,123,000	\$ 1,123,000	\$ 17,640	\$ -	\$ -	\$ 17,640	2%	\$ 1,105,360			Carry Forward	
W3613	AGRN 898 - FLOOD DAMAGE - Rodeo Drive- River Bank protection				\$ 199,300	\$ 199,300	\$ -	\$ -	\$ -	\$ -	0%	\$ 199,300			Carry Forward	
W3614	AGRN 898 - FLOOD DAMAGE- River Street- River Bank protection					\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
		\$ -	\$ -	\$ -	\$ 1,322,300	\$ 1,322,300				\$ 21,040	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	Capitalised
W3602	CB19-3030 Buz Brazel Fields Canteen Refurb.				\$ 23,000	\$ 23,000	\$ 18,967	\$ -	\$ -	\$ 18,967	82%	\$ 4,033				
W3677	Bus Shelter Valla Beach				\$ 11,000	\$ 11,000	\$ 9,897	\$ 1,988	\$ -	\$ 11,885	108%	-\$ 885			Complete	28/06/2021
W3423	HALLS - CAPITAL - South Arm Hall - Kitchen Upgrade to increase hall				\$ 5,000	\$ 5,000	\$ 4,897	\$ -	\$ -	\$ 4,897	98%	\$ 103			Complete	27/07/2021
W3525	Bush Fire Recovery Expense				\$ 1,035,500	\$ 1,035,500	\$ 774,255	\$ 11,037	\$ -	\$ 785,292	76%	\$ 250,208			Water Tank Capitalised	27/07/2021
W3661	HALLS - CAPITAL - Eungai Hall - Kitchen Upgrade				\$ 12,400											
W3636	HALLS - CAPITAL -Utungan Hall - Construction New Shed				\$ 8,500	\$ 12,400	\$ 2,405	\$ -	\$ -	\$ 2,405	19%	\$ 9,995			Carry Forward	
W1046	Administration Capital Expenditure COMPUTER EQUIPMENT (	\$ 160,000			-\$ 35,900	\$ 124,100	\$ 18,222	\$ -	\$ -	\$ 18,222	15%	\$ 105,878				
W3541	SCCF3-1294 All purpose courts at Anderson Park	\$ 40,200				\$ 40,200	\$ 30,839	\$ 3,781	\$ -	\$ 34,620	86%	\$ 5,580			Complete	30/06/2021
W3543	SCCF3-1706 Half-Court Basketball for Bellwood Park, Nambucca Heads	\$ 55,700				\$ 55,700	\$ 22,708	\$ 1,356	\$ -	\$ 24,063	43%	\$ 31,637			Carry Forward	
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	\$ 42,693	\$ -	\$ -	\$ 42,693	44%	\$ 54,807			Complete	13/04/2021
W2854	NAMBUCCA HEADS SURFCLUB PROTECTION-Stage 2		\$ 2,700			\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700	100%	\$ -			WIP (design work for W3412)	
W3403	Environment Capital - MACKSVILLE BRIDGE -" Brightening the future,		\$ 26,500		\$ 32,200	\$ 58,700	\$ 56,211	\$ -	\$ -	\$ 56,211	96%	\$ 2,489			Complete	26/04/2021
W3521	Environment Capital - "CONSTRUCTION OF DAWKINS PARK		\$ 216,800			\$ 216,800	\$ 195,199	\$ -	\$ -	\$ 195,199	90%	\$ 21,601			Complete	24/06/2021
W3522	Environment Capital - "Increasing Resilence to Climate Change -Round		\$ 109,200			\$ 109,200	\$ 104,488	\$ -	\$ -	\$ 104,488	96%	\$ 4,712			Complete	24/06/2021
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			Complete	25/11/2020
W3255	PARKS, GARDENS & RESERVES - CAPITAL - Gumma Reserve Amenities and		\$ 63,100			\$ 63,100	\$ 57,190	\$ -	\$ -	\$ 57,190	91%	\$ 5,910			Complete	5/05/2021
W3256	PARKS, GARDENS & RESERVES - CAPITAL - Weir Reserve Boat Ramp &		\$ 58,800			\$ 58,800	\$ 71,055	\$ -	\$ -	\$ 71,055	121%	-\$ 12,255			Complete	25/11/2020
W3421	PARKS & GARDENS - CAPITAL - Revitalisation of V-Wall Precinct	\$ 90,000	\$ 306,900			\$ 396,900	\$ 395,039	\$ 2,399	\$ -	\$ 397,437	100%	-\$ 537			Complete	20/07/2021
	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	\$ 5,830	\$ -	\$ -	\$ 5,830	19%	\$ 24,170			Carry Forward	
W3654	EJ Biffin Fields - Pedestrian Footbridge (CCBP20-1048)				\$ 13,000	\$ 13,000	\$ 14,544	\$ 2,091	\$ -	\$ 16,635	128%	-\$ 3,635			Complete	7/07/2021
Playground (7230.0713)																
W3279	PARKS & GARDENS - CAPITAL - Gordon Park - Playground Equipment Upgrade		\$ 11,300			\$ 11,300	\$ 330	\$ -	\$ -	\$ 330	3%	\$ 10,970			Complete	27/04/2021
W3418	PARKS & GARDENS - CAPITAL -Bowraville Connections - Childrens		\$ 5,400			\$ 5,400	\$ 282	\$ -	\$ -	\$ 282	5%	\$ 5,118			Complete	22/04/2021
W3599	Bowraville Hub	\$ 700,000				\$ 700,000	\$ 4,550	\$ -	\$ -	\$ 4,550	1%	\$ 695,450			Carry Forward	
W3603	PARKS & GARDENS - CAPITAL - Gordon Park Shelter and		\$ 15,000			\$ 15,000	\$ 15,470	\$ 376	\$ -	\$ 15,846	106%	-\$ 846			Complete	22/04/2021
Environment Levy (7240.0480)																
W2305	Macksville Streetscape Revitalisation		\$ 72,400			\$ 72,400	\$ 37,187	\$ 2,872	\$ -	\$ 40,060	55%	\$ 32,340			Carry forward, work done capitalised	27/07/2021
W2411	Environmental Protection Operations - Boating Now Gordon Park		\$ 88,200		\$ 20,000	\$ 108,200	\$ 107,676	\$ 11,140	\$ -	\$ 118,815	110%	-\$ 10,615			Complete	6/05/2021
Other Capital Works (7730.0700)																
W1960	Macksville Pool - Asset Replacement/Repair					\$ 8,700	\$ 20,227	\$ -	\$ -	\$ 20,227	-\$ 11,527				Complete	15/07/2021
W3136	Macksville Pool - Improvements					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
W3540	Macksville Aquatic Centre – Project SCCF2 – 0215				\$ 514,200	\$ 514,200	\$ 507,101	\$ 5,388	\$ -	\$ 512,488	100%	\$ 1,712			Complete	15/07/2021
W3604	Outdoor swimming pool				\$ 550,400	\$ 550,400	\$ 420,817	\$ 1,915	\$ -	\$ 422,733	77%	\$ 127,667			Complete	15/07/2021

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	Capitalised
W2160		Animal Control - ANIMAL SHELTER				\$ 4,800	\$ 4,800	\$ 4,820	\$ -	\$ -	\$ 4,820		-\$ 20		☐	Complete	22/07/2021
W3426		Library Refurbishment & expand	\$ 1,000,000				\$ 1,000,000	\$ 210,895	\$ -	\$ -	\$ 210,895	21%	\$ 789,105		☒	Carry Forward	
W2845		Library - Furniture Fittings	\$ 5,000				\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000		☐	Carry Forward	
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	\$ 252,134	\$ -	\$ -	\$ 252,134	21%	\$ 976,566		☒		
			\$ 3,914,700	\$ 1,128,600	\$ -	\$ 2,175,700	\$ 7,219,200				\$ 3,455,180	48%					

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	Capitalised
WATER CAPITAL WORKS																
Water Assets (27000.0780)																
W3485	Water Infrastructure Capital Works HEADWORKS LIME SOLO	\$ 150,000			-\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			○	Carry forward as the works placed on hold until the UV and chlorine dosing works have been completed.
W3511	Water Infrastructure Capital Works - BORE No. 2	\$ 7,000				\$ 7,000	\$ 7,036	\$ 337	\$ -	\$ 7,373	105%	-\$ 373		●	Complete	20/05/2021
W3512	Water Infrastructure Capital Works - BORE No. 3	\$ 43,000			-\$ 7,000	\$ 36,000	\$ 33,337	\$ -	\$ -	\$ 33,337	93%	\$ 2,663		●	Complete	20/05/2021
W3513	Water Infrastructure Capital Works - BORE No. 4	\$ 25,000				\$ 25,000	\$ 24,698	\$ -	\$ -	\$ 24,698	99%	\$ 302		●	Complete	20/05/2021
W3514	Water Infrastructure Capital Works - BORE No. 6	\$ 24,000				\$ 24,000	\$ 23,709	\$ -	\$ -	\$ 23,709	99%	\$ 291		●	Complete	20/05/2021
W3517	Water Infrastructure Capital Works - BORE No. 9	\$ 7,000				\$ 7,000	\$ 6,354	\$ 231	\$ -	\$ 6,585	94%	\$ 415		●	Complete	20/05/2021
Water Mains (27000.0780)																
W3580	Replace section of existing main and valves - inters. Palmer/ West Street	\$ 20,000				\$ 20,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000		○	Carry forward	
W3487	Water Infrastructure Capital Works - VALLA URBAN GROWTH AREA - WATER	\$ 800,000				\$ 800,000	\$ 254,263	\$ -	\$ -	\$ 254,263	32%	\$ 545,737		●	Carry forward associated with VUGA, currently in detailed design - approx \$500k to be carried forwards	
Water Meters (27000.0782)																
W1834	Water Meters Purchase and Capital Works	\$ 40,000	\$ 8,500			\$ 48,500	\$ 43,952	\$ 1,021	\$ -	\$ 44,972	93%	\$ 3,528		●	Complete	13/07/2021
Filtration Plant (27000.0783)																
W3486	Water Infrastructure Capital Works HEADWORKS UV/CHLORINATON DESIGN	\$ 1,900,000				\$ 1,900,000	\$ 171,711	\$ -	\$ -	\$ 171,711	9%	\$ 1,728,289		●	Tender under assesment and will award the tender this finacial year and constrction to comece 21/22 carry forward of \$1.7 mill carry forward	
Reservoir (27000.0784)																
W1810	Water Infrastructure Capital Works WATER STORAGE - LAND PURCHASE	\$ 150,000				\$ 150,000	\$ 126,794	\$ -	\$ -	\$ 126,794	85%	\$ 23,206		●	Land issue almost resolved for land easement compensation and anticipated to be paid by end of finacial year	
W2012	WATER STORAGE CONSTRUCTION	\$ 7,400			\$ 53,000	\$ 60,400	\$ 60,051	\$ -	\$ -	\$ 60,051		\$ 349		○	Complete	24/05/2021
W3411	Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS	\$ 35,000			-\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		○	Carry forward to complete further investigations	
W3579	Reservoir Improvements – Palmer Street	\$ 45,000				\$ 45,000	\$ 5,850	\$ -	\$ -	\$ 5,850	13%	\$ 39,150		●	Carry forward	
Pump Station (27000.0790)																
W1655	Water Infrastructure Capital Works WATER SUPPLY PUMPING PLANT	\$ 30,000				\$ 30,000	\$ 13,478	\$ 437	\$ -	\$ 13,915	46%	\$ 16,085		●	Complete	8/07/2021
Fixed Plant and Equipment (27000.0791)																
W1918	Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER				\$ 13,200	\$ 13,200	\$ 13,112	\$ 47	\$ -	\$ 13,159		\$ 41		○	Complete	21/06/2021
W3578	Water Filling Station	\$ 110,000			-\$ 18,000	\$ 92,000	\$ 68,666	\$ 3,531	\$ -	\$ 72,197	78%	\$ 19,803		●	Carry Forward	
W3610	Water Infrastructure Capital Works - Water Treatment - CO2 DOSING				\$ 30,000	\$ 30,000	\$ 2,972	\$ -	\$ -	\$ 2,972	10%	\$ 27,028		●	Carry Forward	
		\$ 3,393,400	\$ 8,500	\$ -	-\$ 113,800	\$ 3,288,100				\$ 861,584	26%					

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	Capitalised
SEWERAGE CAPITAL WORKS																
Filtration Plant (37000.0783)																
W2787	Sewerage Services Infrastructure Capital Works Macksville STP	\$ 10,000			\$	10,000	\$ 15,380	\$ -	\$ -	\$ 15,380	154%	-\$ 5,380			Complete	21/05/2021
W3488	Nambucca STP Upgrade	\$ 57,000	\$ 24,000		\$ 4,500	\$ 85,500	\$ 84,843	\$ -	\$ -	\$ 84,843	99%	\$ 657			Complete	22/06/2021
Pump Stations (37000.0790)																
W1691	Sewerage Services Infrastructure Capital Works SEWER EQUIPMENT	\$ 15,000			\$	15,000	\$ 23,689	\$ -	\$ -	\$ 23,689	158%	-\$ 8,689			Works in Progress	
W3150	Sewerage Services Infrastructure Capital Works- Scotts Head PUMPING (No. 5)				\$ 30,000	\$ 30,000	\$ 4,000	\$ -	\$ -	\$ 4,000	13%	\$ 26,000			Carry Forward	
W3161	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 8)	\$ 26,000			-\$ 4,500	\$ 21,500	\$ 20,650	\$ 302	\$ -	\$ 20,952	97%	\$ 548			Complete	20/05/2021
W3162	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 9)	\$ 26,000			\$ 2,500	\$ 28,500	\$ 28,365	\$ 44	\$ -	\$ 28,410	100%	\$ 90			Complete	20/05/2021
W3165	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 12)	\$ 6,000			\$	6,000	\$ 6,835	\$ 412	\$ -	\$ 7,246	121%	-\$ 1,246			Complete	
W3168	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 15)	\$ 6,000			\$ 1,000	\$ 7,000	\$ 6,586	\$ 401	\$ -	\$ 6,987	100%	\$ 13			Complete	20/05/2021
W3169	Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING (No. 16)	\$ 6,000			\$ 2,000	\$ 8,000	\$ 7,327	\$ 646	\$ -	\$ 7,972	100%	\$ 28			Complete	9/07/2021
W3187	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.1				\$ 11,200	\$ 11,200	\$ 10,458	\$ 667	\$ -	\$ 11,126	99%	\$ 74			Complete	20/05/2021
W3190	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No.4				\$ 45,000	\$ 45,000	\$ 45,086	\$ -	\$ -	\$ 45,086	100%	-\$ 86			Complete	13/07/2021
W3191	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS Pumping No. 5	\$ 4,000			\$ 3,000	\$ 7,000	\$ 6,930	\$ -	\$ -	\$ 6,930	99%	\$ 70			Complete	20/05/2021
W3192	Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS	\$ 6,000			\$ 3,300	\$ 9,300	\$ 8,360	\$ 893	\$ -	\$ 9,253	99%	\$ 47			Complete	20/05/2021
W3581	Design and documentation for pump station upgrades	\$ 50,000			\$	50,000	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000			Carry Forward	
Sewer Mains (37000.0801)																
W2146	New Sewer Main - Seaview Street, Nambucca Heads	\$ 20,000			\$ 10,000	\$ 30,000	\$ 25,438	\$ 4,494	\$ -	\$ 29,933	100%	\$ 67			Complete	21/06/2021
W3200	Sewer Infrastructure Capital - SEWER MAIN RELINING	\$ 146,000			-\$ 48,000	\$ 98,000	\$ -	\$ -	\$ -	\$ -		\$ 98,000			Carry forward to 2021/22	
W3489	Land Development Valla Growth Area Lot 2 DP 1173066, 6857 Pacific	\$ 1,200,000			\$	1,200,000	\$ 284,139	\$ -	\$ -	\$ 284,139	24%	\$ 915,861			Carry forward to 2021/22	
		\$ 1,578,000	\$ 24,000	\$ -	\$ 60,000	\$ 1,662,000				\$ 585,945	35%					

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	Capitalised
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		●	Complete		29/03/2021
5555	Passenger Vehicle - M. Busness Dev.	\$ 31,775		\$ 4,500	\$ 36,275	\$ 36,289			\$ 36,289	100%	-\$ 14		●	Complete		18/08/2020
5662	Passenger Vehicle - M. Assets	\$ 31,775			\$ 31,775	\$ 28,121			\$ 28,121	89%	\$ 3,654		●	Complete		14/10/2020
5825	Passenger Vehicle - M. Infr. Services.	\$ 31,775		\$ 4,500	\$ 36,275	\$ 36,289			\$ 36,289	100%	-\$ 14		●	Complete		1/09/2020
5747	Passenger Vehicle - Pool Vehicle	\$ 31,775			\$ 31,775	\$ 36,500			\$ 36,500	115%	-\$ 4,725		●	Complete		18/02/2021
5654	Commercial Utility 4x4 - Surveyor	\$ 44,000			\$ 44,000			\$ 44,213	\$ 44,213	100%	-\$ 213		●	Ordered P/O 50993 (30/03/2021)		
5727	Commercial Utility 4x4 - Ass. Eng - CN	\$ 31,775			\$ 31,775	\$ 32,438			\$ 32,438	102%	-\$ 663		●	Complete		9/02/2021
5854	Commercial Utility - Coord. Greenspace + Bullbar @ winch	\$ 44,000			\$ 44,000	\$ 37,873			\$ 37,873	86%	\$ 6,127		●	Complete		10/02/2021
5903	Commercial Utility - Asset Eng - BG	\$ 31,775			\$ 31,775	\$ 32,438			\$ 32,438	102%	-\$ 663		●	Complete		9/02/2021
5140	Truck - Tipper	\$ 198,000		-\$ 3,800	\$ 194,200			\$ 189,812	\$ 189,812	98%	\$ 4,388		●	Ordered P/O 50235.		
5142	Trailer - Large Tipping - 2 Axle Dog Trailer	\$ 42,000		\$ 51,700	\$ 93,700			\$ 93,659	\$ 93,659	100%	\$ 41		●	Ordered P/O 50946 (26/03/2021)		
5212	Roller - dual drum	\$ 47,000		-\$ 8,800	\$ 38,200			\$ 38,181	\$ 38,181	100%	\$ 19		●	Ordered P/O 50392 (21/01/2021)		
5208	Loader - Skid Steer	\$ 190,000		-\$ 11,000	\$ 179,000				\$ -	0%	\$ 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		●	Complete		14/10/2020
5287	Tractor - Zero Turn Mower	\$ 25,000		-\$ 1,600	\$ 23,400	\$ 23,409			\$ 23,409	100%	-\$ 9		●	Complete		14/10/2020
5288	Mower -	\$ 12,000			\$ 12,000			\$ 13,636	\$ 13,636	114%	-\$ 1,636		●	Ordered		
5292	Mower -	\$ 12,000			\$ 12,000			\$ 13,636	\$ 13,636	114%	-\$ 1,636		●	Ordered		
5293	Spreader	\$ 30,000			\$ 30,000	\$ 29,500			\$ 29,500	98%	\$ 500		●	Complete		17/06/2021
5294	Wood Chipper	\$ 100,000		-\$ 18,300	\$ 81,700	\$ 81,729			\$ 81,729	100%	-\$ 29		●	Complete		12/11/2020
	Street Sweeper	\$ 350,000			\$ 350,000			\$ 341,131	\$ 341,131	97%	\$ 8,869		●	P/O 51012 (01/04/2021)		
5295	Water tank trailer	\$ 130,000			\$ 130,000	\$ 129,648			\$ 129,648	100%	\$ 352		●	Complete		16/06/2021
5296	UTS grader control	\$ 73,000			\$ 73,000	\$ 72,483			\$ 72,483	99%	\$ 517		●	Complete		18/02/2021
	Small Plant	\$ 20,000		-\$ 10,100	\$ 9,900				\$ -	0%	\$ 9,900		○			
Sewer Fund (37000.705.555)																
5626	Passenger Vehicle - W&S Eng	\$ 31,775			\$ 31,775	\$ 31,046			\$ 31,046	98%	\$ 729		●	Complete		16/09/2020
5814	Commercial Utility	\$ 44,000			\$ 44,000	\$ 38,467			\$ 38,467	87%	\$ 5,533		●	Complete		30/03/2021
5111	Second Hand Tipper	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	100%	\$ -		●	Complete		28/01/2021
Water Fund (27000.705.8460)																
		\$ 1,660,200	\$ -	\$ -	\$ 5,500	\$ 1,665,700			\$ 1,458,196	88%						