



# CAPITAL EXPENDITURE

## 2021/22

COA	Description	Project Description	Annual Budget 2021/22	YTD Actuals	FACR Qtr1	Comments
<b>Furniture and Equipment</b>			<b>\$121,710</b>	<b>\$534</b>	<b>\$21,755</b>	-
043142	FURNITURE & EQUIPMENT ADMIN	Altus Payroll and Records	\$81,115	\$534	\$26,755	Altus upgrades/ Live streaming/Roads Reporting
113349	CONVENTION CENTRE FURNITURE AND EQUIPMENT	YRCC Furniture and Equipment Renewals	\$10,000	-	(\$5,000)	YRCC Outsourced/mid review
115343	LIBRARY FURNITURE AND EQUIPMENT	Online Public Catatogue	\$10,595	-		
132301	CHRISTMAS IMPROVEMENTS FURNITURE AND EQUIPMENT	Christmas Decorations - Renewals	\$20,000	-		
<b>Buildings</b>			<b>\$647,800</b>	<b>\$20,470</b>	<b>(\$1,800)</b>	
043141	ADMIN OFFICE - LAND & BUILDINGS	Administration Front Counter Refurbishment	\$50,000	-		
067304	CENTENNIAL UNITS - BUILDING	Building Renewals	\$25,000	-		
068302	PIONEER MEMORIAL LODGE - BUILDING	Building Renewals	\$30,000	-		
112302	SWIMMING POOL CAPITAL - BUILDING	Swimming Pool Renewals	\$250,000	\$14,600		
112303	BUILDING POOL	Shade Sail Pool	-	-	\$12,000	Shade Sail Pool Project
113029	TOWN HALL - BUILDING	Kitchen Flooring and Gutter Renewals	\$30,000	-		
113326	RECREATION CENTRE- BUILDING CAPITAL	Re-key Rec Buildings/Agric Society Shed	\$115,000	-		
118300	BUILDING CAPITAL	Building Capital	\$103,000	\$5,870		
143304	DEPOT - BUILDINGS CAPITAL	Above ground fuel storage/ Property Mtce Workshop	\$44,800	-	(\$13,800)	Building Maintenance workshop postponed
<b>Plant and Equipment</b>			<b>\$1,106,000</b>	<b>\$37,719</b>	<b>\$9,500</b>	-
042339	ADMINISTRATION VEHICLES	Chief Executive Officer	\$58,000	-		
		Exec Manager Corporate and Community Services	\$38,000	-		
051339	RANGER VEHICLE	Ranger Vehicle	\$36,000	-		
077305	PLANT AND EQUIPMENT - EHO VEHICLE	Environmental Health Officer	\$25,000	-		
127304	PLANT PURCHASES CAPITAL	Grader Utility Y482	\$26,000	-		
		Mitsubishi Canter Y4099	\$85,000	-		
		Parks Vehicle Y3777	\$75,000	-		
		Utility - Town Crew Y211	\$26,000	-		
		Replace Y6947	\$26,000	-		
		Mower - John Deere	\$65,000	-		
		Spray Utility - Y770	\$35,000	-		
		Street Sweeper	\$85,000	-		



# CAPITAL EXPENDITURE

## 2021/22

COA	Description	Project Description	Annual Budget 2021/22	YTD Actuals	FACR Qtr1	Comments
		Grader Y130	\$400,000	-		
		Other Minor Equipment	\$10,000	-		
133319	PLANT AND EQUIPMENT - DEVELOPMENT SERVICES	Development Services Coordinator	\$44,000	-		
143301	DEPOT PLANT CAPITAL PURCHASE	Construction Leading Hand	\$38,000	\$37,719		
		Property Maintenance Officer	\$34,000	-		
112304	SWIMMING POOL PLANT AND EQUIPMENT	Pool Vacuum Replacements			\$9,500	Pool Vacuum Replacements



# CAPITAL EXPENDITURE 2021/22

COA	Description	Project Description	Annual Budget 2021/22	YTD Actuals	FACR Qtr1	Comments
<b>Infrastructure - Roads and Projects</b>			<b>\$2,956,659</b>	<b>\$114,138</b>	<b>(\$250,291)</b>	-
043145	ADMINISTRATION CARPARK INFRASTRUCTURE	Carpark works	\$37,000			
113318	SKATE PARK INFRASTRUCTURE	Skate Park	-	\$8,813		
113331	FORREST OVAL INFRASTRUCTURE	Forrest Oval	\$88,200	\$8,166	(\$16,800)	
113335	HERITAGE TRAILS INFRASTRUCTURE	Heritage trails	\$101,000	-		
113346	MOTOCROSS TRACK INFRASTRUCTURE	Motorcross	\$100,000	-		
122300	ROAD INFRASTRUCTURE PROJECTS	Reconstruct and widen	\$811,157	-	\$3,000	
122400	ROADS TO RECOVERY PROJECTS	Refine Table Drains and Shoulders and Reseal	\$396,868	-	\$40,000	
122401	REGIONAL ROAD GROUP PROJECTS	Resheet	\$527,534	-	(\$477,534)	York Tammin Road-RRG
122402	MUNICIPAL ROAD CONSTRUCTION PROJECTS	Culvert Upgrades	\$270,000	-	\$216,043	Testing at Gravel pits/ Lewis Rd/Talbot Rd West/ Talbot Rd
122403	MUNICIPAL FOOTPATH CONSTRUCTION PROJECTS	Reconstruct 20m section	\$210,000	-	(\$40,000)	Henrietta Street works delayed
122404	MUNICIPAL BRIDGE CONSTRUCTION PROJECTS	Greenhills Bridge	\$50,000	-	\$20,000	Addition to Mackie Siding
122407	BLACKSPOT PROJECTS	Talbot West/Leulf Road Intersection	\$44,900	-		
122411	DRAINAGE CONSTRUCTION PROJECTS	Reconstruct and widen - carry forward	\$170,000	\$97,159	\$5,000	Drainage works at YRCC
122412	ROUTES	Projects to be determined	\$150,000	-		
<b>Infrastructure - Other</b>			<b>\$30,000</b>	<b>-</b>	<b>(\$30,000)</b>	-
113365	PEACE PARK	Power and Lighting Improvements	\$20,000	-	(\$20,000)	Peace Park Project Delayed
132304	AREA PROMOTION INFRASTRUCTURE	RV Park Lighting	\$10,000		(\$10,000)	Public Wifi at information bay to be deferred
<b>Total Capital Budget</b>			<b>\$4,862,169</b>	<b>\$172,861</b>	<b>(\$250,836)</b>	-