

Attachment 1

Att 1. Capital Program Delivery Status - December 2021

NOOSA COUNCIL

Capital Schedule

for the period ending 31 December 2021

Report run date: 07-Jan-2022 17:14:14

| Finance Number | Works Project Code | Finance Project Number - Description | BR1 Carryover Budget | Current Budget YTD | Year To Date Actual | Remaining Commitments | % of Annual Budget (22PJBR1) Spent (Actuals) |
|-------------------------------------------|--------------------|-----------------------------------------------------------------------|----------------------|--------------------|---------------------|-----------------------|----------------------------------------------|
| Capital Works | | | 47,605,199 | 15,711,951 | 13,408,985 | 31,271,869 | |
| Bridges | | | | | | | |
| 500822 | 500822 | 500822 - Noosaville Alec Loveday Park Pedestrian Bridge SEQCSP2124 | 0 | 0 | 6,924 | 2,415 | 0.00% |
| 500864 | 500864 | 500864 - Tewantin Doonella Bridge Renewal | 1,976,593 | 197,231 | 78,152 | 56,690 | 3.95% |
| 500942 | 500962 | 500942 - Cooran Tablelands Road Bridge Renewal - BRP | 769,650 | 402,254 | 213,787 | 387,404 | 27.78% |
| 500946 | 500972 | 500946 - Kin Kin Wahpunga Lane Bridge Renewal Annual - BRP | 1,380,877 | 202,364 | 203,213 | 2,271,652 | 14.72% |
| 510065 | 501063 | 510065 - Cooroy Belli Creek Road Bridge Renewal | 879,835 | 162,880 | 90,818 | 17,523 | 10.32% |
| 510066 | 501064 | 510066 - Noosa Heads Garth Prowd Bridge Renewal | 1,004,314 | 187,363 | 112,965 | 70,537 | 11.25% |
| 510067 | 501065 | 510067 - Black Mountain Lawnville Road Bridge Renewal | 1,453,960 | 223,378 | 100,297 | 1,591 | 6.90% |
| 510084 | 510084 | 510084 - Cooroy Gumtree Drive Pedestrian Bridge Construction | 130,000 | 24,797 | 19,947 | 3,503 | 15.34% |
| Total Bridges | | | 7,595,229 | 1,400,267 | 826,104 | 2,811,315 | 10.88% |
| Coastal Canals and Waterways | | | | | | | |
| 500777 | 500777 | 500777 - Noosaville Noosa Waters Lock & Weir Renewal | 50,000 | 25,000 | 0 | 1,559 | 0.00% |
| 500820 | 500820 | 500820 - Renewal of revetment wall at O-Boats Gympie Tce, Noosaville | 175,000 | 10,695 | 10,677 | 340 | 6.10% |
| 510029 | 501023 | 510029 - Noosa Heads Dog Beach SEMP | 1,141,547 | 114,774 | 3,282 | 68,136 | 0.29% |
| 510069 | 510069 | 510069 - Noosa Waters Revetment Wall | 78,768 | 46,333 | 35,521 | 0 | 45.10% |
| 510078 | 510078 | 510078 - Replace Dune Fencing at First Cutting - CatD2019 | 25,000 | 19,969 | 19,969 | 0 | 79.87% |
| 510085 | 510085 | 510085 - Noosa Heads Main Beach Sand Recycling System Pipework Renewa | 100,000 | 10,417 | 0 | 0 | 0.00% |
| 510092 | 510092 | 510092 - Noosa Main Beach Removable Sand Break Seating Structure | 75,000 | 13,500 | 3,587 | 2,995 | 4.78% |
| 510093 | 510093 | 510093 - Noosa Main Beach Shower & Rock Wall Seating SEQCSP2124 | 185,000 | 83,724 | 15,522 | 147,505 | 8.39% |
| 510110 | 510110 | 510110 - Sunshine Beach - Beach Access 31 Renewal SEQCSP2124 | 0 | 0 | 122 | 0 | 0.00% |
| Total Coastal Canals and Waterways | | | 1,830,315 | 324,410 | 88,680 | 220,535 | 4.85% |
| Cemeteries | | | | | | | |
| 500965 | 501005 | 500965 - Cooroy Cemetery Plant & Equipment Shed | 180,000 | 152,471 | 117 | 500 | 0.06% |
| Total Cemeteries | | | 180,000 | 152,471 | 117 | 500 | 0.06% |
| Community Facilities | | | | | | | |
| 500905 | 500907 | 500905 - Rufous St - Stage 3 Community House, Car Park & Landscape | 3,481,193 | 1,746,678 | 1,709,770 | 418,656 | 49.11% |
| 500906 | 500908 | 500906 - Rufous St - Stage 3 Civil Works (Water Main) | 0 | 0 | 1,993 | 0 | 0.00% |
| 500925 | 500940 | 500925 - Rufous St - Stage 3 Digital Hub Expansion | 0 | 0 | 3,246 | 0 | 0.00% |
| 500926 | 500941 | 500926 - Rufous St - Stage 3 Project Management | 0 | 0 | 35,812 | 12,224 | 0.00% |
| 510015 | 510015 | 510015 - NAC Replacement of Light Pole Fittings | 59,500 | 14,875 | 0 | 0 | 0.00% |

| | | | | | | | |
|--------|--------|-----------------------------------------------------------------------|-----------|---------|--------|---------|--------|
| 510018 | 510018 | 510018 - Pomona School of Arts Hall - Amenities Upgrade - W4Q | 113,590 | 113,590 | 81,102 | 0 | 71.40% |
| 510023 | 510023 | 510023 - Legal and Procurement Advice, Ricon Insolvency | 0 | 0 | 55,848 | 5,280 | 0.00% |
| 510031 | 501025 | 510031 - Shire Community Halls and Facilities Renewals - W4Q | 0 | 0 | 250 | 0 | 0.00% |
| 510033 | 501027 | 510033 - Tewantin Sports Complex - Navy Cadets - W4Q | 204,391 | 1,930 | 1,930 | 0 | 0.94% |
| 510072 | 510035 | 510072 - NAC Switchboard Replacement | 135,000 | 58,932 | 58,932 | 61,538 | 43.65% |
| 510074 | 510074 | 510074 - Living Fire Tech Lab - Disaster Rec Cat D | 1,934,908 | 208,030 | 96,256 | 60,739 | 4.97% |
| 510077 | 510077 | 510077 - Peregrin Beach Rufous St Public Art - CatD2019 | 49,864 | 0 | 0 | 0 | 0.00% |
| 510086 | 510086 | 510086 - Sunshine Beach NAC Dosing Controller Renewals | 17,000 | 2,833 | 386 | 0 | 2.27% |
| 510087 | 510087 | 510087 - Sunshine Beach NAC Pool Cleaner Renewal | 29,000 | 29,000 | 18,910 | 0 | 65.21% |
| 510105 | 510105 | 510105 - Tewantin ReGen Wellbeing and Community Hub Feasibility Study | 100,000 | 8,333 | 0 | 0 | 0.00% |
| 510106 | 510106 | 510106 - SLSC Beach Mat | 20,000 | 20,000 | 0 | 20,075 | 0.00% |
| 510111 | 510111 | 510111 - Community Facility Maintenance and Renewal SEQCSP2124 | 0 | 0 | 48,662 | 112,326 | 0.00% |
| 510112 | 510112 | 510112 - Shire Switchboard & Meter-box Upgrade AS/NZ stand SEQCSP2124 | 0 | 0 | 24,143 | 0 | 0.00% |
| 510130 | 510130 | 510130 - Noosa Leisure Centre - Roof Emergent Works | 0 | 0 | 65 | 0 | 0.00% |

Total Community Facilities 6,144,446 2,204,202 2,137,306 690,837 34.78%

Corporate Buildings

| | | | | | | | |
|--------|--------|-----------------------------------------------|--------|-------|-------|--------|--------|
| 510081 | 510081 | 510081 - Noosa Depot Roof Replacment | 5,000 | 5,000 | 4,980 | 0 | 99.60% |
| 510095 | 510095 | 510095 - Tewantin Emergency Generator | 15,000 | 3,699 | 348 | 5,309 | 2.32% |
| 510113 | 510113 | 510113 - Council Building Upgrades SEQCSP2124 | 0 | 0 | 3,249 | 12,541 | 0.00% |

Total Corporate Buildings 20,000 8,699 8,577 17,850 42.89%

Environmental Assets, Bushland, Tracks and Trails

| | | | | | | | |
|--------|--------|-----------------------------------------------------------|-----------|---------|--------|--------|--------|
| 510064 | 501062 | 510064 - Trails Master Plan and Implementation Plan | 65,553 | 8,725 | 13,430 | 18,370 | 20.49% |
| 510068 | 501066 | 510068 - Trail 5 Upgrade | 1,634,165 | 224,894 | 76,451 | 89,305 | 4.68% |
| 510117 | 501117 | 510117 - Conservation Projects on Council Land SEQCSP2124 | 0 | 0 | 52,526 | 0 | 0.00% |

Total Environmental Assets, Bushland, Tracks and Trails 1,699,718 233,619 142,408 107,675 8.38%

Gravel Road Network

| | | | | | | | |
|--------|------------|-----------------------------------------|---------|--------|---|---|-------|
| 500978 | 500978YR22 | 500978 - Shire Gravel Resheeting Annual | 410,000 | 76,875 | 0 | 0 | 0.00% |
|--------|------------|-----------------------------------------|---------|--------|---|---|-------|

Total Gravel Road Network 410,000 76,875 0 0 0.00%

Holiday Parks

| | | | | | | | |
|--------|--------|------------------------------------------------------|--------|--------|--------|-------|--------|
| 510049 | 501048 | 510049 - Boreen Point Campground Upgrade Works - U&R | 39,829 | 25,329 | 27,829 | 4,540 | 69.87% |
|--------|--------|------------------------------------------------------|--------|--------|--------|-------|--------|

Total Holiday Parks 39,829 25,329 27,829 4,540 69.87%

Libraries & Galleries

| | | | | | | | |
|--------|--------|---------------------------------------------------------|---------|---------|-------|---------|-------|
| 510035 | 501030 | 510035 - Whole of Shire Mobile Library Service Solution | 696,916 | 301,597 | 7,879 | 503,407 | 1.13% |
| 510094 | 510094 | 510094 - New Regional Art Gallery Pre-Feasibility Study | 125,000 | 26,042 | 0 | 0 | 0.00% |

Total Libraries & Galleries 821,916 327,638 7,879 503,407 0.96%

Not Applicable

| | | | | | | | |
|--------|--------|-------------------------------------|---|---|-------|---|-------|
| 500300 | 501006 | 500300 - Minor Capital Acquisitions | 0 | 0 | 6,440 | 0 | 0.00% |
|--------|--------|-------------------------------------|---|---|-------|---|-------|

Total Not Applicable 0 0 6,440 0 0.00%

| Parks & Playgrounds | | | | | | | |
|--------------------------------------|--------|-------------------------------------------------------------------|------------------|------------------|------------------|----------------|---------------|
| 500551 | 500551 | 500551 - Noosa Hinterland Priority Playground - Planning & Design | 4,160,752 | 2,928,252 | 3,058,219 | 757,981 | 73.50% |
| 510059 | 501058 | 510059 - Sunshine Beach Skate Park New Shade Structure - U&R | 130,137 | 130,137 | 120,021 | 881 | 92.23% |
| 510076 | 510076 | 510076 - Lake Cooribah Foreshore - CatD2019 | 50,000 | 12,971 | 629 | 0 | 1.26% |
| 510079 | 510079 | 510079 - Replace Shade Shelters at Noosa Banks - Cat D2019 | 13,821 | 3,454 | 0 | 0 | 0.00% |
| 510088 | 510088 | 510088 - Sunshine Beach Metal Skate Ramp Renewal | 350,000 | 29,406 | 10,080 | 0 | 2.88% |
| Total Parks & Playgrounds | | | 4,704,710 | 3,104,220 | 3,188,948 | 758,862 | 67.78% |

| Pathways & Boardwalks | | | | | | | |
|----------------------------------------|--------|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|---------------|
| 500622 | 500636 | 500622 - Noosa Heads Noosa Parade Road Corridor Upgrade - Design | 1,847,167 | 80,836 | 221,290 | 7,492,409 | 11.98% |
| 500888 | 501039 | 500888 - Cooroy Maple Street Raised Pedestrian Crossing - LGGSP | 883,407 | 795,557 | 838,823 | 10,121 | 94.95% |
| 500903 | 500906 | 500903 - Tewantin, Hilton Terrace CNLGGP & Ivory Palms | 89,909 | 35,855 | 95,452 | 1,821 | 106.17% |
| 500919 | 500923 | 500919 - Wallace Park Pathway 5&6 - W4Q | 0 | 0 | 11,050 | 0 | 0.00% |
| 500967 | 500994 | 500967 - Noosaville Sea Eagle Drive & Shire Drive Pathway Upgrades | 176,418 | 44,520 | 554 | 0 | 0.31% |
| 510050 | 501049 | 510050 - Peregian Beach Boardwalk - U&R | 32,371 | 12,083 | 5,321 | 0 | 16.44% |
| 510089 | 510089 | 510089 - Noosa Heads First Point-Picture Point Light CWS SEQCSP2124 | 60,000 | 23,713 | 41,610 | 0 | 69.35% |
| 510090 | 510090 | 510090 - Sunshine Beach BelmoreTce Pathway Renewal WCS SEQCSP2124 | 100,000 | 20,844 | 4,143 | 0 | 4.14% |
| 510096 | 510096 | 510096 - Castaways Beach Flagship Ct Missing Path Link WCS SEQCSP2124 | 22,000 | 8,708 | 0 | 0 | 0.00% |
| 510097 | 510097 | 510097 - Cooroy Maple St Pathway OverlanderAv BruceHwy CWS SEQCSP2124 | 110,000 | 20,596 | 6,479 | 0 | 5.89% |
| 510098 | 510098 | 510098 - Cooroy Tewantin Rd Missing Pathway Link WCS SEQCSP2124 | 80,500 | 22,440 | 2,001 | 0 | 2.49% |
| 510099 | 510099 | 510099 - Noosaville Bluebell Ct Missing Pathway Link WCS SEQCSP2124 | 13,000 | 4,762 | 2,385 | 24,545 | 18.35% |
| 510100 | 510100 | 510100 - Pomona Stan Topper Park Pathway Link WCS SEQCSP2124 | 12,000 | 4,662 | 475 | 0 | 3.96% |
| 510101 | 510101 | 510101 - Tewantin Tinaroo Place Missing Pathway Link CWS SEQCSP2124 | 12,000 | 4,624 | 1,482 | 0 | 12.35% |
| 510103 | 510103 | 510103 - Tewantin Memorial Park - Poinciana Avenue Pathway SEQCSP2124 | 0 | 0 | 0 | 0 | 0.00% |
| 510116 | 510116 | 510116 - Noosa Heads Precinct West end Sofitel Boardwalk SEQCSP2124 | 0 | 0 | 1,543 | 0 | 0.00% |
| 510123 | 510123 | 510123 - Tewantin Ernest_Goodchap St Path Linkage CWS SEQCSP2124 | 0 | 0 | 1,391 | 0 | 0.00% |
| 510124 | 510124 | 510124 - Noosaville Swan St Pathway Koel St to WylahSt CWS SEQCSP2124 | 0 | 0 | 109 | 52,727 | 0.00% |
| 510125 | 510125 | 510125 - Peregian Beach Plover St Pathway Piper to Jacana SEQCSP2124 | 0 | 0 | 475 | 0 | 0.00% |
| 510127 | 510127 | 510127 - Noosa Heads Park Road Temporary Pathway Removal | 135,000 | 135,000 | 38,422 | 0 | 28.46% |
| Total Pathways & Boardwalks | | | 3,573,772 | 1,214,198 | 1,273,008 | 7,581,623 | 35.62% |

| Public Amenities | | | | | | | |
|-------------------------------|--------|------------------------------------------------------|----------|----------|--------------|---------------|--------------|
| 510120 | 510120 | 510120 - Public Amenities Renewal Program SEQCSP2124 | 0 | 0 | 8,756 | 27,730 | 0.00% |
| Total Public Amenities | | | 0 | 0 | 8,756 | 27,730 | 0.00% |

| Public Transport Infrastructure | | | | | | | |
|----------------------------------------------|------------|----------------------------------------------------------------------|----------------|---------------|---------------|----------------|---------------|
| 500957 | 501021 | 500957 - Shire Bus Shelter Disabled Compliant Program Annual - PTIAP | 352,391 | 87,971 | 89,638 | 170,164 | 25.44% |
| 510126 | 501021FD02 | 510126 - Tewantin Furness Drive Bus Stop Pathway DDA CWS SEQCSP2124 | 0 | 0 | 1,391 | 0 | 0.00% |
| Total Public Transport Infrastructure | | | 352,391 | 87,971 | 91,029 | 170,164 | 25.83% |

| Sealed Roads Network | | | | | | | |
|-----------------------------------|------------|---------------------------------------------------------------|-------------------|------------------|------------------|-------------------|---------------|
| 500959 | 501035YR22 | 500959 - Shire Reseal & Rehabilitation Renewal Program Annual | 5,563,112 | 2,542,272 | 2,604,642 | 2,695,871 | 46.82% |
| 510025 | 510025 | 510025 - Sunshine Beach, Ross Cres Emergent Slip Repair | 0 | 0 | 39,547 | 150,242 | 0.00% |
| 510047 | 501045 | 510047 - Tewantin Bypass Stage 1 | 8,913,379 | 2,268,213 | 1,675,545 | 7,692,860 | 18.80% |
| Total Sealed Roads Network | | | 14,476,491 | 4,810,485 | 4,319,734 | 10,538,973 | 29.84% |

| Sports Ground and Facilities | | | | | | | |
|------------------------------------------------------|--------|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------------|
| 510104 | 510104 | 510104 - Detailed Design Redevelopment Cooroy Sports Complex | 50,000 | 48,228 | 346 | 0 | 0.69% |
| 510114 | 510114 | 510114 - Peregian Beach Skate Park Design & Construct SEQCSP2124 | 0 | 0 | 1,558 | 0 | 0.00% |
| Total Sports Ground and Facilities | | | 50,000 | 48,228 | 1,904 | 0 | 3.81% |
| Stormwater Drainage | | | | | | | |
| 500916 | 500920 | 500916 - Gympie Terrace Stormwater | 593,689 | 55,878 | 4,369 | 0 | 0.74% |
| 500960 | 500988 | 500960 - Shire Bioretention Basin Renewals Program Annual | 75,000 | 12,500 | 0 | 0 | 0.00% |
| 500972 | 500999 | 500972 - Noosaville, Project Ave Stormwater Drainage Easement Upgrade | 216,306 | 142,752 | 22,849 | 0 | 10.56% |
| 510039 | 510136 | 510039 - Sunrise Beach Sobraon Street Slope Stabilisation - W4Q &LRCl | 669,677 | 471,897 | 632,963 | 2,520 | 94.52% |
| 510091 | 510091 | 510091 - Noosaville Foreshore Park Stormwater Renewals SEQCSP2124 | 200,000 | 8,771 | 6,551 | 0 | 3.28% |
| 510122 | 510122 | 510122 - Dath Henderson Culvert Emergent Works | 148,249 | 46,697 | 63,098 | 1,818 | 42.56% |
| Total Stormwater Drainage | | | 1,902,921 | 738,494 | 729,830 | 4,339 | 38.35% |
| Streetscapes and Road Corridors | | | | | | | |
| 510020 | 510020 | 510020 - Noosa Junction Streetscape | 26,047 | 12,622 | 40,406 | 93,934 | 155.13% |
| Total Streetscapes and Road Corridors | | | 26,047 | 12,622 | 40,406 | 93,934 | 155.13% |
| Transport and Infrastructure Management | | | | | | | |
| 500546 | 500546 | 500546 - Whole of Shire Forward Planning & Design Program - Construct | 400,000 | 190,553 | 182,582 | 111,324 | 45.65% |
| 500679 | 500679 | 500679 - Tewantin, Hilton Tce & Ernest St Intersection Upgrade Constr | 30,854 | 30,854 | 29,966 | 0 | 97.12% |
| 500973 | 501000 | 500973 - Transport Strategy, Walking & Cycling Strategy &CNLG Grant | 42,054 | 42,054 | 20,649 | 3,400 | 49.10% |
| 510083 | 510083 | 510083 - Noosa Heads Bus Station Options Analysis and Concept Design | 200,000 | 60,000 | 2,444 | 226,202 | 1.22% |
| 510102 | 510102 | 510102 - Tewantin Doonella St & Memorial Ave Intersection Upgrade | 275,000 | 34,248 | 9,261 | 7,720 | 3.37% |
| 510128 | 510128 | 510128 - Noosa Heads, Noosa Drive Halse Lane to Sunshine Beach Rd | 270,000 | 70,595 | 7,140 | 0 | 2.64% |
| Total Transport and Infrastructure Management | | | 1,217,908 | 428,304 | 252,043 | 348,646 | 20.69% |
| Waste Management | | | | | | | |
| 500974 | 501001 | 500974 - Noosa Heads "The Woods" Bin Storage Enclosure | 41,076 | 15,076 | 14,885 | 526 | 36.24% |
| 500976 | 501003 | 500976 - Masterplan Landfill SW Controls & Design | 63,356 | 1,633 | 1,633 | 15,080 | 2.58% |
| 510042 | 501040 | 510042 - Noosaville Eumundi Road Landfill Outbound Weighbridge | 553,885 | 2,778 | 2,768 | 0 | 0.50% |
| 510043 | 501041 | 510043 - Noosaville Eumundi Road Landfill Liner, Cell capping design | 1,632,462 | 470,227 | 235,593 | 7,369,333 | 14.43% |
| 510044 | 501042 | 510044 - Noosaville Eumundi Road Landfill Expansion of Resource Recov | 268,727 | 24,204 | 3,110 | 6,000 | 1.16% |
| Total Waste Management | | | 2,559,506 | 513,918 | 257,988 | 7,390,939 | 10.08% |
| Other Capital | | | 6,089,192 | 2,531,370 | 1,234,969 | 1,403,100 | |
| Asset Management | | | | | | | |
| 500686 | 501044 | 500686 - Shire Bridge Annual Level 3 Inspections Annual | 150,000 | 80,000 | 1,979 | 34,750 | 1.32% |
| 500753 | 500753 | 500753 - Zero Emissions Noosa Project Implementation | 450,000 | 123,976 | 53,176 | 45,849 | 11.82% |
| 500963 | 500991 | 500963 - Shire CCTV Drainage Condition Assessment Program Annual | 200,000 | 90,147 | 85,533 | 82,317 | 42.77% |
| 500964 | 500992 | 500964 - Shire Road Infrastructure Asset Data Mgt & Condition Annual | 200,000 | 74,160 | 39,892 | 0 | 19.95% |
| 500977 | 501004 | 500977 - Asset Management Systems Implementation | 200,000 | 53,282 | 24,291 | 0 | 12.15% |

| | | | | | | | |
|----------------------------------------|--------|-----------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| Total Asset Management | | | 1,200,000 | 421,564 | 204,871 | 162,916 | 17.07% |
| Fleet - Plant Replacement | | | | | | | |
| 500518 | 500518 | 500518 - Plant and Fleet Replacement Program | 2,727,000 | 1,162,938 | 784,793 | 1,088,256 | 28.78% |
| 510129 | 510129 | 510129 - VHF Vehicle Installation - Cat D 2019 | 36,192 | 0 | 0 | 0 | 0.00% |
| Total Fleet - Plant Replacement | | | 2,763,192 | 1,162,938 | 784,793 | 1,088,256 | 28.40% |
| Information Technology | | | | | | | |
| 500542 | 500542 | 500542 - Implementation of CI Anywhere Functionality for TechnologyOn | 669,000 | 253,768 | 236,339 | 151,928 | 35.33% |
| Total Information Technology | | | 669,000 | 253,768 | 236,339 | 151,928 | 35.33% |
| Other | | | | | | | |
| 510045 | 501043 | 510045 - QTC Capital Debt Redemption | 1,297,000 | 648,500 | 0 | 0 | 0.00% |
| Total Other | | | 1,297,000 | 648,500 | 0 | 0 | 0.00% |
| Strategic Planning | | | | | | | |
| 500968 | 500995 | 500968 - Shire Project Place Spaced Approach - Placemaking Pilot Prog | 160,000 | 44,600 | 8,967 | 0 | 5.60% |
| Total Strategic Planning | | | 160,000 | 44,600 | 8,967 | 0 | 5.60% |
| Grand Total | | | 53,694,391 | 18,243,321 | 14,643,955 | 32,674,969 | 27.27% |

Capital Works Program

| | |
|---------------------------------------|---------------------|
| YTD Actual Expenditure | \$14,643,955 |
| Committed Expenditure | \$32,674,969 |
| Remaining Capital Expenditure | \$6,375,467 |
| Full Year Budgeted Expenditure | \$53,694,391 |

