

[illegible]

Vote number		Vote Description	SOURCE	Word	Original Budget 2022/2023	OCTOBER ADI08 2022/2023	FIS Adjustments	Budget 2022/2023	Budget 2022/2027
	Vote Account								
		Total Electrical Engineering			36 989 268.87	27 238 075.85	8 961 093.00	35 699 072.65	7 291 478.26
Civil Eng Services									
New	0200-01A00013170002/0148/05401/001/0502 ACQ	Reconstruction of Bonaventure Stairs	CRB	10	0	0	0	0	-
New	0200-01A00013170002/0101/05404/001/0502 ACQ	Upgrading of Civil Engineering Stairs	CRB	All	0	0	0	0	-
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Human Settlement Capitalized - Robertson Butte	CRB	5	-	-	13 000 000.00	13 000 000.00	8 231 773.00
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Human Settlement Capitalized - Robertson Heights	CRB	5	-	-	6 512 000.00	6 512 000.00	1 758 043.00
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Human Settlement Capitalized - Marmala Square Montage	CRB	5	-	-	8 577 000.00	8 577 000.00	-
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Outsourcing of Civil Engineering Stairs	CRB	5	-	-	18 999 858.85	18 999 858.85	10 009 858.85
		Total Civil Eng Services			-	-	-	-	-
Water Treatment Works									
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Rebuild Braille river pump station to Ashton WTW	CRB	9 10 11	-	-	-	-	-
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Upgrade of Midgley Water Treatment Works	CRB	1 2 3 4 5 6 7 8 9 10 11	-	-	-	-	-
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Construction of New WTW Midgley WTW	CRB	5	2 700 000.00	4 514 125.00	10 251 304.35	10 251 304.35	8 287 281.35
New	0200-01A00013170002/0148/05404/001/0502 ACQ	Outsourcing of Water Treatment works Bonnewa	CRB	5	-	-	4 514 125.00	4 514 125.00	-
		Total Civil Eng Services			2 700 000.00	4 514 125.00	8 673 351.52	13 166 478.62	20 285 058.64
TOTAL COMMUNITY SERVICES DIRECTORATE					398 488 497.86	346 128 027.85	38 733 351.36	382 861 383.96	59 736 058.00
WATER COMMUNITY SERVICES DIRECTORATE									
Community Halls									
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Purchase	CRB	All	100 000.00	100 000.00	-	100 000.00	-
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Refrigerators	CRB	All	50 000.00	50 000.00	-	50 000.00	-
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Boundary Fencing Chris van der Stoop	CRB	8	-	-	-	-	-
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Robertson Dam Repair refurbishment	CRB	1 2 3 4	-	-	-	-	-
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Boundary Fencing Ashton Tseani hall	CRB	8	-	-	-	-	-
New	0200-01A00013170002/0101/05001/001/0500 ACQ	Normal Flow Refurbishment	CRB	9	-	-	-	-	-
		Total Community Halls			100 000.00	100 000.00	-	100 000.00	500 000.00
Community Facilities									
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Equipment Community Facilities	CRB	All	600 000.00	686 515.00	-	686 515.00	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Equipment	CRB	All	50 000.00	50 000.00	-	50 000.00	-
		Total Community Facilities			650 000.00	736 515.00	-	736 515.00	-
Sportsfields									
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Boundary wall Capenwood sport field upgrading to prevent walling	CRB	9	-	-	-	-	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	NEW artificial turf construction Bolton sports field	CRB	10	-	-	-	-	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Upgrading floodlights, flood-ward sports field Montage	CRB	7	-	-	-	-	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Sportsfield Boundary Wall Van der Stoop, Robertson - CRB	CRB	1 2 3 4 5 6 7 8 9 10 11	-	-	-	-	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Upgrading floodlights and at Capenwood sport field	CRB	8	1 000 000.00	1 000 000.00	-	1 000 000.00	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Upgrading floodlights at Caltex Road and Ashton sportsground	CRB	1 2 3 4 5 6 7 8 9 10 11	1 000 000.00	1 000 000.00	-	1 000 000.00	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Upgrading of Van der Stoop sport field	CRB	5	3 754 761.61	3 754 761.61	-	3 754 761.61	-
New	0200-01A00013170002/0124/05405/001/0501 ACQ	Upgrading, Capenwood & Van der Stoop sport ground	CRB	5	138 211.00	138 211.00	-	138 211.00	-
		Total Sportsfields			8 873 261.61	8 898 276.61	788 286.71	10 386 311.92	-
Road Services									
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Purchase - Fire Station	CRB	All	30 000.00	30 000.00	-	30 000.00	5 000.00
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Purchase of Jeep of Life	CRB	All	600 000.00	600 000.00	-	600 000.00	400 000.00
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Equipment	CRB	12	30 000.00	30 000.00	-	30 000.00	16 000.00
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Fully Equipped Freightlifting Vehicles	CRB	All	1 000 000.00	1 000 000.00	-	1 000 000.00	-
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Fire Extinguishers and Fire hose Reels above SWS	CRB	All	40 000.00	40 000.00	-	40 000.00	5 940.00
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Business Company - Access Control Management	CRB	All	-	-	-	-	-
New	0200-01A00013170002/0120/05308/001/0507 ACQ	Mobile Alarms	CRB	All	30 000.00	30 000.00	-	30 000.00	15 750.00
		Total Road Services			2 000 000.00	2 000 000.00	29 250.00	1 700 000.00	626 000.00
Housing									
		Total Housing Services			-	-	-	-	-
PARKS AND AMENITIES									
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Upgrade of parks	CRB	All	500 000.00	500 000.00	-	500 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Crane trailer	CRB	All	-	-	-	-	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	200 Bales	CRB	All	400 000.00	400 000.00	-	400 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Construction Equipment	CRB	All	300 000.00	300 000.00	-	300 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Installation gear equipment	CRB	All	600 000.00	600 000.00	-	600 000.00	300 000.00
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Construction of water features/ splash pads in play parks	CRB	All	600 000.00	600 000.00	-	600 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Overnight bus maintenance	CRB	All	30 000.00	30 000.00	-	30 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Wood burning stove	CRB	All	10 000.00	10 000.00	-	10 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	2 x Fire extinguishers	CRB	All	1 000.00	1 000.00	-	1 000.00	-
New	0200-01A00013170002/0111/05003/001/0500 ACQ	Rehabilitation of internal Roads in Montgery Nature Reserve	CRB	7	600 000.00	600 000.00	-	600 000.00	300 000.00
		Total Parks & Amenities			2 960 000.00	2 960 000.00	300 000.00	2 660 000.00	600 000.00
TOTAL COMMUNITY SERVICES DIRECTORATE					37 186 946.86	37 797 889.61	382 613.33	38 080 345.96	2 289 458.00
GRAND TOTAL					326 176 653.87	376 511 489.45	38 733 351.36	316 262 613.15	68 882 058.00