

CAPITAL WORKS PROGRAM 2018/2019

APPENDIX 1

Sub-Programme Description	COA	Job	Description	Responsible Officer	Adjustments to C/F 17/18	Carried Forward Projects	18/19 Projects	Budget Variations 18/19	Total Budget	YTD Actual 28/2/2019	Order Value	Total Actual 28/2/2019	Variance to Total Budget	Comments
Governance- Admin Other	1070020	107022	Kadina Office	CEO	\$ 7,237.00	\$ 7,237.00	\$ -	\$ -	\$ 7,237.00	\$ 34,989.00	\$ -	\$ 34,989.00	\$ 27,752.00	
Governance- Admin Other	1070040		GOV- ADM OTHER- FURN & FITTINGS	CEO	\$ -	\$ -	\$ 12,700.00	\$ -	\$ 12,700.00	\$ 2,287.53	\$ 2,172.73	\$ 4,460.26	\$ 8,239.74	
<b>1070 Total</b>					\$ 7,237.00	\$ 7,237.00	\$ 12,700.00	\$ -	\$ 19,937.00	\$ 37,276.53	\$ 2,172.73	\$ 39,449.26	\$ 19,512.26	
Governance - Organisational	1072530		DISABILITY DISCRIMINATION (Capital)	Wade Dellatorre	\$ 37,323.00	\$ 37,323.00	\$ 59,400.00	\$ 94,000.00	\$ 2,723.00	\$ -	\$ -	\$ -	\$ 2,723.00	
<b>1072 Total</b>					\$ 37,323.00	\$ 37,323.00	\$ 59,400.00	\$ 94,000.00	\$ 2,723.00	\$ -	\$ -	\$ -	\$ 2,723.00	
Ss - Information Technology	1082000		IT - SOFTWARE / HARDWARE CAPITAL	CEO	\$ 56,800.00	\$ 56,800.00	\$ 35,600.00	\$ 33,000.00	\$ 59,400.00	\$ 59,477.40	\$ -	\$ 59,477.40	\$ 77.40	
Ss - Information Technology	1082100		CC TV SECURITY SYSTEM/VOIP	CEO	\$ -	\$ 75,730.00	\$ -	\$ 93,000.00	\$ 168,730.00	\$ -	\$ -	\$ -	\$ 168,730.00	
<b>1082 Total</b>					\$ 56,800.00	\$ 132,530.00	\$ 35,600.00	\$ 60,000.00	\$ 228,130.00	\$ 59,477.40	\$ -	\$ 59,477.40	\$ 168,652.60	
Aged Homes	1300010		AGED HOMES - CAPITAL											
Aged Homes	1300010	130001	Errington St Wall Aged Housing	Katrina Borlace	\$ -	\$ 31,075.00	\$ 8,907.00	\$ -	\$ 39,982.00	\$ -	\$ -	\$ -	\$ 39,982.00	
Aged Homes	1300010	130002	Moonta Retirement Units	Katrina Borlace	\$ 625.00	\$ 17,125.00	\$ 8,908.00	\$ -	\$ 26,033.00	\$ -	\$ -	\$ -	\$ 26,033.00	
Aged Homes	1300010	130003	Mccauley Homes	Katrina Borlace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>1300 Total</b>					\$ 625.00	\$ 48,200.00	\$ 17,815.00	\$ -	\$ 66,015.00	\$ -	\$ -	\$ -	\$ 66,015.00	
Cemeteries	1400010		CEMETERIES COMMUNITY ASSETS											
Cemeteries	1400010	140002	Cemeteries	Wade Dellatorre	\$ -	\$ 134,159.00	\$ 28,500.00	\$ -	\$ 162,659.00	\$ -	\$ -	\$ -	\$ 162,659.00	
<b>1400 Total</b>					\$ -	\$ 134,159.00	\$ 28,500.00	\$ -	\$ 162,659.00	\$ -	\$ -	\$ -	\$ 162,659.00	
Effluent Drainage	1410000		EFF DRAINAGE CAPITAL KADINA											
Effluent Drainage	1410000	141000	Eff Drainage Capital Kadina	Wade Dellatorre	\$ -	\$ -	\$ 192,525.00	\$ 24,475.00	\$ 168,050.00	\$ -	\$ 27,272.73	\$ 27,272.73	\$ 140,777.27	
Effluent Drainage	1410010		EFFLUENT DRAINAGE CAPITAL WALLAROO											
Effluent Drainage	1410010	141011	Effluent Drnge Cap Wallaroo	Wade Dellatorre	\$ -	\$ -	\$ 192,525.00	\$ 24,476.00	\$ 168,049.00	\$ -	\$ -	\$ -	\$ 168,049.00	
Effluent Drainage	1410180		EFF DRAINAGE CAPITAL MOONTA											
Effluent Drainage	1410180	141085	Cwms - Moonta (Stage 2)	Wade Dellatorre	\$ 48,951.00	\$ 48,951.00	\$ -	\$ 48,951.00	\$ -	\$ -	\$ -	\$ -	\$ -	Project complete
<b>1410 Total</b>					\$ 48,951.00	\$ 48,951.00	\$ 385,050.00	\$ -	\$ 336,099.00	\$ -	\$ 27,272.73	\$ 27,272.73	\$ 308,826.27	
Public Conveniences	1420000		PUBLIC CONVENIENCES BUILDING CAPITAL											
Public Conveniences	1420000	142002	Public Toilets Other	Wade Dellatorre	\$ 151,834.00	\$ 300,100.00	\$ 108,600.00	\$ -	\$ 408,700.00	\$ 248,679.03	\$ -	\$ 248,679.03	\$ 160,020.97	
<b>1420 Total</b>					\$ 151,834.00	\$ 300,100.00	\$ 108,600.00	\$ -	\$ 408,700.00	\$ 248,679.03	\$ -	\$ 248,679.03	\$ 160,020.97	
Sanitary & Garbage	1430000		RECYCLING CENTRES CAPITAL BUILDINGS											
Sanitary & Garbage	1430000	143003	Resource Recovery Centre	Muller Mentz	\$ 11,634.00	\$ 11,634.00	\$ 11,500.00	\$ -	\$ 23,134.00	\$ -	\$ -	\$ -	\$ 23,134.00	
<b>1430 Total</b>					\$ 11,634.00	\$ 11,634.00	\$ 11,500.00	\$ -	\$ 23,134.00	\$ -	\$ -	\$ -	\$ 23,134.00	
Stormwater Drainage	1470010		STORMWATER DRNGE URBAN CAPITAL											
Stormwater Drainage	1470010	147052	Drainage - Stormwater Projects	Wade Dellatorre	\$ 26,865.00	\$ 26,865.00	\$ 915,700.00	\$ 865,361.00	\$ 77,204.00	\$ -	\$ -	\$ -	\$ 77,204.00	
Stormwater Drainage	1470010	147060	Drainage - Moyle St/Olive Pde Upgrade	Wade Dellatorre	\$ 44,164.00	\$ 44,164.00	\$ -	\$ 9,539.00	\$ 34,625.00	\$ 34,625.03	\$ -	\$ 34,625.03	\$ 0.03	Completed
Stormwater Drainage	1470010	147061	Drainage - Mines Road/South Tce	Wade Dellatorre	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,340.00	\$ -	\$ 25,340.00	\$ 25,340.00	
Stormwater Drainage	1470041		STORMWATER DRNGE SUBSIDY	Wade Dellatorre	\$ -	\$ -	\$ 70,000.00	\$ 15,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 55,000.00	
<b>1470 Total</b>					\$ 71,029.00	\$ 71,029.00	\$ 845,700.00	\$ 859,900.00	\$ 56,829.00	\$ 59,965.03	\$ -	\$ 59,965.03	\$ 3,136.03	
Other Housing & Community Sves	1490000		CAPITAL LAND DEVELOPMENT											
Other Housing & Community Sves	1490000	149003	Nth Tce, Moonta Bay Subdivision Dev	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Housing & Community Sves	1490000	149004	Development Of Wallaroo Industrial Subdivision	CEO	\$ 6,827.00	\$ 6,827.00	\$ -	\$ -	\$ 6,827.00	\$ 7,027.00	\$ 5,985.73	\$ 13,012.73	\$ 19,839.73	
Other Housing & Community Sves	1490000	149007	Kadina Cbd	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Housing & Community Sves	1490000	149008	Blanche Tce, Moonta	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Housing & Community Sves	1490000	149009	Wallaroo Marina Land	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,601.91	\$ 15,601.91	\$ 15,601.91	\$ 15,601.91	
Other Housing & Community Sves	1490000	149010	Swansea Park Development	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Housing & Community Sves	1490000	149018	Wallaroo Marina Crossing Point	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Housing & Community Sves	1490000	149020	Other Land Development	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542.67	\$ -	\$ 1,542.67	\$ 1,542.67	
<b>1490 Total</b>					\$ 6,827.00	\$ 6,827.00	\$ -	\$ -	\$ 6,827.00	\$ 8,569.67	\$ 21,587.64	\$ 30,157.31	\$ 36,984.31	
Foreshore Protection	1500010		FORESHORE PRO COMM ASSETS											
Foreshore Protection	1500010	150023	Moonta Bay Foreshore - Revetment Wall	Wade Dellatorre	\$ -	\$ -	\$ 385,700.00	\$ -	\$ 385,700.00	\$ -	\$ -	\$ -	\$ 385,700.00	
<b>1500 Total</b>					\$ -	\$ -	\$ 385,700.00	\$ -	\$ 385,700.00	\$ -	\$ -	\$ -	\$ 385,700.00	
Halls	1600000		HALLS - BLDG CAPITAL											
Halls	1600000	160010	Copper Coast Buildings*	Wade Dellatorre	\$ 277,115.00	\$ 277,115.00	\$ 184,400.00	\$ 94,000.00	\$ 555,515.00	\$ 482,106.26	\$ 524,102.27	\$ 1,006,208.53	\$ 450,693.53	
<b>1600 Total</b>					\$ 277,115.00	\$ 277,115.00	\$ 184,400.00	\$ 94,000.00	\$ 555,515.00	\$ 482,106.26	\$ 524,102.27	\$ 1,006,208.53	\$ 450,693.53	
Libraries	1610010		KADINA LIB CAP OFF EQUIP/FURN	Katrina Borlace	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 998.18	\$ 998.18	\$ 11,501.82	
Libraries	1610410		WALLAROO LIB CAP OFF EQUIP/FURN	Katrina Borlace	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	
<b>1610 Total</b>					\$ -	\$ -	\$ 18,500.00	\$ -	\$ 18,500.00	\$ -	\$ 998.18	\$ 998.18	\$ 17,501.82	
Parks & Gardens	1630010		RESERVES CAPITAL COMMUNITY ASSETS											
Parks & Gardens	1630010	163017	Newtown Playground	Wade Dellatorre	\$ 51,805.00	\$ 51,805.00	\$ -	\$ 2,334.00	\$ 54,139.00	\$ 54,138.42	\$ -	\$ 54,138.42	\$ 0.58	Fund my Neighbourhood Project - Complete
Parks & Gardens	1630010	163026	Reserves	Wade Dellatorre	\$ 40,757.00	\$ 40,757.00	\$ 214,100.00	\$ 2,334.00	\$ 171,009.00	\$ 83,672.96	\$ -	\$ 83,672.96	\$ 87,336.04	
Parks & Gardens	1630010	163047	Entrance Statement - Wallaroo Marina	Wade Dellatorre	\$ 63,217.00	\$ 63,217.00	\$ -	\$ -	\$ 63,217.00	\$ -	\$ -	\$ -	\$ 63,217.00	
Parks & Gardens	1630010	163048	Industrial Signage	Muller Mentz	\$ 13,834.00	\$ 13,834.00	\$ -	\$ -	\$ 13,834.00	\$ 3,199.60	\$ -	\$ 3,199.60	\$ 17,033.60	
Parks & Gardens	1630010	163049	Victoria Square Upgrade - SLGIP	Wade Dellatorre	\$ -	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	\$ 12,776.37	\$ -	\$ 12,776.37	\$ 267,223.63	
Parks & Gardens	1630010	163050	Mini Golf	Wade Dellatorre	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ -	\$ 9,475.00	\$ 9,475.00	\$ 135,525.00	Design
<b>1630 Total</b>					\$ 205,431.00	\$ 485,431.00	\$ 214,100.00	\$ -	\$ 699,531.00	\$ 153,787.35	\$ 9,475.00	\$ 163,262.35	\$ 536,268.65	
Sport & Recreation	1640010		SPORT & REC CAPITAL COM ASSETS											
Sport & Recreation	1640390		SPORT & REC CAPITAL BUILDINGS											
Sport & Recreation	1640390	164396	Ccslc Facility Upgrade	Wade Dellatorre	\$ 260,120.00	\$ 260,120.00	\$ -	\$ -	\$ 260,120.00	\$ 178,967.78	\$ -	\$ 178,967.78	\$ 81,152.22	
<b>1640 Total</b>					\$ 260,120.00	\$ 260,120.00	\$ -	\$ -	\$ 260,120.00	\$ 178,967.78	\$ -	\$ 178,967.78	\$ 81,152.22	
Swimming Centres	1650000		SWIM CENTRES CAPITAL COM ASSETS											
Swimming Centres	1650000	165001	Wallaroo Swim Centre	Wade Dellatorre	\$ 8,089.00	\$ 398,089.00	\$ -	\$ -	\$ 398,089.00	\$ -	\$ -	\$ -	\$ 398,089.00	
<b>1650 Total</b>					\$ 8,089.00	\$ 398,089.00	\$ -	\$ -	\$ 398,089.00	\$ -	\$ -	\$ -	\$ 398,089.00	
Road Construction	2000000		ROAD CONST SEALED											
Road Construction	2000000	200128	Reseals	Wade Dellatorre	\$ -	\$ -	\$ 1,456,800.00	\$ -	\$ 1,456,800.00	\$ 1,477,412.16	\$ 12,365.80	\$ 1,489,777.96	\$ 32,977.96	
Road Construction	2000000	200130	Unsealed Roads Resheeting	Wade Dellatorre	\$ 1,949.00	\$ 1,949.00	\$ 368,800.00	\$ 216,307.00	\$ 150,544.00	\$ 3,632.20	\$ -	\$ 3,632.20	\$ 146,911.80	
Road Construction	2000000	200149	Rubble Raised Council - Retailick Rd	Wade Dellatorre	\$ 47,738.00	\$ 47,738.00	\$ -	\$ -	\$ 47,738.00	\$ -	\$ -	\$ -	\$ 47,738.00	
Road Construction	2000000	200153	Kainton - Paskeville Road (Slr)	Wade Dellatorre	\$ 205,000.00	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	\$ 21,702.44	\$ 32,125.65	\$ 53,828.09	\$ 151,171.91	
Road Construction	2000000	200156	Roads - General	Wade Dellatorre	\$ -	\$ -	\$ 2,633,750.00	\$ 2,173,586.00	\$ 460,164.00	\$ -	\$ -	\$ -	\$ 460,164.00	
Road Construction	2000000	200167	Riley Cove - Community Corp Roads	Wade Dellatorre	\$ 49,323.00	\$ 49,323.00	\$ 24,600.00	\$ -	\$ 73,923.00	\$ -	\$ -	\$ -	\$ 73,923.00	
Road Construction	2000000	200168	Kadina Cbd Roads	Wade Dellatorre	\$ 736,356.00	\$ 736,356.00	\$ -	\$ 2						

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Sub-Programme Description	COA	Job	Description	Responsible Officer	Adjustments to C/F 17/18	Carried Forward Projects	18/19 Projects	Budget Variations 18/19	Total Budget	YTD Actual 28/2/2019	Order Value	Total Actual 28/2/2019	Variance to Total Budget	Comments
Road Construction	2000000	200171	Copper Coast Highway Redesign	Wade Dellatorre	-\$ 217,785.00	-\$ 217,785.00	\$ -	\$ 220,000.00	\$ 2,215.00	\$ 3,021.53	\$ -	\$ 3,021.53	-\$ 806.53	completed
Road Construction	2000000	200173	Bay Road Upgrade	Wade Dellatorre	-\$ 7,335.00	\$ 992,665.00	\$ -	\$ 1,000,000.00	\$ 1,992,665.00	\$ 4,280.35	\$ -	\$ 4,280.35	\$ 1,988,384.65	
Road Construction	2000000	200174	Hamilton Street, Wallaroo	Wade Dellatorre	\$ -	\$ -	\$ -	\$ 106,840.00	\$ 106,840.00	\$ 106,839.18	\$ -	\$ 106,839.18	\$ 0.82	completed
Road Construction	2010381		ROADS TO RECOVERY	Wade Dellatorre	-\$ 48,100.00	-\$ 48,100.00	-\$ 226,400.00	\$ -	-\$ 274,500.00	-\$ 272,555.00	\$ -	-\$ 272,555.00	-\$ 1,945.00	completed
Road Construction	2000120		ROAD CONST FOOTWAYS											
Road Construction	2000120	200155	Footpaths - General	Wade Dellatorre	\$ 23,447.00	\$ 23,447.00	\$ 729,250.00	-\$ 420,000.00	\$ 332,697.00	\$ 214,518.96	\$ 118,882.27	\$ 333,401.23	-\$ 704.23	
<b>2000 Total</b>					<b>\$ 693,265.00</b>	<b>\$ 1,693,265.00</b>	<b>\$ 4,986,800.00</b>	<b>\$ 1,093,154.00</b>	<b>\$ 7,773,219.00</b>	<b>\$ 5,647,787.77</b>	<b>\$ 432,238.78</b>	<b>\$ 6,080,026.55</b>	<b>\$ 1,693,192.45</b>	
Other Transport & Comm.	2070000		OTC - BOATRAMP CAPITAL											
Other Transport & Comm.	2070000	207001	P/H Boat Ramp	Wade Dellatorre	-\$ 50,964.00	-\$ 50,964.00	\$ -	\$ 266,746.00	\$ 215,782.00	\$ 215,782.54	\$ -	\$ 215,782.54	-\$ 0.54	completed
Other Transport & Comm.	2070032		CAPITAL GRANT PORT HUGHES BOAT RAMP	Wade Dellatorre	-\$ 337,547.00	-\$ 337,547.00	\$ -	\$ -	-\$ 337,547.00	-\$ 337,547.00	\$ -	-\$ 337,547.00	\$ -	completed
<b>2070 Total</b>					<b>-\$ 388,511.00</b>	<b>-\$ 388,511.00</b>	<b>\$ -</b>	<b>\$ 266,746.00</b>	<b>-\$ 121,765.00</b>	<b>-\$ 121,764.46</b>	<b>\$ -</b>	<b>-\$ 121,764.46</b>	<b>-\$ 0.54</b>	
Wallaroo North Beach Caravan Park	2130200	213025	Wallaroo Holiday Park - Two Storey Holiday Accommodat	Wade Dellatorre	\$ 780,920.00	\$ 780,920.00	\$ -	\$ -	\$ 780,920.00	\$ 996,564.71	\$ 35,125.75	\$ 1,031,690.46	-\$ 250,770.46	
Wallaroo North Beach Caravan Park	2130200	213026	Wallaroo Holiday Park - Foreshore Cafe	Wade Dellatorre	\$ 28,892.00	\$ 28,892.00	\$ -	\$ -	\$ 28,892.00	\$ 76,616.55	\$ -	\$ 76,616.55	-\$ 47,724.55	
Wallaroo North Beach Caravan Park	2130200	213027	Wallaroo Holiday Park - Ablution Block	Wade Dellatorre	\$ 388,532.00	\$ 388,532.00	\$ -	\$ -	\$ 388,532.00	\$ 391,342.20	\$ -	\$ 391,342.20	-\$ 2,810.20	
Wallaroo North Beach Caravan Park	2130200	213028	Wallaroo Holiday Park - Recreation Room	Wade Dellatorre	\$ 767,011.00	\$ 767,011.00	\$ -	\$ -	\$ 767,011.00	\$ 626,273.96	\$ 101,663.56	\$ 727,937.52	\$ 39,073.48	
<b>2130 Total</b>					<b>\$ 1,965,355.00</b>	<b>\$ 1,965,355.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,965,355.00</b>	<b>\$ 2,090,797.42</b>	<b>\$ 136,789.31</b>	<b>\$ 2,227,586.73</b>	<b>-\$ 262,231.73</b>	
Tourism	2160350		T/SHIP ENTRANCES CAP											
Tourism	2160360		TOURISM INFRASTRUCTURE	Katrina Borlace	\$ 12,100.00	\$ 12,100.00	\$ 18,900.00	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 31,000.00	
<b>2160 Total</b>					<b>\$ 12,100.00</b>	<b>\$ 12,100.00</b>	<b>\$ 18,900.00</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000.00</b>	
Other Economic Services	2180000		OES-CAPITAL LAND											
Other Economic Services	2180101		OES - CAPITAL LAND SALES	CEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2180 Total</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Plant Operations	2210000		PLANT MACH PURCH CAPITAL	Wade Dellatorre	\$ 371,969.00	\$ 371,969.00	\$ 743,300.00	-\$ 500,000.00	\$ 615,269.00	\$ 258,331.05	\$ 23,118.17	\$ 281,449.22	\$ 333,819.78	
Plant Operations	2210010		MINOR PLANT CAPITAL	Wade Dellatorre	\$ 113,903.00	\$ 113,903.00	\$ 118,800.00	\$ -	\$ 232,703.00	\$ 54,163.22	\$ -	\$ 54,163.22	\$ 178,539.78	
<b>2210 Total</b>					<b>\$ 485,872.00</b>	<b>\$ 485,872.00</b>	<b>\$ 862,100.00</b>	<b>-\$ 500,000.00</b>	<b>\$ 847,972.00</b>	<b>\$ 312,494.27</b>	<b>\$ 23,118.17</b>	<b>\$ 335,612.44</b>	<b>\$ 512,359.56</b>	
Depot & Overhead Expenses	2220030		DEPOT - BUILDINGS CAPITAL											
Depot & Overhead Expenses	2220030	222004	Depot Redevelopment	Wade Dellatorre	\$ 195,476.00	\$ 195,476.00	\$ 61,500.00	\$ -	\$ 256,976.00	\$ 77,822.88	\$ -	\$ 77,822.88	\$ 179,153.12	
<b>2220 Total</b>					<b>\$ 195,476.00</b>	<b>\$ 195,476.00</b>	<b>\$ 61,500.00</b>	<b>\$ -</b>	<b>\$ 256,976.00</b>	<b>\$ 77,822.88</b>	<b>\$ -</b>	<b>\$ 77,822.88</b>	<b>\$ 179,153.12</b>	
Other General Purpose N.E.C.	2260010		OTHER STRUCTURES CAPITAL	Wade Dellatorre	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 424,371.00	\$ -	\$ 424,371.00	-\$ 324,371.00	
<b>2260 Total</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 424,371.00</b>	<b>\$ -</b>	<b>\$ 424,371.00</b>	<b>-\$ 324,371.00</b>	
<b>Grand Total</b>					<b>\$ 3,995,016.00</b>	<b>\$ 6,070,746.00</b>	<b>\$ 8,236,865.00</b>	<b>\$ 160,000.00</b>	<b>\$ 14,467,611.00</b>	<b>\$ 9,660,337.93</b>	<b>\$ 1,177,754.81</b>	<b>\$ 10,838,092.74</b>	<b>\$ 3,629,518.26</b>	