

Tenterfield Shire Council
Capital Expenditure Report as at 31 January 2020

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals January	19/20 YTD Budgets January	19/20 YTD Variance January	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	51,342	3,561	26,369	22,808	6.94%	
1000502. Strategic Projects	26,142	3,561	11,669	8,108	13.62%	
1000510. Risk Management Software Project	25,200	0	14,700	14,700	0.00%	
Economic Growth and Tourism						
4. Capital Expenditure	48,710	2,422	22,579	20,157	4.97%	
5400505. VIC Refurbishment	34,000	0	19,831	19,831	0.00%	To Commence April 2020
5400507. VIC Photocopier Lease Payments - Capitalised	4,710	2,422	2,747.50	326	51.42%	
5400508. Tourism Signage - Northern Region	10,000	0	5,833.33	5,833	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	325,890	271,817	190,103	(81,715)	83.41%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	207,358	118,949	(88,409)	101.69%	Completed
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	20,067	20,067	0.00%	
5005502. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	4,377	4,377	0.00%	
5005506. School of Arts Complex - Repaint Exterior & Repair Windows (SRV)	0	5,460	0	(5,460)	0.00%	
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment EXP	80,075	57,636	46,710	(10,926)	71.98%	Completed
5005513. School of Arts - Computer Equipment	0	1,363	0	(1,363)	0.00%	Completed
Library Services						
4. Capital Expenditure	95,994	13,464	47,638	32,543	14.03%	
5000500. Library Resources	21,094	9,278	12,306	3,028	43.98%	
5000509. Library Repaint Interior	34,400	0	20,067	20,067	0.00%	
5000511. Local Priority Grant 2017/18	2,805	0	1,636	1,636	0.00%	
5000514. Local Priority Grant 2018/19	7,000	1061	0	(1,061)	15.16%	
5000515. Local Priority Grant 2019/20	19,329	0	7,000	7,000	0.00%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	462	462	0.00%	
5000517. Library - Office Equipment	3,601	0	2,100	2,100	0.00%	
5000518. Library - Intangible Assets	4,180	0	2,436	2,436	0.00%	
5000519. Library Photocopier Lease Payments - Capitalised	2,796	3125	1,631	(3,125)	111.78%	
Emergency Services						
4. Capital Expenditure	200,000	0	116,667	116,667	0.00%	
6600400. Emergency Management Centre Expenditure	200,000	0	116,667	116,667	0.00%	
Workforce Development						
4. Capital Expenditure	10,000	0	0	0	0.00%	
1000506. Workforce Planning and Evaluation	10,000	0	0	0	0.00%	
TOTAL CHIEF EXECUTIVE OFFICER	731,936	291,263	403,355	110,461	39.79%	

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CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	716,923	305,789	418,198	112,409	42.65%	
1810501. Computer Equipment	300,000	40,777	175,000	134,223	13.59%	No Significant Variance
1810502 IT Infrastructure Upgrade - Depot	200,000	167,393	116,667	(50,726)	83.70%	
1810503 Intranet	8,123	0	4,738	4,738	0.00%	
1810507. Fibre Optic Cabling of Sites	50,000	292	29,169	28,877	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	86,534	58,331	(28,203)	86.53%	No Significant Variance
1810509. Furniture & Equipment Purchases	40,000	0	23,331	23,331	0.00%	No Significant Variance
1810510. Photocopier Lease Payments - Capitalised	10,000	6,251	5,831	(420)	62.51%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	4,541	5,131	590	51.60%	No Significant Variance
Corporate and Governance						
4. Capital Expenditure	53,000	81,619	30,917	(50,702)	154.00%	
1810500. Office Furniture & Equipment	3,000	0	1,750	1,750	0.00%	
2220505. Corporate Planning & Performance (OS)	50,000	81,619	29,167	(52,452)	163.24%	
Livestock Saleyards						
4. Capital Expenditure	1,420,028	21,565	825,271	803,706	1.52%	
4220501. Renewal Timber Rails With Metal (SRV)	33,274	16,219	16,331	112	48.74%	Spent \$14K on materials hoping completion by December 2019
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	92,167	92,167	0.00%	Ongoing
4220506. Saleyards Truck Wash - Design	140,657	0	82,050	82,050	0.00%	
4220508. Intstallation of Fibre at Saleyards	5,000	5,345	2,917	(2,429)	106.91%	
4220510. Truck Wash - Construction	1,083,097	0	631,807	631,807	0.00%	
Planning & Regulation						
4. Capital Expenditure	567,008	29,652	330,755	301,103	5.23%	
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	563	27,477	26,914	1.19%	
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	563	22,843	22,280	1.44%	
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	631	53,900	53,269	0.68%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	23,532	36,142	12,610	37.98%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	141,466	1,900	82,522	80,622	1.34%	
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	1,900	82,185	80,285	1.35%	
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	563	25,685	25,122	1.28%	
Buildings & Amenities						
4. Capital Expenditure	2,357,300	284,134	1,490,820	1,206,687	12.05%	
4200501. Admin Building -- Refurbishment	1,000,000	124,116	700,000	575,884	12.41%	Negotiating with Builder
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	14,426	14,426	0.00%	
4205501. Council Houses Renewal	24,612	239	13,419	13,180	0.97%	Bathroom Scope to be put to the market for pricing
4232000. Legume Hall Reclad	14,500	12,114	8,458	(3,655)	83.54%	Building works complete
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	17,173	581,530	564,356	1.72%	In Design Development Stage
4610507. Liston Community Hall - SCCF - 1091	126,405	87,855	73,736	(14,119)	69.50%	Finalising building works
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,637	99,251	56,614	25.06%	In construction
Parks, Gardens and Open Space						
4. Capital Expenditure	639,549	244,976	356,314	111,338	38.30%	
4215502. Cemeteries - Earthworks Prepartation for Stage 1 Expansion	42,510	4,575	8,050	3,475	10.76%	
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	18,781	18,781	0.00%	Obtaining quotes
4605508. Tenterfield Main Street Lighting	16,000	10,453	9,331	(1,122)	65.33%	Received quote. Completion by January.
4605509. Rouse Street Irrigation & Replanting	45,000	0	26,250	26,250	0.00%	
4605510. Shade Structure over Rotary Park Playground	40,000	0	23,331	23,331	0.00%	Schedule to commence February 2020
4605511. Exercise Stations x 2 on Bike Track	20,000	0	11,669	11,669	0.00%	Schedule to commence February 2020

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4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	64,750	62,670	1.87%	
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	51,650	38,100	(13,550)	79.08%	
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	60,958	(43,542)	100.00%	
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094	62,337	19,493	36,363	16,870	31.27%	Starting to construct list of materials for purchase.
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	30,465	(21,760)	100.00%	
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	28,266	28,266	0.00%	
Swimming Complex						
4. Capital Expenditure	153,286	5,786	89,417	83,631	3.77%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	8,750	8,750	0.00%	Delayed, requires pool to be empty of water
4600504. Masterplan for the Memorial Pool	56,000	0	32,667	32,667	0.00%	Commencing February 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	11,667	11,667	0.00%	Awaiting grant funding announcement
4600507. Repaint Pools	50,000	0	29,167	29,167	0.00%	Delayed, requires pool to be empty of water
4600508. Swimming Pool - Compressor	5,786	5,786	3,375	(2,411)	100.00%	Purchased due to malfunction
4600509. Swimming Pool - Pump	6,500	0	3,792	3,792	0.00%	Investigations ongoing
TOTAL CHIEF CORPORATE OFFICER	5,907,094	973,520	3,541,691	2,568,171	16.48%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals January	19/20 YTD Budgets January	19/20 YTD Variance January	19/20 Percentage Spent	Variance Comments
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	662,150	46,210	386,254	340,044	6.98%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector, Bridge Assyst	50,000	15,100	29,167	14,067	30.20%	
6205502. Works Depot - Contribution to Washbay	14,900	0	8,692	8,692	0.00%	
6205507. Asset Management System	100,000	0	58,333	58,333	0.00%	
6205508. Assets - Software Licences	0	8,075	0	(8,075)	0.00%	
6205509. Tenterfield Store - New Air Conditioner	0	3,091	0	(3,091)	0.00%	
6250501. Tenterfield Depot - Refurbishment Stage 1	145,000	17,244	84,583	67,339	11.89%	
6250502. Tenterfield Depot - Wash Down & Recycle Bay	160,000	0	93,333	93,333	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	20,000	0	11,667	11,667	0.00%	
6250504. Tenterfield Depot - Minor Works & Furniture Replacement	36,000	0	21,000	21,000	0.00%	
6250505. Tenterfield Depot - Carpet	16,250	0	9,479	9,479	0.00%	
6250506. Tenterfield Depot - Training Room Furniture	20,000	0	11,667	11,667	0.00%	
6250507. Urbenville Depot - Refurbishment	100,000	2,700	58,333	55,633	2.70%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	166,250	166,250	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	11,667	11,667	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	58,333	58,333	0.00%	
8252510. Rouse Street Construction	110,000	0	64,167	64,167	0.00%	
8252524. Child Proofing Culverts	5,000	0	2,917	2,917	0.00%	
8252525. Stormwater Works Investigation	50,000	0	29,167	29,167	0.00%	
Transport Network						
4. Capital Expenditure	21,290,980	3,873,799	12,419,738	8,545,940	18.19%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	78,705	(58,171)	101.45%	
6205513. RMS Lighting Review - Tenterfield CBD	0	5,000	0	(5,000)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	96,223	38,516	(57,707)	145.73%	
6215509. Regional Roads Block Grant - Gravel Resheeting Program.	0	0	0	0	0.00%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,091	145,833	144,743	0.44%	
6215514. Roads to Recovery 2014-19	0	0	0	0	0.00%	
6215528. Stormwater Works - Investigate Rouse St	50,000	0	29,167	29,167	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,149,624	5,833,333	4,683,709	11.50%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	394,619	126,447	230,194	103,747	32.04%	
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	336,408	239,452	196,238	(43,214)	71.18%	NDRRA funded
6215541. MR290 Repair Program 2018/19	0	15,695	0	(15,695)	0.00%	NDRRA funded
6215545. DRFA 2019 Declaration Expenditure AGRN 843 - February Fires	0	19,315	0	(19,315)	0.00%	
6215548. Restart NSW Funding - Beary Creek Bridge Replacement - Tooloom Road - Expendit	795,000	72,877	463,750	390,873	9.17%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	11,479	1,544	6,696	5,152	13.45%	
6215551. Repair Program 2019/20	895,890	172,959	522,603	349,644	19.31%	
6215552. Roads to Recovery 2019-24	1,035,468	0	604,023	604,023	0.00%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	0	404,833	404,833	0.00%	
6215554. DRFA Restoration Works AGRN871 - September 2019 Fires	0	760,825	0	(760,825)	0.00%	
6215555. Storm Damage Works - November 2019	0	11,853	0	(11,853)	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	168,020	851,375	683,355	11.51%	Funding application (interim) pending (estimated \$600K+)
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	240,020	0	140,012	140,012	0.00%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Road	243,480	0	142,030	142,030	0.00%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	73,328	530,833	457,505	8.06%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	410,771	765,917	355,146	31.28%	
6220500. Urban Streets - Reseal Program	105,000	0	61,250	61,250	0.00%	

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6220501. Road Renewal - Gravel Roads	605,000	173,492	352,917	179,425	28.68%	
6220503. Gravel Resheets	617,000	45,615	359,917	314,302	7.39%	
6220505. Kerbing & Guttering	40,000	0	23,333	23,333	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	97,617	297,500	199,883	19.14%	
6220507. Rural Roads - Reseal Program	252,828	0	147,483	147,483	0.00%	
6220511. Miscellaneous Replacement of Collapsed Pipes	0	21	0	(21)	0.00%	
6220512. Culverts & Pipes	134,000	20,717	78,167	57,450	15.46%	
6240101. Gravel Pit Rehabilitation	10,250	926	5,979	5,053	9.03%	
6240502. Main Street - Complete Final Stage	92,088	73,513	53,718	(19,795)	79.83%	
6240503. Road Rehabilitation	95,000	0	55,417	55,417	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	2,247,034	1,058,459	1,225,737	153,198	47.10%	
6210500. Public Works Plant - Purchases	4,572,205	2,095,678	2,190,552	94,874	45.84%	
6210502. Minor Plant Purchases	24,000	24,000	14,000	(24,000)	100.00%	
6210503. Workshop - New Air Conditioner	0	16,388	0	(16,388)	0.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,349,171)	(1,077,607)	(978,815)	98,712	45.87%	
Waste Management						
4. Capital Expenditure	1,286,072	41,332	750,209	708,876	3.21%	
7080500. 240L Wheelie Bins	3,113	2,397	1,816	(581)	77.00%	Additional stock in
7080503. Industrial Bins	16,000	9,156	9,333	177	57.23%	Repairs Continue
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	875	875	0.00%	Monitorin continuing
7080551. Boonoo Boonoo - Capping Cell/Remediation #5 (Pool) (Remediation)	31,659	0	18,468	18,468	0.00%	Long term planning
7080552. Boonoo Boonoo - EPA Remediation (works to be defined) (Remediation)	0	5,837	0	(5,837)	0.00%	Pending EPA
7080553. Boonoo Boonoo - New Cell Construction	323,228	0	188,550	188,550	0.00%	Pending EPA
7080554. Boonoo Boonoo -develop/operate borrow area	20,000	0	11,667	11,667	0.00%	Pending EPA
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	29,167	29,167	0.00%	Continuing
7080557. Toilet Facilities - Boonoo Boonoo Landfill	17,000	0	9,917	9,917	0.00%	Underway
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	0	9,917	9,917	0.00%	Planning for Tenterfield underway
7080559. Green Waste Hungry Bin - School Trial	10,000	343	5,833	5,490	3.43%	Trial continuing - deployment of first bins
7080560. Boonoo Boonoo New Office	15,000	0	8,750	8,750	0.00%	Underway
7080561. Boonoo Boonoo Landfill - Environmental Improvements	31,700	0	18,492	18,492	0.00%	awaiting Grant
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	69,925	69,925	0.00%	Grant awarded
7080720. Mingoola - Open Transfer Station	70,000	0	40,833	40,833	0.00%	Licencing for opening - crown /acquisition approved - Council
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	43,750	43,750	0.00%	Awaiting Grant
7080732. Torrington Landfill - Convert to Transfer	70,000	0	40,833	40,833	0.00%	Awaiting Grant
7080733. New Pump Combination	15,000	0	8,750	8,750	0.00%	Under investigation
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	58,333	34,734	23.60%	Continuing
7080815. Tenterfield WTS EIS - Return to Landfill	50,000	0	29,167	29,167	0.00%	N/A
7080819. Tenterfield Meet EPA Requirements to Open	250,000	0	145,833	145,833	0.00%	Continuing
7080821. Tenterfield WTS Bailer Bay Structure	0	0	0	0	0.00%	Ground works nearing completion
Water Supply						
4. Capital Expenditure	10,169,392	2,647,262	5,639,711	2,992,449	26.03%	
7484500. Tenterfield Sludge Removal	0	8,354	0	(8,354)	0.00%	Planning underway
7484502. Tenterfield Valve Renewal	7,998	0	0	0	0.00%	Planning underway
7484505. Tenterfield Mains Replacement	262,700	0	153,244	153,244	0.00%	Planning underway coninuing program
7484506. Tenterfield Meter Replacement	21,000	1,673	12,250	10,577	7.97%	Coninuing program
7484513. Tenterfield Dam Wall Construction	0	245	0	(245)	0.00%	Completed
7484515. Tenterfield Flood Warning System	16,800	150	9,800	9,650	0.89%	Grant awarded brief completed
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	1,169	(2,030)	159.95%	Continuing with variable speed device and sensors fitted-telemetry to go

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7484521. Tenterfield Water Treatment Plant Design	0	38,949	0	(38,949)	0.00%	Initial planning
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	6,250	5,454,148	5,447,898	0.07%	Initial planning and designs
7484531. Tenterfield - Additional Bore Water Supply	0	19,933	0	(19,933)	0.00%	Bores completed pipe infrastructure commenced
7484532. Tenterfield Water Supply - Drought Augmentation	400,000	2,263,722	0	(2,263,722)	565.93%	Underway
7484536. Tenterfield Catchment Areas - Land Improvements	0	301,742	0	(301,742)	0.00%	Recent rain has deferred works
7484801. Urbenville Mains Extension	5,000	0	2,919	2,919	0.00%	Continuing program
7484810. Urbenville Off Stream Storage Install, Pipework, Commission	0	3,046	0	(3,046)	0.00%	Investigations continue
7484811. Urbenville Water Treatment Plant Construction	5,000	0	0	0	0.00%	Plant constructed augmentatio investigation
7484812. Scada Renewal	23,237	0	0	0	0.00%	Initial planning
7484813. Urbenville Intake Pump Station	25,000	0	0	0	0.00%	initial planning
7484814. Urbenville Intake Pipe Replacement	28,000	0	0	0	0.00%	Contractors engaged
7484901. Jennings Mains Replacement	22,657	0	6,181	6,181	0.00%	New year continuing program
Sewerage Service						
4. Capital Expenditure	841,727	186,591	491,007	304,416	22.17%	
7872501. Tenterfield Mains Extension (S67)	0	701	0	(701)	0.00%	
7872502. Tenterfield Mains Relining (1km Year)	161,500	0	94,208	94,208	0.00%	Areas identified designs for new pump stations and planning continuing
7872503. Tenterfield Mains Augmentation	114,998	6,495	67,082	60,587	5.65%	Areas identified planning continuing
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	129,952	111,577	8.25%	Areas identified assest inspections/planning continuing
7872517. Tenterfield Scada System Upgrade	57,736	0	33,679	33,679	0.00%	
7872519. Tenterfield Network Renewal	184,500	112,210	107,625	(4,585)	60.82%	Areas identified planning continuing
7872522. STP - Dehydrator Replacement	40,972	48,810	23,900	(24,910)	119.13%	Dehydrator arrival installation pending
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	4,667	4,667	0.00%	Some areas complete planning continuing with works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	7,146	7,146	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	8,747	8,747	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	4,667	4,667	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	8,167	8,167	0.00%	Aerator aquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	1,167	1,167	0.00%	Pending installation Tenterfield
TOTAL DIRECTOR OF ENGINEERING	36,782,355	7,853,653	21,078,907	13,211,173	21.35%	
Grand Total Capital Expenditure	43,421,385	9,118,437	25,023,953	15,889,805	21.00%	
Loan Schedule						
3815980. Loan Repayments Urbenville Medical Centre	21,419	10,704	8,925	(1,779)	49.97%	
7872980. Loan Repayments Sewer Service	79,556	39,778	33,150	33,150	50.00%	
6215980. Loan Repayments (Bridges)	138,840	68,022	57,850	57,850	48.99%	
6240980. Loan Repayments (Main Street)	117,189	58,095	48,830	(9,265)	49.57%	
7080981. Principal On Loans - Remediation	137,481	67,697	57,285	23,780	49.24%	
7080982. Principal On Loans - New Cell Construction	0	0	0	0	0.00%	
7484980. Loan Repayments (Urb Water)	11,438	5,719	4,765	(954)	50.00%	
7484981. Loan Repayments (Dam Wall 1)	120,715	59,767	50,300	(9,467)	49.51%	
7484982. Loan Repayments (Treatment Plant)	41,059	0	17,110	17,110	0.00%	
7484983. Loan Repayments (Dam Wall 2)	102,067	59,094	42,530	42,530	57.90%	
Grand Total Loan Principal Repayments	769,764	368,876	320,745	152,955	47.92%	
Grant Total - Capttal Expenditure & Loan Principal Repayments	44,191,149	9,487,312	25,344,698	16,042,760	21.47%	