

ORDINARY COUNCIL MEETING

WEDNESDAY, 18 DECEMBER 2019

ATTACHMENT BOOKLET 2

Attachment No. 2 Capital Expenditure Report as at 30 November 2019

Attachment No. 3 Risk Management and Internal Risk Audit Framework
for Local Government in NSW

Tenterfield Shire Council
Capital Expenditure Report as at 30 November 2019

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals November	19/20 YTD Budgets November	19/20 YTD Variance November	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	51,342	3,518	8,335	4,817	6.85%	
1000502. Strategic Projects	26,142	3,518	8,335	4,817	13.46%	
1000510. Risk Management Software Project	25,200	0	0	0	0.00%	
Economic Growth and Tourism						
4. Capital Expenditure	48,710	1,424	14,165	12,741	2.92%	
5400505. VIC Refurbishment	34,000	0	14,165	14,165	0.00%	To Commence early 2020
5400507. VIC Photocopier Lease Payments - Captilised	4,710	1,424	0	(1,424)	30.23%	
5400508. Tourism Signage - Northern Region	10,000	0	0	0	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	325,890	126,893	0	(126,893)	38.94%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	67,893	0	(67,893)	33.30%	
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	0	0	0.00%	
5005502. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	0	0	0.00%	
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment EXP	80,075	57,636	0	(57,636)	71.98%	
5005513. School of Arts - Computer Equipment	0	1,363	0	(1,363)	#DIV/0!	
Library Services						
4. Capital Expenditure	95,994	9,831	17,360	7,529	10.24%	
5000500. Library Resources	21,094	6,643	8,790	2,147	31.49%	
5000509. Library Repaint Interior	34,400	0	0	0	0.00%	
5000511. Local Priority Grant 2017/18	2,805	0	0	0	0.00%	
5000514. Local Priority Grant 2018/19	7,000	1,061	0	(1,061)	15.16%	
5000515. Local Priority Grant 2019/20	19,329	0	5,000	5,000	0.00%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	330	330	0.00%	
5000517. Library - Office Equipment	3,601	0	1,500	1,500	0.00%	
5000518. Library - Intangible Assets	4,180	0	1,740	1,740	0.00%	
5000519. Library Photocopier Lease Payments - Captilised	2,796	2,127	0	(2,127)	76.09%	
Emergency Services						
4. Capital Expenditure	200,000	0	0	0	0.00%	
6600400. Emergency Management Centre Expenditure	200,000	0	0	0	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	141,665	39,860	(101,805)	19.35%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals November	19/20 YTD Budgets November	19/20 YTD Variance November	19/20 Percentage Spent	Variance Comments
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	716,923	243,693	211,995	(31,698)	33.99%	
1810501. Computer Equipment	300,000	157,016	125,000	(32,016)	52.34%	No Significant Variance
1810502 IT Infrastructure Upgrade - Depot	200,000	8,920	0	(8,920)	4.46%	
1810503 ntranet	8,123	0	0	0	0.00%	
1810507. Fibre Optic Cabling of Sites	50,000	292	20,835	20,543	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	31,944	41,665	9,721	31.94%	No Significant Variance
1810509. Furniture & Equipment Purchases	40,000	0	16,665	16,665	0.00%	No Significant Variance
1810510. Photocopier Lease Payments - Capitalised	10,000	4,255	4,165	(90)	42.55%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	3,244	3,665	421	36.86%	No Significant Variance
2200500. Monthly Operational Plan Digitisation	0	38,021	0	(38,021)	0.00%	Actual to be journalled to Corporate and Governance where the budget has been allocated.
Corporate and Governance						
4. Capital Expenditure	53,000	16,663	24,753	8,090	31.44%	
1810500. Office Furniture & Equipment	3,000	0	1,250	1,250	0.00%	
2220505. Corporate Planning & Performance (OS)	50,000	16,663	20,835	4,172	33.33%	Actual to be increased by \$38,021 from Finance and Technology
1810255. Risk Management Module	0	0	2,668	2,668	0.00%	
Livestock Saleyards						
4. Capital Expenditure	1,420,028	21,538	528,785	507,247	1.52%	
4220501. Renewal Timber Rails With Metal (SRV)	33,274	16,193	11,665	(4,528)	48.67%	Spent \$14K on materials hoping completion by December 2019
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	517,120	517,120	0.00%	Ongoing
4220506. Saleyards Truck Wash - Design	140,657	0	0	0	0.00%	
4220508. Intstallation of Fibre at Saleyards	5,000	5,345	0	(5,345)	106.91%	
4220510. Truck Wash - Construction	1,083,097	0	0	0	0.00%	
Planning & Regulation						
4. Capital Expenditure	567,008	29,652	0	(29,652)	5.23%	
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	563	0	(563)	1.19%	
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	563	0	(563)	1.44%	
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	631	0	(631)	0.68%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	23,532	0	(23,532)	37.98%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	141,466	1,900	0	(1,900)	1.34%	
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	1,900	0	(1,900)	1.35%	
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	563	0	(563)	1.28%	
Buildings & Amenities						
4. Capital Expenditure	2,357,300	218,525	509,585	291,060	9.27%	
4200501. Admin Building -- Refurbishment	1,000,000	123,359	500,000	376,642	12.34%	Building work not yet commenced
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	0	0	0.00%	
4205501. Council Houses Renewal	24,612	239	9,585	9,346	0.97%	Painting not commenced due to water restrictions. Bathroom scope of works to be priced.
4232000. Legume Hall Reclad	14,500	12,114	0	(12,114)	83.54%	Completed
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	14,322	0	(14,322)	1.44%	Design work underway
4610507. Liston Community Hall - SCCF - 1091	126,405	25,855	0	(25,855)	20.45%	Construction commencing
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,637	0	(42,637)	25.06%	Construction commencing

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals November	19/20 YTD Budgets November	19/20 YTD Variance November	19/20 Percentage Spent	Variance Comments
Parks, Gardens and Open Space						
4. Capital Expenditure	639,549	248,032	89,770	(158,262)	38.78%	
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	42,510	3,735	5,750	2,015	8.79%	Money from last financial year to be rolled over. Started project.
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	13,415	13,415	0.00%	Obtaining quotes
4605508. Tenterfield Main Street Lighting	16,000	0	6,665	6,665	0.00%	Received quote. Completion by November.
4605509. Rouse Street Irrigation & Replanting	45,000	0	18,750	18,750	0.00%	
4605510. Shade Structure over Rotary Park Playground	40,000	0	16,665	16,665	0.00%	Schedule to commence February 2020
4605511. Exercise Stations x 2 on Bike Track	20,000	0	8,335	8,335	0.00%	Schedule to commence February 2020
4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	0	(2,080)	1.87%	
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	51,650	0	(51,650)	79.08%	
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	0	(104,500)	100.00%	
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094	62,337	33,842	0	(33,842)	54.29%	Starting to construct list of materials for purchase.
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	0	(52,225)	100.00%	
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	20,190	20,190	0.00%	
Swimming Complex						
4. Capital Expenditure	153,286	0	47,004	47,004	0.00%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	5,000	5,000	0.00%	Not carried out due to re-use of water in the pool
4600504. Masterplan for the Memorial Pool	56,000	0	18,668	18,668	0.00%	Scope of works developed, pricing due back mid January 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	6,668	6,668	0.00%	Applied for grant, waiting to hear
4600507. Repaint Pools	50,000	0	16,668	16,668	0.00%	Scheduled for the end of the season
4600508. Swimming Pool - Compressor	5,786	0	0	0	0.00%	
4600509. Swimming Pool - Pump	6,500	0	0	0	0.00%	
TOTAL CHIEF CORPORATE OFFICER	5,907,094	778,102	1,411,892	633,790	13.17%	
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	662,150	23,775	269,685	245,910	3.59%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector,Bridge Assyst	50,000	3,165	20,835	17,670	6.33%	
6205502. Works Depot - Contribution to Washbay	14,900	0	0	0	0.00%	
6205507. Asset Management System	100,000	0	41,665	41,665	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	9,414	60,415	51,001	6.49%	
6250502. Tenterfield Depot - Wash Down & Recycle Bay	160,000	0	66,665	66,665	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	20,000	30	8,335	8,305	0.15%	
6250504. Tenterfield Depot - Minor Works & Furniture Replacement	36,000	0	15,000	15,000	0.00%	
6250505. Tenterfield Depot - Carpet	16,250	0	6,770	6,770	0.00%	
6250506. Tenterfield Depot - Training Room Furniture	20,000	0	8,335	8,335	0.00%	
6250507. Urbenville Depot - Refurbishment	100,000	0	41,665	41,665	0.00%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	118,755	118,755	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	8,335	8,335	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	0	0	0.00%	
8252510. Rouse Street Construction	110,000	0	87,500	87,500	0.00%	
8252524. Child Proofing Culverts	5,000	0	2,085	2,085	0.00%	
8252525. Stormwater Works Investigation	50,000	0	20,835	20,835	0.00%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals November	19/20 YTD Budgets November	19/20 YTD Variance November	19/20 Percentage Spent	Variance Comments
Transport Network						
4. Capital Expenditure	21,290,980	3,171,433	7,955,790	4,784,357	14.90%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	0	(136,875)	101.45%	
6205513. RMS Lighting Review - Tenterfield CBD	0	5,000	0	(5,000)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	62,833	27,515	(35,318)	95.16%	
6215509. Regional Roads Block Grant - Gravel Resheeting Program.	0	0	104,165	104,165	0.00%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,091	0	(1,091)	0.44%	
6215514. Roads to Recovery 2014-19	0	0	431,445	431,445	0.00%	
6215528. Stormwater Works - Investigate Rouse St	50,000	0	0	0	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,133,052	4,166,650	3,033,598	11.33%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	394,619	114,167	0	(114,167)	28.93%	
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	336,408	239,229	0	(239,229)	71.11%	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	18,334	0	(18,334)	0.00%	
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road - Expe	795,000	68,015	331,250	263,235	8.56%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	11,479	1,544	0	(1,544)	13.45%	
6215551. Repair Program 2019/20	895,890	172,959	373,290	200,331	19.31%	
6215552. Roads to Recovery 2019-24	1,035,468	0	0	0	0.00%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	0	0	0	0.00%	
6215554. DRFA Restoration Works AGRN871 - September 2019 Fires	0	352,023	0	(352,023)	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	152,715	608,120	455,405	10.46%	Funding application (interim) pending (estimated \$600K+)
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	240,020	0	0	0	0.00%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Rd	243,480	0	0	0	0.00%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	67,259	379,165	311,906	7.39%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	311,153	547,080	235,927	23.70%	
6220501. Road Renewal - Gravel Roads	605,000	141,351	252,085	110,734	23.36%	
6220503. Gravel Resheets	617,000	45,615	257,080	211,465	7.39%	
6220505. Kerbing & Guttering	40,000	0	16,670	16,670	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	54,456	212,500	158,044	10.68%	
6220507. Rural Roads - Reseal Program	252,828	0	105,340	105,340	0.00%	
6220512. Culverts & Pipes	134,000	18,363	55,835	37,472	13.70%	
6240101. Gravel Pit Rehabilitation	10,250	926	4,270	3,344	9.03%	
6240502. Main Street - Complete Final Stage	92,088	58,781	0	(58,781)	63.83%	
6240503. Road Rehabilitation	95,000	0	39,585	39,585	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	2,247,034	94,785	585,865	491,000	4.22%	
6210500. Public Works Plant - Purchases	4,572,205	1,146,210	1,564,680	418,470	25.07%	
6210502. Minor Plant Purchases	24,000	24,000	0	(24,000)	100.00%	
6210503. Workshop - New Air Conditioner	0	2,182	0	(2,182)	0.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,349,171)	(1,077,607)	(978,815)	98,712	45.87%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals November	19/20 YTD Budgets November	19/20 YTD Variance November	19/20 Percentage Spent	Variance Comments
Waste Management						
4. Capital Expenditure	1,286,072	131,001	413,745	282,744	10.19%	
7080500. 240L Wheelie Bins	3,113	1,050	835	(215)	33.73%	Additional stock in
7080503. Industrial Bins	16,000	6,208	2,500	(3,708)	38.80%	Repairs Continue
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	0	0	0.00%	Monitorin continuing
7080551. Boonoo Boonoo - Capping Cell/Remediation #5 (Pool) (Remediation)	31,659	0	0	0	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	83,335	83,335	0.00%	Pending EPA
7080554. Boonoo Boonoo -develop/operate borrow area	20,000	0	4,165	4,165	0.00%	Pending EPA
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	20,835	20,835	0.00%	Continuing
7080557. Toilet Facilities - Boonoo Boonoo Landfill	17,000	0	0	0	0.00%	Underway
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	0	4,165	4,165	0.00%	Planning for Tenterfield underway
7080559. Green Waste Hungry Bin - School Trial	10,000	329	4,165	3,836	3.29%	Trial continuing - deployment of first bins
7080560. Boonoo Boonoo New Office	15,000	0	6,250	6,250	0.00%	Underway
7080561. Boonoo Boonoo Landfill - Environmental Improvements	31,700	0	0	0	0.00%	awaiting Grant
7080562. Boonoo Boonoo Asbestos Cleanup	0	93,978	0	(93,978)	0.00%	awaiting Grant
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	0	0	0.00%	Grant awarded
7080720. Mingoola - Open Transfer Station	70,000	0	29,165	29,165	0.00%	Licencing for opening - crown /acquisition approved - Council
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	31,250	31,250	0.00%	Awaiting Grant
7080732. Torrington Landfill - Convert to Transfer	70,000	0	29,165	29,165	0.00%	Awaiting Grant
7080733. New Pump Combination	15,000	0	6,250	6,250	0.00%	Under investigation
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	41,665	18,066	23.60%	Continuing
7080815. Tenterfield WTS EIS - Return to Landfill	50,000	0	20,835	20,835	0.00%	N/A
7080819. Tenterfield Meet EPA Requirements to Open	250,000	0	104,165	104,165	0.00%	Continuing
7080821. Tenterfield WTS Bailer Bay Structure	0	0	25,000	25,000	0.00%	Ground works nearing completion
Water Supply						
4. Capital Expenditure	10,169,392	1,496,343	4,028,365	2,532,022	14.71%	
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	109,460	109,460	0.00%	Planning underway coninuing program
7484506. Tenterfield Meter Replacement	21,000	1,673	8,750	7,077	7.97%	Coninuing program
7484513. Tenterfield Dam Wall Construction	0	245	0	(245)	0.00%	Completed
7484515. Tenterfield Flood Warning System	16,800	0	7,000	7,000	0.00%	Grant awarded brief completed
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	835	(2,364)	159.95%	Continuing with variable speed device and sensors fitted-telemetry to go
7484521. Tenterfield Water Treatment Plant Design	0	9,390	0	(9,390)	0.00%	Initial planning
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	0	3,895,820	3,895,820	0.00%	Initial planning and designs
7484531. Tenterfield - Additional Bore Water Supply	0	18,945	0	(18,945)	0.00%	Bores completed pipe infrastructure commenced
7484532. Tenterfield Water Supply - Drought Augmentation	400,000	1,161,243	0	(1,161,243)	290.31%	Underway
7484536. Tenterfield Catchment Areas - Land Improvements	0	290,959	0	(290,959)	0.00%	Recent rain has deferred works
7484801. Urbenville Mains Extension	5,000	0	2,085	2,085	0.00%	Continuing program
7484810. Urbenville Off Stream Storage Install, Pipework, Commission	0	2,335	0	(2,335)	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	4,415	4,415	0.00%	New year continuing program

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Sewerage Service						
4. Capital Expenditure	841,727	174,651	254,875	80,224	20.75%	
7872501. Tenterfield Mains Extension (S67)	0	701	0	(701)	0.00%	
7872502. Tenterfield Mains Relining (1km Year)	161,500	0	67,290	67,290	0.00%	Areas identified designs for new pump stations and planning continuing
7872503. Tenterfield Mains Augmentation	114,998	6,495	26,915	20,420	5.65%	Areas identified planning continuing
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	62,835	44,460	8.25%	Areas identified assest inspections/planning continuing
7872517. Tenterfield Scada System Upgrade	57,736	0	0	0	0.00%	
7872519. Tenterfield Network Renewal	184,500	100,270	76,875	(23,395)	54.35%	Areas identified planning continuing
7872522. STP - Dehydrator Replacement	40,972	48,810	0	(48,810)	119.13%	Dehydrator arrival installation pending
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	6,665	6,665	0.00%	Some areas complete planning continuing with works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	0	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	4,290	4,290	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	3,335	3,335	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	5,835	5,835	0.00%	Aerator aquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	835	835	0.00%	Pending installation Tenterfield
TOTAL DIRECTOR OF ENGINEERING	36,782,355	5,091,988	13,627,080	8,535,012	13.84%	
Grand Total Capital Expenditure	43,421,385	6,011,756	15,078,832	9,066,996	13.85%	

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	0	33,150	33,150	0.00%	
6215980. Loan Repayments (Bridges)	138,840	0	57,850	57,850	0.00%	
6240980. Loan Repayments (Main Street)	117,189	58,095	48,830	(9,265)	49.57%	
7080981. Principal On Loans - Remediation	137,481	33,505	57,285	23,780	24.37%	
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	0	42,530	42,530	0.00%	

Grand Total Loan Principal Repayments	769,764	167,790	320,745	152,955	21.80%	
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Grant Total - Capttal Expenditure & Loan Principal Repayments	44,191,149	6,179,545	15,399,577	9,219,951	13.98%	
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