Tenterfield Shire Council Capital Expenditure Report as at 30 June 2023

Selection 1967 1975 19	Capital Expenditure Report as at 30 June 2023							
	Capital Projects	Funding Source	Review 3	YTD	Percentage	Comments		
450006 Filt Transmitative Terminal Const. 171,750 172,000 192,00	Office of the Chief Executive		3,138,429	2,253,704	71.81%			
	Economic Growth and Tourism		.,,	, , , ,				
Million Part Function March Secretar Person P	4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund - Grant	1,714,593	1,722,045	100.43%			
Selection 1967 1975 19	5400509. RTBR - Art Installations Tenterfield Creek	General Fund - Grant	5,000	5,000	100.00%	Completed		
Section Sect	5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	249,576	0	0.00%	Planning & design stage completed, waiting on final approvals		
Security Printing Services Control Print Control Supplies	5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	904,968	319,771	35.34%			
5000021 Local Priority Grant 200021 Control Priority Grant 200022 Control Priority Gra	Total Economic Growth and Tourism		2,874,137	2,046,816	71.21%			
5000021 Local Priority Grant 200021 Control Priority Grant 200022 Control Priority Gra	Library Sarvicas							
Control Persist Persist Control Persist Pers	,	General Fund - Grant	3 848	3 718	96 63%	To be used as part of Refurbishment project		
5000022 Local Profus) Carear (201222 Correson Funa - Coasta 19.200 Co. 20076 To be used a part of Pathabarbarra project 5000022 Local Profus) Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 5000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 5000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 5000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 5000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 5000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 50000022 Public Library Principor Carear (Funa - Coasta 19.1000 Co. 20076 To be used a part of Pathabarbarra project 500000000000000000000000000000000000			,			Expenditure to date utilised for self-service IT equipment for Urbenville & Drake. Remainder to be used as part of		
5000024 Local Providy General Council 14 - 1500 10 - 1500 19 - 1500	5000522 Local Priority Grant 2021/22	General Fund - Grant	19 329	0	0.00%			
Section Sect			1	0				
Total Library Services			,	194.256				
Southernown American Childer Corporate Officer Southernown American Child Corporate Officer of the Child Corporate Offic			· · · · · · · · · · · · · · · · · · ·					
Buildings	•		·	,				
4200001. Admin Builsing - Refurblemment			2,105,108	626,482	29.76%			
4200506. Admit Bulleting - Roof Restancement General Fland 30,000 3,240 1,00% 5000 of vork being completed 4200506. Mt More - Roof Roof Roof Roof Roof Roof Roof Ro	9	General Fund	49,524	48,754	98.45%			
420505. Housing - 288 Douglas St - Replace Water-Clamaged Carpet General Fund 25,000 19,840 74,850 Completed 420500. Mt McKenzie Tower Construct Access Road (SRV) General Fund 70,000 2,770 3,885 Siles survey completed, works to crained out 420500. SCPC-4-0588 Upgrades to Drake Hall General Fund - Grant 199,277 0 0,000 420501. SCPC-4-0588 Upgrades to Drake Hall General Fund - Grant 183,116 110,493 8,000 More stering consultated by community group 4205013. SSSR000889 - Mingoole Hall improvements General Fund - Grant 120,000 0,000 19,840 18,000 More stering consultated by community group 4205003. Tertendried Memorial Hall Improvements General Fund - Grant 14,131 110,493	4200508 Admin Building - Roof Replacement	General Fund	300,000	3 240	1.08%			
4210500. Mt McKenzer Tever Construct Access Road (SRV)			,					
4230510_SCCF4-0968 Upgrades to Drake Hall			,	,		•		
A230512. SCCF4-0948 Improvements to Surreyaide Hall	4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	109,277			Received floor quote & raised order, Roof Scope to go		
4230513, BSBR000869 - Mingodia Hail Improvements		General Fund - Grant	139 116	110 403	80.00%			
423500. Tenterletel Memoral Hall Sporting Complex - SCCF-1023			· · · · · · · · · · · · · · · · · · ·	110,493				
4235001. Memorial Hall Internal Acoustic, Verillation & Insulation Treatments General Fund - Grant 97,915 30,744 31,89% audit to be done 4235002. Restorations to Promer Cottage General Fund - Grant 14,131 14,131 10,00% Completed 4235003. BCRR Stream 14 Memorial Hall General Fund - Grant 154,000 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 154,000 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 131,117 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 131,117 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 131,117 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 131,117 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 131,117 0 0,00% Availing for quotes to be received from electricism 4235006. BCRR Stream 14 Memorial Hall General Fund - Grant 185,00% 185,50% General Fund 185,50% 185,50% General Fund			· · · · · · · · · · · · · · · · · · ·	12 402				
4235002, Restorations to Pioneer Cottage			· · · · · · · · · · · · · · · · · · ·					
4235003. BCRRF Stream 1 Memorial Hall			,	,				
A25505. BSR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall General Fund - Grant 154,000 0 0,005 Availing for quotes to be received from electricizan 425505. SCCF4-0949 Floor Refurbishments to Memorial Hall General Fund - Grant 131,117 0 0,005 Availing quotes for flooring General Fund - Grant 130,117 0 0,005 Availing quotes for flooring General Fund - Grant 130,117 0 0,005 Availing quotes for flooring General Fund - Grant 130,117 0 0,005 Availing quotes for flooring General Fund - Grant 130,117 0 0,005 Availing quotes for flooring General Fund - Grant 130,117 0 0,005 General Fund 18,55% General Fund - Grant 18,55% General Fund - Grant 18,55% General Fund - Grant 100,000 0 0,005 General Fund 183,521			,	,		·		
A235066_SCCF4-0949 Floor Returbishments to Memorial Hall General Fund - Grant 131,117 0 0.00% Awaiting quotes for flooring			,	0				
Environmental Management		General Fund - Grant	· · · · · · · · · · · · · · · · · · ·	0		, , , , , , , , , , , , , , , , , , ,		
A 235501. Covid-19 Council Pound Grant Expenditure General Fund - Grant 688 679 98.63% Completed	Total Buildings & Amenities		1,304,143	242,104	18.56%			
A 235501. Covid-19 Council Pound Grant Expenditure General Fund - Grant 688 679 98.63% Completed	Environmental Management							
Total Environmental Management Finance & Technology 1810501. Computer Equipment - Finance General Fund 180508. Capitalised Software Software General Fund Grant 180508. Capitalised Software General Fund Grant 180508. Capitalised Software Software General Fund Grant 180508. Capitalised Software Software General Fund Grant 180508. Capitalised Software Softwar	,	General Fund - Grant	688	679	98 63%	Completed		
Finance & Technology 1810501. Computer Equipment - Finance General Fund 75,000 70tal Finance & Technology 1810508. Capitalised Software General Fund 100,000		General Fund - Grant				·		
1810501. Computer Equipment - Finance General Fund 75,000 3,522 4,70% 1810508. Capitalised Software General Fund 100,000 0 0,00% Total Finance & Technology Livestock Saleyards 420504. Improvements to Loading Ramps & Traffic Facilities General Fund 207,940 183,521 88.26% Double height ramp completed and operational. Fur laneways to be completed. Total Livestock Saleyards 207,940 183,521 88.26% Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund 15,428 0 0,00% Cuote awarded for 3 new slabs. Quoting on another niche 16,60514. PSLP - Jennings Playground Precinct General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fund - Grant 160,000 0 0,00% Received quotes and evaluation process being completed. Total Parks, Gardens and Open Space 392,337 189,956 Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking								
1810508. Capitalised Software General Fund 100,000 Total Finance & Technology 175,000 3,522 2.01% Livestock Saleyards 4220504. Improvements to Loading Ramps & Traffic Facilities General Fund 207,940 183,521 88.26% Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fu		General Fund	75,000	2.522	4 70%			
Total Finance & Technology Livestock Saleyards 420594. Improvements to Loading Ramps & Traffic Facilities General Fund 207,940 207,940 183,521 88.26% Double height ramp completed and operational. Fur laneways to be completed. Total Livestock Saleyards Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund General Fund - Grant General Fund - Grant 216,909 189,956 87.57% Received quotes and evaluation process being completed. Total Parks, Gardens and Open Space General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fund - Grant General Fund - Grant 216,909 189,956 87.57% Received quotes and evaluation process being completed. Total Parks, Gardens and Open Space General Fund - Grant 4600512. Swimming Pool - Equipment Renewal General Fund General Fund 25,000 6,701 26.80% Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking over the change rooms due le			,	3,322				
Livestock Saleyards 420504. Improvements to Loading Ramps & Traffic Facilities General Fund 207,940 183,521 88.26% Double height ramp completed and operational. Further laneways to be completed. Total Livestock Saleyards 207,940 183,521 88.26% Parks, Gardens and Open Space General Fund 15,428 0 0 0.00% Outce awarded for 3 new slabs. Quoting on another niche niche General Fund - Grant General Fund - Grant 216,909 189,956 87.57% Playground, exercise area and covered BBQ have to installed with shade cover. Carpark has been completed. General Fund - Grant General Fund - Grant 160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	General Fund	· · · · · · · · · · · · · · · · · · ·	3 522				
A 220504. Improvements to Loading Ramps & Traffic Facilities General Fund 207,940 183,521 88.26% Improvements to Loading Ramps & Traffic Facilities 207,940 183,521 88.26% Improvements to Loading Ramps & Traffic Facilities 207,940 183,521 88.26% Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant G				0,022	2.0170			
Total Livestock Saleyards Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund General Fund - Grant General Fund -	•	General Fund	207 940	183 521	88 26%	Double height ramp completed and operational. Further		
Parks, Gardens and Open Space 4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund 5 cemeral Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fund - Grant 4600512. Swimming Pool - Equipment Renewal General Fund General Fund General Fund General Fund General Fund General Fund - Grant General Fund General F	· · · · · · · · · · · · · · · · · · ·	General Fund				laneways to be completed.		
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund 15,428 0 0.00% Quote awarded for 3 new slabs. Quoting on another niche Responsible of the playground precinct General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant G	•		201,540	103,321	00.2076			
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant General Fund - Grant 160,000 0 0.00% Received quotes and evaulation process being completed. Total Parks, Gardens and Open Space Swimming Complex General Fund 25,000 6,701 26.80% Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking						Quota awarded for 3 new slabs. Quoting on another		
4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605514. PSLP - Jennings Playground Precinct General Fund - Grant 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts General Fund - Grant 160,000 0.000 Received quotes and evaulation process being completed completed completed Total Parks, Gardens and Open Space Swimming Complex General Fund General	4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	General Fund	15,428	0	0.00%	· ·		
Total Parks, Gardens and Open Space 392,337 189,956 48.42% Swimming Complex General Fund 25,000 6,701 26.80% polycarbonate sheeting over the change rooms due leaking	4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	216,909	189,956	87.57%	Drainage and landscaping to be completed.		
Total Parks, Gardens and Open Space Swimming Complex 4600512. Swimming Pool - Equipment Renewal General Fund Seneral Fund 392,337 189,956 48.42% Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking	4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	160,000	0	0.00%			
4600512. Swimming Pool - Equipment Renewal General Fund 25,000 6,701 Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking	Total Parks, Gardens and Open Space		392,337	189,956	48.42%			
4600512. Swimming Pool - Equipment Renewal General Fund 25,000 6,701 Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due leaking	Swimming Complex							
Total Swimming Complex 25 000 6 701 26 80%		General Fund	25,000	6,701	26.80%	polycarbonate sheeting over the change rooms due to		
25,000 0,101 20,0070	Total Swimming Complex		25,000	6,701	26.80%			

Section Sect	Capital Projects	Funding Source	22/23 Adopted Review 3 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
BOSTON Procedure from Selections Service (Control of Bull 2015) 1995 19	Office of the Chief Operating Officer		57,966,318	36,925,522	63.70%	
According Control Co	Asset Management & Resourcing					
Company Comp	· · · · · · · · · · · · · · · · · · ·		,			
Processor Contract				·		
Treat For Exception Fig. 1.0				Ŭ		
The Company of the	·	General Fund				
Bit Section Communication Communicatio				,		
		General Fund	3.944.257	2.148.961	54.48%	
	6210501. Public Works Plant - WDV of Asset Disposals	General Fund				
	Sewerage Service					
		Sewer Fund	500.810	0	0.00%	
Professor Prof			·	0		Infrastructure under installation for works to new Water
1972/15 - International property for the through protect (1972) 1.000	7872503. Tenterfield Mains Augmentation	Sewer Fund	69,600	77,550	111.42%	
Trigotomy Trig				79,290		Contractor completed in January
2007/2005 Transition STP - Stepto Program Security Securit			·	0		
	, , , ,			700		Investigations re-commenced, waiting for quotes
PRODUCT Control Cont				0		
2007-001-001-001-001-001-001-001-001-001-	·		·	05 318		New STP probe completed, PLC's ordered, handrails
Total Security Name Plant patents - Francisco Chemistra			·	95,510		and cable boxes in planning.
Part Column Part	· · · · · · · · · · · · · · · · · · ·		,	0		·
1972/03.1 Universital Telemony Depart from Prior Proceedings of Claractive Sever Fard 10000 C C C C C C C C C	·		,	0		· · · · · · · · · · · · · · · · · · ·
7872535 Uservice Sever Paris District February From Plot DSTP Sever First 10,000 0 0,000 0	•			0		
1922/15 Disearch & Sector Principles Disearch Principles D	7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	0	0.00%	
Total Serverage Pervices	7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,000	0	0.00%	
	7872813. Urbenville Sewer Pump Station Emergency Works - Replacement	Sewer Fund	102,701	102,701	100.00%	Completed
555000 Drillinger Ris - Ligograph 555000 Drillinger Ris - Ligograph 555000 Stermout Pipe Removal	Total Sewerage Service		1,349,354	355,559	26.35%	
	Stormwater & Drainage					
Section Sommetie Private P				· · · · · · · · · · · · · · · · · · ·		·
Transport Network Professor Professo						'
Transport Newtonk		Stormwater Fund	,			No works scoped due to lack of resources
Part Part Regional & Local Rodar Trait Fractions			30,200	3,337	0.0070	
6215507. Regional Roards Mit Lindeauy Road (RMSFred) General Fund - General F	·	General Fund - Grant	68 000	68.066	100 10%	Completed
Review of commitments and budgets assurdantsets on the Second Oran M Lindscape Road (RMSFred) General Fund - Genet 5,207.706 4,509.379 85.119 100.45% Review of commitments and budgets assurdantsets on the Second Oran	· · · · · · · · · · · · · · · · · · ·		,	,		'
6215552. Rosts to Recovery 2019-24 General Fund General F	6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	6,823,347	6,852,369	100.43%	Transport NSW, additional \$1.5 million funding has been
Common Fund Control	6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	5,297,708	4,509,378	85.12%	
Cartesia Fund - Grant 1,044,335 977,316 93,5891 1,004,005 Completed 1,005,005 Complete	6215550. Footpaths Capital Works	General Fund	165,000	2,035	1.23%	
6215566 F.P.R.200241 - Kidare Road (Tenterland Touris Route 9)	6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	977,316	93.58%	grant works
Design Recovery works - consultants provided concept design and sconstruction estimate for paging and sconstruction estimates for paging and sconstruction and paging and sconstruction estimates for paging and sconstruction estimates for paging and sconstruction and paging and sconstruction estimates for paging and sconstruction and paging and sconstruction estimates for paging and sconstruction and paging and	·	General Fund	40,540	40,540	100.00%	Completed
6215570. DRFA AGRN960 EPAR Brunner Way - Bridge 7325 Dumanesq River Overfrow Channel 66,108 66,422 103.70% 120.70%	6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund - Grant	3,216,325	3,238,258	100.68%	
6215576. ROSI - Sunnyaide Platform Road Upgrade General Fund - Grant 1,752,075 1,883,188 96.67% 6215576. ROSIR-Oxolet - Drake Village Rentalisation General Fund - Grant 2,900,000 31,989 1,10% 6215576. ROSIR-Oxolet - Drake Village Rentalisation General Fund - Grant 2,900,000 31,989 1,10% 6215580. Repair Program 2022/23 General Fund - Grant 5,088,670 2,055,627 98,42% 1,0154 6215580. Repair Program 2022/23 General Fund - Grant 565,572 568,622 100,54% 6215582. DRFA AGRN1012 FEAR Platins Station Road General Fund - Grant 0,25,172 0,00% 6215584. FLR400104 - Paddys Fiat Road South, Tabulum General Fund - Grant 0,25,172 0,00% 6215586. Regional & Local Roads Repair Program General Fund - Grant 0,25,172 0,00% 6215586. Regional & Local Roads Repair Program General Fund - Grant 0,288,481 0,00% 6215586. Regional & Local Roads Repair Program General Fund - Grant 0,288,481 0,00% 6215586. Regional & Local Roads Repair Program General Fund - Grant 6,60,47 227,074 405,15% 6220271. Bridges Renewal Program - Repeated River Bridge Renewal 50% Grant Funded 11,00,00 13,000 100,00% 6220272. Bridges Renewal Program - Repaire Crisos Bridge Replacement 50% Grant Funded 11,00,00 13,000 100,00% 6220272. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Bridges Renewal Program - Unknown Creek Bridge Replacement, Paddy's Flat Road State Funded 1,00,00 13,000 100,00% 6220278. Floring Country Bridges - Grahams Creek Bridge Replacement, Faddy's Flat Road State Funded 1,	6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	61,108	66,422		design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension. Budget addition is pending
6215576. BSBR000641 - Drake Village Revitalisation	6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	2,970,024	2,542,218	85.60%	Pavement widening works are continuing
6215579. Local Roads & Community Infrastructure Program - Round 3 General Fund - Grant 2,088,670 2,055,627 98.42% A further 4km sealed on Paddy's Flat Road South 6215580. Repair Program 202223 General Fund - Grant 505,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,54% 373,802 0.00% 4 General Fund - Grant 502,572 588,628 100,574 589,622 78,14% 582,90% Guardrail still to be installed General Fund - Grant 502,572 582,574 787 100,85% 587,626 587	, , , , , , , , , , , , , , , , , , , ,		, ,			
6215580, Repair Program 2022/23 6215582, DRFA ERAR - EN00010 - AGRN1012 - 22 Feb 2022 Onwards General Fund - Grant 0 373,802 0,00% 6215583, DRFA AGRN1012 EPAR Plains Station Road General Fund - Grant 0 25,172 0,00% 6215584, FLR400104 - Paddys Flat Road South, Tabulam General Fund - Grant 2,999,116 1,477 0,06% 6215586, Regional & Local Roads Repair Program General Fund - Grant 0 288,481 0,00% 6220289, DRFA AGRN1012 Package 1 EPAR General Fund - Grant 6220299, DRFA AGRN1012 Package 1 EPAR General Fund - Grant 6220271, Bridges Renewal Program - Deepwater River Bridge Renewal 6220272, Bridges Renewal Program - Unknown Creek Bridge Replacement 6220272, Bridges Renewal Program - Unknown Creek Bridge (6720) Replacement, Paddy's Flat Road Nih 6220277, Fixing Country Bridges - Washpool Creek Bridge Replacement, Faddy's Flat 6220277, Fixing Country Bridges - Grahams Creek Bridge Replacement, Calabase Creek Road 6220278, Fixing Country Bridges - Grahams Creek Road Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Grahams Creek Bridge Replacement, Calabase Creek Road 6220278, Fixing Country Bridges - Washpool Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Grahams Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Washpool Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Washpool Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Washpool Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Washpool Creek Bridge Replacement, General Fund - Grant 6220278, Fixing Country Bridges - Washpool Creek Bridge - Patersons Road, Legume 6220278, Fixing Country Bridges - Washpool Creek Bridge - Patersons Road, Legume 6220278, Fixing Country Bridges - Washpool Creek Bridge - Patersons Road, Legume 6220278, Fixing Country Bridges - Washpool Creek Bridge - Patersons Road, Legume 6220278, Fixing Country Bridges - Washpool Creek Bridge - Patersons Road, Legume 6220278, Fix	· · · · · · · · · · · · · · · · · · ·					
6215582. DRFA EPAR - EN00010 - AGRN1012 - 22 Feb 2022 Onwards General Fund - Grant 0 373,802 0.00% 6215583. DRFA AGRN1012 FPAR Plains Station Road General Fund - Grant 2.99,116 1,477 0.05% 6215584. FLR400104 - Paddys Flat Road South, Tabularm General Fund - Grant 2.99,116 1,477 0.05% 6215584. FLR400104 - Paddys Flat Road South, Tabularm General Fund - Grant 0 2.98,481 0.00% 6220269. DRFA AGRN1012 Package 1 EPAR General Fund - Grant 56,047 227,074 405,15% 6220271. Bridges Renewal Program - Depowater River Bridge Renewal 50% Grant Funded 13,000 13,000 100,00% Completed 6220272. Bridges Renewal Program - London Creek Bridge Replacement 50% Grant Funded 1,100,574 889,962 78,14% Bridge open to traffic 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddys Flat 6220276. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddys Flat 6220277. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddys Flat 6220277. Fixing Country Bridges - Grahams Creek Bridge (67161) Replacement, Paddys Flat 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road General Fund - Grant 532,355 537,487 100,85% Bridge open to traffic 6220277. Fixing Country Bridges - Washpool Creek Bridge Replacement, Lechs Gully Rd General Fund - Grant 767,229 0 0,00% 6220281. FCBP - Acacia Creek Bridge - Patersons Road, Legume General Fund - Grant 773,128 0 0,00% 6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume General Fund - Grant 13,38,221 0 0,00% 6220281. FCBP - Kacaic Greek Bridge - Springfield Road, Mole River General Fund - Grant 1,416,420 0 0,00% 6220281. FCBP - Roacia Greek Bridge - Springfield Road, Mole River General Fund - Grant 1,416,420 0 0,00% 6220281. FCBP - Roacia Greek Bridge - Springfield Road, Mole River General Fund - Grant 1,416,420 0 0,00% 6220281. FCBP - Roacia Greek Bridge - Springfield Road, Mole River General Fund - Grant 1,416,420 0 0,00% 6220281. FCBP - Roacia Greek Bridge - Springfield Road, Mole River General Fund - Grant	·		, ,			A further 4km sealed on Paddy's Flat Road South
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6215586. Regional & Local Roads Repair Program General Fund - Grant 6220269. DRFA AGRN1012 Package 1 EPAR General Fund - Grant 6220271. Bridges Renewal Program - Deepwater River Bridge Replacement 6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement 6220274. Bridges Renewal Program - Venknown Creek Bridge (67203) Replacement, Paddy's Flat 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat 6220275. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Crahams Creek Road 6220277. Fixing Country Bridges - Variance Creek Bridge Replacement, Crahams Creek Road 6220277. Fixing Country Bridges - Variance Creek Bridge Replacement, Leachs Gully Rd 6220277. Fixing Country Bridges - Variance Creek Bridge Replacement, Leachs Gully Rd 6220278. Fixing Country Bridges - Variance Creek Bridge Replacement, Leachs Gully Rd 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Carnams Creek Gully Rd 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Leachs Gully Rd 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Carnams Creek Gully Rd 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Carnam Grant 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Carnam Grant 6220279. Fixing Country Bridges - Variance Creek Bridge Replacement, Carnam Grant 6220279. Fixing Country Bridges - Tooloom Street, Legume 6220279. Fixing Country Bridges - Tooloom Street, Legume 6220279. Fixing Country Bridges - Tooloom Street, Legume 6220279. Fixing Country Bridges - Fixing Country Bridges - Variance Creek Bridge - Vari			0			
6220276. Bridges Renewal Program - Deepwater River Bridge Renewal (6220271. Bridges Renewal Program - Deepwater River Bridge Renewal (6220271. Bridges Renewal Program - Streets Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth (6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth (6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth (6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road General Fund - Grant (6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd General Fund - Grant (6220278. Fixing Country Bridges - Patersons Road, Legume General Fund - Grant (6220278. Fixing Country Bridges - Patersons Road, Legume General Fund - Grant (6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume General Fund - Grant (6220281. FCBP - Acacia Creek Bridge - Vashpool Creek Bridge - Springfield Road, Mole River General Fund - Grant (6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant (6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant (60000) (6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	2,999,116	1,477	0.05%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal 6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth 6220276. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Sth 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth 6220277. Fixing Country Bridges - Grahams Creek Bridge (67161) Replacement, Paddy's Flat 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Crahams Creek Road 6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd 6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume 6220278. Fixing Country Bridges - Tooloom Street, Legume 6220278. Fixing Country Bridges - Tooloom Street, Legume 6220278. Fixing Country Bridges - Tooloom Street, Legume 6220279. FCBP - Acacia Creek Bridge - Tooloom Street, Legume 6220279. FCBP - Acacia Creek Bridge - White Swamp Road, Koreelah 6220279. FCBP - Acacia Streets - Reseal Program 6220279. FCBP - Mole River Bridge - Springfield Road, Mole River 6220279. FCBP - Mole River Bridge - Springfield Road, Mole River 6220279. FCBP - Mole River Bridge - Springfield Road, Mole River 6220500. Urban Streets - Reseal Program 6220500. Urban Streets - Reseal Program 6220500. General Fund 632,452 6220500. Sarvel Resheets 6220500. Sarvel Resheets 6220500. General Fund 632,452 6320500. Tooloom Street - Reseal Program 6220500. Bridges / Causeways (SRV to 2023/24) 6220500. Rerial Fund 632,940 632,94	6215586. Regional & Local Roads Repair Program	General Fund - Grant	0	288,481	0.00%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth 6220276. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road 6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd 6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume 6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume 6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume 6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah 6220283. FCBP - Koreelah Creek Bridge - Springfield Road, Mole River 62202500. Urban Streets - Reseal Program 6220500. Urban Streets - Reseal Program 6220501. Road Renewal - Gravel Roads 6220503. Gravel Resheets 6220505. Kerbing & Guttering 6220505. Kerbing & Guttering 6220506. Bridges / Causeways (SRV to 2023/24) 6220507. Rural Roads - Reseal Program	Ť	General Fund - Grant	56,047	227,074	405.15%	
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nith 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road General Fund - Grant 644,907 587,206 91.05% Bridge open to traffic 6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd General Fund - Grant 365,030 350,925 96.14% Bridge open to traffic 6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume General Fund - Grant 767,229 0 0.00% 6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume General Fund - Grant 713,128 0 0.00% 6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah General Fund - Grant 1,416,420 0 0.00% 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant 1,308,221 0 0.00% 6220500. Urban Streets - Reseal Program General Fund 60,000 29,211 48,68% Felham St asphalted from Molesworth to Petrie St. 6220503. Gravel Resheets General Fund 632,452 353,312 55,86% CRIC Round Sprojects Calculation of the Council contribution to Recipion Residue - Reseal Program General Fund 40,000 0 0.00% Cell Region commenced for Molesworth St corner 6220505. Kerbing & Guttering General Fund 40,000 27,195 90.65% 6220507. Rural Roads - Reseal Program General Fund 663,940 177,595 27,16%						·
Road Nth General Fund - Grant 722,414 594,514 82.30% Guardrali still to be installed		50% Grant Funded	1,100,574	859,962	78.14%	Bridge open to traffic
Road Sth General Fund - Grant S32,955 S37,467 100.85% Bridge open to traffic		General Fund - Grant	722,414	594,514	82.30%	Guardrail still to be installed
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd General Fund - Grant 6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume General Fund - Grant 6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume General Fund - Grant 6220282. FCBP - Acacia Creek Bridge - White Swamp Road, Koreelah General Fund - Grant 6220283. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah General Fund - Grant 1,416,420 0.00% 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant 1,308,221 0.00% 6220500. Urban Streets - Reseal Program General Fund 60,000 29,211 48.68% Pelham St asphalted from Molesworth to Petrie St. 6220501. Road Renewal - Gravel Roads General Fund 632,452 353,312 55.86% Portion has been allocated for Council contribution to LRCI Round 3 projects General Fund 6220506. Bridges / Causeways (SRV to 2023/24) General Fund General Fund General Fund 30,000 27,195 90.65% General Fund 653,940 177,595 27,16%	Road Sth		·	·		
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume General Fund - Grant 767,229 0 0.00% 6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume General Fund - Grant 713,128 0 0.00% 6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah General Fund - Grant 1,416,420 0 0.00% 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant 1,308,221 0 0.00% 6220500. Urban Streets - Reseal Program General Fund 60,000 29,211 48.68% Pelham St asphalted from Molesworth to Petrie St. 6220501. Road Renewal - Gravel Roads General Fund 601,519 338,232 56.23% 6220503. Gravel Resheets General Fund 632,452 353,312 55.86% Portion has been allocated for Council contribution to IRCI Round 3 projects 6220505. Kerbing & Guttering General Fund 40,000 0 0.00% Design commenced for Molesworth St corner 6220506. Bridges / Causeways (SRV to 2023/24) General Fund General Fund 663,940 177,595 27.16%	6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	644,907	587,206	91.05%	Bridge open to traffic
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume 6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River 6220500. Urban Streets - Reseal Program 6220501. Road Renewal - Gravel Roads 6220503. Gravel Resheets 6220503. Gravel Resheets 6220505. Kerbing & Guttering 6220505. Kerbing & Guttering 6220506. Bridges / Causeways (SRV to 2023/24) 6220507. Rural Roads - Reseal Program				350,925		Bridge open to traffic
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River 6220283. FCBP - Mole River Bridge - Springfield Road, Mole River 6220500. Urban Streets - Reseal Program 6220500. Urban Streets - Reseal Program 6220501. Road Renewal - Gravel Roads 6220503. Gravel Resheets 6220503. Gravel Resheets 6220505. Kerbing & Guttering 6220505. Kerbing & Guttering 6220506. Bridges / Causeways (SRV to 2023/24) 6220507. Rural Roads - Reseal Program 6220507. Rural Roads - Reseal Program 6220507. Rural Roads - Reseal Program 6220508. General Fund 6220507. Rural Roads - Reseal Program 6220507. Rural Roads - Reseal Program 6220508. General Fund 6220507. Rural Roads - Reseal Program 6220507. Rural Roads - Reseal Program 6220508. General Fund 6220508. General Fund 6220509. Transparent General Fund 6220509. Tra				0		
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River General Fund - Grant 1,308,221 0 0.00% 6220500. Urban Streets - Reseal Program General Fund 60,000 29,211 48.68% Pelham St asphalted from Molesworth to Petrie St. 6220501. Road Renewal - Gravel Roads General Fund 601,519 338,232 56.23% 6220503. Gravel Resheets General Fund 632,452 353,312 55.86% Portion has been allocated for Council contribution to LRCI Round 3 projects 6220505. Kerbing & Guttering General Fund 40,000 0 0.00% Design commenced for Molesworth St corner 6220506. Bridges / Causeways (SRV to 2023/24) General Fund 30,000 27,195 90.65% 6220507. Rural Roads - Reseal Program General Fund 653,940 177,595 27.16%				0		
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6220501. Road Renewal - Gravel Roads General Fund 601,519 338,232 56.23% 6220503. Gravel Resheets General Fund 632,452 353,312 55.86% Portion has been allocated for Council contribution to LRCI Round 3 projects 6220505. Kerbing & Guttering General Fund 40,000 0 0.00% Design commenced for Molesworth St corner 6220506. Bridges / Causeways (SRV to 2023/24) General Fund 30,000 27,195 90.65% 6220507. Rural Roads - Reseal Program General Fund 653,940 177,595 27.16%				29,211		
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6220506. Bridges / Causeways (SRV to 2023/24) General Fund 30,000 27,195 90.65% 6220507. Rural Roads - Reseal Program General Fund 653,940 177,595 27.16%			·	n		
6220507. Rural Roads - Reseal Program General Fund 653,940 177,595 27.16%				27,195		
	6220512. Rural Culverts & Pipes	General Fund	50,000		99.52%	

Capital Projects	Funding Source	22/23 Adopted Review 3 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
6220513. Concrete Bridges	General Fund	20,223	0	0.00%	Delayed due to lack of staff resources
6240101. Gravel Pit Rehabilitation	General Fund	30,664	3,765	12.28%	Planned rehabilitation for Geyers Road pit
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	159,815	90,820	56.83%	Works will be completed by July 30
6240511. Molesworth Street Footpath Replacement Grant	General Fund - Grant	10,000	0	0.00%	Design commenced
6240512. Streets as Shared Spaces - SASS00027 Linking People and Place	General Fund - Grant	500,000	503,294	100.66%	
6240513. Other Contributions to Works (Capital) - Expenses	General Fund	6,752	6,752	100.00%	Completed
Total Transport Network		41,010,078	28,532,990	69.58%	
Waste Management					
7080500. 240L Wheelie Bins	Waste Fund	3,101	4,294	138.47%	
7080503. Industrial Bins	Waste Fund	10,304	3,563	34.58%	
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	0		Alternative cover deployed and operational
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	0	0.00%	
7080558. Tip shop - Drake, Liston & Tenterfield	Waste Fund	2,000	150		Roller door installation pending for Tenterfield
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	685,209	84,191	12.29%	Upcoming costs include land purchase for boundary buffer, weighbridge, cell capping
7080561. Boonoo Boonoo Landfill - Environmental Improvements	Grant balance \$3,320, Waste Fund \$8,700	12,020	12,020	100.00%	Completed
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	1,901	0.00%	
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	2,569,752	51,692	2.01%	Plans completed - additional requests for information for final EPA approval
7080732. Torrington Landfill - Convert to Transfer	Waste Fund	2,000	636	31.79%	Fencing to be completed
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	119,879	2,216	1.85%	Shirley park re-line scheduled in new financial year
Total Waste Management		3,464,265	160,663	4.64%	
Water Supply					
7484505. Tenterfield Mains Replacement	Water Fund	282,900	139,356	49.26%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	22,600	398	1.76%	Ongoing - undertaken where required for faulty meters
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	7,614,384	7,024,178	92.25%	Construction and fit out accelerated.
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	970,153	327,322	33.74%	Planning complete, infrastructure purchased, drillers engaged, awaiting approvals NRAR
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	49,125	8,885	18.09%	Planning complete, infrastructure purchased, commenced construction
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$1,458,000; Council contribution \$100,000	1,558,000	198,532	12.74%	Preliminary assessments complete and approved, moving to design phase, approval received & drilling underway
7484542. Tenterfield Apex Park Bore - Relining	Water Fund	39,193	39,193	100.00%	Completed
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	200,000	122,845	61.42%	Waiting on infrastructure to be delivered, additional funding requested to commence works.
7484544. Regional Leakage Reduction Program Grant	Water Fund - Grant \$69,391; Council contribution \$23,131	92,522	0	0.00%	Program has commenced sourcing for supply and installation.
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	50,000	62,309	124.62%	Continuing options received and agreed DPE
7484812. Urbenville Sewer Scada Renewal	Water Fund	10,000	561	5.61%	
7484901. Jennings Mains Replacement	Water Fund	11,500	0	0.00%	New extension underway
7484950. Legume Catchment - Water Supply Options Study	Water Fund	15,700	15,700	100.00%	Completed
Total Water Supply	Water Fund	10,916,077	7,939,279	72.73%	
Grand Total		63,209,855	39,805,708	62.97%	