

COA Details	24/25 Full Year Review3	24/25 YTD Actuals	24/25 Percentage Spent (Review 3)	Source of Funds	Carry-forward to 25/26
Grand Total	26,583,747	19,008,964	71.5%		7,574,795
Buildings & Amenities	45,000	0	0.0%		45,000
4. Capital Expenditure	45,000	0	0.0%		45,000
4235009. Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023)	45,000	0	0.0%	council - SRV 2023	45,000
Economic Growth and Tourism	159,663	42,057	26.3%		117,606
4. Capital Expenditure	159,663	42,057	26.3%		117,606
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	159,663	42,057	26.3%	grant	117,606
Library Services	20,200	4,214	20.9%		15,987
4. Capital Expenditure	20,200	4,214	20.9%		15,987
5000526. Local Priority Grant 2024/25	20,200	4,214	20.9%	grant	15,987
Parks, Gardens and Open Space	40,000	26,282	65.7%		13,719
4. Capital Expenditure	40,000	26,282	65.7%		13,719
4215508. Torrington Cemetery - Upgrade Road Access	30,000	21,446	71.5%	council - Rates and other untied funding (FAGS, Block Grant, Roads to Recovery, Library Subsidy)	8,555
4605519. Urbenville Playground - Shade Sail Replacement (SRV 2023)	10,000	4,836	48.4%	council - SRV 2023	5,164
Sewerage Service	50,000	38,192	76.4%		11,809
4. Capital Expenditure	50,000	38,192	76.4%		11,809
7872532. Betterment of Molesworth St Sewer Line Grant	50,000	38,192	76.4%	grant	11,809
Transport Network	20,246,003	14,900,028	73.6%		5,345,984
4. Capital Expenditure	20,246,003	14,900,028	73.6%		5,345,984
6215506. Roads to Recovery 2024-29	1,838,035	1,690,663	92.0%	council - Rates and other untied funding (FAGS, Block Grant, Roads to Recovery, Library Subsidy)	147,372
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	300,000	23,401	7.8%	grant	276,600
6215597. Mt Lindesay Road Legume/Woodenbong Upgrade grant	1,100,000	839,139	76.3%	grant	260,862
6215585. RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	2,074,626	836,827	40.3%	grant	1,237,800
6215588. Local Roads & Community Infrastructure Program - Round 4	1,104,174	747,296	67.7%	grant	356,879
6215590. DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	50,000	1,953	3.9%	grant - Specific Purpose Unexpended Grants	48,047
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	700,301	334,269	47.7%	grant	366,033
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	851,078	658,356	77.4%	grant	192,723
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	1,344,284	585,442	43.6%	grant	758,843
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	1,257,660	758,515	60.3%	grant	499,146
6220284. Betterment of Molesworth St Bridge (Category D RRTRP) Grant	949,587	523,369	55.1%	grant - DRFA	426,218

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6220285. Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	150,413	1,916	1.3%	grant	148,498
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	6,801,417	6,529,786	96.0%	grant - DRFA	271,631
6220141. DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	1,045,641	757,315	72.4%	grant - DRFA	288,326
6220501. Road Renewal - Gravel Roads	546,457	526,327	96.3%	council - Rates and other untied funding (FAGS, Block Grant, Roads to Recovery, Library Subsidy)	20,130
6220506. Bridges / Causeways (SRV 2014)	132,330	85,454	64.6%	council - SRV 2014	46,876
Waste Management	3,198,371	1,301,446	40.7%		1,896,925
4. Capital Expenditure	3,198,371	1,301,446	40.7%		1,896,925
7080564. Boonoo Boonoo - Develop Stage 5	3,082,083	1,298,994	42.1%	Waste Fund	1,783,089
7080811. Tenterfield WTS Groundwater Bores	116,288	2,452	2.1%	Waste Fund	113,836
Water Supply	2,824,510	2,696,745	95.5%		127,765
4. Capital Expenditure	2,824,510	2,696,745	95.5%		127,765
7484505. Tenterfield Mains Replacement	163,379	55,462	33.9%	Water Fund	107,917
7484541. New Grid Urbenville Water Supply Project	2,661,131	2,641,283	99.3%	grant & Water Fund	19,848