



**Standard Expenditure Report for period to 30 Jun 2013 - Payment Approved**  
**Last Update: 14 Aug 2013 by INTERNAL** s22  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
<span style="color: red; font-weight: bold;">s22</span>								



s22

16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$350,000	No	Oct 2013	Jan 2014	\$0	\$0
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s22

Total All Projects:

s22

Comment:

**Approved Payment**

Date: **14 Aug 2013**

Amount Approved: s22

Reason: **#17 completion date Oct 2013 there for forecast reduced by 25%**



**Standard Expenditure Report for period to 30 Sep 2013 - Payment Approved**  
**Last Update: 27 Nov 2013 by INTERNAL s22**  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
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s22

[Redacted content]								
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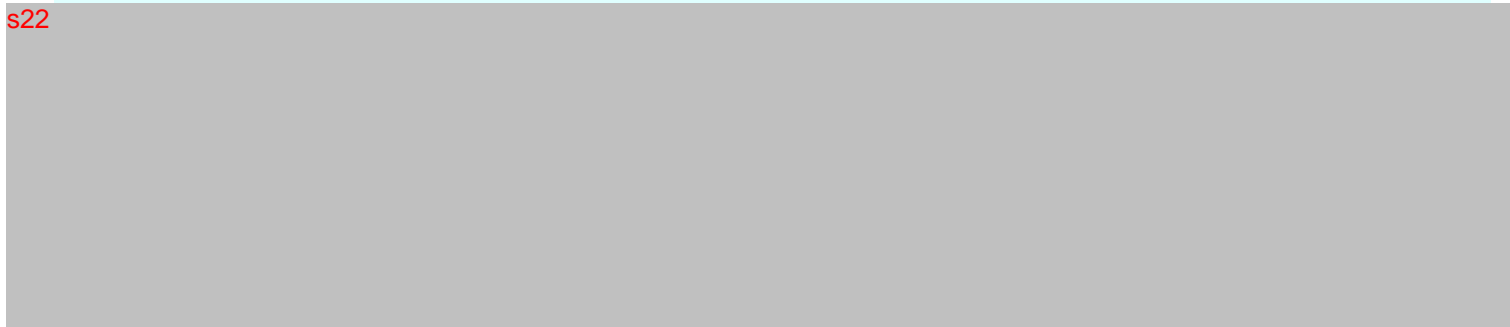


s22



16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$350,000	No	Jan 2014	Apr 2014	\$0	\$0
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s22



Total All Projects:

s22

Comment: Amend expenditure on project 14 to reflect adjusted expenditure following audit.

**Approved Payment**

Date: **27 Nov 2013**

Amount Approved: s22

Reason:



**Standard Expenditure Report for period to 31 Dec 2013 - Payment Approved**  
**Last Update: 28 Feb 2014 by INTERNAL \s22**  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
s22								



s22

16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$350,000	No	Dec 2013	Apr 2014	\$25,000	\$300,000
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s22

Total All Projects:

s22

Comment:

**Approved Payment**

Date: **28 Feb 2014**

Amount Approved: s22

Reason:



**Standard Expenditure Report for period to 31 Mar 2014 - Payment Approved**  
**Last Update: 16 May 2014 by INTERNAL \s22**  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
s22								



s22



16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$300,000	No	Dec 2013	Jun 2014	\$47,705	\$252,295
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s22



**Total All Projects:**

s22

Comment: Completion of work on projects 15, 16 and 19 being delayed due to ongoing wet weather being experienced by region since February. Still aiming to have works completed and program expenditure fully reconciled by the end of June.

**Approved Payment**

Date: **16 May 2014**

Amount Approved: s22

Reason: **Pay Now updated to reflect end of financial year re-allocation of funding.**





**Standard Expenditure Report for period to 30 Jun 2014 - Complete**  
**Last Update: 22 Sep 2014 by INTERNAL \s22**  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
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s22

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s22

16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$209,150	Yes	Dec 2013	Aug 2014	\$37,470	\$171,680
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s22

Road

**Total All Projects:**

s22

Comment: Work in progress on Ranelagh Rd (project 16).

**Approved Payment**

Date:  
Reason:

Amount Approved:



**Standard Expenditure Report for period to 30 Jun 2014 - Complete**  
**Last Update: 11 Feb 2015 by INTERNAL s22**  
**Wingecarribee Shire Council**

Sched ID	Work Location	Cost to RTR	Complete	Start Works	Complete Works	Funding Type	Cum Exp to Date	Forecast Exp Next Period
s22								



s22

16	Ranelagh Road, Buradoo - from Werrington Street to Hurlingham Avenue (Sealing)	\$168,011	Yes	Dec 2013	Aug 2014	\$168,011	\$0
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s22

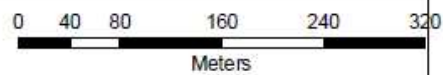
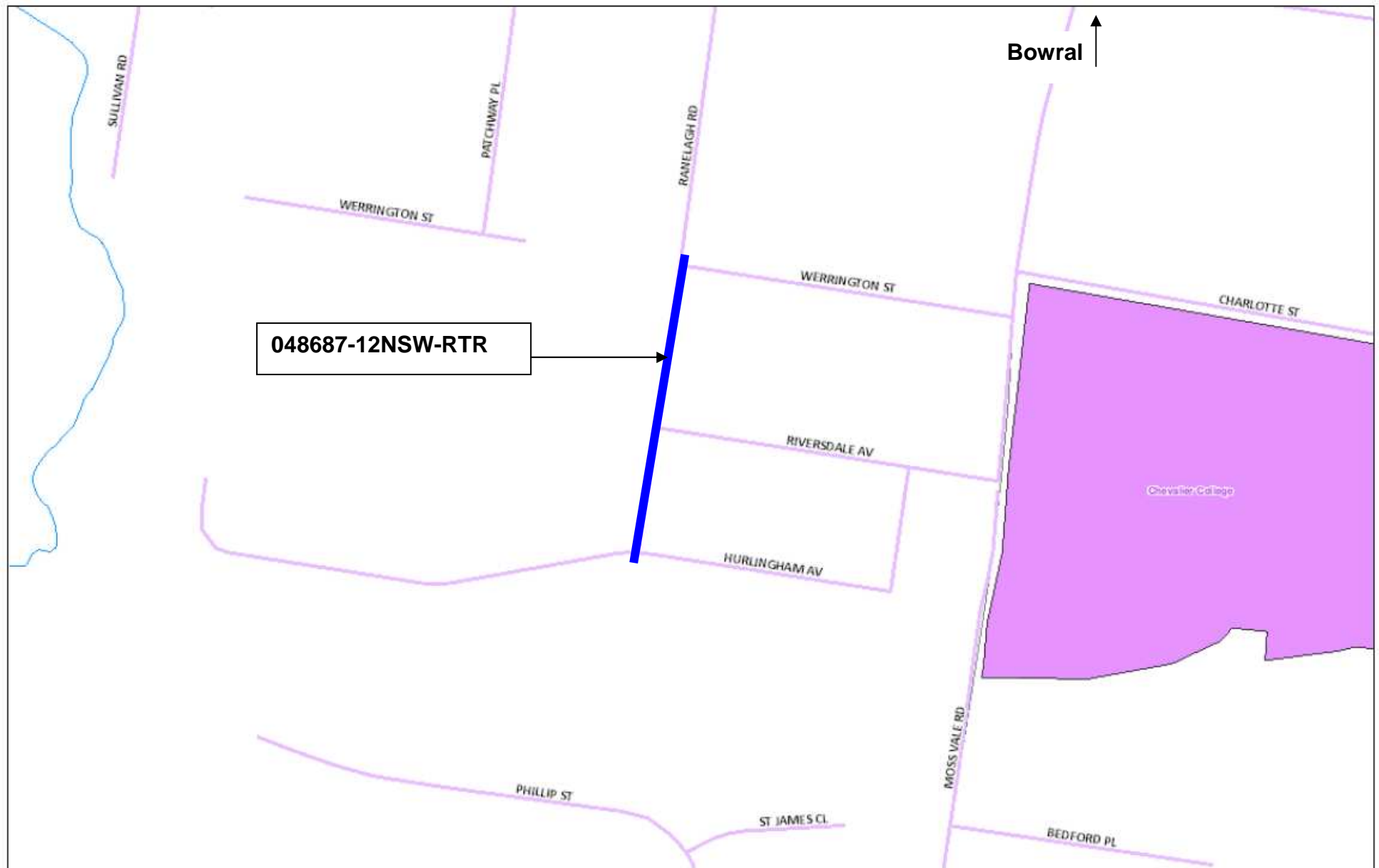
renabitation, widening)

**Total All Projects:** s22 \$0

Comment:

**Approved Payment**

Date: Amount Approved:  
 Reason:



Wingecarribee Shire Council  
Ranelagh

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**PJ20 - Project Details**

Organisation **Wingecarribee Shire Council**

Last Update: 11/02/2015 by INTERNA s22

Funding Programme **RTR 2009 - 2014**

Allocation Type

Project Name

Project Status **Compliant**

Project ID **048687-12NSW-RTR**

Work Schedule ID **16**

Project Type

Work Category

Primary Road

Work Location

Problem being addressed

Work Proposed

Start Construction

Total Project Cost  Organisation Allocation

Complete Construction

Fully RTR Funded  Available Allocation

Construction Is Complete  Cost To RTR Standard/Supplementary

**Project Assessment**

Criteria 1 : Project Eligibility  [Search for Duplicates](#)  
Reason

Criteria 2 : Description Adequate   
Reason

Criteria 3 : Map Adequate   
Reason