

ORDINARY COUNCIL MEETING

WEDNESDAY, 27 NOVEMBER 2019

ATTACHMENT BOOKLET 4

Attachment No. 4 Capital Expenditure Report –October 2019

Attachment No. 5 Resolution Register – November 2019

**Tenterfield Shire Council
Capital Expenditure Report October 2019**

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals October	19/20 YTD Budgets October	19/20 YTD Variance October	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	20,000	3,518	6,668	3,150	18.00%	
1000502. Strategic Projects	20,000	3,518	6,668	3,150	18.00%	
Economic Growth and Tourism						
4. Capital Expenditure	34,000	943	11,332	10,389	2.77%	
5400505. VIC Refurbishment	34,000	0	11,332	11,332	0.00%	Project to commence early 2020
5400507. VIC Photocopier Lease Payments	0	943	0	(943)	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	0.00	67,893	0	(67,893)	0.00%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	0.00	67,893	0	(67,893)	0.00%	Carry Forward to be added in the Quarterly Budget Review
Library Services						
4. Capital Expenditure	41,664	6,723	13,888	7,165	16.00%	
5000500. Library Resources	21,094	5,077	7,032	1,955	24.00%	
5000515. Local Priority Grant 2019/20	12,000	0	4,000	4,000	0.00%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	264	264	0.00%	
5000517. Library - Office Equipment	3,601	0	1,200	1,200	0.00%	
5000518. Library - Intangible Assets	4,180	0	1,392	1,392	0.00%	
5000519. Library Photocopier Lease Payments - Capitalised	0.00	1,646	0	(1,646)	0.00%	
Emergency Services						
4. Capital Expenditure	90,000	0	15,000	15,000	0.00%	
5088817 - RFS New Station Mingoola	90,000	0	15,000	15,000	0.00%	To be transferred to Operational Expenditure in Quarterly Review
TOTAL CHIEF EXECUTIVE OFFICER	185,664	79,077	31,888	(47,189)	42.59%	
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	508,800	187,217	169,596	(17,621)	37.00%	
1810501. Computer Equipment	300,000	115,465	100,000	(15,465)	38.00%	No Significant Variance
1810502 IT Infrastructure Upgrade - Depot	0	1,320	0	(1,320)	0.00%	Budget to be added in the Quarterly Budget Review
1810507. Fibre Optic Cabling of Sites	50,000	292	16,668	16,376	1.00%	No Significant Variance
1810508. Capitalised Software	100,000	31,944	33,332	1,388	32.00%	No Significant Variance
1810509. Furniture & Equipment Purchases	40,000	0	13,332	13,332	0.00%	No Significant Variance
1810510. Photocopier Lease Payments - Capitalised	10,000	3,293	3,332	39	33.00%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	2,595	2,932	337	29.00%	No Significant Variance
2200500. Monthly Operational Plan Digitisation	0	32,308	0	(32,308)	0.00%	Actual to be journalled to Corporate and Governance where the budget has been allocated.
Corporate and Governance						
4. Capital Expenditure	61,000	12,236	20,336	8,100	20%	
1810500. Office Furniture & Equipment	3,000	0	1,000	1,000	0.00%	
2220505. Corporate Planning & Performance (OS)	50,000	12,236	16,668	4,432	24.00%	Actual to be increased by \$28,227 from Finance and Technology
1810255. Risk Management Module	8,000	0	2,668	2,668	0.00%	
Livestock Saleyards						
4. Capital Expenditure	1,269,097	1,908	423,028	421,120	0.13%	
4220501. Renewal Timber Rails With Metal (SRV)	28,000	1,908	9,332	7,424	7.00%	Spent \$14K on materials hoping completion by December 2019
4220504. Improvements to Loading Ramps & Traffic Facilities	1,241,097	0	413,696	413,696	0.00%	Ongoing

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Planning & Regulation						
4. Capital Expenditure	0	27,744	0	(27,744)	0.00%	
3001000. Tenterfield Shire - Vibrant & connected Torrington - SCCF - Round 1	0	170	0	(170)	0.00%	Budget to be added in the Quarterly Budget Review
3001100. Tenterfield Shire - Vibrant & connected Mungah - SCCF - Round 2	0	170	0	(170)	0.00%	Budget to be added in the Quarterly Budget Review
3005000. Tenterfield Shire - Vibrant & connected Urbenville	0	238	0	(238)	0.00%	Budget to be added in the Quarterly Budget Review
3006000. Tenterfield - Vibrant & Connected Drake Town Entry Signs - SCCF - Round 1	0	23,982	0	(23,982)	0.00%	Budget to be added in the Quarterly Budget Review
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	0	1,507	0	(1,507)	0.00%	Budget to be added in the Quarterly Budget Review
3008000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	0	1,507	0	(1,507)	0.00%	Budget to be added in the Quarterly Budget Review
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 2	0	170	0	(170)	0.00%	Budget to be added in the Quarterly Budget Review
Buildings & Amenities						
4. Capital Expenditure	1,223,000	177,241	407,668	230,427	14.00%	
4200501. Admin Building -- Refurbishment	1,200,000	113,519	400,000	286,481	9.00%	Building work not yet commenced
4205501. Council Houses Renewal	23,000	21	7,668	7,647	0.09%	Painting not commenced due to water restrictions. Bathroom scope of works to be priced.
4232000. Legume Hall Reclad	0	10,909	0	(10,909)	0.00%	Final payment being processed
4235000. Tenterfield Memorial hall Sporting Complex - SCCF	0	11,699	0	(11,699)	0.00%	Design work underway
4610507. Liston Community Hall - SCCF - !901	0	855	0	(855)	0.00%	Construction commencing
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	0	40,238	0	(40,238)	0.00%	Construction commencing
Parks, Gardens and Open Space						
4. Capital Expenditure	215,463	225,974	71,816	(154,158)	105.00%	
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	13,800	3,735	4,600	865	27.07%	Money from last financial year to be rolled over. Started project.
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	10,732	10,732	0.00%	Obtaining quotes
4610505. Shirley Park Amenities Block & Fencing - SCCF - 1108	0	41,163	0	(41,163)	0.00%	Budget to be added in the Quarterly Budget Review
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	0	104,500	0	(104,500)	0.00%	Budget to be added in the Quarterly Budget Review
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF - 1094	0	24,351	0	(24,351)	0.00%	Budget to be added in the Quarterly Budget Review
4605508. Tenterfield Main Street Lighting	16,000	0	5,332	5,332	0.00%	Received quote. Completion by November.
4605509. Rouse Street Irrigation & Replanting	45,000	0	15,000	15,000	0.00%	Starting to construct list of materials for purchase.
4605510. Shade Structure over Rotary Park Playground	40,000	0	13,332	13,332	0.00%	Schedule to commence February 2020
4605511. Exercise Stations x 2 on Bike Track	20,000	0	6,668	6,668	0.00%	Schedule to commence February 2020
4610650. Tenterfield Archery Grant - SCCF -0769	0	52,225	0	(52,225)	0.00%	Budget to be added in the Quarterly Budget Review
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	16,152	16,152	0.00%	
Swimming Complex						
4. Capital Expenditure	141,000	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%	Underway
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
TOTAL CHIEF CORPORATE OFFICER	3,418,360	632,320	1,139,448	507,128	18.50%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals October	19/20 YTD Budgets October	19/20 YTD Variance October	19/20 Percentage Spent	Variance Comments
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	647,250	19,527	215,748	196,221	3.00%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector, Bridge Assyst	50,000	3,165	16,668	13,503	6.00%	
6205507. Asset Management System	100,000	0	33,332	33,332	1.20%	
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	5,196	48,332	43,136	3.58%	
6250502. Tenterfield Depot - Wash Down & Recycle Bay	160,000	0	53,332	53,332	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	20,000	0	6,668	6,668	0.00%	
6250504. Tenterfield Depot - Minor Works & Furniture Replacement	36,000	0	12,000	12,000	0.00%	
6250505. Tenterfield Depot - Carpet	16,250	0	5,416	5,416	0.00%	
6250506. Tenterfield Depot - Training Room Furniture	20,000	0	6,668	6,668	0.00%	
6250507. Urbenville Depot - Demountable	100,000	0	33,332	33,332	0.00%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	95,004	95,004	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	6,668	6,668	0.00%	
8252510. Rouse & Miles Street Construction	210,000	0	70,000	70,000	0.00%	
8252524. Pelham Street - Manners to Miles Child Proofing Culvert	5,000	0	1,668	1,668	0.00%	
8252525. Stormwater Works Investigation	50,000	0	16,668	16,668	0.00%	
Transport Network						
4. Capital Expenditure	19,093,964	2,660,024	6,364,632	3,704,598	14.00%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	0	136,875	0	(136,875)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	49,018	22,012	(27,006)	74.20%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,091	83,332	82,241	0.00%	
6215514. Roads to Recovery 2014-19	1,035,468	0	345,156	345,146	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,121,900	3,333,320	2,211,420	11.00%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	0	102,730	0	(102,730)	0.00%	Budget to be added in the Quarterly Budget Review
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	0	239,240	0	(239,240)	0.00%	NDRRA funded
6215541. MR290 Repair Program 2018/19	0	16,573	0	(16,573)	0.00%	NDRRA funded
6215545. DRFA 2019 Declaration Expenditure AGRN 843 - February Fires	0	3,026	0	(3,026)	0	
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road - Ex	795,000	64,483	265,000	200,517	8.00%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	0	1,544	0	(1,544)	0.00%	
6215551. Repair Program 2019/20	895,890	165,399	298,632	133,233	18.46%	
6215554. DRFA 2019 Restoration Works AGRM871 - October 2019	0	63,390	0	(63,390)	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	148,547	486,496	337,949	10.00%	Funding application (interim) pending (estimated \$600K+)
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	63,727	303,332	239,605	7.00%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	205,886	437,664	231,778	16.00%	
6220500. Urban Streets - Reseal Program	105,000	0	34,996	34,996	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	111,858	201,668	89,810	18.00%	
6220503. Gravel Resheets	617,000	47,772	205,664	157,892	8.00%	
6220505. Kerbing & Guttering	40,000	0	13,336	13,336	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	52,885	170,000	117,115	10.00%	
6220507. Rural Roads - Reseal Program	252,828	0	84,272	84,272	0.00%	
6220512. Culverts & Pipes	134,000	17,557	44,668	27,111	13.00%	
6240101. Gravel Pit Rehabilitation	10,250	0	3,416	3,416	0.00%	
6240502. Main Street - Complete Final Stage	0	46,523	0	(46,523)	0.00%	Carry forward to be added in the Quarterly Budget Review
6240503. Road Rehabilitation	95,000	0	31,668	31,668	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	1,406,082	92,360	468,692	376,332	6.57%	
6210500. Public Works Plant - Purchases	3,755,253	1,069,840	1,251,744	181,904	28.00%	
6210502. Minor Plant Purchases	0	24,000	0	(24,000)	0	
6210503. Workshop - New Air Conditioner	0	2,182	0	(2,182)	0	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals October	19/20 YTD Budgets October	19/20 YTD Variance October	19/20 Percentage Spent	Variance Comments
6210501, Public Works Plant - WDV of Asset Disposals	(2,349,171)	(1,003,662)	(783,052)	220,610	42.72%	
Waste Management						
4. Capital Expenditure	993,000	97,409	330,994	233,587	10.00%	
7080500, 240L Wheelie Bins	2,000	1,050	668	(382)	52.50%	Additional stock in
7080503, Industrial Bins	6,000	5,907	2,000	(3,907)	98.00%	Repairs Continue
7080552, EPA Remediation (works to be defined)(Remediation)	0	6,046	0	(6,046)	0.00%	Carry forward to be added in the Quarterly Budget Review
7080553, Boonoo Boonoo - New Cell Construction	200,000	0	66,668	66,668	0.00%	Carry forward to be added in the Quarterly Budget Review
7080554, Boonoo Boonoo -develop/operate borrow area	10,000	0	3,332	3,332	0.00%	Carry forward to be added in the Quarterly Budget Review
7080555, Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	16,668	16,668	0.00%	Continuing
7080558, Tip shop - Drake, Liston & Tenterfield	10,000	0	3,332	3,332	0.00%	Planning for Tenterfield underway
7080559, Green Waste Hungry Bin - School Trial	10,000	284	3,332	3,048	2.84%	Trial continuing - deployment of first bins
7080560, Boonoo Boonoo New Office	15,000	0	5,000	5,000	0.00%	awaiting Grant
7080562, Boonoo Boonoo Asbestos Cleanup	0	60,523	0	(60,523)	0.00%	awaiting Grant
7080720, Mingoola - Open Transfer Station	70,000	0	23,332	23,332	0.00%	Licensing for opening - crown /acquisition approved - Council
7080731, Torrington Landfill - Capping Cell (Remediation)	75,000	0	25,000	25,000	0.00%	Awaiting Grant
7080732, Torrington Landfill - Convert to Transfer	70,000	0	23,330	23,332	0.00%	Awaiting Grant
7080733, New Pump Combination	15,000	0	5,000	5,000	0.00%	Under investigation
7080811, Tenterfield WTS Groundwater Bores	100,000	23,599	33,332	9,733	23.60%	Continuing
7080815, Tenterfield WTS EIS - Return to Landfill	50,000	0	16,668	16,668	0.00%	N/A
7080819, Tenterfield Meet EPA Requirements to Open	250,000	0	83,332	83,332	0.00%	Carry forward to be added in the Quarterly Budget Review
7080821, Tenterfield WTS Bailer Bay Structure	60,000	0	20,000	20,000	0.00%	Ground works nearing completion
Water Supply						
4. Capital Expenditure	9,668,100	668,753	3,222,692	2,553,939	7.00%	
7484500, Tenterfield Sludge Removal	0	8,354	0	(8,354)	0.00%	Carry forward to be added in the Quarterly Budget Review
7484505, Tenterfield Mains Replacement	262,700	0	87,568	87,568	0.00%	New year planning underway
7484506, Tenterfield Meter Replacement	21,000	1,839	7,000	5,161	9.00%	New year continuing program
7484515, Tenterfield Flood Warning System	16,800	0	5,600	5,600	0.00%	Grant awarded planning completed
7484516, Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,054	668	(2,386)	152.70%	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	3,116,656	3,116,656	0.00%	Initial planning
7484531, Tenterfield - Additional Bore Water Supply	0	9,345	0	(9,345)	0.00%	Underway 5 trials continuing
7484532, Tenterfield Water Supply - Drought Augmentation	0	636,771	0	(636,771)	0.00%	Underway
7484801, Urbenville Mains Extension	5,000	0	1,668	1,668	0.00%	New year continuing program
7484901, Jennings Mains Replacement	10,600	0	3,532	3,532	0.00%	New year continuing program
Sewerage Service						
4. Capital Expenditure	633,700	86,293	211,069	124,943	13.23%	
7872502, Tenterfield Mains Relining (1km Year)	161,500	0	53,832	53,832	0.00%	Areas identified planning continuing
7872503, Tenterfield Mains Augmentation	64,600	6,495	21,532	15,037	10.05%	Areas identified planning continuing
7872505, Tenterfield Man Hole Level Alterations (Water Infiltration)	150,800	2,475	50,268	47,793	2.00%	Areas identified assest inspections/planning continuing
7872519, Tenterfield Network Renewal	184,500	77,323	61,500	(15,823)	41.91%	Areas identified planning continuing
7872523, Tenterfield STP - Entrance Road & Drainage Repair	18,000	0	5,332	5,332	0.00%	Planning with works
7872801, Removal Sludge from Tertiary Ponds/Renewal of Capacity	10,300	0	3,432	3,432	0.00%	Assessment and planning continuing
7872809, STP - Pad and Building including access to STP - Urbenville	8,000	0	2,668	2,668	0.00%	Assessment and planning continuing
7872810, Surface Aerator/Mixer sized for Urbenville	14,000	0	4,668	4,668	0.00%	Aerator aquired awaiting dehydrator
7872941, Moving Dehydrator to Urbenville STP	2,000	0	501	668	0.00%	Pending installation Tenterfield
7872942, Pad and Building including access to STP Urbenville	8,000	0	2,668	2,668	0.00%	as Urbenville not Jennings
7872943, Surface Aerator/Mixer sized for Urbenville	14,000	0	4,668	4,668	0.00%	as Urbenville not Jennings
TOTAL DIRECTOR OF ENGINEERING	32,727,096	3,624,365	10,908,831	7,284,625	11.07%	
Grand Total Capital	36,331,120	4,335,762	12,080,167	7,744,564	11.93%	

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Loan Schedule						
4220507. Saleyards Truck Wash -Loan Repayments	27,757	0	9,252	9,252	0.00%	
3815980. Loan Repayments Urbenville Medical Centre	21,419	0	7,140	7,140	0.00%	
7872980. Loan Repayments Sewer Service	79,556	0	26,520	26,520	0.00%	
6215980. Loan Repayments (Bridges)	138,840	0	46,280	46,280	0.00%	
6240980. Loan Repayments (Main Street)	117,189	58,095	39,064	(19,031)	49.57%	
7080981. Principal On Loans - Remediation	137,481	33,505	45,828	12,323	24.37%	
7080982. Principal On Loans - New Cell Construction	0	0	0	0	0.00%	
7484980. Loan Repayments (Urb Water)	11,438	5,719	3,812	(1,907)	50.00%	
7484981. Loan Repayments (Dam Wall 1)	120,715	0	40,240	40,240	0.00%	
7484982. Loan Repayments (Treatment Plant)	41,059	0	13,688	13,688	0.00%	
7484983. Loan Repayments (Dam Wall 2)	102,067	0	34,024	34,024	0.00%	
Grand Total Loans	797,521	97,319	265,848	168,529		