

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

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals September	19/20 YTD Budgets September	19/20 YTD Variance September	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	20,000	3,469	5,001	1,532	17.34%	
1000502. Strategic Projects	20,000	3,469	5,001	1,532	17.34%	
Economic Growth and Tourism						
4. Capital Expenditure	34,000	471	8,499	8,028	0.00%	
5400505. VIC Refurbishment	34,000	0	8,499	8,499	0.00%	Project to commence early 2020
5400507. VIC Photocopier Lease Payments	0	471	0	(471)	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	5,190	10,416	5,226	12.46%	
5000500. Library Resources	21,094	4,015	5,274	1,259	19.03%	
5000515. Local Priority Grant 2019/20	12,000	0	3,000	3,000	0.00%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	198	198	0.00%	
5000517. Library - Office Equipment	3,601	0	900	900	0.00%	
5000518. Library - Intangible Assets	4,180	0	1,044	1,044	0.00%	
5000519. Library Photocopier Lease Payments - Capitalised	0.00	1,175	0	(1,175)	0.00%	Carry Forward to be added in the Quarterly Budget Review
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	77,023	23,916	(53,107)	80.51%	
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	508,800	67,414	127,197	59,753	13.25%	
1810501. Computer Equipment	300,000	1,335	75,000	73,665	0.45%	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	12,501	12,209	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	31,944	24,999	(6,975)	31.94%	No Significant Variance
1810509. Furniture & Equipment Purchases	40,000	0	9,999	9,999	0.00%	No Significant Variance
1810510. Photocopier Lease Payments - Capitalised	10,000	2,350	2,499	149	23.50%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	1,946	2,199	253	22.12%	No Significant Variance
2200500. Monthly Operational Plan Digitisation	0	28,227	0	(28,227)	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	15,252	3,016	0	
1810500. Office Furniture & Equipment	3,000	0	750	750	0.00%	
2220505. Corporate Planning & Performance (OS)	50,000	12,236	12,501	265	0.00%	Actual to be increased by \$28,227 from Finance and Technology
1810255. Risk Management Module	8,000	0	2,001	2,001	0.00%	
Livestock Saleyards						
4. Capital Expenditure	1,269,097	1,692	317,271	315,579	0.13%	
4220501. Renewal Timber Rails With Metal (SRV)	28,000	1,692	6,999	5,307	6.04%	Spent \$14K on materials hoping completion by December 2019
4220504. Improvements to Loading Ramps & Traffic Facilities	1,241,097	0	310,272	310,272	0.00%	Ongoing

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Planning & Regulation						
4. Capital Expenditure	0	26,671	0	(26,671)	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 Mingoola - 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	170	0	(170)	0.00%	Budget to be added in the Quarterly Budget Review
3006000. Tenterfield - Vibrant & Connected Drake Town Entry Signs - SCCF - Round 1	0	23,325	0	(23,325)	0.00%	Budget to be added in the Quarterly Budget Review
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	0	1,333	0	(1,333)	0.00%	Budget to be added in the Quarterly Budget Review
3008000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	0	1,333	0	(1,333)	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	55,263	305,751	250,488	4.52%	
4200501. Admin Building -- Refurbishment	1,200,000	40,851	300,000	259,149	3.40%	Consultants engaged, design and documentation ongoing
4205501. Council Houses Renewal	23,000	0	5,751	5,751	0.00%	Scope of works being developed
4232000. Legume Hall Reclad	0	10,909	0	(10,909)	0.00%	Defects being finalised - to be adjusted in QBER.
4235000. Tenterfield Memorial hall Sporting Complex - SCCF	0	303	0	(303)	0.00%	Stormwater, Audio Visual & Retractable Seating priced, seaking clarifications. Design work continuing for amenities
4610507. Liston Community Hall - SCCF - I901	0	855	0	(855)	0.00%	Builder engaged, buiding works to commence October 2019, and completed by January 2020
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	0	2,345	0	(2,345)	0.00%	Buildier engaged, works to commence October 2019.
Parks, Gardens and Open Space						
4. Capital Expenditure	215,463	174,353	53,862	(120,491)	127.49%	
4215502. Cemeteries - Earthworks Prepartation for Stage 1 Expansion	13,800	2,955	3,450	495	21.41%	Money from last financial year to be rolled over. Started project.
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	8,049	8,049	0.00%	Obtaining quotes
4610505. Shirley Park Amenities Block & Fencing - SCCF - 1108	0	255	0	(255)	0.00%	Budget to be added in the Quarterly Budget Review
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	0	104,162	0	(104,162)	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 addod in the Quarterly Budget Review
4605508. Tenterfield Main Street Lighting	16,000	0	3,999	3,999	0.00%	Received quote. Completion by November.
4605509. Rouse Street Irrigation & Replanting	45,000	0	11,250	11,250	0.00%	Starting to construct list of materials for purchase.
4605510. Shade Structure over Rotary Park Playground	40,000	0	9,999	9,999	0.00%	Schedule to commence February 2020
4605511. Exercise Stations x 2 on Bike Track	20,000	0	5,001	5,001	0.00%	Schedule to commence February 2020
4610650. Tenterfield Archery Grant - SCCF -0769	0	42,630	0	(42,630)	0.00%	Budget to be added in the Quarterly Budget Review
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	12,114	12,114	0.00%	
Swimming Complex						
4. Capital Expenditure	141,000	0	35,253	35,253	0.00%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	3,750	3,750	0.00%	Holding off due to the pool needing to be empty. Delayed due to water restrictions
4600504. Masterplan for the Memorial Pool	56,000	0	14,001	14,001	0.00%	Scope being defined
4600506. Shade Structure Over BBQ at Pool	20,000	0	5,001	5,001	0.00%	Applied for grant to expand area and size of structure. Expecting announcement Jan 2020
4600507. Repaint Pools	50,000	0	12,501	12,501	0.00%	To occur at the end of the season once engineering assessment has been carried out.
TOTAL CHIEF CORPORATE OFFICER	3,418,360	337,629	854,586	516,927	9.88%	
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	150,000	1,200	37,500	36,300	0.80%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector, Bridge Assyst	50,000	0	12,501	12,501	0.00%	
6205507. Asset Management System	100,000	1,200	24,999	23,799	1.20%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	71,253	71,253	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	5,001	5,001	0.00%	
8252510. Rouse & Miles Street Construction	210,000	0	52,500	52,500	0.00%	
8252524. Pelham Street - Manners to Miles Child Proofing Culvert	5,000	0	1,251	1,251	0.00%	
8252525. Stormwater Works Investigation	50,000	0	12,501	12,501	0.00%	

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Transport Network						
4. Capital Expenditure	19,591,214	1,771,476	4,897,785	3,126,306	9.04%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	0	136,875	0	(136,875)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	48,990	16,509	(32,481)	74.20%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,045	62,499	61,454	0.00%	
6215514. Roads to Recovery 2014-19	1,035,468	0	258,867	258,867	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	575,406	2,499,990	1,924,584	5.75%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	0	102,718	0	(102,718)	0.00%	Budget to be added in the Quarterly Budget Review
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	0	120,328	0	(120,328)	0.00%	Budget to be added in the Quarterly Budget Review
6215541. MR290 Repair Program 2018/19	0	16,534	0	(16,534)	0.00%	Carry forward to be added in Quarterly Review and Journals of \$72,000 to be processed from this account
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road -	795,000	57,421	198,750	141,329	7.22%	
6215550. Footpaths	0	1,544	0	(1,544)	0.00%	Carry forward to be added in first Quarterly Budget Review
6215551. Repair Program 2019/20	895,890	165,399	223,974	58,575	18.46%	
6215554. DRFA 2019 Restoration Works AGRM871 - September 2019	0	5,301	0	(5,301)	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	135,847	364,872	229,025	9.31%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	56,665	227,499	170,831	6.23%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	153,932	328,248	174,316	11.72%	
6220500. Urban Streets - Reseal Program	105,000	0	26,247	26,247	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	74,214	151,251	77,037	12.27%	
6220503. Gravel Resheets	617,000	47,772	154,248	106,476	7.74%	
6220505. Kerbing & Guttering	40,000	0	10,002	10,002	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	10,418	127,500	117,082	2.04%	
6220507. Rural Roads - Reseal Program	252,828	0	63,204	63,204	0.00%	
6220512. Culverts & Pipes	134,000	14,630	33,501	18,871	10.92%	
6240101. Gravel Pit Rehabilitation	10,250	0	2,562	2,562	0.00%	
6240502. Main Street - Complete Final Stage	0	46,437	0	(46,437)	0.00%	Carry forward to be added in the Quarterly Budget Review
6240503. Road Rehabilitation	95,000	0	23,751	23,751	0.00%	
6250501. Tenterfield Depot - Building Extension	145,000	0	36,249	36,249	0.00%	
6250502. Tenterfield Depot - Wash Down & Recycle Bay	160,000	0	39,999	39,999	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	20,000	0	5,001	5,001	0.00%	
6250504. Tenterfield Depot - Minor Works & Furniture Replacement	36,000	0	9,000	9,000	0.00%	
6250505. Tenterfield Depot - Carpet	16,250	0	4,062	4,062	0.00%	
6250506. Tenterfield Depot - Training Room Furniture	20,000	0	5,001	5,001	0.00%	
6250507. Urbenville Depot - Demountable	100,000	0	24,999	24,999	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	1,406,082	56,429	351,519	295,090	4.01%	
6210500. Public Works Plant - Purchases	3,755,253	757,493	938,808	181,315	20.17%	
6210501. Public Works Plant - WDV of Asset Disposals	-2,349,171	(701,064)	(587,289)	113,775	29.84%	

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Service and Description	19/20 Full Year Budget	19/20 YTD Actuals September	19/20 YTD Budgets September	19/20 YTD Variance September	19/20 Percentage Spent	Variance Comments
Waste Management						
4. Capital Expenditure	993,000	43,215	248,247	205,032	4.35%	
7080500, 240L Wheelie Bins	2,000	1,050	501	(549)	52.50%	Additional stock in
7080503, Industrial Bins	6,000	4,948	1,500	(3,448)	82.47%	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	50,001	50,001	0.00%	Carry forward to be added in the Quarterly Budget Review
7080554, Boonoo Boonoo -develop/operate borrow area	10,000	0	2,499	2,499	0.00%	Carry forward to be added in the Quarterly Budget Review
7080555, Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	12,501	12,501	0.00%	Continuing
7080558, Tip shop - Drake, Liston & Tenterfield	10,000	0	2,499	2,499	0.00%	Planning for Tenterfield underway
7080559, Green Waste Hungry Bin - School Trial	10,000	284	2,499	2,215	2.84%	Trial continuing - deployment of first bins
7080560, Boonoo Boonoo New Office	15,000	0	3,750	3,750	0.00%	awaiting Grant
7080562, Boonoo Boonoo Asbestos Cleanup	0	7,288	0	(7,288)	0.00%	awaiting Grant
7080720, Mingoola - Open Transfer Station	70,000	0	17,499	17,499	0.00%	Licensing for opening - crown /acquisition approved - Council
7080731, Torrington Landfill - Capping Cell (Remediation)	75,000	0	18,750	18,750	0.00%	Awaiting Grant
7080732, Torrington Landfill - Convert to Transfer	70,000	0	17,499	17,499	0.00%	Awaiting Grant
7080733, New Pump Combination	15,000	0	3,750	3,750	0.00%	Under investigation
7080811, Tenterfield WTS Groundwater Bores	100,000	23,599	24,999	1,400	23.60%	Continuing
7080815, Tenterfield WTS EIS - Return to Landfill	50,000	0	12,501	12,501	0.00%	N/A
7080819, Tenterfield Meet EPA Requirements to Open	250,000	0	62,499	62,499	0.00%	Carry forward to be added in the Quarterly Budget Review
7080821, Tenterfield WTS Bailer Bay Structure	60,000	0	15,000	15,000	0.00%	Ground works nearing completion
Water Supply						
4. Capital Expenditure	9,668,100	380,866	2,417,019	2,036,153	3.94%	
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	65,676	65,676	0.00%	New year planning underway
7484506, Tenterfield Meter Replacement	21,000	949	5,250	4,301	4.52%	New year continuing program
7484515, Tenterfield Flood Warning System	16,800	0	4,200	4,200	0.00%	Grant awarded planning completed
7484516, Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,054	501	(2,553)	152.70%	Continuing with variable speed device and sensors fitted-telemetry to go
7484521, Tenterfield Water Treatment Plant Design	0	5,328	0	(5,328)	0.00%	Initial planning
7484522, Tenterfield Water Treatment Plant Construct	9,350,000	0	2,337,492	2,337,492	0.00%	Initial planning
7484531, Tenterfield - Additional Bore Water Supply	0	1,965	0	(1,965)	0.00%	Underway 5 trials continuing
7484532, Tenterfield Water Supply - Drought Augmentation	0	361,216	0	(361,216)	0.00%	Underway
7484801, Urbenville Mains Extension	5,000	0	1,251	1,251	0.00%	New year continuing program
7484901, Jennings Mains Replacement	10,600	0	2,649	2,649	0.00%	New year continuing program
Sewerage Service						
4. Capital Expenditure	633,700	86,293	158,427	72,134	13.23%	
7872502, Tenterfield Mains Relining (1km Year)	161,500	0	40,374	40,374	0.00%	Areas identified planning continuing
7872503, Tenterfield Mains Augmentation	64,600	6,495	16,149	9,654	10.05%	Areas identified planning continuing
7872505, Tenterfield Man Hole Level Alterations (Water Infiltration)	150,800	2,475	37,701	35,226	1.64%	Areas identified assest inspections/planning continuing
7872519, Tenterfield Network Renewal	184,500	77,323	46,125	(31,198)	41.91%	Areas identified planning continuing
7872523, Tenterfield STP - Entrance Road & Drainage Repair	16,000	0	3,999	3,999	0.00%	Planning with works
7872801, Removal Sludge from Tertiary Ponds/Renewal of Capacity	10,300	0	2,574	2,574	0.00%	Assessment and planning continuing
7872809, STP - Pad and Building including access to STP - Urbenville	8,000	0	2,001	2,001	0.00%	Assessment and planning continuing
7872810, Surface Aerator/Mixer sized for Urbenville	14,000	0	3,501	3,501	0.00%	Aerator aquired awaiting dehydrator
7872941, Moving Dehydrator to Urbenville STP	2,000	0	501	501	0.00%	Pending installation Tenterfield
7872942, Pad and Building including access to STP Urbenville	8,000	0	2,001	2,001	0.00%	as Urbenville not Jennings
7872943, Surface Aerator/Mixer sized for Urbenville	14,000	0	3,501	3,501	0.00%	as Urbenville not Jennings
TOTAL DIRECTOR OF ENGINEERING	32,727,096	2,339,479	8,181,750	5,842,268	7.15%	
Grand Total Capital	36,331,120	2,754,131	9,060,252	6,306,088	7.58%	

Loan Schedule						
4220507, Saleyards Truck Wash -Loan Repayments	27,757	0	6,939	6,939	0.00%	
3815980, Loan Repayments Urbenville Medical Centre	21,419	0	5,355	5,355	0.00%	
7872980, Loan Repayments Sewer Service	79,556	0	19,890	19,890	0.00%	
6215980, Loan Repayments (Bridges)	138,840	0	34,710	34,710	0.00%	
6240980, Loan Repayments (Main Street)	117,189	58,095	29,298	(28,797)	49.57%	
7080981, Principal On Loans - Remediation	137,481	33,505	34,371	866	24.37%	

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7080982. Principal On Loans - New Cell Construction	0	0	0	0	0.00%	
7484980. Loan Repayments (Urb Water)	11,438	5,719	2,859	(2,860)	50.00%	
7484981. Loan Repayments (Dam Wall 1)	120,715	0	30,180	30,180	0.00%	
7484982. Loan Repayments (Treatment Plant)	41,059	0	10,266	10,266	0.00%	
7484983. Loan Repayments (Dam Wall 2)	102,067	0	25,518	25,518	0.00%	
Grand Total	797,521	97,319	132,924	102,067		