

Tenterfield Shire Council
Capital Expenditure Report as at 29 February 2020

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals February	19/20 YTD Budgets February	19/20 YTD Variance February	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	26,142	9,099	13,336	4,237	34.81%	
1000502. Strategic Projects	26,142	9,099	13,336	4,237	35.00%	
Economic Growth and Tourism						
4. Capital Expenditure	48,710	2,909	25,804	20,062	5.97%	
5400505. VIC Refurbishment	34,000	0	22,664	19,831	0.00%	To Commence April 2020
5400507. VIC Photocopier Lease Payments - Capitalised	4,710	2,909	3,140.00	231	61.76%	
5400508. Tourism Signage - Northern Region	10,000	0	6,667	5,833	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	330,890	271,817	220,593	(51,224)	82.15%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	207,358	135,941	(71,417)	101.69%	Completed
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	22,933	22,933	0.00%	
5005502. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	5,002	5,002	0.00%	
5005509. School of Arts - Update Theatre Lighting	5,000	0	3,333	3,333	0.00%	
5005506. School of Arts Complex - Repaint Exterior & Repair Windows (SRV)	0	5,460	-	(5,460)	0.00%	
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment EXP	80,075	57,636	53,383	(4,253)	71.98%	Completed
5005513. School of Arts - Computer Equipment	0	1,363	-	(1,363)	0.00%	Completed
Library Services						
4. Capital Expenditure	95,994	18,291	63,996	35,643	19.05%	
5000500. Library Resources	21,094	10,328	14,063	3,028	48.96%	
5000509. Library Repaint Interior	34,400	-	22,933	22,933	0.00%	
5000511. Local Priority Grant 2017/18	2,805	-	1,870	1,870	0.00%	
5000514. Local Priority Grant 2018/19	7,000	1,061	4,667	(1,061)	15.16%	
5000515. Local Priority Grant 2019/20	19,329	3,290	12,886	7,000	17.02%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	-	526	462	0.00%	
5000517. Library - Office Equipment	3,601	-	2,401	2,100	0.00%	
5000518. Library - Intangible Assets	4,180	-	2,787	2,436	0.00%	
5000519. Library Photocopier Lease Payments - Capitalised	2,796	3,613	1,864	(3,125)	129.21%	
Emergency Services						
4. Capital Expenditure	200,000	0	133,333	116,667	0.00%	
6600400. Emergency Management Centre Expenditure	200,000	0	133,333	116,667	0.00%	
Workforce Development						
4. Capital Expenditure	10,000	0	6,667	0	0.00%	
1000506. Workforce Planning and Evaluation	10,000	0	6,667	0	0.00%	
TOTAL CHIEF EXECUTIVE OFFICER	711,736	302,116	457,063	125,386	42.45%	

Service and Description	19/20 Full Year Budget	19/20 YTD Actuals February	19/20 YTD Budgets February	19/20 YTD Variance February	19/20 Percentage Spent	Variance Comments
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	676,923	393,187	451,282	129,753	58.08%	
1810501. Computer Equipment	300,000	40,777	200,000	134,223	13.59%	No Significant Variance
1810502 IT Infrastructure Upgrade - Depot	200,000	167,393	133,333	(34,060)	83.70%	
1810503 Intranet	8,123	0	5,415	5,415	0.00%	
1810507. Fibre Optic Cabling of Sites	50,000	292	33,333	28,877	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	172,309	66,667	(28,203)	172.31%	No Significant Variance
1810510. Photocopier Lease Payments - Capitalised	10,000	7,226	6,667	(420)	72.26%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	5,190	5,867	590	58.97%	No Significant Variance
Corporate and Governance						
4. Capital Expenditure	53,000	93,862	35,333	(58,779)	177.10%	
1810500. Office Furniture & Equipment	3,000	0	2,000	1,750	0.00%	
2220505. Corporate Planning & Performance (OS)	50,000	93,862	33,333	(60,529)	187.72%	
Livestock Saleyards						
4. Capital Expenditure	1,420,028	21,640	946,685	919,269	1.52%	
4220501. Renewal Timber Rails With Metal (SRV)	33,274	16,294	22,183	112	48.97%	Spent \$14K on materials hoping completion by December 2019
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	105,333	105,333	0.00%	Ongoing
4220506. Saleyards Truck Wash - Design	140,657	0	93,771	93,771	0.00%	
4220508. Intstallation of Fibre at Saleyards	5,000	5,345	3,333	(2,012)	106.91%	
4220510. Truck Wash - Construction	1,083,097	0	722,065	722,065	0.00%	
Planning & Regulation						
4. Capital Expenditure	567,008	29,957	378,005	348,048	5.28%	
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	606	31,403	30,796	1.29%	
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	606	26,107	25,500	1.55%	
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	675	61,600	60,925	0.73%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	23,576	41,305	17,730	38.05%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	141,466	1,944	94,311	92,367	1.37%	
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	1,944	93,926	91,982	1.38%	
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	606	29,354	28,748	1.38%	
Buildings & Amenities						
4. Capital Expenditure	2,985,889	289,311	1,990,593	1,315,244	9.69%	
4200501. Admin Building -- Refurbishment	1,628,589	126,793	1,085,726	575,884	7.79%	Negotiating with Builder
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	16,487	16,487	0.00%	
4205501. Council Houses Renewal	24,612	239	16,408	13,180	0.97%	Bathroom Scope to be put to the market for pricing
4232000. Legume Hall Reclad	14,500	12,114	9,667	(2,447)	83.54%	Building works complete
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	19,673	664,605	644,932	1.97%	In Design Development Stage
4610507. Liston Community Hall - SCCF - 1091	126,405	87,855	84,270	(3,585)	69.50%	Finalising building works
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,637	113,429	70,793	25.06%	In construction
Parks, Gardens and Open Space						
4. Capital Expenditure	639,549	246,696	426,366	144,286	38.57%	
4215502. Cemeteries - Earthworks Prepartation for Stage 1 Expansion	42,510	4,575	28,340	3,475	10.76%	
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	21,468	18,781	0.00%	Obtaining quotes
4605508. Tenterfield Main Street Lighting	16,000	11,322	10,667	(1,122)	70.76%	Received quote. Completion by February.
4605509. Rouse Street Irrigation & Replanting	45,000	851	30,000	26,250	1.89%	
4605510. Shade Structure over Rotary Park Playground	40,000	0	26,667	23,331	0.00%	Schedule to commence February 2020
4605511. Exercise Stations x 2 on Bike Track	20,000	0	13,333	11,669	0.00%	Schedule to commence February 2020
4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	74,000	71,920	1.87%	
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	51,650	43,543	(8,108)	79.08%	

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4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	69,667	(34,833)	100.00%	
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094	62,337	19,493	41,558	22,065	31.27%	Starting to construct list of materials for purchase.
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	34,817	(17,408)	100.00%	
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	32,307	28,266	0.00%	
Swimming Complex						
4. Capital Expenditure	153,286	5,595	102,191	96,596	3.65%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	10,000	10,000	0.00%	Delayed, requires pool to be empty of water
4600504. Masterplan for the Memorial Pool	56,000	135	37,333	37,198	0.24%	Commencing February 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	13,333	13,333	0.00%	Awaiting grant funding announcement
4600507. Repaint Pools	50,000	0	33,333	33,333	0.00%	Delayed, requires pool to be empty of water
4600508. Swimming Pool - Compressor	5,786	5,460	3,857	(1,603)	94.37%	Purchased due to malfunction
4600509. Swimming Pool - Pump	6,500	0	4,333	4,333	0.00%	Investigations ongoing
TOTAL CHIEF CORPORATE OFFICER	6,495,683	1,080,248	4,330,455	2,894,417	16.63%	

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DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	562,150	47,514	374,767	327,253	8.45%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector,Bridge Assyst	30,000	15,100	20,000	4,900	50.33%	
6205502. Works Depot - Contribution to Washbay	14,900	0	9,933	9,933	0.00%	
6205508. Assets - Software Licences	15,000	8,075	10,000	1,925	0.00%	
6205509. Tenterfield Store - New Air Conditioner	5,000	3,091	3,333	242	0.00%	
6250501. Tenterfield Depot - Refurbishment Stage 1	397,250	18,548	264,833	246,285	4.67%	
6250507. Urbenville Depot - Refurbishment	100,000	2,700	66,667	63,967	2.70%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	190,000	190,000	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	13,333	13,333	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	66,667	66,667	0.00%	
8252510. Rouse Street Construction	110,000	0	73,333	73,333	0.00%	
8252524. Child Proofing Culverts	5,000	0	3,333	3,333	0.00%	
8252525. Stormwater Works Investigation	50,000	0	33,333	33,333	0.00%	
Transport Network						
4. Capital Expenditure	21,922,014	3,385,629	14,614,676	11,229,047	15.44%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	89,948	(46,927)	101.45%	
6205513. RMS Lighting Review - Tenterfield CBD	0	5,000	0	(5,000)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	66,000	44,019	(21,981)	99.96%	
6215509. Regional Roads Block Grant - Gravel Resheeting Program.	0	0	0	0	0.00%	
6215510. Regional Roads Block Grant - Reseals Program.	250,000	1,091	166,667	165,576	0.44%	
6215514. Roads to Recovery 2014-19	0	0	0	0	0.00%	
6215528. Stormwater Works - Investigate Rouse St	50,000	0	33,333	33,333	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,149,624	6,666,667	5,517,043	11.50%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	394,619	126,447	263,079	136,632	32.04%	
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	336,408	239,452	224,272	(15,180)	71.18%	NDRRA funded
6215541. MR290 Repair Program 2018/19	0	15,695	0	(15,695)	0.00%	NDRRA funded
6215545. DRFA 2019 Declaration Expenditure AGRN 843 - February Fires	0		0	0	0.00%	
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road - Expenditure	795,000	74,115	530,000	455,885	9.32%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	11,479	1,544	7,653	6,109	13.45%	
6215551. Repair Program 2019/20	895,890	172,959	597,260	424,301	19.31%	
6215552. Roads to Recovery 2019-24	1,566,502	0	1,044,335	1,044,335	0.00%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	10,721	462,667	451,946	1.54%	
6215554. DRFA Restoration Works AGRN871 - September 2019 Fires	0	0	0	0	0.00%	
6215555. Storm Damage Works - November 2019	0	11,853	0	(11,853)	0.00%	
6215556. Regional Roads Block Grant - Rehabilitation	100,000	101,521	66,667	(34,854)	101.52%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	168,127	973,000	804,873	11.52%	Funding application (interim) pending (estimated \$600K+)
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	240,020	16,410	160,013	143,603	6.84%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Road	243,480	15,750	162,320	146,570	6.47%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	73,668	606,667	532,999	8.10%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	498,677	875,333	376,656	37.98%	
6220500. Urban Streets - Reseal Program	105,000	0	70,000	70,000	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	202,383	403,333	200,950	33.45%	
6220503. Gravel Resheets	617,000	45,615	411,333	365,718	7.39%	
6220505. Kerbing & Guttering	40,000	0	26,667	26,667	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	148,225	340,000	191,775	29.06%	
6220507. Rural Roads - Reseal Program	252,828	0	168,552	168,552	0.00%	

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6220511. Miscellaneous Replacement of Collapsed Pipes	0	31	0	(31)	0.00%	
6220512. Culverts & Pipes	134,000	29,408	89,333	59,926	21.95%	
6240101. Gravel Pit Rehabilitation	10,250	926	6,833	5,907	9.03%	
6240502. Main Street - Complete Final Stage	92,088	73,513	61,392	(12,121)	79.83%	
6240503. Road Rehabilitation	95,000	0	63,333	63,333	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	2,264,284	1,059,986	2,096,822	153,198	46.81%	
6210500. Public Works Plant - Purchases	4,572,205	2,095,678	3,048,137	94,874	45.84%	
6210502. Minor Plant Purchases	24,000	24,000	16,000	(24,000)	100.00%	
6210503. Workshop - Office Refurbishment	17,250	17,915	11,500	(16,388)	104.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,349,171)	(1,077,607)	(978,815)	98,712	45.87%	
Waste Management						
4. Capital Expenditure	984,372	43,288	656,248	612,960	4.40%	
7080500. 240L Wheelie Bins	3,113	3,985	2,075	(1,909)	128.00%	Additional stock in
7080503. Industrial Bins	16,000	9,525	10,667	1,142	59.53%	Repairs Continue
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	1,000	1,000	0.00%	Monitorin continuing
7080551. Boonoo Boonoo - Capping Cell/Remediation #5 (Pool) (Remediation)	31,659	0	21,106	21,106	0.00%	Long term planning
7080552. Boonoo Boonoo - EPA Remediation (works to be defined) (Remediation)	0	5,837	0	(5,837)	0.00%	Pending EPA
7080553. Boonoo Boonoo - New Cell Construction	323,228	0	215,485	215,485	0.00%	Pending EPA
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	33,333	33,333	0.00%	Continuing
7080557. Toilet Facilities - Boonoo Boonoo Landfill	17,000	0	11,333	11,333	0.00%	Underway
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	0	11,333	11,333	0.00%	Planning for Tenterfield underway
7080559. Green Waste Hungry Bin - School Trial	10,000	343	6,667	6,667	0.00%	Trial continuing - deployment of first bins
7080560. Boonoo Boonoo New Office	15,000	0	10,000	9,657	2.29%	Underway
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	79,915	79,915	0.00%	Grant awarded
7080720. Mingoola - Open Transfer Station	70,000	0	46,667	46,667	0.00%	Licencing for opening - crown /acquisition approved - Council
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	50,000	50,000	0.00%	Awaiting Grant
7080732. Torrington Landfill - Convert to Transfer	70,000	0	46,667	46,667	0.00%	Awaiting Grant
7080733. New Pump Combination	15,000	0	10,000	10,000	0.00%	Under investigation
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	66,667	66,667	0.00%	Continuing
7080815. Tenterfield WTS EIS - Return to Landfill	50,000	0	33,333	9,734	47.20%	N/A
Water Supply						
4. Capital Expenditure	10,169,392	3,124,511	6,779,595	2,992,024	30.72%	
7484500. Tenterfield Sludge Removal	0	8,354	0	(8,354)	0.00%	Planning underway
7484502. Tenterfield Valve Renewal	7,998	0	5,332	0	0.00%	Planning underway
7484505. Tenterfield Mains Replacement	262,700	0	175,133	153,244	0.00%	Planning underway coninuing program
7484506. Tenterfield Meter Replacement	21,000	1,673	14,000	10,577	7.97%	Coninuing program
7484513. Tenterfield Dam Wall Construction	0	245	0	(245)	0.00%	Completed
7484515. Tenterfield Flood Warning System	16,800	2,076	11,200	9,650	12.36%	Grant awarded brief completed
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	1,333	(2,030)	159.95%	Continuing with variable speed device and sensors fitted-telemetry to go
7484521. Tenterfield Water Treatment Plant Design	0	39,545	0	(38,949)	0.00%	Initial planning
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	6,250	6,233,333	5,447,898	0.07%	Initial planning and designs
7484523. Tenterfield Water Booster Pump Shed (Molesworth St)	0	425	0	(425)	0.00%	
7484531. Tenterfield - Additional Bore Water Supply	0	19,933	0	(19,933)	0.00%	Bores completed pipe infrastructure commenced
7484532. Tenterfield Water Supply - Drought Augmentation	400,000	2,723,967	266,667	(2,263,722)	4.98%	Underway
7484536. Tenterfield Catchment Areas - Land Improvements	0	301,772	0	(301,742)	0.00%	Recent rain has deferred works
7484801. Urbenville Mains Extension	5,000	0	3,333	2,919	6035.44%	Continuing program
7484810. Urbenville Off Stream Storage Install, Pipework, Commission	0	17,071	0	(3,046)	0.00%	Investigations continue
7484811. Urbenville Water Treatment Plant Construction	5,000	0	3,333	0	341.42%	Plant constructed augmentatio investigation

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7484812. Scada Renewal	23,237	0	15,491	0	0.00%	Initial planning
7484813. Urbenville Intake Pump Station	25,000	0	16,667	0	0.00%	Initial planning
7484814. Urbenville Intake Pipe Replacement	28,000	0	18,667	0	0.00%	Contractors engaged
7484901. Jennings Mains Replacement	22,657	0	15,105	6,181	0.00%	New year continuing program
Sewerage Service						
4. Capital Expenditure	841,727	186,741	561,151	374,410	22.19%	
7872501. Tenterfield Mains Extension (S67)	0	701	0	(701)	0.00%	
7872502. Tenterfield Mains Relining (1km Year)	161,500	0	107,667	107,667	0.00%	Areas identified designs for new pump stations and planning continuing
7872503. Tenterfield Mains Augmentation	114,998	6,645	76,665	70,020	5.78%	Areas identified planning continuing
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	148,517	130,142	8.25%	Areas identified assest inspections/planning continuing
7872517. Tenterfield Scada System Upgrade	57,736	0	38,491	38,491	0.00%	
7872519. Tenterfield Network Renewal	184,500	112,210	123,000	10,790	60.82%	Areas identified planning continuing
7872522. STP - Dehydrator Replacement	40,972	48,810	27,315	(21,495)	119.13%	Dehydrator arrival installation pending
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	5,333	5,333	0.00%	Some areas complete planning continuing with works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	8,167	8,167	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	9,997	9,997	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	5,333	5,333	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	9,333	9,333	0.00%	Aerator aquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	1,333	1,333	0.00%	Pending installation Tenterfield
TOTAL DIRECTOR OF ENGINEERING	37,028,939	186,741	24,236,422	17,822,515	0.50%	
Grand Total Capital Expenditure	44,236,358	1,569,106	29,023,940	20,842,318	3.55%	

Loan Schedule						
3815980. Loan Repayments Urbenville Medical Centre	21,419	10,704	14,279		49.97%	
7872980. Loan Repayments Sewer Service	79,556	39,778	53,037		50.00%	
6215980. Loan Repayments (Bridges)	138,840	68,022	92,560		48.99%	
6240980. Loan Repayments (Main Street)	117,189	58,095	78,126		49.57%	
7080981. Principal On Loans - Remediation	137,481	67,697	91,654		49.24%	
7484980. Loan Repayments (Urb Water)	11,438	11,438	7,625		100.00%	
7484981. Loan Repayments (Dam Wall 1)	120,715	59,767	80,476		49.51%	
7484982. Loan Repayments (Treatment Plant)	41,059	0	27,373		0.00%	
7484983. Loan Repayments (Dam Wall 2)	102,067	59,094	68,045		57.90%	

Grand Total Loan Principal Repayments	769,764	374,595	513,176	0	48.66%	
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Grant Total - Capttal Expenditure & Loan Principal Repayments	45,006,122	1,943,700	29,537,116	20,842,318	4.32%	
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