

**Tenterfield Shire Council
Capital Expenditure Report as at 31 April 2020**

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals April	19/20 YTD Budgets April	19/20 YTD Variance April	19/20 Percentage Spent	Variance Comments
CHIEF EXECUTIVE OFFICER						
Organisation Leadership						
4. Capital Expenditure	26,142	9,099	21,785	12,686	34.81%	
1000502. Strategic Projects	26,142	9,099	21,785	12,686	34.81%	
Economic Growth and Tourism						
4. Capital Expenditure	48,710	3,909	40,592	36,683	8.03%	
5400505. VIC Refurbishment	34,000	0	28,333	28,333	0.00%	Brief being developed for development of plans
5400507. VIC Photocopier Lease Payments - Capitalised	4,710	3,909	3,925	16	82.99%	
5400508. Tourism Signage - Northern Region	10,000	0	8,333	8,333	0.00%	
Theatre & Museum Complex						
4. Capital Expenditure	330,890	271,817	275,742	3,925	82.15%	
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	212,818	169,927	(42,891)	104.37%	Completed
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	28,667	28,667	0.00%	
5005502. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	6,253	6,253	0.00%	
5005509. School of Arts - Update Theatre Lighting	5,000	0	4,167	4,167	0.00%	Difficulty in finding suitable replacement for current dimmer lighting system
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment EXP	80,075	57,636	66,729	9,093	71.98%	Completed
5005513. School of Arts - Computer Equipment	0	1,363	0	(1,363)	0.00%	Completed
Library Services						
4. Capital Expenditure	95,994	26,556	79,995	53,439	27.66%	
5000500. Library Resources	21,094	12,527	17,578	5,051	59.39%	
5000509. Library Repaint Interior	34,400	0	28,667	28,667	0.00%	
5000511. Local Priority Grant 2017/18	2,805	0	2,338	2,338	0.00%	
5000514. Local Priority Grant 2018/19	7,000	1,061	5,833	4,772	15.16%	
5000515. Local Priority Grant 2019/20	19,329	7,673	16,108	8,435	39.69%	Notification received that the allocation will be \$19,329. (30% of subsidy adjustment of \$64,430)
5000516. Library - Furniture & Fittings	789	0	658	658	0.00%	
5000517. Library - Office Equipment	3,601	683	3,001	2,318	18.96%	
5000518. Library - Intangible Assets	4,180	0	3,483	3,483	0.00%	
5000519. Library Photocopier Lease Payments - Capitalised	2,796	4,612	2,330	(2,282)	164.97%	
Emergency Services						
4. Capital Expenditure	200,000	42,056	166,667	124,611	21.03%	
6600400. Emergency Management Centre Expenditure	200,000	42,056	166,667	124,611	21.03%	
Workforce Development						
4. Capital Expenditure	10,000	0	8,333	8,333	0.00%	
1000506. Workforce Planning and Evaluation	10,000	0	8,333	8,333	0.00%	
TOTAL CHIEF EXECUTIVE OFFICER	711,736	353,437	584,780	231,343	49.66%	

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals April	19/20 YTD Budgets April	19/20 YTD Variance April	19/20 Percentage Spent	Variance Comments
CHIEF CORPORATE OFFICER						
Finance & Technology						
4. Capital Expenditure	676,923	437,092	564,103	127,010	64.57%	
1810501. Computer Equipment	300,000	45,654	250,000	204,346	15.22%	No Significant Variance
1810502. IT Infrastructure Upgrade - Depot	200,000	167,393	166,667	(726)	83.70%	
1810503. Intranet	8,123	1,050	6,769	5,719	12.93%	
1810507. Fibre Optic Cabling of Sites	50,000	292	41,667	41,374	0.58%	No Significant Variance
1810508. Capitalised Software	100,000	206,342	83,333	(123,009)	206.34%	Budget to be transferred from Computer Equipment in QBR 3 (April)
1810510. Photocopier Lease Payments - Capitalised	10,000	9,225	8,333	(892)	92.25%	No Significant Variance
1810511. Digital Scanner Lease Payments - Capitalised	8,800	7,136	7,333	197	81.09%	No Significant Variance
Corporate and Governance						
4. Capital Expenditure	53,000	104,012	44,167	(59,845)	196.25%	
1810500. Office Furniture & Equipment	3,000	232	2,500	2,268	7.73%	
2220505. Corporate Planning & Performance (OS)	50,000	103,780	41,667	(62,113)	207.56%	
Livestock Saleyards						
4. Capital Expenditure	1,420,028	23,238	1,183,357	1,160,118	1.64%	
4220501. Renewal Timber Rails With Metal (SRV)	33,274	17,893	27,728	9,835	53.77%	Aiming for completion June 2020
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	131,667	131,667	0.00%	Contacting original tenderer
4220506. Saleyards Truck Wash - Design	140,657	0	117,214	117,214	0.00%	
4220508. Installation of Fibre at Saleyards	5,000	5,345	4,167	(1,179)	106.91%	Completed
4220510. Truck Wash - Construction	1,083,097	0	902,581	902,581	0.00%	
Planning & Regulation						
4. Capital Expenditure	567,008	33,936	472,507	438,571	5.99%	
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	2,077	39,253	37,176	4.41%	
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	1,104	32,633	31,529	2.82%	
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	1,092	77,000	75,908	1.18%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	24,041	51,632	27,591	38.80%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF-Round 1	141,466	2,320	117,888	115,569	1.64%	
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	2,360	117,408	115,047	1.68%	
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	942	36,693	35,750	2.14%	
Buildings & Amenities						
4. Capital Expenditure	2,985,889	561,462	2,488,241	1,926,779	18.80%	
4200501. Admin Building – Refurbishment	1,628,589	364,572	1,357,158	992,586	22.39%	Negotiating with Builder
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	20,609	20,609	0.00%	
4205501. Council Houses Renewal	24,612	239	20,510	20,271	0.97%	Bathroom Scope to be put to the market for pricing
4232000. Legume Hall Reclad	14,500	12,114	12,083	(30)	83.54%	Building works complete
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	25,482	830,757	805,275	2.56%	In Design Development Stage
4610507. Liston Community Hall - SCCF - 1091	126,405	116,418	105,338	-11,081	92.10%	Finalising building works
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,637	141,787	99,150	25.06%	In construction
Parks, Gardens and Open Space						
4. Capital Expenditure	639,549	323,101	532,958	209,857	50.52%	
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	42,510	5,955	35,425	29,470	14.01%	
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	0	26,835	26,835	0.00%	Obtaining quotes
4605508. Tenterfield Main Street Lighting	16,000	11,322	13,333	2,011	70.76%	Completion by April
4605509. Rouse Street Irrigation & Replanting	45,000	55,502	37,500	(18,002)	123.34%	Well over budget, nowhere near complete - additional budget to be requested in QBR 3 (April)
4605510. Shade Structure over Rotary Park Playground	40,000	0	33,333	33,333	0.00%	Grant funding approved

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals April	19/20 YTD Budgets April	19/20 YTD Variance April	19/20 Percentage Spent	Variance Comments
4605511. Exercise Stations x 2 on Bike Track	20,000	0	16,667	16,667	0.00%	Further Grant funding received
4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	92,500	90,420	1.87%	Quotes received speaking with the Builder
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	51,650	54,428	2,778	79.08%	
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	87,083	(17,417)	100.00%	
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094	62,337	39,866	51,948	12,082	63.95%	Starting to construct list of materials for purchase
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	43,521	(8,704)	100.00%	
6240504. Villages Streetscape & Signage Revitalisation	48,461	0	40,384	40,384	0.00%	To be removed in QBR 3 (April)
Swimming Complex						
4. Capital Expenditure	153,286	32,669	127,738	95,069	21.31%	
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	12,500	12,500	0.00%	Delayed, requires pool to be empty of water
4600504. Masterplan for the Memorial Pool	56,000	26,368	46,667	20,299	47.09%	Commencing April 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	16,667	16,667	0.00%	Awaiting grant funding announcement
4600507. Repaint Pools	50,000	0	41,667	41,667	0.00%	Delayed, requires pool to be empty of water
4600508. Swimming Pool - Compressor	5,786	6,301	4,822	(1,479)	108.90%	Purchased due to malfunction
4600509. Swimming Pool - Pump	6,500	0	5,417	5,417	0.00%	Investigations ongoing
TOTAL CHIEF CORPORATE OFFICER	6,495,683	1,515,510	5,413,069	3,897,559	23.33%	

Service and Description	19/20 Full Year Review 2 Budget	19/20 YTD Actuals April	19/20 YTD Budgets April	19/20 YTD Variance April	19/20 Percentage Spent	Variance Comments
DIRECTOR OF ENGINEERING						
Asset Management & Resourcing						
4. Capital Expenditure	562,150	253,374	468,458	215,084	45.07%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector, Bridge Assyst	30,000	15,100	25,000	9,900	50.33%	
6205502. Works Depot - Contribution to Washbay	14,900	0	12,417	12,417	0.00%	
6205501. Workshop (Upgrade) - Storage Shed	0	1,730	0	(1,730)	0.00%	To be journalled
6205508. Assets - Software Licences	15,000	8,075	12,500	4,425	0.00%	
6205509. Tenterfield Store - New Air Conditioner	5,000	3,091	4,167	1,076	0.00%	
6250501. Tenterfield Depot - Refurbishment Stage 1	397,250	222,678	331,042	108,364	56.05%	
6250507. Urbenville Depot - Refurbishment	100,000	2,700	83,333	80,633	2.70%	
Stormwater & Drainage						
4. Capital Expenditure	285,000	0	237,500	237,500	0.00%	
8252502. Drainage Pits - Upgrade	20,000	0	16,667	16,667	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	83,333	83,333	0.00%	
8252510. Rouse Street Construction	110,000	0	91,667	91,667	0.00%	
8252524. Child Proofing Culverts	5,000	0	4,167	4,167	0.00%	
8252525. Stormwater Works Investigation	50,000	0	41,667	41,667	0.00%	
Transport Network						
4. Capital Expenditure	21,922,014	4,147,629	18,268,345	14,120,716	18.92%	
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	112,435	(24,440)	101.45%	
6205513. RMS Lighting Review - Tenterfield CBD	0	5,000	-	(5,000)	0.00%	
6215110. Regional & Local Roads Traffic Facilities	66,028	66,000	55,023	(10,977)	99.96%	
6215509. Regional Roads Block Grant - Gravel Resheeting Program	0	0	-	0	0.00%	
6215510. Regional Roads Block Grant - Reseals Program	250,000	1,091	208,333	207,243	0.44%	
6215514. Roads to Recovery 2014-19	0	0	-	0	0.00%	
6215528. Stormwater Works - Investigate Rouse St	50,000	0	41,667	41,667	0.00%	To be removed in QBR 3 (April)
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,204,953	8,333,333	7,128,380	12.05%	
6215538. NDRRA 2017 - 28 April - Local Roads (Restoration)	394,619	172,167	328,849	156,682	43.63%	
6215539. NDRRA 2017 - 28 April - Regional Roads (Restoration)	336,408	239,452	280,340	40,888	71.18%	NDRRA funded
6215541. MR290 Repair Program 2018/19	0	15,695	-	(15,695)	0.00%	NDRRA funded
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road - Expend	795,000	77,422	662,500	585,078	9.74%	Funding application submitted (\$107K less \$28K threshold)
6215550. Footpaths	11,479	1,544	9,566	8,022	13.45%	
6215551. Repair Program 2019/20	895,890	172,959	746,575	573,616	19.31%	
6215552. Roads to Recovery 2019-24	1,566,502	7,350	1,305,418	1,298,068	0.47%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	64,623	578,333	513,710	9.31%	
6215555. Storm Damage Works - November 2019	0	11,853	-	(11,853)	0.00%	
6215556. Regional Roads Block Grant - Rehabilitation	100,000	101,534	83,333	(18,201)	101.53%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	169,955	1,216,250	1,046,295	11.64%	Funding application (interim) pending (estimated \$600K+)
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	240,020	18,043	200,017	181,974	7.52%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Road	243,480	17,280	202,900	185,620	7.10%	
6220275. Emu Creek Bridge Replacement - Hootens Road - Restart NSW Funding	910,000	77,592	758,333	680,741	8.53%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	686,780	1,094,167	407,387	52.31%	
6220500. Urban Streets - Reseal Program	105,000	0	87,500	87,500	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	313,621	504,167	190,546	51.84%	
6220503. Gravel Resheets	617,000	128,314	514,167	385,853	20.80%	
6220505. Kerbing & Guttering	40,000	0	33,333	33,333	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	323,221	425,000	101,779	63.38%	
6220507. Rural Roads - Reseal Program	252,828	0	210,690	210,690	0.00%	

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6220511. Miscellaneous Replacement of Collapsed Pipes	0	802	-	(802)	0.00%	
6220512. Culverts & Pipes	134,000	43,827	111,667	67,840	32.71%	
6240101. Gravel Pit Rehabilitation	10,250	16,165	8,542	(7,623)	157.71%	
6240502. Main Street - Complete Final Stage	92,088	73,513	76,740	3,227	79.83%	
6240503. Road Rehabilitation	95,000	0	79,167	79,167	0.00%	
Plant, Fleet & Equipment						
4. Capital Expenditure	2,264,284	790,325	1,886,903	1,096,578	34.90%	
6210500. Public Works Plant - Purchases	4,572,205	2,909,069	3,810,171	901,102	63.63%	
6210502. Minor Plant Purchases	24,000	24,000	20,000	(4,000)	100.00%	
6210503. Workshop - Office Refurbishment	17,250	17,915	14,375	(3,540)	104.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,349,171)	(2,160,659)	(1,957,643)	203,017	91.98%	
Waste Management						
4. Capital Expenditure	984,372	44,887	820,310	775,423	4.56%	
7080500. 240L Wheelie Bins	3,113	4,315	2,594	(1,721)	138.61%	On-going program
7080503. Industrial Bins	16,000	10,734	13,333	2,599	67.09%	On-going program
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	1,250	1,250	0.00%	To be removed in QBR 3 (April)
7080551. Boonoo Boonoo - Capping Cell/Remediation #5 (Pool) (Remediation)	31,659	0	26,383	26,383	0.00%	Pending EPA approvals
7080552. Boonoo Boonoo - EPA Remediation (works to be defined) (Remediation)	0	5,837	-	(5,837)	0.00%	Pending EPA approvals
7080553. Boonoo Boonoo - New Cell Construction	323,228	0	269,357	269,357	0.00%	Pending EPA approvals
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	41,667	41,667	0.00%	Pending EPA approvals
7080557. Toilet Facilities - Boonoo Boonoo Landfill	17,000	0	14,167	14,167	0.00%	To be removed in QBR 3 (April)
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	0	14,167	14,167	0.00%	Pad under construction for Tenterfield, designs pending
7080559. Green Waste Hungry Bin - School Trial	10,000	402	8,333	7,931	0.00%	On-going program
7080560. Boonoo Boonoo New Office	15,000	0	12,500	12,500	2.68%	To be removed in QBR 3 (April)
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	99,893	99,893	0.00%	EPA approvals received delay from fires
7080720. Mingoola - Open Transfer Station	70,000	0	58,333	58,333	0.00%	Compulsory acquisition underway
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	62,500	62,500	0.00%	EPA approval obtained capping underway
7080732. Torrington Landfill - Convert to Transfer	70,000	0	58,333	58,333	0.00%	EPA approval obtained capping underway
7080733. New Pump Combination	15,000	0	12,500	12,500	0.00%	Assessment and planning continuing
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	83,333	59,734	0.00%	On-going program
7080815. Tenterfield WTS EIS - Return to Landfill	50,000	0	41,667	41,667	47.20%	To be removed in QBR 3 (April)
Water Supply						
4. Capital Expenditure	10,169,392	3,618,960	8,474,493	4,855,533	35.59%	
7484500. Tenterfield Sludge Removal	0	8,354	0	(8,354)	0.00%	Assessment and planning continuing
7484502. Tenterfield Valve Renewal	7,998	0	6,665	6,665	0.00%	Assessment and planning continuing
7484505. Tenterfield Mains Replacement	262,700	0	218,917	218,917	0.00%	Program continues
7484506. Tenterfield Meter Replacement	21,000	1,673	17,500	15,827	7.97%	Program continues
7484513. Tenterfield Dam Wall Construction	0	245	0	(245)	0.00%	Completed
7484515. Tenterfield Flood Warning System	16,800	2,076	14,000	11,924	12.36%	Tender awarded waiting commencement
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	1,667	(1,532)	159.95%	Completed
7484521. Tenterfield Water Treatment Plant Design	0	47,622	0	(47,622)	0.00%	Finalising for tender
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	60,344	7,791,667	7,731,323	0.65%	Finalising for tender
7484523. Tenterfield Water Booster Pump Shed (Molesworth St)	0	425	0	(425)	0.00%	Reviewing capability
7484532. Tenterfield Water Supply - Drought Augmentation	400,000	3,176,179	333,333	(2,842,846)	#REF!	Construction continuing
7484536. Tenterfield Catchment Areas - Land Improvements	0	301,772	0	(301,772)	0.00%	Desedimentation completed replanting planning underway
7484801. Urbenville Mains Extension	5,000	0	4,167	4,167	6035.44%	Planning continuing
7484810. Urbenville Off Stream Storage Install. Pipework, Commission	0	17,071	0	(17,071)	0.00%	Pending grant-requirement to apply for safe and secure grant
7484811. Urbenville Water Treatment Plant Construction	5,000	0	4,167	4,167	341.42%	completed

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7484812. Scada Renewal	23,237	0	19,364	19,364	0.00%	Assessment and planning continuing
7484813. Urbenville Intake Pump Station	25,000	0	20,833	20,833	0.00%	Quotation awarded
7484814. Urbenville Intake Pipe Replacement	28,000	0	23,333	23,333	0.00%	Installation expected this month
7484901. Jennings Mains Replacement	22,657	0	18,881	18,881	0.00%	Planning continuing developing schedule
Sewerage Service						
4. Capital Expenditure	841,727	187,251	701,439	514,188	22.25%	
7872501. Tenterfield Mains Extension (S67)	0	701	0	(701)	0.00%	Differed till 2021 (emergency works)
7872502. Tenterfield Mains Relining (1km Year)	161,500	0	134,583	134,583	0.00%	Tender awarded works CCTV commenced-relining after cleaning
7872503. Tenterfield Mains Augmentation	114,998	6,645	95,832	89,187	5.78%	Underbore failed some redesign required
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	185,646	167,271	8.25%	Planning underway
7872517. Tenterfield Scada System Upgrade	57,736	510	48,113	47,603	0.88%	Planning underway
7872519. Tenterfield Network Renewal	184,500	112,210	153,750	41,540	60.82%	Some works completed reviewing
7872522. STP - Dehydrator Replacement	40,972	48,810	34,143	(14,667)	119.13%	Dehydrator arrived pending installation
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	6,667	6,667	0.00%	Ongoing works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	10,209	10,209	0.00%	Assessment and planning continuing
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	12,496	12,496	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	6,667	6,667	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	11,667	11,667	0.00%	Aerator aquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	1,667	1,667	0.00%	To be removed in QBR 3 (April)
TOTAL DIRECTOR OF ENGINEERING	37,028,939	9,042,427	30,857,449	21,815,023	24.42%	
Grand Total Capital Expenditure	44,236,358	10,911,374	36,855,298	25,943,925	24.67%	

Loan Schedule						
3815980. Loan Repayments Urbenville Medical Centre	21,419	10,704	17,849		49.97%	
7872980. Loan Repayments Sewer Service	79,556	39,778	66,297		50.00%	
6215980. Loan Repayments (Bridges)	138,840	68,022	115,700		48.99%	
6240980. Loan Repayments (Main Street)	117,189	117,189	97,658		100.00%	
7080981. Principal On Loans - Remediation	137,481	102,354	114,567		74.45%	
7484980. Loan Repayments (Urb Water)	11,438	11,438	9,532		100.00%	
7484981. Loan Repayments (Dam Wall 1)	120,715	59,767	100,595		49.51%	
7484982. Loan Repayments (Treatment Plant)	41,059	0	34,216		0.00%	
7484983. Loan Repayments (Dam Wall 2)	102,067	59,094	85,056		57.90%	

Grand Total Loan Principal Repayments	769,764	468,346	641,470	0	60.84%	
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Grant Total - Capital Expenditure & Loan Principal Repayments	45,006,122	11,379,720	37,496,768	25,943,925	25.28%	
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