

**Tenterfield Shire Council
Capital Expenditure Report as at 30 June 2020**

Service and Description	19/20 Full Year Review 3 Budget	19/20 YTD Actuals	19/20 YTD Variance	19/20 Percentage Spent %	Variance Comments
Office of the Chief Executive	681,791	351,904	329,887	51.61%	
Economic Growth and Tourism					
5400505. VIC Refurbishment	34,000	0	34,000	0.00%	Unable to complete due to other priorities. To be carried over to next financial year
5400508. Tourism Signage - Northern Region	10,000	0	10,000	0.00%	To be completed following Shire signage project
Total Economic Growth and Tourism	44,000	0	44,000	0.00%	
Emergency Services					
6600400. Emergency Management Centre Expenditure	200,000	42,056	157,944	21.03%	
Total Emergency Services	200,000	42,056	157,944	21.03%	
Library Services					
5000500. Library Resources	27,033	16,361	10,672	60.52%	
5000509. Library Repaint Interior	34,400	0	34,400	0.00%	
5000511. Local Priority Grant 2017/18	2,805	2,550	255	90.91%	
5000514. Local Priority Grant 2018/19	1,061	1,061	0	100.00%	
5000515. Local Priority Grant 2019/20	19,329	7,673	11,657	39.69%	
5000516. Library - Furniture & Fittings	789	605	184	76.68%	
5000517. Library - Office Equipment	3,601	683	2,918	18.96%	
5000518. Library - Intangible Assets	4,180	0	4,180	0.00%	
Total Library Services	93,198	28,933	64,265	31.04%	
Organisation Leadership					
1000502. Strategic Projects	26,142	9,099	17,043	34.81%	
Total Organisation Leadership	26,142	9,099	17,043	34.81%	
Theatre & Museum Complex					
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	203,912	212,818	-8,906	104.37%	Completed
5000507. School of Arts Complex - Repaint Interior (SRV)	34,400	0	34,400	0.00%	
5000508. School of Arts Repair & Paint Interior Southern Wall of Cinema	7,503	0	7,503	0.00%	
5000509. School of Arts - Update Theatre Lighting	5,000	0	5,000	0.00%	
5000512. Memorial School of Arts Air-Conditioning Project	57,636	57,636	0	100.00%	Completed
5000513. School of Arts - Computer Equipment	0	1,363	-1,363		Completed
Total Theatre & Museum Complex	308,451	271,817	36,634	88.12%	
Workforce Development					
1000506. Workforce Planning & Evaluation - Capital	10,000	0	10,000	0.00%	
Total Workforce Development	10,000	0	10,000	0.00%	
Office of the Chief Corporate Officer	6,428,422	1,907,156	4,521,266	29.67%	
Buildings & Amenities					
4200501. Admin Building -- Refurbishment	1,628,589	403,453	1,225,136	24.77%	Ongoing - unspent funds to be carried forward to next year
4205500. Housing - Repaint Exteriors (SRV)	24,731	0	24,731	0.00%	
4205501. Council Houses Renewal	24,612	239	24,373	0.97%	Bathroom Scope to be put to the market for pricing
4232000. Legume Hall Reclad	14,500	12,114	2,386	83.54%	Building works complete
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	996,908	185,081	811,828	18.57%	Ongoing - unspent funds to be carried forward to next year
4610507. Liston Community Hall - SCCF - 1091	126,405	116,418	9,987	92.10%	Finalising building works
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	170,144	42,905	127,239	25.22%	Under construction
Total Buildings & Amenities	2,985,889	760,210	2,225,679	25.46%	
Corporate and Governance					
1810500. Office Furniture & Equipment	3,000	232	2,768	7.73%	
2220505. Corporate Planning & Performance (OS)/ Monthly Operational Plan	50,000	112,759	-62,759	225.52%	
Total Corporate and Governance	53,000	112,990	-59,990	213.19%	
Finance & Technology					
1810501. Computer Equipment - Finance	55,000	46,277	8,723	84.14%	No significant variance
1810502. IT Improvements - WIFI Site Connectivity	200,000	167,393	32,607	83.70%	Project came in under budget
1810503. Internet Webpage	8,123	1,050	7,073	12.93%	
1810507. Fibre Optic Cabling of Sites	50,000	292	49,708	0.58%	Funds to be held as restricted cash towards fibre optic cabling between depot and Council Chambers
1810508. Capitalised Software	345,000	268,367	76,633	77.79%	On target
Total Finance & Technology	658,123	483,379	174,744	73.45%	
Livestock Saleyards					
4220501. Renewal Timber Rails With Metal (SRV)	33,274	26,555	6,719	79.81%	Aiming for completion June 2020
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	158,000	0.00%	Contacting original tenderer
4220506. Saleyards Truck Wash - Design	140,657	0	140,657	0.00%	Deferred pending revised design and pricing
4220508. Installation of Fibre at Saleyards	5,000	5,345	-345	106.91%	Completed
4220510. Truck Wash - Construction	1,083,097	0	1,083,097	0.00%	Deferred pending revised design and pricing
Total Livestock Saleyards	1,420,028	31,901	1,388,127	2.25%	
Parks, Gardens and Open Space					
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	42,510	5,955	36,555	14.01%	
4605504. Renewal of Legume Playground Equipment (SRV)	32,202	40,000	-7,798	124.22%	Obtaining Quotes
4605508. Tenterfield Main Street Lighting	16,000	11,322	4,678	70.76%	
4605509. Rouse Street Irrigation & Replanting	45,000	57,828	-12,828	128.51%	
4605510. Shade Structure over Rotary Park Playground	40,000	0	40,000	0.00%	Grant funding received
4605511. Exercise Stations x 2 on Bike Track	20,000	0	20,000	0.00%	Further Grant funding received
4610501. Renewal of Shirley Park Amenities Building (SRV)	111,000	2,080	108,920	1.87%	Quotes received speaking with the Builder
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107	65,314	121,831	-56,517	186.53%	Budget includes the \$111,000 in above account
4610506. Urbenville & Drake Playground Enhancements SCCF - 1063	104,500	104,500	0	100.00%	Completed

Service and Description	19/20 Full Year Review 3 Budget	19/20 YTD Actuals	19/20 YTD Variance	19/20 Percentage Spent %	Variance Comments
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF - 1094	62,337	42,031	20,306	67.43%	Starting to construct list of materials for purchase
4610650. Tenterfield Archery Grant - SCCF - 0769	52,225	52,225	0	100.00%	Completed
Total Parks, Gardens and Open Space	591,088	437,771	153,317	74.06%	
Planning & Regulation					
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1	47,104	2,077	45,027	4.41%	manufacturing of signs underway
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1	39,160	1,104	38,056	2.82%	manufacturing of signs underway
3005000. Tenterfield - Vibrant & Connected Urbenville	92,400	1,092	91,308	1.18%	manufacturing of signs underway
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1	61,958	24,041	37,917	38.80%	manufacturing of signs underway
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangara) SCCF	141,466	2,320	139,146	1.64%	manufacturing of signs underway
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1	140,889	2,360	138,529	1.68%	manufacturing of signs underway
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1	44,031	942	43,089	2.14%	manufacturing of signs underway
Total Planning & Regulation	567,008	33,936	533,072	5.99%	
Swimming Complex					
4600501. Engineering Assessment of Pool Condition (SRV)	15,000	0	15,000	0.00%	Delayed, requires pool to be empty of water
4600504. Masterplan for the Memorial Pool	56,000	40,668	15,332	72.62%	Commenced April 2020
4600506. Shade Structure Over BBQ at Pool	20,000	0	20,000	0.00%	Awaiting grant funding announcement
4600507. Repaint Pools	50,000	0	50,000	0.00%	Delayed, requires pool to be empty of water
4600508. Swimming Pool - Compressor	5,786	6,301	-515	108.90%	Purchased due to malfunction
4600509. Swimming Pool - Pump	6,500	0	6,500	0.00%	Investigations ongoing
Total Swimming Complex	153,286	46,969	106,317	30.64%	
Office of the Chief Operating Officer					
Asset Management & Resourcing	39,878,810	14,897,252	24,983,558	37.36%	
6205500. Survey Instrumentation - GPS Equip, Cable Detector, Bridge Assyst	30,000	21,725	8,275	72.42%	
6205502. Works Depot - Contribution to Washbay	14,900	0	14,900	0.00%	
6205508. Assets - Software Licences	15,000	8,075	6,925	53.83%	
6205509. Tenterfield Store - New Air Conditioner	5,000	3,091	1,909	61.82%	
6250501. Tenterfield Depot - Refurbishment Stage 1	397,250	256,652	140,598	64.61%	
6250507. Urbenville Depot - Refurbishment	100,000	17,508	82,492	17.51%	
Total Asset Management & Resourcing	562,150	307,051	255,099	54.62%	
Plant, Fleet & Equipment					
6210500. Public Works Plant - Purchases	4,572,205	3,348,866	1,223,339	73.24%	ongoing - 7 plant items on order
6210502. Minor Plant Purchases	24,000	24,000	0	100.00%	Completed
6210503. Workshop - Office Refurbishment	17,250	18,220	-970	105.62%	Completed
6210501. Public Works Plant - WDV of Asset Disposals	-2,349,171	-2,209,415	-139,756	94.05%	ongoing
Total Plant, Fleet & Equipment	4,613,455	3,391,086	1,222,369	73.50%	
Sewerage Service					
7872501. Tenterfield Mains Extension (S67)	0	701	-701		Deferred until 2021 (emergency works)
7872502. Tenterfield Mains Relining (1km Year)	161,500	228,459	-66,959	141.46%	Works completed pending invoicing.
7872503. Tenterfield Mains Augmentation	114,998	7,137	107,861	6.21%	Underbore failed - some redesign required
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	222,775	18,375	204,400	8.25%	Planning underway some quotations received
7872517. Tenterfield Scada System Upgrade	57,736	510	57,226	0.88%	Planning underway
7872519. Tenterfield Network Renewal	184,500	112,210	72,290	60.82%	Some works completed, reviewing
7872522. STP - Dehydrator Replacement	40,972	48,810	-7,838	119.13%	Dehydrator installation preliminary works underway
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	8,000	0.00%	Ongoing works
7872800. Urbenville Geotube for Sludge Removal	12,251	0	12,251	0.00%	Assessment and planning continuing
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	14,995	0.00%	Assessment and planning continuing
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	8,000	0.00%	Assessment and planning continuing
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	14,000	0.00%	Aerator acquired awaiting dehydrator
7872941. Moving Dehydrator to Urbenville STP	2,000	0	2,000	0.00%	Pending installation Tenterfield
Total Sewerage Service	839,727	416,202	423,525	49.56%	
Stormwater & Drainage					
8252502. Drainage Pits - Upgrade	20,000	0	20,000	0.00%	
8252509. Rouse Street - Design & Investigation	100,000	0	100,000	0.00%	
8252510. Rouse Street Construction	110,000	0	110,000	0.00%	
8252524. Child Proofing Culverts	5,000	0	5,000	0.00%	
8252525. Stormwater Works Investigation	50,000	0	50,000	0.00%	
Total Stormwater & Drainage	285,000	0	285,000	0.00%	
Transport Network					
5400410. Drought Communities Program 2018/19 - Timber Bridges	134,922	136,875	-1,953	101.45%	Completed
6205513. RMS Lighting Review - Tenterfield CBD	10,000	10,000	0	100.00%	Completed
6215110. Regional & Local Roads Traffic Facilities	66,028	66,000	28	99.96%	Completed
6215510. Regional Roads Block Grant - Reveals Program.	250,000	1,430	248,570	0.57%	
6215514. Roads to Recovery 2014-19	0	144	-144		
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	1,385,564	8,614,436	13.86%	
6215538. NDRRA 2017 - 28 March - Local Roads (Restoration)	394,619	172,167	222,452	43.63%	
6215539. NDRRA 2017 - 28 March - Regional Roads (Restoration)	336,408	239,452	96,956	71.18%	
6215541. MR290 Repair Program 2018/19	0	15,695	-15,695		
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement	795,000	82,117	712,883	10.33%	
6215549. TSC Funding (Industry Funding) - Beaury Creek Bridge Replacement	0	167	-167		
6215550. Footpaths	11,479	1,544	9,935	13.45%	
6215551. Repair Program 2019/20	895,890	382,800	513,090	42.73%	
6215552. Roads to Recovery 2019-24	1,566,502	653,772	912,730	41.73%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	694,000	492,297	201,703	70.94%	
6215555. Storm Damage Works - November 2019	0	11,853	-11,853		
6215556. National Roads Block Grant - Rehabilitation	100,000	102,363	-2,363	102.36%	
6215558. National Bushfire Recovery Grant - Paddys Flat Tank Traps Vehicle Layby	20,000	0	20,000	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	239,781	1,219,719	16.43%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Roa	240,020	23,667	216,353	9.86%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Roa	243,480	23,304	220,176	9.57%	
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding	910,000	91,400	818,600	10.04%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	1,146,738	166,262	87.34%	

Service and Description	19/20 Full Year Review 3 Budget	19/20 YTD Actuals	19/20 YTD Variance	19/20 Percentage Spent %	Variance Comments
6220500. Urban Streets - Reseal Program	105,000	0	105,000	0.00%	
6220501. Road Renewal - Gravel Roads	605,000	466,240	138,760	77.06%	
6220503. Gravel Resheets	617,000	271,760	345,240	44.05%	
6220505. Kerbing & Guttering	40,000	0	40,000	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	510,000	379,219	130,781	74.36%	
6220507. Rural Roads - Reseal Program	252,828	0	252,828	0.00%	
6220512. Culverts & Pipes	134,000	46,025	87,975	34.35%	
6240101. Gravel Pit Rehabilitation	10,250	22,235	-11,985	216.93%	
6240502. Main Street - Complete Final Stage	92,088	73,513	18,575	79.83%	
6240503. Road Rehabilitation	95,000	85,042	9,958	89.52%	
Total Transport Network	21,902,014	6,623,161	15,278,853	30.24%	
Waste Management					
7080500. 240L Wheelie Bins	3,113	7,270	-4,157	233.52%	On-going program
7080503. Industrial Bins	16,000	11,912	4,088	74.45%	On-going program
7080550. Boonoo Boonoo - Groundwater Bores	1,500	0	1,500	0.00%	On-going program
7080551. Boonoo Boonoo - Capping Cell/Remediation #5	31,659	0	31,659	0.00%	Pending EPA approvals and after use of cell
7080552. Boonoo Boonoo - EPA Remediation (works to be defined) (Remediation)	0	5,837	-5,837		Pending EPA approvals and after use of cell
7080553. Boonoo Boonoo - New Cell Construction	323,228	0	323,228	0.00%	Pending EPA approvals
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	50,000	0.00%	Pending EPA approvals and after use of cell
7080558. Tip shop - Drake, Liston & Tenterfield	17,000	2,014	14,986	11.84%	Pad under construction for tenterfield, designs pending
7080559. Green Waste Hungry Bin - School Trial	10,000	402	9,598	4.02%	On-going program
7080561. Boonoo Boonoo Landfill - Environmental Improvements	31,700	0	31,700	0.00%	Grant received, Contractor selected
7080563. Torrington - Landfill Closure & Transfer Station Construction	119,872	0	119,872	0.00%	EPA approvals received delay from fire works, site transference delayed end of July
7080720. Mingoola - Open Transfer Station	70,000	0	70,000	0.00%	Compulsory acquisition underway, DA application completed and submitted.
7080731. Torrington Landfill - Capping Cell (Remediation)	75,000	0	75,000	0.00%	EPA approvals obtained capping delayed
7080732. Torrington Landfill - Convert to Transfer	70,000	0	70,000	0.00%	EPA approvals obtained, conversion delayed
7080733. New Pump Combination	15,000	0	15,000	0.00%	Assessment and planning continuing
7080811. Tenterfield WTS Groundwater Bores	100,000	23,599	76,401	23.60%	On-going program
Total Waste Management	934,072	51,033	883,039	5.46%	
Water Supply					
7484500. Tenterfield Sludge Removal	0	8,354	-8,354		Assessment and planning continuing
7484502. Tenterfield Valve Renewal	7,998	370	7,628	4.62%	Assessment, planning and renewal continuing
7484505. Tenterfield Mains Replacement	262,700	0	262,700	0.00%	Program continues
7484506. Tenterfield Meter Replacement	21,000	1,673	19,327	7.97%	Program continues
7484513. Tenterfield Dam Wall Construction	0	245	-245		Journal to be completed
7484515. Tenterfield Flood Warning System - Capex	16,800	25,033	-8,233	149.01%	Tender awarded, commenced
7484516. Tenterfield Shirley Park Bore Flood Damage Restoration	2,000	3,199	-1,199	159.95%	Completed
7484521. Tenterfield Water Treatment Plant Design	0	59,666	-59,666		Pending tender release
7484522. Tenterfield Water Treatment Plant Construct	9,350,000	81,794	9,268,206	0.87%	Pending tender release
7484523. Tenterfield Water Booster Pump Shed (Molesworth St)	0	425	-425		Reviewing capability
7484532. Tenterfield Water Supply - Drought Augmentation	973,000	3,574,694	-2,601,694	367.39%	Construction continuing
7484536. Tenterfield Catchment Areas - Land Improvements	0	301,772	-301,772		Desedimentation completed, replanting planning underway
7484801. Urbenville Mains Extension	5,000	0	5,000	0.00%	Planning continuing
7484810. Urbenville Off Stream Storage Install, Pipework, Commission	0	17,165	-17,165		Pending grant-requirement to apply for safe and secure grant
7484811. Urbenville Water Treatment Plant Upgrade	5,000	0	5,000	0.00%	Completed
7484812. Scada Renewal	23,237	0	23,237	0.00%	Assessment and planning continuing
7484813. Urbenville Intake Pump Station	25,000	34,331	-9,331	137.32%	Replacement completed
7484814. Urbenville Intake Pipe Replacement	28,000	0	28,000	0.00%	Pipe purchased, awaiting installation
7484901. Jennings Mains Replacement	22,657	0	22,657	0.00%	Planning continuing developing schedule
Total Water Supply	10,742,392	4,108,720	6,633,672	38.25%	
GRAND TOTAL	46,989,023	17,156,313	29,834,710	36.51%	