

Tenterfield Shire Council
Capital Expenditure Report as at 28 February 2021

Capital Projects	20/21 Review 2 Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
Office of the Chief Executive	410,296	146,499	35.71%	
Civic Office				
1010500. Civic Office - Computer Equipment	755	755	99.93%	iPad replacement for the Mayor
Total Civic Office	755	755	99.93%	
Economic Growth and Tourism				
5400508. Tourism Signage - Northern Region	10,000	10,543	105.43%	
5400509. RTBR - Art Installations Tenterfield Creek (Grant Funded)	145,000	75,083	51.78%	First installment paid to Make It Tenterfield
Total Economic Growth and Tourism	155,000	85,626	55.24%	
Emergency Services				
6600400. Emergency Management Centre Expenditure (Grant Funded)	157,944	33,815	21.41%	Works ongoing
Total Emergency Services	157,944	33,815	21.41%	
Library Services				
5000500. Library Resources (Grant Funded)	21,622	9,814	45.39%	Ongoing purchase of books and other resources
5000515. Local Priority Grant 2019/20 (Grant Funded)	17,851	0	0.00%	
5000520. Local Priority Grant 2020/21 (Grant Funded)	19,329	0	0.00%	
Total Library Services	58,802	9,814	16.69%	
Theatre & Museum Complex				
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	7,795	7,795	100.01%	Final payment - project complete
5005509. School of Arts - Update Theatre Lighting	10,000	8,694	86.94%	
5005513. School of Arts - Computer Equipment	1,500	0	0.00%	Planned for later in the year
5005514. School of Arts - Replace Tableware	500	0	0.00%	Obtaining quotes
5005515. School of Arts - Electronic Entrance Sign	2,000	0	0.00%	Obtaining quotes
5005516. School of Arts - Upgrade Cinema Technology	6,000	0	0.00%	
Total Theatre & Museum Complex	27,795	16,489	59.33%	
Workforce Development				
1000506. Workforce Planning & Evaluation - Capital	10,000	0	0.00%	Human Resources software
Total Workforce Development	10,000	0	0.00%	
Office of the Chief Corporate Officer	5,188,782	2,946,369	56.78%	
Buildings & Amenities				
4200501. Admin Building -- Refurbishment	1,475,136	978,497	66.33%	Ongoing
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023 (Grant Funded)	888,678	776,853	87.42%	Ongoing
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments (Grant Funded)	440,000	142,608	32.41%	Ongoing
4235002. Restorations to Pioneer Cottage (Grant Funded)	180,000	162,621	90.35%	In 12 months defects rectification
4235003. BCRRF Stream 1 Memorial Hall (Grant Funded)	187,500	0	0.00%	About to commence
4240501. Rotary Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4240502. Jubilee Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105 (Grant Funded)	138,239	123,348	89.23%	Toilet block complete - demolition of old toilets to be finalised
Total Buildings & Amenities	3,329,553	2,183,927	65.59%	
Environmental Management				
4235501. Covid-19 Council Pound Grant Expenditure (Grant Funded)	4,000	325	8.13%	Ongoing
Total Environmental Management	4,000	325	8.13%	
Finance & Technology				
1810501. Computer Equipment - Finance	55,000	39,965	72.66%	On target
1810508. Capitalised Software (Seeking some Grant Funding to support this)	250,000	189,776	75.91%	On target
Total Finance & Technology	305,000	229,741	75.32%	
Livestock Saleyards				
4220504. Improvements to Loading Ramps & Traffic Facilities	158,000	0	0.00%	Development application submitted
Total Livestock Saleyards	158,000	0	0.00%	
Parks, Gardens and Open Space				
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	36,555	4,609	12.61%	Ongoing
4215504. Cemeteries - Storage Shed & Unisex Disabled Toilet	35,000	0	0.00%	Near construction stage
4605509. Rouse Street Irrigation & Replanting (Only if Grant Funding can be sourced)	40,000	0	0.00%	Grant to be sought for this purpose
4605510. Shade Structure over Rotary Park Playground (Partly Grant Funded)	99,420	0	0.00%	SCCF grant funds \$59,420
4605511. Installation of Covered Exercise Area at Hockey Park (Partly Grant Funded)	63,789	0	0.00%	SCCF grant funds \$43,789
4605512. Shirley Park Cricket Net Replacement (Grant Funded)	68,418	45,345	66.28%	100% SCCF grant funded, under construction
4605513. Jubilee Park - Upgrade Pathway (Only if Grant Funding can be sourced)	35,000	0	0.00%	Grant to be sought for this purpose
4605514. Jennings Park - Playground Renewal (Only if Grant Funding can be sourced)	50,000	0	0.00%	Grant to be sought for this purpose
4610501. Renewal of Shirley Park Amenities Building (SRV)	52,403	49,809	95.05%	Complete
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094 (Grant Funded)	20,306	23,483	115.65%	Complete
Total Parks, Gardens and Open Space	500,891	123,245	24.61%	
Planning & Regulation				
3001001. Drought Communities Extension - Shire Entry Signs (Grant Funded)	100,000	76,197	76.20%	

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3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1 (Grant Funded)	45,027	22,904	50.87%	Village entry signs installation complete
3001100. Tenterfield Shire - Vibrant & Connected Torrington - SCCF - Round 1 (Grant Funded)	38,055	22,949	60.30%	
3005000. Tenterfield - Vibrant & Connected Urbenville (Grant Funded)	91,308	24,989	27.37%	
3006000. Tenterfield - Vibrant & Connected Drake - SCCF - Round 1 (Grant Funded)	37,917	22,915	60.44%	
3007000. Tenterfield Shire Vibrant & Connected - Jennings (Wallangarra) SCCF (Grant Funded)	139,147	95,645	68.74%	Toilet block - waiting for meter box to be installed by electrical supplier
3008000. Tenterfield Shire - Vibrant & Connected Liston SCCF - Round 1 (Grant Funded)	138,529	102,192	73.77%	Toilet block complete
3009000. Tenterfield Shire - Vibrant & Connected Legume SCCF - Round 1 (Grant Funded)	43,089	22,916	53.18%	
Total Planning & Regulation	633,072	390,708	61.72%	
Swimming Complex				
4600504. Masterplan for the Memorial Pool	14,300	14,457	101.10%	Complete
4600506. Shade Structure Over BBQ at Pool (Partly Grant Funded)	40,000	0	0.00%	Grant funds \$20,000
4600509. Swimming Pool - Pump	3,966	3,966	99.99%	Complete
4600510. Swimming Pool - Water Heater (Only if Grant Funding can be sourced)	100,000	0	0.00%	Grant to be sought for this purpose
4600511. Swimming Pool - Pool Blankets (Only if Grant Funding can be sourced)	75,000	0	0.00%	Grant to be sought for this purpose
4600512. Swimming Pool - Equipment Renewal (Only if Grant Funding can be sourced)	25,000	0	0.00%	Grant to be sought for this purpose
Total Swimming Complex	258,266	18,422	7.13%	
Office of the Chief Operating Officer				
	50,352,366	12,979,322	25.78%	
Asset Management & Resourcing				
6205507. Asset Management - Commbox Touchscreen Display	8,017	8,017	99.99%	Complete
6250501. Tenterfield Depot - Refurbishment Stage 1	20,172	18,409	91.26%	
6250504. Tenterfield Depot - Fuel Tank Investigation/ UPSS Compliance	20,000	16,832	84.16%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	60,000	51,991	86.65%	
6250507. Urbenville Depot - Refurbishment	82,492	68,480	83.01%	
6250509. Urbenville Depot - WHS & Environmental Initiative Enhancements	10,000	4,632	46.32%	
Total Asset Management & Resourcing	200,681	168,361	83.90%	
Plant, Fleet & Equipment				
6210500. Public Works Plant - Purchases	5,014,391	1,455,326	29.02%	Ongoing
6210502. Minor Plant Purchases	22,594	22,594	100.00%	Complete
6210501. Public Works Plant - WDV of Asset Disposals	(2,503,407)	(1,272,387)	50.83%	Ongoing
Total Plant, Fleet & Equipment	2,533,578	205,533	8.11%	
Sewerage Service				
7872502. Tenterfield Mains Relining (1km Year)	165,500	0	0.00%	RFQ underway
7872503. Tenterfield Mains Augmentation	66,200	0	0.00%	Planning underway
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	154,600	31,800	20.57%	Quotations received, RFQ required, condition assessments completed 200
7872517. Tenterfield Scada System Upgrade	57,226	0	0.00%	
7872519. Tenterfield Network Renewal	139,100	0	0.00%	Planning underway
7872521. Tenterfield STP - Equipment renewal	36,777	36,777	100.00%	
7872522. STP - Dehydrator Replacement	30,000	26,634	88.78%	Completed
7872523. Tenterfield STP - Entrance Road & Drainage Repair	8,000	0	0.00%	
7872524. Tenterfield STP - 3 Bay Shed for Storage	50,000	0	0.00%	Some redesign required
7872526. Tenterfield STP - Refurbishment	102,500	0	0.00%	Planning underway
7872527. Tenterfield New Pump Station - Molesworth St	200,000	0	0.00%	Some redesign required
7872528. Tenterfield New Pump Station - Trail Lane	150,000	0	0.00%	Works planning - infrastructure P/S planning underway.
7872529. Sewer System Mapping Improvements	20,000	0	0.00%	RFQ underway
7872800. Urbenville Geotube for Sludge Removal	12,251	0	0.00%	Repurposing on-site
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	14,995	0	0.00%	Quotation underway
7872809. STP - Pad and Building including access to STP - Urbenville	8,000	0	0.00%	
7872810. Surface Aerator/Mixer sized for Urbenville	14,000	0	0.00%	
7872812. Urbenville - STP equipment	2,345	2,345	100.02%	
Total Sewerage Service	1,231,494	97,556	7.92%	
Stormwater & Drainage				
8252502. Drainage Pits - Upgrade	63,000	5,602	8.89%	
8252509. Rouse Street - Design & Investigation	100,000	0	0.00%	
8252523. Urban Culverts Renewal	27,200	0	0.00%	
8252526. Stormwater Pipe Renewal	40,000	0	0.00%	
Total Stormwater & Drainage	230,200	5,602	2.43%	
Transport Network				
6215110. Regional & Local Roads Traffic Facilities (Grant Funded)	66,731	16,237	24.33%	Materials orders in place to 50% of budget
6215510. Regional Roads Block Grant - Reseals Program (Grant Funded)	877,001	259,127	29.55%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed) (Grant Funded)	10,000,000	2,090,728	20.91%	
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement (Grant Funded)	1,515,337	592,107	39.07%	
6215551. Repair Program 2019/20 (Partly Grant Funded)	491,571	491,571	100.00%	Complete
6215552. Roads to Recovery 2019-24 (Grant Funded)	1,645,913	739,773	44.95%	
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030) (Funded)	57,416	31,435	54.75%	
6215558. National Bushfire Recovery Grant - Paddys Flat Tank Traps Vehicle Layby (Grant Funded)	14,000	559	3.99%	
6215559. Safer Roads Program - Boonoo Boonoo Falls Road (Grant Funded)	298,000	1,044	0.35%	
6215560. Local Roads & Community Infrastructure Program (Grant Funded)	1,044,335	363,791	34.83%	
6215561. Fixing Local Roads - Tooloom Road Heavy Vehicle Access (Grant Funded)	3,996,201	2,165,754	54.20%	
6215562. Repair Program 2020/21 (Partly Grant Funded)	565,572	191,679	33.89%	

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6215563. Federal Stimulus Safety Project 2299 Mt Lindesay Rd (Grant Funded)	788,000	88,404	11.22%	Drainage & earthworks commenced.
6215564. Mt Lindesay Rd & Boundary Rd Intersection Safety Signposting (Grant Funded)	24,800	5,645	22.76%	
6215565. Local Roads & Community Infrastructure Program - Extension (Grant Funded)	869,559	0	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding (Grant Funded)	2,673,772	894,730	33.46%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal (50% Grant Funded)	1,176,433	18,057	1.53%	Contractor now engaged
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement (50% Grant Funded)	1,194,096	4,375	0.37%	Contractor now engaged
6220273. Contribution to Clarence River Bridge (Kyogle Shire)	550,000	0	0.00%	Kyogle to revise invoiced amount
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding (Grant Funded)	1,773,906	849,535	47.89%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure (Grant Funded)	1,343,529	1,094,321	81.45%	
6220500. Urban Streets - Reseal Program	122,000	0	0.00%	
6220501. Road Renewal - Gravel Roads	620,126	347,704	56.07%	
6220503. Gravel Resheets	632,425	379,497	60.01%	
6220506. Bridges / Causeways (SRV to 2023/24)	14,000	13,230	94.50%	Complete
6220507. Rural Roads - Reseal Program	259,402	95,781	36.92%	
6220512. Rural Culverts & Pipes	47,645	16,930	35.53%	
6220513. Concrete Bridges	30,000	618	2.06%	
6240101. Gravel Pit Rehabilitation	10,251	5,042	49.19%	
6240502. Main Street - Complete Final Stage	18,576	0	0.00%	Works programmed near VIC
6240505. Urbenville Beautification of Main Street (Grant Funded)	160,000	49,425	30.89%	Work significantly progressed beyond 50%
6240506. Footpath Extension in Drake (Grant Funded)	20,000	22,237	111.18%	
6250600. Purchase of Land - Transport Network	21,000	21,000	100.00%	From Sale of Land for Unpaid Rates
Total Transport Network	32,921,597	10,850,334	32.96%	
Waste Management				
7080500. 240L Wheelie Bins	2,000	2,534	126.68%	As required
7080503. Industrial Bins	40,000	0	0.00%	Quotes received and awarded.
7080553. Boonoo Boonoo - New Cell Construction	743,000	0	0.00%	EPA approved requirements under review.
7080554. Boonoo Boonoo - Develop/operate borrow area	10,000	0	0.00%	EPA approved requirements under review.
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	0.00%	EPA approved requirements underway RFQ updating masterplan out to tender.
7080558. Tip shop - Drake, Liston & Tenterfield	24,986	23,984	95.99%	Commenced Tenterfield, Drake and Torrington shops/sheds ordered.
7080559. Green Waste Hungry Bin - School Trial	3,598	2,303	64.01%	Ongoing program
7080561. Boonoo Boonoo Landfill - Environmental Improvements (Partly Grant Funded)	31,700	13,896	43.84%	Grant funds \$23,000. Contract awarded
7080563. Torrington - Landfill Closure & Transfer Station Construction (Partly Grant Funded)	119,872	30,984	25.85%	Grant funds \$82,762
7080566. Boonoo Boonoo - Landfill EPA Remediation - Capping Topsoil Ref No 30	252,000	0	0.00%	EPA approved requirements under review.
7080567. Boonoo Boonoo - Landfill EPA Remediation - Capping Clay Ref No 31	299,000	0	0.00%	EPA approved requirements under review.
7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade	137,869	172	0.12%	Research underway, options under assessment
7080720. Mingoola - Open Transfer Station	70,000	19,707	28.15%	Site office procured.
7080730. Torrington Landfill - New Cell	0	693	0.00%	To be journalled to correct account
7080731. Torrington Landfill - Access Road	75,000	8,038	10.72%	
7080732. Torrington Landfill - Convert to Transfer	70,000	80,938	115.63%	Works underway for transfer station
7080733. New Pump Combination	15,000	0	0.00%	
7080811. Tenterfield WTS Groundwater Bores	48,401	236	0.49%	Ongoing Program
7080821. Tenterfield WTS Bailer Bay Structure	0	901	0.00%	Access work
Total Waste Management	1,992,426	184,385	9.25%	
Water Supply				
7484505. Tenterfield Mains Replacement	453,134	547,721	120.87%	Ongoing program, alternative main New England - Saddlers to Miles Street replacement nearing completion.
7484506. Tenterfield Meter Replacement	21,500	171	0.79%	Ongoing program, some additional meters to be sourced for New England - Saddlers to Miles Street program. Smart meters under investigation.
7484515. Tenterfield Flood Warning System - Capex (Partially Grant Funded)	200,000	95,117	47.56%	Underway - Milestone 2 completed, installation of sirens commenced.
7484521. Tenterfield Water Treatment Plant Design (Grant Funded)	0	2,485	0.00%	Tender closed September 2020, provided to Council in December with award to LC Water.
7484522. Tenterfield Water Treatment Plant Construct (Grant Funded)	9,490,153	83,398	0.88%	Tender closed September 2020, provided to Council in December with award to LC Water.
7484532. Tenterfield Water Supply - Drought Augmentation (Grant Funded)	917,809	722,808	78.75%	Electrical works continue and slabs nearing completion
7484533. Water Network Mapping Improvements	20,000	0	0.00%	RFQ underway
7484534. Tenterfield Apex Park Bore Dispenser	30,000	0	0.00%	
7484801. Urbenville Mains Extension	5,000	0	0.00%	
7484811. Urbenville Water Treatment Plant Upgrade	20,000	572	2.86%	
7484812. Scada Renewal	23,237	15,279	65.75%	Some upgrades commenced.
7484814. Urbenville Intake Pipe Replacement	28,000	0	0.00%	
7484901. Jennings Mains Replacement	33,557	0	0.00%	Planning completed awaiting schedule.
Total Water Supply	11,242,390	1,467,551	13.05%	
Grand Total	55,951,444	16,072,190	28.73%	