

**Tenterfield Shire Council
Capital Expenditure Report as at 31 October 2021**

Capital Projects	21/22 Original Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
Library Services				
5000515. Local Priority Grant 2019/20 (Grant Funded)	0	11,629	0.00%	Replacement of public computers. Carry-forward budget to be added in QBR 1
5000522. Local Priority Grant 2021/22 (Grant Funded)	19,329	0	0.00%	
Total Library Services	19,329	11,629	60.16%	
Theatre & Museum Complex				
5005512. Memorial School of Arts Air-Conditioning Project - Dept Planning & Environment	0	3,560	0.00%	Carry-forward budget to be added in QBR 1
5005513. School of Arts - Computer Equipment	0	341	0.00%	Carry-forward budget to be added in QBR 1
Total Theatre & Museum Complex	0	3,901	0.00%	
Office of the Chief Corporate Officer	815,700	460,309	56.43%	
Buildings & Amenities				
4200501. Admin Building -- Refurbishment	0	21,536	0.00%	Carry-forward budget to be added in QBR 1
4205502. Housing - 53 Welburn Lane - Renew Bathroom	20,000	0	0.00%	Delayed due to Covid
4205503. Housing - 53 Welburn Lane - Replace Carpet	15,000	0	0.00%	Delayed due to Covid
4230510. Community Hall Drake - Replace Guttering & Facia	6,500	0	0.00%	Grant to be sourced
4230511. Community Hall Steinbrook - Roof renewal	44,200	0	0.00%	Grant to be sourced
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023 (Grant Funded)	0	39,978	0.00%	Installation of basketball hoops to be completed December 2021
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments (Grant Funded)	0	6,126	0.00%	Carry-forward budget to be added in QBR 1
4235003. BCRRF Stream 1 Memorial Hall (Grant Funded)	0	236,080	0.00%	Carry-forward budget to be added in QBR 1
4235005. Memorial Hall Tenterfield - Fans & Associated Electrical Work	50,000	0	0.00%	Grant application has been submitted
4235006. Memorial Hall Tenterfield - Floor Refurbishment	100,000	0	0.00%	Grant application has been submitted
4235007. Memorial Hall Tenterfield - Upper Level - Storage	130,000	0	0.00%	Grant to be sourced
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105 (Grant Funded)	0	30,251	0.00%	Carry-forward budget to be added in QBR 1
Total Buildings & Amenities	365,700	333,971	91.32%	
Finance & Technology				
1810501. Computer Equipment - Finance	50,000	14,975	29.95%	
1810508. Capitalised Software	200,000	44,666	22.33%	
Total Finance & Technology	250,000	59,641	23.86%	
Parks, Gardens and Open Space				
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	0	3,286	0.00%	Carry-forward budget to be added in QBR 1
4605510. Shade Structure over Rotary Park Playground (Partly Grant Funded)	0	16,950	0.00%	Carry-forward budget to be added in QBR 1. Works completed
4605511. Installation of Covered Exercise Area at Hockey Park (Partly Grant Funded)	0	41,500	0.00%	Carry-forward budget to be added in QBR 1. Equipment arrived ready for installation
Total Parks, Gardens and Open Space	0	61,736	0.00%	
Swimming Complex				
4600506. Shade Structure Over BBQ at Pool	0	4,960	0.00%	Carry-forward budget to be added in QBR 1
4600510. Swimming Pool - Water Heater	120,000	0	0.00%	Grant to be sourced
4600511. Swimming Pool - Pool Blankets	80,000	0	0.00%	Grant to be sourced
Total Swimming Complex	200,000	4,960	2.48%	
Office of the Chief Operating Officer	14,532,791	3,598,679	24.76%	
Asset Management & Resourcing				
6250501. Tenterfield Depot - Refurbishment Stage 1	0	9,780	0.00%	Carry-forward budget to be added in QBR 1
6250502. Tenterfield Depot - Wash Down & Recycle Bay	80,000	0	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	100,000	0	0.00%	Works being programmed for access security.
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	150,000	0	0.00%	DA being prepared
Total Asset Management & Resourcing	330,000	9,780	2.96%	
Plant, Fleet & Equipment				
6210500. Public Works Plant - Purchases	3,296,617	888,302	26.95%	
6210502. Minor Plant Purchases - Column Lift	48,500	48,500	100.00%	
6210501. Public Works Plant - WDV of Asset Disposals	(2,417,963)	(808,585)	33.44%	
Total Plant, Fleet & Equipment	927,154	128,217	13.83%	
Sewerage Service				
7872502. Tenterfield Mains Relining (1km Year)	169,600	0	0.00%	
7872503. Tenterfield Mains Augmentation	67,900	0	0.00%	
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	158,500	90,201	56.91%	
7872515. Tenterfield Upgrade Road to Tertiary Ponds	5,000	0	0.00%	
7872517. Tenterfield Scada System Upgrade	31,600	0	0.00%	
7872519. Tenterfield Network Renewal	189,100	0	0.00%	
7872529. Sewer System Mapping Improvements	20,000	0	0.00%	
7872800. Urbenville Geotube for Sludge Removal	10,000	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	10,600	0	0.00%	
7872804. Urbenville Telemetry Upgrade	15,000	0	0.00%	
7872807. Urbenville Telemetry From PS to STP	10,000	0	0.00%	
7872813. Urbenville Sewer Pump Station Emergency Works - Replacement	0	19,935	0.00%	
7872814. Urbenville - Major Pump Station Refurbishment	95,000	0	0.00%	
Total Sewerage Service	782,300	110,136	14.08%	
Stormwater & Drainage				

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8252502. Drainage Pits - Upgrade	50,000	12,861	25.72%	Carry-forward budget to be added in QBR 1, as there are materials ordered from 20/21
8252523. Urban Culverts Renewal	0	6,987	0.00%	Carry-forward budget to be added in QBR 1, as there are materials ordered from 20/21
8252525. Stormwater Works Investigation	0	9	0.00%	Cost to be journalled to correct account.
8252526. Stormwater Pipe Renewal	0	25,133	0.00%	Carry-forward budget to be added in QBR 1, as there are materials ordered from 20/21
Total Stormwater & Drainage	50,000	44,989	89.98%	
Transport Network				
4210500. Mt McKenzie Tower Construct Access Road (SRV)	70,000	0	0.00%	
6215110. Regional & Local Roads Traffic Facilities (Grant Funded)	66,000	42,526	64.43%	
6215510. Regional Roads Block Grant - Reseals Program (Grant Funded)	568,093	166,500	29.31%	Works now programmed for summer period.
6215531. Special Grant Mt Lindesay Road (RMS/Fed) (Grant Funded)	0	1,445,136	0.00%	Progress on target. Stage 3 current works. Carry-forward budget to be added in QBR 1
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement (Grant Funded)	0	0	0.00%	
6215543. Repair Program 2021/22 (Grant Funded)	565,572	8,249	1.46%	
6215550. Footpaths Capital Works	100,000	0	0.00%	
6215552. Roads to Recovery 2019-24 (Grant Funded)	1,044,335	13,489	1.29%	Awaiting external agency approvals.
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030) (Funded)	0	10,785	0.00%	Awaiting surveys for land acquisition finalisation. Carry-forward budget to be added in QBR 1
6215561. Fixing Local Roads - Tooloom Road Heavy Vehicle Access (Grant Funded)	0	39,263	0.00%	Carry-forward budget to be added in QBR 1
6215562. Repair Program 2020/21 (Grant Funded)	0	350	0.00%	Carry-forward budget to be added in QBR 1
6215563. Federal Stimulus Safety Project 2299 Mt Lindesay Rd (Grant Funded)	0	1,405	0.00%	Carry-forward budget to be added in QBR 1
6215564. Mt Lindesay Rd & Boundary Rd Intersection Safety Signposting (Grant Funded)	0	0	0.00%	Carry-forward budget to be added in QBR 1
6215565. Local Roads & Community Infrastructure Program - Extension (Grant Funded)	0	207,477	0.00%	Carry-forward budget to be added in QBR 1
6215566. Developer Contribution Road Works	0	1,393	0.00%	Funded by Developer Contributions
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9) (Grant Funded)	3,359,880	18,381	0.55%	Works commencing
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding (Grant Funded)	0	148,950	0.00%	Carry-forward budget to be added in QBR 1
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal (50% Grant Funded)	0	54,643	0.00%	Carry-forward budget to be added in QBR 1
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement (50% Grant Funded)	0	19,852	0.00%	Carry-forward budget to be added in QBR 1
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth (Grant Funded)	0	38	0.00%	Carry-forward budget to be added in QBR 1
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding (Grant Funded)	0	64	0.00%	Carry-forward budget to be added in QBR 1
6220276. Bridges Renewal Program - Unknown Creek Bridge, Paddy's Flat Rd Sth (Grant Funded)	0	12,420	0.00%	Carry-forward budget to be added in QBR 1
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Rd (Grant Funded)	0	938	0.00%	Carry-forward budget to be added in QBR 1
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd (Grant Funded)	0	9,055	0.00%	Carry-forward budget to be added in QBR 1
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure (Grant Funded)	0	615	0.00%	Expenditure has now been journalled to correct account
6220500. Urban Streets - Reseal Program	122,000	2,221	1.82%	
6220501. Road Renewal - Gravel Roads	635,628	108,379	17.05%	
6220503. Gravel Resheets	632,452	293,554	46.42%	
6220506. Bridges / Causeways (SRV to 2023/24)	550,000	1,986	0.36%	
6220507. Rural Roads - Reseal Program	266,146	778	0.29%	Works now programmed for summer period.
6220512. Rural Culverts & Pipes	100,000	52,541	52.54%	
6220513. Concrete Bridges	210,223	564	0.27%	Require carry over of balance - consultants engaged
6220514. Causeways	188,163	0	0.00%	
6240101. Gravel Pit Rehabilitation	10,445	0	0.00%	
6240502. Main Street - Complete Final Stage	0	1,742	0.00%	Carry-forward budget to be added in QBR 1
6240503. Rural Road Rehabilitation	0	16	0.00%	Expenditure has now been journalled to correct account
6240505. Urbenville Beautification of Main Street (Grant Funded)	0	13	0.00%	Expenditure has now been journalled to correct account
Total Transport Network	8,488,937	2,663,323	31.37%	
Waste Management				
7080500. 240L Wheelie Bins	2,050	5,799	282.87%	
7080503. Industrial Bins	6,150	0	0.00%	
7080553. Boonoo Boonoo - New Cell Construction	0	893	0.00%	
7080554. Boonoo Boonoo - Landfill Cover	10,000	0	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset (Non Cash)	50,000	0	0.00%	
7080558. Tip shop - Drake, Liston & Tenterfield	15,000	16,940	112.93%	Note brought forward, Drake and Tenterfield
7080559. Green Waste Hungry Bin - School Trial	2,000	0	0.00%	
7080561. Boonoo Boonoo Landfill - Environmental Improvements (Partly Grant Funded)	0	10,359	0.00%	Carry-forward budget to be added in QBR 1
7080563. Torrington - Landfill Closure & Transfer Station Construction	0	17,022	0%	Carry-forward budget to be added in QBR 1
7080564. Boonoo Boonoo - Develop Stage 5	3,300,000	555	0.02%	
7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade	0	62,967	0.00%	Carry-forward budget to be added in QBR 1
7080731. Torrington Landfill - Access Road	0	518	0.00%	Carry-forward budget to be added in QBR 1
7080732. Torrington Landfill - Convert to Transfer	0	7,820	0.00%	
7080811. Tenterfield WTS Groundwater Bores	120,000	0	0.00%	
7080821. Tenterfield WTS Bailer Bay Structure	0	1,458	0.00%	
Total Waste Management	3,505,200	124,329	3.55%	
Water Supply				
7484502. Tenterfield Valve Renewal	0	4,395	0.00%	
7484505. Tenterfield Mains Replacement	276,000	90,572	32.82%	
7484506. Tenterfield Meter Replacement	22,000	458	2.08%	
7484522. Tenterfield Water Treatment Plant Construct (Grant Funded)	0	268,472	0.00%	Carry-forward budget to be added in QBR 1

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7484532. Tenterfield Water Supply - Drought Augmentation	0	152,276	0.00%	
7484533. Water Network Mapping Improvements	20,000	0	0.00%	
7484534. Tenterfield Apex Park Bore Dispenser	0	1,732	0.00%	
7484537. Tenterfield Reservoir - Outlet Works	100,000	0	0.00%	
7484811. Urbenville Water Treatment Plant Upgrade	20,000	0	0.00%	
7484901. Jennings Mains Replacement	11,200	0	0.00%	
Total Water Supply	449,200	517,906	115.30%	
Grand Total	15,367,820	4,074,518	26.51%	