

**TENTERFIELD SHIRE COUNCIL**  
**Ordinary Rating Structure 2022-2023 - 0.7% INCREASE**

Rate Code	Rate Category	Total No of Assess	Land Value	Percentage of Total Land Value	Base Rate	Total Base Amount	Ad Valorem Dollar Rate	Total Ad Valorem	Total Rate Levy	Average Rates Per Assessment	% of income from the base	Actual % Yield per Category
1	Residential Tenterfield	1595	89,316,460	9.34%	\$329.00	\$524,755.00	\$0.00599576	\$ 535,520.06	\$ 1,060,275.06	\$ 664.75	49.49%	21.91%
4	Residential Tenterfield (Urban)	8	1715000.00	0.18%	\$329.00	\$2,632.00	\$0.00494219	\$ 8,475.86	\$ 11,107.86	\$ 1,388.48	23.69%	0.23%
5	Residential Other	1452	140435713.00	14.69%	\$155.00	\$225,060.00	\$0.00459599	\$ 645,441.13	\$ 870,501.13	\$ 599.52	25.85%	17.98%
6	Residential Urbenville	130	5152200.00	0.54%	\$294.00	\$38,220.00	\$0.00781108	\$ 40,244.25	\$ 78,464.25	\$ 603.57	48.71%	1.62%
7	Residential Jennings	106	3886300.00	0.41%	\$294.00	\$31,164.00	\$0.00827829	\$ 32,171.92	\$ 63,335.92	\$ 597.51	49.20%	1.31%
8	Residential Drake	80	2420280.00	0.25%	\$294.00	\$23,520.00	\$0.01005773	\$ 24,342.52	\$ 47,862.52	\$ 598.28	49.14%	0.99%
9	Farmland General	1464	698413770.00	73.04%	\$423.00	\$619,272.00	\$0.00250159	\$ 1,747,144.90	\$ 2,366,416.90	\$ 1,616.40	26.17%	48.89%
10	Business Tenterfield	193	10920010.00	1.14%	\$567.00	\$109,431.00	\$0.01749100	\$ 191,001.89	\$ 300,432.89	\$ 1,556.65	36.42%	6.21%
11	Business Other	16	2695070.00	0.28%	\$288.00	\$4,608.00	\$0.00500483	\$ 13,488.37	\$ 18,096.37	\$ 1,131.02	25.46%	0.37%
12	Business Urbenville	14	563400.00	0.06%	\$270.00	\$3,780.00	\$0.00731999	\$ 4,124.08	\$ 7,904.08	\$ 564.58	47.82%	0.16%
13	Business Jennings	2	124200.00	0.01%	\$270.00	\$540.00	\$0.00499813	\$ 620.77	\$ 1,160.77	\$ 580.38	46.52%	0.02%
14	Business Drake	8	272000.00	0.03%	\$270.00	\$2,160.00	\$0.00839407	\$ 2,283.19	\$ 4,443.19	\$ 555.40	48.61%	0.09%
15	Mining	10	279640.00	0.03%	\$459.00	\$4,590.00	\$0.01999700	\$ 5,591.96	\$ 10,181.96	\$ 1,018.20	45.08%	0.21%
	<b>TOTALS</b>	5078	956,194,043	100%		\$1,589,732.00		\$ 3,250,450.90	\$ 4,840,182.90			100.00%

Permissable income for 2021/2022 \$ 4,821,748.15 \$ 0.01

Catchup/over \$ (15,211.00)

\$ 4,806,537.15 x 0.7% = \$4,840,182.91

2022-2023 0.7% **\$ 4,840,182.91**

**TENTERFIELD SHIRE COUNCIL**  
**SRV Ordinary Rating Structure 2023-2024 - 43.0% INCREASE INCLUDING RATE PEG**

Rate Code	Rate Category	Total No of Assess	Land Value	Percentage of Total Land Value	Base Rate	Total Base Amount	Ad Valorem Dollar Rate	Total Ad Valorem	Total Rate Levy	Average Rates Per Assessment	% of income from the base	Actual % Yield per Category	Average Increase from 2022/2023	Average increase weekly from 2023/2024
1	Residential Tenterfield	1598	89,687,760	9.36%	\$465.00	\$743,070.00	\$0.00857394	\$ 768,977.19	\$ 1,512,047.19	\$ 946.21	49.14%	21.85%	\$ 281.46	\$ 5.41
4	Residential Tenterfield (Urban)	8	1715000.00	0.18%	\$465.00	\$3,720.00	\$0.00706733	\$ 12,120.47	\$ 15,840.47	\$ 1,980.06	23.48%	0.23%	\$ 591.58	\$ 11.38
5	Residential Other	1474	142074038.00	14.83%	\$220.00	\$324,280.00	\$0.00657227	\$ 933,748.33	\$ 1,258,028.33	\$ 853.48	25.78%	18.18%	\$ 253.96	\$ 4.88
6	Residential Urbenville	130	5152200.00	0.54%	\$417.00	\$54,210.00	\$0.01116984	\$ 57,549.27	\$ 111,759.27	\$ 859.69	48.51%	1.61%	\$ 256.12	\$ 4.93
7	Residential Jennings	105	3874200.00	0.40%	\$417.00	\$43,785.00	\$0.01183795	\$ 45,862.60	\$ 89,647.60	\$ 853.79	48.84%	1.30%	\$ 256.28	\$ 4.93
8	Residential Drake	82	2463880.00	0.26%	\$417.00	\$34,194.00	\$0.01438255	\$ 35,436.89	\$ 69,630.89	\$ 849.16	49.11%	1.01%	\$ 250.88	\$ 4.82
9	Farmland General	1463	698419270.00	72.89%	\$602.00	\$880,726.00	\$0.00357727	\$ 2,498,436.89	\$ 3,379,162.89	\$ 2,309.75	26.06%	48.82%	\$ 693.34	\$ 13.33
10	Business Tenterfield	192	10835610.00	1.13%	\$806.00	\$154,752.00	\$0.02501213	\$ 271,021.69	\$ 425,773.69	\$ 2,217.57	36.35%	6.15%	\$ 660.92	\$ 12.71
11	Business Other	16	2695070.00	0.28%	\$409.00	\$6,544.00	\$0.00715691	\$ 19,288.37	\$ 25,832.37	\$ 1,614.52	25.33%	0.37%	\$ 483.50	\$ 9.30
12	Business Urbenville	14	563400.00	0.06%	\$382.00	\$5,348.00	\$0.01046759	\$ 5,897.44	\$ 11,245.44	\$ 803.25	47.56%	0.16%	\$ 238.67	\$ 4.59
13	Business Jennings	2	124200.00	0.01%	\$382.00	\$764.00	\$0.00714733	\$ 887.70	\$ 1,651.70	\$ 825.85	46.26%	0.02%	\$ 245.47	\$ 4.72
14	Business Drake	8	272000.00	0.03%	\$382.00	\$3,056.00	\$0.01200352	\$ 3,264.96	\$ 6,320.96	\$ 790.12	48.35%	0.09%	\$ 234.72	\$ 4.51
15	Mining	10	279640.00	0.03%	\$652.00	\$6,520.00	\$0.02859571	\$ 7,996.50	\$ 14,516.50	\$ 1,451.65	44.91%	0.21%	\$ 433.45	\$ 8.34
	<b>TOTALS</b>	5102	958,156,268	100%		\$2,260,969.00		\$ 4,660,488.28	\$ 6,921,457.28			100.00%		

Permissible income for 2022/2023 \$ 4,852,132.92  
 catch-up/over \$ (11,950.02)  
\$ 4,840,182.90 x 43.0% = \$6,921,461.55

2023-2024 43% **\$ 6,921,461.55**

**TENTERFIELD SHIRE COUNCIL**

**SRV Ordinary Rating Structure 2024-2025 - 43.0% INCREASE INCLUDING RATE PEG**

Rate Code	Rate Category	Total No of Assess	Land Value	Percentage of Total Land Value	Base Rate	Total Base Amount	Ad Valorem Dollar Rate	Total Ad Valorem	Total Rate Levy	Average Rates Per Assessment	% of income from the base	Actual % Yield per Category	Average Increase from 2023/2024	Total average increase of rates over the 2 years	Average increase weekly of 2024/2025
1	Residential Tenterfield	1598	89,687,760	9.36%	\$666.00	\$1,064,268.00	\$0.01226073	\$ 1,099,637.38	\$ 2,163,905.38	\$ 1,354.13	49.18%	21.86%	\$ 407.92	\$ 689.38	\$ 7.84
4	Residential Tenterfield (Urban)	8	1715000.00	0.18%	\$666.00	\$5,328.00	\$0.01010628	\$ 17,332.28	\$ 22,660.28	\$ 2,832.53	23.51%	0.23%	\$ 852.48	\$ 1,444.05	\$ 16.39
5	Residential Other	1474	142074038.00	14.83%	\$316.00	\$465,784.00	\$0.00939834	\$ 1,335,260.11	\$ 1,801,044.11	\$ 1,221.88	25.86%	18.20%	\$ 368.40	\$ 622.36	\$ 7.08
6	Residential Urbenville	130	5152200.00	0.54%	\$596.00	\$77,480.00	\$0.01597288	\$ 82,295.46	\$ 159,775.46	\$ 1,229.04	48.49%	1.61%	\$ 369.36	\$ 625.47	\$ 7.10
7	Residential Jennings	105	3874200.00	0.40%	\$596.00	\$62,580.00	\$0.01692828	\$ 65,583.52	\$ 128,163.52	\$ 1,220.60	48.83%	1.29%	\$ 366.82	\$ 623.10	\$ 7.05
8	Residential Drake	82	2463880.00	0.26%	\$596.00	\$48,872.00	\$0.02056705	\$ 50,674.75	\$ 99,546.75	\$ 1,213.98	49.09%	1.01%	\$ 364.83	\$ 615.70	\$ 7.02
9	Farmland General	1463	698419270.00	72.89%	\$858.00	\$1,255,254.00	\$0.00511550	\$ 3,572,764.75	\$ 4,828,018.75	\$ 3,300.08	26.00%	48.78%	\$ 990.33	\$ 1,683.68	\$ 19.04
10	Business Tenterfield	192	10835610.00	1.13%	\$1,155.00	\$221,760.00	\$0.03576735	\$ 387,561.01	\$ 609,321.01	\$ 3,173.55	36.39%	6.16%	\$ 955.98	\$ 1,616.90	\$ 18.38
11	Business Other	16	2695070.00	0.28%	\$586.00	\$9,376.00	\$0.01023438	\$ 27,582.36	\$ 36,958.36	\$ 2,309.90	25.37%	0.37%	\$ 695.37	\$ 1,178.87	\$ 13.37
12	Business Urbenville	14	563400.00	0.06%	\$548.00	\$7,672.00	\$0.01496865	\$ 8,433.34	\$ 16,105.34	\$ 1,150.38	47.64%	0.16%	\$ 347.14	\$ 585.80	\$ 6.68
13	Business Jennings	2	124200.00	0.01%	\$548.00	\$1,096.00	\$0.01022068	\$ 1,269.41	\$ 2,365.41	\$ 1,182.70	46.33%	0.02%	\$ 356.86	\$ 602.32	\$ 6.86
14	Business Drake	8	272000.00	0.03%	\$548.00	\$4,384.00	\$0.01716503	\$ 4,668.89	\$ 9,052.89	\$ 1,131.61	48.43%	0.09%	\$ 341.49	\$ 576.21	\$ 6.57
15	Mining	10	279640.00	0.03%	\$933.00	\$9,330.00	\$0.04089187	\$ 11,435.00	\$ 20,765.00	\$ 2,076.50	44.93%	0.21%	\$ 624.85	\$ 1,058.30	\$ 12.02
	<b>TOTALS</b>	<b>5102</b>	<b>958,156,268</b>	<b>100%</b>		<b>\$3,233,184.00</b>		<b>\$ 6,664,498.25</b>	<b>\$ 9,897,682.25</b>			<b>100.00%</b>			

Permissable income for 2023/2024 \$ 6,921,461.55  
 catch-up/over \$ -  
\$ 6,921,461.55 x 43.0% = \$9,897,690.01  
 2024-2025 43% **\$ 9,897,690.01**

**Tenterfield Shire Council  
Capital Expenditure Report as at 30 June 2022**

Capital Projects	Funding Source	21/22 Review 3 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
<b>Office of the Chief Executive</b>		<b>2,326,792</b>	<b>117,326</b>	<b>5.04%</b>	
<b>Economic Growth and Tourism</b>					
4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund - Grant	1,750,000	35,407	2.02%	In contract negotiations
5400509. RTBR - Art Installations Tenterfield Creek	General Fund - Grant	70,000	65,000	92.86%	All artworks and Interpretive panels have been installed and the opening was a success. Final grant reporting to be completed.
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1	General Fund - Grant	250,000	424	0.17%	Fishing platform - planning & design stage underway
<b>Total Economic Growth and Tourism</b>		<b>2,070,000</b>	<b>100,831</b>	<b>4.87%</b>	
<b>Library Services</b>					
5000515. Local Priority Grant 2019/20	General Fund - Grant	16,442	12,594	76.60%	Public computers have been replaced, balance of budget to be carried forward to 22/23
5000520. Local Priority Grant 2020/21	General Fund - Grant	19,329	0	0.00%	Budget to be carried forward to 22/23
5000522. Local Priority Grant 2021/22	General Fund - Grant	19,329	0	0.00%	Budget to be carried forward to 22/23
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	196,886	0	0.00%	Estimates are currently being sourced from two separate Local Government registered suppliers. Project will commence later in 2022 - date to be confirmed.
<b>Total Library Services</b>		<b>251,986</b>	<b>12,594</b>	<b>5.00%</b>	
<b>Theatre &amp; Museum Complex</b>					
5005512. Memorial School of Arts Air-Conditioning Project	General Fund - Grant	3,306	3,560	107.68%	Completed
5005513. School of Arts - Computer Equipment	General Fund	1,500	341	22.73%	
<b>Total Theatre &amp; Museum Complex</b>		<b>4,806</b>	<b>3,901</b>	<b>81.16%</b>	
<b>Office of the Chief Corporate Officer</b>		<b>2,522,713</b>	<b>1,005,129</b>	<b>39.84%</b>	
<b>Buildings &amp; Amenities</b>					
4200501. Admin Building -- Refurbishment	General Fund	268,540	219,016	81.56%	Allocation of expenditure under review by acting building manager
4205504. Housing - 268 Douglas St - Replace Water-Damaged Carpet	General Fund	15,000	0	0.00%	
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	113,000	3,723	3.30%	In planning stage
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	138,116	0	0.00%	Draft Agreement to Hall committee is in process
4230513. BSR000689 - Mingoola Hall Improvements	General Fund - Grant	120,000	0	0.00%	
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	120,290	55,623	46.24%	Basketball hoops have been installed, final grant reporting to be completed
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	103,145	6,126	5.94%	Works ongoing
4235002. Restorations to Pioneer Cottage	General Fund - Grant	14,131	0	0.00%	In 12 months defects rectification (final retention payment)
4235003. BCRRF Stream 1 Memorial Hall	Grant balance \$108,990, General Fund \$180,000	288,990	257,698	89.17%	Fire system to be installed, awaiting confirmation from installer
4235005. BSR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	154,000	0	0.00%	
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	131,117	0	0.00%	In planning stage
4235008. Memorial Hall Tenterfield - Roof Repair	General Fund	158,675	158,675	100.00%	Works completed
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	General Fund - Grant	28,615	30,251	105.72%	Works completed - funding claimed
<b>Total Buildings &amp; Amenities</b>		<b>1,653,619</b>	<b>731,112</b>	<b>44.21%</b>	
<b>Environmental Management</b>					
4235501. Covid-19 Council Pound Grant Expenditure	General Fund - Grant	2,063	1,375	66.67%	Near completion, balance of budget to be carried forward to 22/23
<b>Total Environmental Management</b>		<b>2,063</b>	<b>1,375</b>	<b>66.67%</b>	
<b>Finance &amp; Technology</b>					
1810501. Computer Equipment - Finance	General Fund	40,000	33,001	82.50%	
1810508. Capitalised Software	General Fund	90,000	79,919	88.80%	
<b>Total Finance &amp; Technology</b>		<b>130,000</b>	<b>112,920</b>	<b>86.86%</b>	
<b>Livestock Saleyards</b>					
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	180,783	0	0.00%	Quotes being obtained, budget to be carried forward to 22/23
<b>Total Livestock Saleyards</b>		<b>180,783</b>	<b>0</b>	<b>0.00%</b>	
<b>Parks, Gardens and Open Space</b>					
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	General Fund	18,808	3,380	17.97%	More slabs to be installed - balance of budget to be carried forward to 22/23
4605510. Shade Structure over Rotary Park Playground	General Fund - Grant	24,766	24,914	100.60%	Works completed, final report submitted
4605511. Installation of Covered Exercise Area at Hockey Park	Grant \$43,789, General Fund \$39,852	83,641	79,015	94.47%	Works completed, final report submitted
4605512. Shirley Park Cricket Net Replacement	General Fund - Grant	10,925	11,073	101.36%	Works completed, final report submitted
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	250,000	33,091	13.24%	Works to begin early August, balance of budget to be carried forward to 22/23
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	160,000	0	0.00%	Scope of work being designed, budget to be carried forward to 22/23
<b>Total Parks, Gardens and Open Space</b>		<b>548,140</b>	<b>151,474</b>	<b>27.63%</b>	
<b>Planning &amp; Regulation</b>					
3001001. Drought Communities Extension - Shire Entry Signs	General Fund - Grant	3,148	3,287	104.42%	Completed
<b>Total Planning &amp; Regulation</b>		<b>3,148</b>	<b>3,287</b>	<b>104.42%</b>	
<b>Swimming Complex</b>					
4600506. Shade Structure Over BBQ at Pool	General Fund	4,960	4,960	100.00%	Completed, final report submitted
<b>Total Swimming Complex</b>		<b>4,960</b>	<b>4,960</b>	<b>100.00%</b>	

Capital Projects	Funding Source	21/22 Review 3 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
<b>Office of the Chief Operating Officer</b>		<b>56,315,947</b>	<b>20,594,498</b>	<b>36.57%</b>	
<b>Asset Management &amp; Resourcing</b>					
6250501. Tenterfield Depot - Refurbishment Stage 1	General Fund	25,804	9,780	37.90%	Retention payment remaining
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	50,000	0	0.00%	Required for WHS compliance. Works being programmed for access security.
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	10,000	1,246	12.46%	Required for environmental compliance.
<b>Total Asset Management &amp; Resourcing</b>		<b>85,804</b>	<b>11,026</b>	<b>12.85%</b>	
<b>Plant, Fleet &amp; Equipment</b>					
6210500. Public Works Plant - Purchases	General Fund	2,616,617	2,115,527	80.85%	
6210502. Minor Plant Purchases - Column Lift	General Fund	67,789	67,789	100.00%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,247,963)	(1,880,716)	83.66%	
<b>Total Plant, Fleet &amp; Equipment</b>		<b>436,443</b>	<b>302,600</b>	<b>69.33%</b>	
<b>Sewerage Service</b>					
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	291,000	140,733	48.36%	Works progressing on track
7872503. Tenterfield Mains Augmentation	Sewer Fund	67,900	0	0.00%	
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	158,500	91,398	57.66%	Works progressing on track
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	5,000	0	0.00%	
7872517. Tenterfield Scada System Upgrade	Sewer Fund	31,600	9,748	30.85%	
7872519. Tenterfield Network Renewal	Sewer Fund	189,100	120,249	63.59%	Works progressing on track
7872529. Sewer System Mapping Improvements	Sewer Fund	20,000	0	0.00%	Note some on-ground works scheduled for July
7872531. Brine Disposal Infrastructure	Sewer Fund	49,354	49,754	100.81%	
7872800. Urbenville Dehydrator	Sewer Fund	10,000	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,600	0	0.00%	planning commenced, delayed due to flooding
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	0	0.00%	planning commenced, awaiting quotations
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,000	0	0.00%	planning commenced, awaiting quotations
7872810. Surface Aerator/Mixer sized for Urbenville	Sewer Fund	6,280	6,280	100.00%	
7872813. Urbenville Sewer Pump Station Emergency Works - Replacement	Sewer Fund	91,093	21,217	23.29%	awaiting contractor
<b>Total Sewerage Service</b>		<b>955,427</b>	<b>439,379</b>	<b>45.99%</b>	
<b>Stormwater &amp; Drainage</b>					
8252502. Drainage Pits - Upgrade	Stormwater Fund	50,000	12,903	25.81%	Works on hold as no staff available
8252523. Urban Culverts Renewal	Stormwater Fund	27,200	22,617	83.15%	
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	40,000	100.00%	
<b>Total Stormwater &amp; Drainage</b>		<b>117,200</b>	<b>75,521</b>	<b>64.44%</b>	
<b>Transport Network</b>					
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	70,000	0	0.00%	
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	66,544	100.82%	21/22 Project Completed
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	556,388	524,080	94.19%	21/22 Project Completed
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	14,124,630	8,815,117	62.41%	Works underway on Stages 3, 4 & 5.
6215543. Repair Program 2021/22	General Fund - Grant	565,572	584,771	103.39%	21/22 Project Completed
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	5,746,545	448,837	7.81%	Work commenced on Cullendore North section
6215550. Footpaths Capital Works	General Fund	100,000	29,786	29.79%	
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	1,080,681	103.48%	21/22 Project Completed
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	General Fund - Grant	25,981	25,982	100.00%	Project Completed
6215556. Regional Roads Block Grant - Rehabilitation	General Fund - Grant	350,000	221,702	63.34%	Transport for NSW funding component balances to total - not underspent
6215561. Fixing Local Roads - Tooloom Road Heavy Vehicle Access	General Fund - Grant	152,887	153,881	100.65%	Project Completed
6215562. Repair Program 2020/21	General Fund - Grant	127,163	127,163	100.00%	Fully accrued - Project Completed
6215563. Federal Stimulus Safety Project 2299 Mt Lindesay Rd	General Fund - Grant	30,046	28,121	93.59%	Project Completed
6215564. Mt Lindesay Rd & Boundary Rd Intersection Safety Signposting	General Fund - Grant	8,773	20	0.22%	Project completed to Transport for NSW requirements
6215565. Local Roads & Community Infrastructure Program - Round 2	General Fund - Grant	806,294	806,414	100.01%	Project Completed
6215566. Developer Contribution Road Works	General Fund	16,157	14,984	92.74%	Funded by Developer Contributions
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund - Grant	3,359,155	692,830	20.63%	Works commenced, expected completion 12/22
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund	150,000	104,507	69.67%	Disaster Recovery works - consultants to provide concept design and reconstruction estimate by 30/06/22 for approval by Transport for NSW & Resilience NSW for bridge replacement/extension.
6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	2,999,566	29,542	0.98%	Awaiting delivery of drainage materials. Preliminary drainage works commenced June 22
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund - Grant	1,905,120	153,045	8.03%	Works in progress
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	2,900,300	0	0.00%	Concept designs being prepared for community consultation scheduled for late July 22
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	General Fund - Grant	541,603	541,603	100.00%	Project Completed
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal	50% Grant Funded	1,156,209	862,598	74.61%	Project at practical completion
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	1,187,433	86,859	7.31%	Construction commenced June 22
6220273. Contribution to Clarence River Bridge (Kyogle Shire)	General Fund	377,550	377,550	100.00%	Completed - payment made to Kyogle Shire Council.
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth	General Fund - Grant	728,899	6,485	0.89%	Commencing August 22
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding	General Fund - Grant	149,063	149,063	100.00%	Project Completed
6220276. Bridges Renewal Program - Unknown Creek Bridge, Paddy's Flat Rd Sth	General Fund - Grant	619,639	86,684	13.99%	Side track construction commenced.
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Rd	General Fund - Grant	654,589	9,682	1.48%	Commencing August 22
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd	General Fund - Grant	369,258	62,391	16.90%	Delayed due to ongoing adverse weather conditions.
6220500. Urban Streets - Reseal Program	General Fund	122,000	101,883	83.51%	
6220501. Road Renewal - Gravel Roads	General Fund	635,628	504,673	79.40%	
6220503. Gravel Resheets	General Fund	632,452	646,948	102.29%	
6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	125,000	72,069	57.66%	
6220507. Rural Roads - Reseal Program	General Fund	266,146	264,536	99.40%	
6220512. Rural Culverts & Pipes	General Fund	100,000	83,652	83.65%	
6220513. Concrete Bridges	General Fund	60,223	564	0.94%	

Capital Projects	Funding Source	21/22 Review 3 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
6240101. Gravel Pit Rehabilitation	General Fund	10,445	0	0.00%	For environmental compliance
6240502. Main Street - Complete Final Stage	General Fund	1,406	1,884	134.01%	Completed
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	160,000	186	0.12%	Works commenced June 22
6240510. Logan Street Footpath Replacement Grant	General Fund - Grant	15,000	16,127	107.51%	Project Completed
6240511. Molesworth Street Footpath Replacement Grant	General Fund - Grant	10,000	0	0.00%	Funds returned.
<b>Total Transport Network</b>		<b>43,027,455</b>	<b>17,783,444</b>	<b>41.33%</b>	
<b>Waste Management</b>					
7080500. 240L Wheelie Bins	Waste Fund	10,000	31,437	314.37%	
7080503. Industrial Bins	Waste Fund	6,150	2,109	34.29%	
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	0	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	0	0.00%	
7080558. Tip shop - Drake, Liston & Tenterfield	Waste Fund	46,500	46,454	99.90%	Completed
7080559. Green Waste Hungry Bin - School Trial	Waste Fund	2,000	0	0.00%	
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	773,692	4,500	0.58%	Commenced, negotiations underway for acquisition of land for buffer zone
7080561. Boonoo Boonoo Landfill - Environmental Improvements	Grant balance \$3,320, Waste Fund \$8,700	12,020	25,047	208.38%	
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	25,000	19,374	77.49%	
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	200,000	130,248	65.12%	Design work underway, EPA-required leachate plan and stormwater plans progressing.
7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade	Waste Fund	91,006	83,983	92.28%	
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	0	0.00%	
7080731. Torrington Landfill - Access Road	Waste Fund	1,000	522	52.24%	
7080732. Torrington Landfill - Convert to Transfer	Waste Fund	30,000	12,512	41.71%	Fencing to be completed
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	120,000	121	0.10%	EPA requirement for monitoring bores, CCTV investigation required
7080821. Tenterfield WTS Bailer Bay Structure	Waste Fund	1,458	1,458	100.00%	Completed
<b>Total Waste Management</b>		<b>1,448,826</b>	<b>357,764</b>	<b>24.69%</b>	
<b>Water Supply</b>					
7484502. Tenterfield Valve Renewal	Water Fund	5,000	4,582	91.64%	Works progressing on track
7484505. Tenterfield Mains Replacement	Water Fund	276,000	257,456	93.28%	Ongoing - Clive St almost finished, Logan St & Miles St pending
7484506. Tenterfield Meter Replacement	Water Fund	22,000	11,163	50.74%	Ongoing
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	8,878,242	1,263,859	14.24%	Rockwork completed, concrete underway
7484532. Tenterfield Water Supply - Drought Augmentation	Water Fund	0	35,600	0.00%	Costs have already been capitalised to asset
7484533. Water Network Mapping Improvements	Water Fund	20,000	0	0.00%	Note some on-ground works scheduled for July
7484534. Tenterfield Apex Park Bore Dispenser	Water Fund	10,000	2,229	22.29%	
7484537. Tenterfield Reservoir - Outlet Works	Water Fund	20,000	0	0.00%	
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant	980,000	9,847	1.00%	Project commenced, hydro-geological contract awarded in April
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	20,000	13,479	67.40%	Underway
7484812. Scada Renewal	Water Fund	8,550	8,550	100.00%	
7484950. Legume Catchment - Water Supply Options Study	Water Fund	5,000	18,000	360.00%	Progressing, community consultation pending
<b>Total Water Supply</b>	Water Fund	<b>10,244,792</b>	<b>1,624,765</b>	<b>15.86%</b>	
<b>Grand Total</b>		<b>61,165,452</b>	<b>21,716,953</b>	<b>35.51%</b>	