

**Tenterfield Shire Council**  
**Capital Expenditure Report as at 31 August 2022**

| Capital Projects  | Funding Source       | 22/23<br>Original<br>Budget \$ | 22/23<br>YTD<br>Actuals \$ | 22/23<br>Percentage<br>Spent % | Comments   |
|---|----------------------|--------------------------------|----------------------------|--------------------------------|--|
| <b>Office of the Chief Executive</b>  |                      | <b>113,470</b>                 | <b>28,760</b>              | <b>25.35%</b>                  |  |
| <b>Economic Growth and Tourism</b>  |                      |                                |                            |                                |  |
| 4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead          | General Fund - Grant | 0                              | 28,760                     | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1   |
| <b>Total Economic Growth and Tourism</b>                                      |                      | <b>0</b>                       | <b>28,760</b>              | <b>0.00%</b>                   |  |
| <b>Library Services</b>   |                      |                                |                            |                                |  |
| 5000524. Local Priority Grant 2022/23   | General Fund - Grant | 19,329                         | 0                          | 0.00%                          |  |
| <b>Total Library Services</b>   |                      | <b>19,329</b>                  | <b>0</b>                   | <b>0.00%</b>                   |  |
| <b>Theatre &amp; Museum Complex</b>   |                      |                                |                            |                                |  |
| 5005508. School of Arts - Replace/Repair Carpet. Resand & Reseal Floors (SRV) | General Fund         | 94,141                         | 0                          | 0.00%                          |  |
| <b>Total Theatre &amp; Museum Complex</b>                                     |                      | <b>94,141</b>                  | <b>0</b>                   | <b>0.00%</b>                   |  |
| <b>Office of the Chief Corporate Officer</b>                                  |                      | <b>580,000</b>                 | <b>22,718</b>              | <b>3.92%</b>                   |  |
| <b>Buildings &amp; Amenities</b>  |                      |                                |                            |                                |  |
| 4200508. Admin Building - Roof Replacement                                    | General Fund         | 300,000                        | 0                          | 0.00%                          |  |
| 4205500. Housing - Repaint Exteriors (SRV)                                    | General Fund         | 30,000                         | 0                          | 0.00%                          |  |
| 4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023               | General Fund         | 0                              | 787                        | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1. Fire system installation almost complete.                                |
| <b>Total Buildings &amp; Amenities</b>  |                      | <b>330,000</b>                 | <b>787</b>                 | <b>0.24%</b>                   |  |
| <b>Environmental Management</b>   |                      |                                |                            |                                |  |
| 4235501. Covid-19 Council Pound Grant Expenditure                             | General Fund - Grant | 0                              | 160                        | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1   |
| <b>Total Environmental Management</b>   |                      | <b>0</b>                       | <b>160</b>                 | <b>0.00%</b>                   |  |
| <b>Finance &amp; Technology</b>   |                      |                                |                            |                                |  |
| 1810501. Computer Equipment - Finance   | General Fund         | 75,000                         | 0                          | 0.00%                          |  |
| 1810508. Capitalised Software   | General Fund         | 150,000                        | 4,199                      | 2.80%                          |  |
| <b>Total Finance &amp; Technology</b>   |                      | <b>225,000</b>                 | <b>4,199</b>               | <b>1.87%</b>                   |  |
| <b>Parks, Gardens and Open Space</b>  |                      |                                |                            |                                |  |
| 4605514. PSLP - Jennings Playground Precinct                                  | General Fund - Grant | 0                              | 17,572                     | 0.00%                          | Playground, exercise area and covered BBQ have been installed with shade cover. Awaiting warmer weather to complete carpark. |
| <b>Total Parks, Gardens and Open Space</b>                                    |                      | <b>0</b>                       | <b>17,572</b>              | <b>0.00%</b>                   |  |
| <b>Swimming Complex</b>   |                      |                                |                            |                                |  |
| 4600512. Swimming Pool - Equipment Renewal                                    | General Fund         | 25,000                         | 0                          | 0.00%                          |  |
| <b>Total Swimming Complex</b>   |                      | <b>25,000</b>                  | <b>0</b>                   | <b>0.00%</b>                   |  |
| <b>Office of the Chief Operating Officer</b>                                  |                      | <b>9,392,824</b>               | <b>3,611,349</b>           | <b>38.45%</b>                  |  |
| <b>Asset Management &amp; Resourcing</b>                                      |                      |                                |                            |                                |  |
| 6250502. Tenterfield Depot - Wash Down & Recycle Bay                          | General Fund         | 20,000                         | 0                          | 0.00%                          |  |
| 6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements      | General Fund         | 100,000                        | 0                          | 0.00%                          |  |
| 6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation                | General Fund         | 100,000                        | 0                          | 0.00%                          |  |
| <b>Total Asset Management &amp; Resourcing</b>                                |                      | <b>220,000</b>                 | <b>0</b>                   | <b>0.00%</b>                   |  |
| <b>Plant, Fleet &amp; Equipment</b>   |                      |                                |                            |                                |  |
| 6210500. Public Works Plant - Purchases                                       | General Fund         | 3,944,257                      | 214,499                    | 5.44%                          |  |
| 6210501. Public Works Plant - WDV of Asset Disposals                          | General Fund         | (3,041,834)                    | (211,602)                  | 6.96%                          |  |
| <b>Total Plant, Fleet &amp; Equipment</b>                                     |                      | <b>902,423</b>                 | <b>2,897</b>               | <b>0.32%</b>                   |  |
| <b>Sewerage Service</b>   |                      |                                |                            |                                |  |
| 7872502. Tenterfield Mains Relining (1km Year)                                | Sewer Fund           | 173,800                        | 0                          | 0.00%                          | RFQ underway   |
| 7872503. Tenterfield Mains Augmentation                                       | Sewer Fund           | 69,600                         | 0                          | 0.00%                          | Infrastructure ordered for work to new WTP   |
| 7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)          | Sewer Fund           | 162,500                        | 16,290                     | 10.02%                         |  |
| 7872519. Tenterfield Network Renewal  | Sewer Fund           | 193,800                        | 0                          | 0.00%                          | Infrastructure ordered, initial smoke testing completed.   |
| 7872524. Tenterfield STP - 3 Bay Shed for Storage                             | Sewer Fund           | 50,000                         | 0                          | 0.00%                          |  |
| 7872525. Tenterfield STP - Grinder Pump                                       | Sewer Fund           | 10,000                         | 0                          | 0.00%                          |  |
| 7872526. Tenterfield STP - Refurbishment                                      | Sewer Fund           | 102,500                        | 0                          | 0.00%                          | New STP probe completed, PLC's ordered, handrails and cable boxes in planning.   |
| 7872527. Tenterfield New Pump Station - Molesworth St                         | Sewer Fund           | 200,000                        | 0                          | 0.00%                          |  |
| 7872528. Tenterfield New Pump Station - Trail Lane                            | Sewer Fund           | 150,000                        | 0                          | 0.00%                          |  |
| 7872813. Urbenville Sewer Pump Station Emergency Works - Replacement          | Sewer Fund           | 0                              | 25,362                     | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1   |
| <b>Total Sewerage Service</b>   |                      | <b>1,112,200</b>               | <b>41,652</b>              | <b>3.75%</b>                   |  |
| <b>Stormwater &amp; Drainage</b>  |                      |                                |                            |                                |  |
| 8252502. Drainage Pits - Upgrade  | Stormwater Fund      | 63,000                         | 0                          | 0.00%                          |  |
| 8252523. Urban Culverts Renewal   | Stormwater Fund      | 27,200                         | 0                          | 0.00%                          |  |
| 8252526. Stormwater Pipe Renewal  | Stormwater Fund      | 40,000                         | 0                          | 0.00%                          |  |
| <b>Total Stormwater &amp; Drainage</b>  |                      | <b>130,200</b>                 | <b>0</b>                   | <b>0.00%</b>                   |  |
| <b>Transport Network</b>  |                      |                                |                            |                                |  |
| 6215110. Regional & Local Roads Traffic Facilities                            | General Fund - Grant | 66,000                         | 28,038                     | 42.48%                         |  |
| 6215510. Regional Roads Block Grant - Reseals Program                         | General Fund - Grant | 553,668                        | 0                          | 0.00%                          |  |
| 6215531. Special Grant Mt Lindesay Road (RMS/Fed)                             | General Fund - Grant | 0                              | 1,215,590                  | 0.00%                          | Works underway on Stages 3, 4 & 5. Budget to be carried forward from 2021/22 in QBR 1  |
| 6215544. BLERF - 0737 - Improve Mt Lindesay Road                              | General Fund - Grant | 0                              | 597,777                    | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1   |
| 6215550. Footpaths Capital Works  | General Fund         | 0                              | 1,337                      | 0.00%                          |  |
| 6215552. Roads to Recovery 2019-24  | General Fund - Grant | 1,044,335                      | 10,136                     | 0.97%                          |  |
| 6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)               | General Fund - Grant | 0                              | 194,238                    | 0.00%                          | Budget to be carried forward from 2021/22 in QBR 1   |

| Capital Projects   | Funding Source   | 22/23 Original Budget \$ | 22/23 YTD Actuals \$ | 22/23 Percentage Spent % | Comments   |
|--|--|--------------------------|----------------------|--------------------------|--|
| 6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel             | General Fund   | 0                        | 20,821               | 0.00%                    | Disaster Recovery works - consultants provided concept design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension. |
| 6215572. FLR300128 - Tooloom Road West Rehabilitation  | General Fund - Grant   | 0                        | 35,728               | 0.00%                    | Preliminary drainage works commenced June 22. Budget to be carried forward from 2021/22 in QBR 1   |
| 6215575. ROSI - Sunnyside Platform Road Upgrade  | General Fund - Grant   | 0                        | 920,425              | 0.00%                    | Budget to be carried forward from 2021/22 in QBR 1   |
| 6215579. Local Roads & Community Infrastructure Program - Round 3                                | General Fund - Grant   | 0                        | 383                  | 0.00%                    |  |
| 6215580. Repair Program 2022/23  | General Fund - Grant   | 565,572                  | 0                    | 0.00%                    |  |
| 6220271. Bridges Renewal Program - Deepwater River Bridge Renewal                                | 50% Grant Funded   | 0                        | 13,000               | 0.00%                    | Budget to be carried forward from 2021/22 in QBR 1   |
| 6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement                             | 50% Grant Funded   | 0                        | 136,100              | 0.00%                    | Construction commenced June 22. Budget to be carried forward from 2021/22 in QBR 1   |
| 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth | General Fund - Grant   | 0                        | 2,423                | 0.00%                    | Commencing August 22. Budget to be carried forward from 2021/22 in QBR 1   |
| 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Rd Sth | General Fund - Grant   | 0                        | 19,411               | 0.00%                    | Side track construction commenced. Budget to be carried forward from 2021/22 in QBR 1  |
| 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Rd             | General Fund - Grant   | 0                        | 810                  | 0.00%                    | Commencing August 22. Budget to be carried forward from 2021/22 in QBR 1   |
| 6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd             | General Fund - Grant   | 0                        | 15,547               | 0.00%                    | Delayed due to ongoing adverse weather conditions. Budget to be carried forward from 2021/22 in QBR 1  |
| 6220501. Road Renewal - Gravel Roads   | General Fund   | 651,519                  | 39,838               | 6.11%                    |  |
| 6220503. Gravel Resheets   | General Fund   | 332,452                  | 3,934                | 1.18%                    |  |
| 6220505. Kerbing & Guttering   | General Fund   | 40,000                   | 0                    | 0.00%                    |  |
| 6220506. Bridges / Causeways (SRV to 2023/24)  | General Fund   | 530,000                  | 648                  | 0.12%                    |  |
| 6220512. Rural Culverts & Pipes  | General Fund   | 100,000                  | 0                    | 0.00%                    |  |
| 6220513. Concrete Bridges  | General Fund   | 40,223                   | 0                    | 0.00%                    |  |
| 6220514. Causeways   | General Fund   | 208,163                  | 0                    | 0.00%                    |  |
| 6240101. Gravel Pit Rehabilitation   | General Fund   | 10,664                   | 0                    | 0.00%                    |  |
| <b>Total Transport Network</b>   |  | <b>4,142,596</b>         | <b>3,256,186</b>     | <b>78.60%</b>            |  |
| <b>Waste Management</b>  |  |                          |                      |                          |  |
| 7080500. 240L Wheelie Bins   | Waste Fund   | 2,101                    | 0                    | 0.00%                    |  |
| 7080503. Industrial Bins   | Waste Fund   | 6,304                    | 3,498                | 55.49%                   |  |
| 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   | 0                        | 146                  | 0.00%                    | Roller door installation pending for Tenterfield   |
| 7080564. Boonoo Boonoo - Develop Stage 5   | Waste Fund   | 2,500,000                | 33,284               | 1.33%                    | Plans completed - with EPA for approval  |
| 7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade                                      | Waste Fund   | 0                        | 33                   | 0.00%                    |  |
| 7080732. Torrington Landfill - Convert to Transfer   | Waste Fund   | 0                        | 136                  | 0.00%                    | Fencing to be completed  |
| 7080811. Tenterfield WTS Groundwater Bores   | Waste Fund   | 0                        | 1,754                | 0.00%                    |  |
| <b>Total Waste Management</b>  |  | <b>2,568,405</b>         | <b>38,852</b>        | <b>1.51%</b>             |  |
| <b>Water Supply</b>  |  |                          |                      |                          |  |
| 7484505. Tenterfield Mains Replacement   | Water Fund   | 282,900                  | 46,843               | 16.56%                   | Infrastructure ordered for work to new WTP   |
| 7484506. Tenterfield Meter Replacement   | Water Fund   | 22,600                   | 350                  | 1.55%                    |  |
| 7484522. Tenterfield Water Treatment Plant Construction  | Water Fund Grants - State \$7 million, Federal \$2.645 million | 0                        | 186,814              | 0.00%                    | Budget to be carried forward from 2021/22 in QBR 1   |
| 7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program                               | Water Fund - Grant   | 0                        | 18,158               | 0.00%                    | Budget to be carried forward from 2021/22 in QBR 1   |
| 7484542. Tenterfield Apex Park Bore - Relining   | Water Fund   | 0                        | 19,597               | 0.00%                    |  |
| 7484901. Jennings Mains Replacement  | Water Fund   | 11,500                   | 0                    | 0.00%                    |  |
| <b>Total Water Supply</b>  | Water Fund   | <b>317,000</b>           | <b>271,762</b>       | <b>85.73%</b>            |  |
| <b>Grand Total</b>   |  | <b>10,086,294</b>        | <b>3,662,827</b>     | <b>36.31%</b>            |  |