

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

Capital Projects	Funding Source	22/23 Original Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
Office of the Chief Executive		113,470	55,081	48.54%	
Economic Growth and Tourism					
4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund - Grant	0	50,081	0.00%	\$1,714,593 Budget to be carried forward from 2021/22 in QBR 1.
5400509. RTBR - Art Installations Tenterfield Creek	General Fund - Grant	0	5,000	0.00%	\$5,000 Budget to be carried forward from 2021/22 in QBR 1. Project expenditure now completed
Total Economic Growth and Tourism		0	55,081	0.00%	
Library Services					
5000524. Local Priority Grant 2022/23	General Fund - Grant	19,329	0	0.00%	Budget to be increased to \$24,900 in QBR 1 as per State Library funding allocation.
Total Library Services		19,329	0	0.00%	
Theatre & Museum Complex					
5005508. School of Arts - Replace/Repair Carpet. Resand & Reseal Floors (SRV)	General Fund	94,141	0	0.00%	Budget to be removed in QBR 1.
Total Theatre & Museum Complex		94,141	0	0.00%	
Office of the Chief Corporate Officer		580,000	308,944	53.27%	
Buildings & Amenities					
4200501. Admin Building -- Refurbishment	General Fund	0	16,365	0.00%	\$49,524 Budget to be carried forward from 2021/22 in QBR 1
4200508. Admin Building - Roof Replacement	General Fund	300,000	0	0.00%	
4205500. Housing - Repaint Exteriors (SRV)	General Fund	30,000	0	0.00%	
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	0	110,493	0.00%	\$138,116 Budget to be carried forward from 2021/22 in QBR 1
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	0	12,402	0.00%	\$64,667 Budget to be carried forward from 2021/22 in QBR 1. Fire system installation almost complete.
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	0	30,744	0.00%	\$97,019 Budget to be carried forward from 2021/22 in QBR 1
Total Buildings & Amenities		330,000	170,003	51.52%	
Environmental Management					
4235501. Covid-19 Council Pound Grant Expenditure	General Fund - Grant	0	160	0.00%	\$688 Budget to be carried forward from 2021/22 in QBR 1
Total Environmental Management		0	160	0.00%	
Finance & Technology					
1810501. Computer Equipment - Finance	General Fund	75,000	0	0.00%	
1810508. Capitalised Software	General Fund	150,000	18,660	12.44%	
Total Finance & Technology		225,000	18,660	8.29%	
Parks, Gardens and Open Space					
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	0	113,420	0.00%	\$216,909 Budget to be carried forward from 2021/22 in QBR 1. Playground, exercise area and covered BBQ have been installed with shade cover. Carpark to be completed.
Total Parks, Gardens and Open Space		0	113,420	0.00%	
Swimming Complex					
4600512. Swimming Pool - Equipment Renewal	General Fund	25,000	6,701	26.80%	
Total Swimming Complex		25,000	6,701	26.80%	
Office of the Chief Operating Officer		9,392,824	8,556,151	91.09%	
Asset Management & Resourcing					
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%	
Total Asset Management & Resourcing		220,000	0	0.00%	
Plant, Fleet & Equipment					
6210500. Public Works Plant - Purchases	General Fund	3,944,257	898,750	22.79%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(3,041,834)	(896,600)	29.48%	
Total Plant, Fleet & Equipment		902,423	2,150	0.24%	
Sewerage Service					
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	40,790	25.10%	
7872519. Tenterfield Network Renewal	Sewer Fund	193,800	0	0.00%	Infrastructure ordered, initial smoke testing completed, additional 2 smoke testing scheduled
7872524. Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	50,000	0	0.00%	Investigations re-commenced
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%	
7872529. Sewer System Mapping Improvements	Sewer Fund	0	10,885	0.00%	\$20,000 Budget to be added in QBR 1. Project planned for 21/22 but did not commence. Commenced GPS verification of manholes.
7872813. Urbenville Sewer Pump Station Emergency Works - Replacement	Sewer Fund	0	102,701	0.00%	\$102,701 Budget to be added in QBR 1. Project began in 21/22, carry-forward unspent budget of \$69,876 insufficient to complete works due to cost increases.
Total Sewerage Service		1,112,200	154,376	13.88%	

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Stormwater & Drainage					
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%	
Total Stormwater & Drainage		130,200	0	0.00%	
Transport Network					
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	32,026	48.52%	\$2,000 increase to Budget to be added in QBR 1 due to funding increase
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	553,668	64,081	11.57%	\$29,000 increase to Budget to be added in QBR 1 due to funding increase
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	2,889,429	0.00%	\$5,323,347 Budget to be carried forward from 2021/22 in QBR 1. Works underway on Stages 3, 4 & 5.
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	1,214,954	0.00%	\$5,297,708 Budget to be carried forward from 2021/22 in QBR 1
6215550. Footpaths Capital Works	General Fund	0	1,337	0.00%	\$15,000 Budget to be carried forward from 2021/22 in QBR 1
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	12,420	1.19%	
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund - Grant	0	687,457	0.00%	\$2,666,325 Budget to be carried forward from 2021/22 in QBR 1
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	0	57,072	0.00%	Disaster Recovery works - consultants provided concept design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension. Budget addition is pending advice from funding bodies.
6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	0	58,917	0.00%	\$2,970,024 Budget to be carried forward from 2021/22 in QBR 1. Preliminary drainage works commenced June 22.
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund - Grant	0	960,143	0.00%	\$1,752,075 Budget to be carried forward from 2021/22 in QBR 1
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0	67	0.00%	\$2,900,300 Budget to be carried forward from 2021/22 in QBR 1
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	34,553	0.00%	\$2,088,670 New grant - budget to be added in QBR 1. Pavement preparation commenced for Washpool Lane, Leeches Gully Rd and Robinsons Lane.
6215580. Repair Program 2022/23	General Fund - Grant	565,572	65,594	11.60%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal	50% Grant Funded	0	13,000	0.00%	\$13,000 Budget to be carried forward from 2021/22 in QBR 1. Works completed.
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	0	277,931	0.00%	\$1,100,574 Budget to be carried forward from 2021/22 in QBR 1. Construction commenced June 22.
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth	General Fund - Grant	0	53,949	0.00%	\$722,414 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	226,306	0.00%	\$532,955 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	3,601	0.00%	\$644,907 Budget to be carried forward from 2021/22 in QBR 1
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leeches Gully Rd	General Fund - Grant	0	155,021	0.00%	\$306,867 Budget to be carried forward from 2021/22 in QBR 1
6220501. Road Renewal - Gravel Roads	General Fund	651,519	75,947	11.66%	
6220503. Gravel Resheets	General Fund	332,452	3,934	1.18%	\$300,000 Budget to be carried forward from 2021/22 in QBR 1 (loan funds to be spent)
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%	
6240512. Streets as Shared Spaces - SASS00027 Linking People and Place	General Fund - Grant	0	76,102	0.00%	\$500,000 New grant - budget to be added in QBR 1
Total Transport Network		4,142,596	6,964,491	168.12%	
Waste Management					
7080500. 240L Wheelie Bins	Waste Fund	2,101	0	0.00%	
7080503. Industrial Bins	Waste Fund	6,304	3,522	55.86%	\$10,000 increase to Budget to be added in QBR 1 - JJ Richards & Glen Innes Waste no longer servicing the Shire, so more council bins required
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	0	0.00%	Alternative cover deployed and operational
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%	\$2,000 Budget to be added in QBR 1. Project began in 21/22, final costs to complete works. Roller door installation pending for Tenterfield
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0	31,303	0.00%	\$685,209 Budget to be carried forward from 2021/22 in QBR 1
7080561. Boonoo Boonoo Landfill - Environmental Improvements	Grant balance \$3,320, Waste Fund \$8,700	0	8,946	0.00%	\$12,020 Budget to be carried forward from 2021/22 in QBR 1
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	2,500,000	48,284	1.93%	\$69,752 Budget to be carried forward from 2021/22 in QBR 1. 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	183	0.00%	\$2,000 Budget to be carried forward from 2021/22 in QBR 1. Fencing to be completed
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	0	1,754	0.00%	\$119,879 Budget to be carried forward from 2021/22 in QBR 1
Total Waste Management		2,568,405	94,171	3.67%	

Capital Projects	Funding Source	22/23 Original Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
Water Supply					
7484505. Tenterfield Mains Replacement	Water Fund	282,900	91,956	32.50%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	22,600	398	1.76%	Ongoing
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	960,391	0.00%	\$7,614,384 Budget to be carried forward from 2021/22 in QBR 1
7484533. Water Network Mapping Improvements	Water Fund	0	10,885	0.00%	\$20,000 Budget to be added in QBR 1. Project planned for 21/22 but did not commence. Commenced GPS mapping valves and hydrants.
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	170,969	0.00%	\$970,153 Budget to be carried forward from 2021/22 in QBR 1
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	0	3,810	0.00%	\$49,125 New grant - budget to be added in QBR 1
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$1,458,000; Council contribution \$100,000	0	1,611	0.00%	\$1,558,000 New grant - budget to be added in QBR 1
7484542. Tenterfield Apex Park Bore - Relining	Water Fund	0	39,193	0.00%	\$39,193 Budget to be added in QBR 1. Completed
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	0	46,050	0.00%	\$50,000 Budget to be added in QBR 1. Project began in 21/22, carry-forward unspent budget of \$6,521 insufficient to complete works due to cost increases.
7484901. Jennings Mains Replacement	Water Fund	11,500	0	0.00%	
7484950. Legume Catchment - Water Supply Options Study	Water Fund	0	15,700	0.00%	\$20,000 Budget to be added in QBR 1. Options to provide bore water underway
Total Water Supply	Water Fund	317,000	1,340,963	423.02%	
Grand Total		10,086,294	8,920,175	88.44%	