

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

| Capital Projects   | Funding Source       | 22/23 Adopted Review 1 Budget \$ | 22/23 YTD Actuals \$ | 22/23 Percentage Spent % | Comments  |
|--|----------------------|----------------------------------|----------------------|--------------------------|---|
| <b>Office of the Chief Executive</b>   |                      | <b>2,233,461</b>                 | <b>59,994</b>        | <b>2.69%</b>             |   |
| <b>Economic Growth and Tourism</b>   |                      |                                  |                      |                          |   |
| 4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead                     | General Fund - Grant | 1,714,593                        | 54,994               | 3.21%                    |   |
| 5400509. RTBR - Art Installations Tenterfield Creek                                      | General Fund - Grant | 5,000                            | 5,000                | 100.00%                  | Completed   |
| 5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform          | General Fund - Grant | 249,576                          | 0                    | 0.00%                    | Planning & design stage underway  |
| <b>Total Economic Growth and Tourism</b>   |                      | <b>1,969,169</b>                 | <b>59,994</b>        | <b>3.05%</b>             |   |
| <b>Library Services</b>  |                      |                                  |                      |                          |   |
| 5000515. Local Priority Grant 2019/20  | General Fund - Grant | 3,848                            | 0                    | 0.00%                    | To be used as part of Refurbishment project   |
| 5000520. Local Priority Grant 2020/21  | General Fund - Grant | 19,329                           | 0                    | 0.00%                    | To be used as part of Refurbishment project. Self-service IT equipment for Urbenville & Drake is on order           |
| 5000522. Local Priority Grant 2021/22  | General Fund - Grant | 19,329                           | 0                    | 0.00%                    |   |
| 5000524. Local Priority Grant 2022/23  | General Fund - Grant | 24,900                           | 0                    | 0.00%                    |   |
| 5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library  | General Fund - Grant | 196,886                          | 0                    | 0.00%                    | To commence early next year   |
| <b>Total Library Services</b>  |                      | <b>264,292</b>                   | <b>0</b>             | <b>0.00%</b>             |   |
| <b>Office of the Chief Corporate Officer</b>   |                      | <b>2,155,108</b>                 | <b>369,291</b>       | <b>17.14%</b>            |   |
| <b>Buildings &amp; Amenities</b>   |                      |                                  |                      |                          |   |
| 4200501. Admin Building -- Refurbishment   | General Fund         | 49,524                           | 16,365               | 33.04%                   |   |
| 4200508. Admin Building - Roof Replacement   | General Fund         | 300,000                          | 0                    | 0.00%                    |   |
| 4205504. Housing - 268 Douglas St - Replace Water-Damaged Carpet                         | General Fund         | 25,000                           | 0                    | 0.00%                    | To be installed in March  |
| 4210500. Mt McKenzie Tower Construct Access Road (SRV)                                   | General Fund         | 70,000                           | 0                    | 0.00%                    |   |
| 4230510. SCCF4-0858 Upgrades to Drake Hall   | General Fund - Grant | 109,277                          | 0                    | 0.00%                    |   |
| 4230512. SCCF4-0948 Improvements to Sunnyside Hall                                       | General Fund - Grant | 138,116                          | 110,493              | 80.00%                   |   |
| 4230513. BSBR000689 - Mingoola Hall Improvements   | General Fund - Grant | 120,000                          | 0                    | 0.00%                    |   |
| 4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023                          | General Fund         | 64,667                           | 12,402               | 19.18%                   |   |
| 4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments            | General Fund - Grant | 97,019                           | 30,744               | 31.69%                   |   |
| 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  | General Fund         | 31,292                           | 0                    | 0.00%                    |   |
| 4235005. BSBR000682 - 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%                    |   |
| <b>Total Buildings &amp; Amenities</b>   |                      | <b>1,304,143</b>                 | <b>170,003</b>       | <b>13.04%</b>            |   |
| <b>Environmental Management</b>  |                      |                                  |                      |                          |   |
| 4235501. Covid-19 Council Pound Grant Expenditure  | General Fund - Grant | 688                              | 640                  | 93.02%                   |   |
| <b>Total Environmental Management</b>  |                      | <b>688</b>                       | <b>640</b>           | <b>93.02%</b>            |   |
| <b>Finance &amp; Technology</b>  |                      |                                  |                      |                          |   |
| 1810501. Computer Equipment - Finance  | General Fund         | 75,000                           | 0                    | 0.00%                    |   |
| 1810508. Capitalised Software  | General Fund         | 150,000                          | 28,289               | 18.86%                   |   |
| <b>Total Finance &amp; Technology</b>  |                      | <b>225,000</b>                   | <b>28,289</b>        | <b>12.57%</b>            |   |
| <b>Livestock Saleyards</b>   |                      |                                  |                      |                          |   |
| 4220504. Improvements to Loading Ramps & Traffic Facilities                              | General Fund         | 207,940                          | 0                    | 0.00%                    |   |
| <b>Total Livestock Saleyards</b>   |                      | <b>207,940</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         | 15,428                           | 0                    | 0.00%                    |   |
| 4605514. PSLP - Jennings Playground Precinct   | General Fund - Grant | 216,909                          | 163,657              | 75.45%                   | Playground, exercise area and covered BBQ have been installed with shade cover. Carpark to be completed in December |
| 4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts                         | General Fund - Grant | 160,000                          | 0                    | 0.00%                    |   |
| <b>Total Parks, Gardens and Open Space</b>   |                      | <b>392,337</b>                   | <b>163,657</b>       | <b>41.71%</b>            |   |
| <b>Swimming Complex</b>  |                      |                                  |                      |                          |   |
| 4600512. Swimming Pool - Equipment Renewal   | General Fund         | 25,000                           | 6,701                | 26.80%                   |   |
| <b>Total Swimming Complex</b>  |                      | <b>25,000</b>                    | <b>6,701</b>         | <b>26.80%</b>            |   |
| <b>Office of the Chief Operating Officer</b>   |                      | <b>48,897,366</b>                | <b>12,214,836</b>    | <b>24.98%</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                          | 1,863                | 1.86%                    |   |
| <b>Total Asset Management &amp; Resourcing</b>   |                      | <b>220,000</b>                   | <b>1,863</b>         | <b>0.85%</b>             |   |
| <b>Plant, Fleet &amp; Equipment</b>  |                      |                                  |                      |                          |   |
| 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%                   |   |
| <b>Total Plant, Fleet &amp; Equipment</b>  |                      | <b>902,423</b>                   | <b>2,150</b>         | <b>0.24%</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                          | 40,790               | 25.10%                   | Contractor to start January   |
| 7872515. Tenterfield Upgrade Road to Tertiary Ponds                                      | Sewer Fund           | 7,000                            | 0                    | 0.00%                    |   |
| 7872517. Tenterfield Scada System Upgrade  | Sewer Fund           | 21,853                           | 0                    | 0.00%                    |   |
| 7872519. Tenterfield Network Renewal   | Sewer Fund           | 193,800                          | 0                    | 0.00%                    | Infrastructure ordered, initial smoke testing completed, additional 2 smoke testing scheduled February              |
| 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%                    |   |

| Capital Projects   | Funding Source                            | 22/23 Adopted Review 1 Budget \$ | 22/23 YTD Actuals \$ | 22/23 Percentage Spent % | Comments  |
|--|---|----------------------------------|----------------------|--------------------------|---|
| 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                                | 20,000                           | 10,885               | 54.43%                   | Commenced GPS verification of manholes.   |
| 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%                    |   |
| 7872804. Urbenville Telemetry Upgrade  | Sewer Fund                                | 15,000                           | 0                    | 0.00%                    |   |
| 7872807. Urbenville Telemetry From PS to STP   | Sewer Fund                                | 10,000                           | 0                    | 0.00%                    |   |
| 7872813. Urbenville Sewer Pump Station Emergency Works - Replacement                             | Sewer Fund                                | 102,701                          | 102,701              | 100.00%                  |   |
| <b>Total Sewerage Service</b>  |   | <b>1,309,354</b>                 | <b>154,376</b>       | <b>11.79%</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                      | 68,000                           | 34,143               | 50.21%                   | Further urban linemarking works programmed.   |
| 6215510. Regional Roads Block Grant - Reseals Program  | General Fund - Grant                      | 582,668                          | 264,582              | 45.41%                   |   |
| 6215531. Special Grant Mt Lindesay Road (RMS/Fed)  | General Fund - Grant                      | 5,323,347                        | 3,878,052            | 72.85%                   | Works underway on Stages 3, 4 & 5.  |
| 6215544. BLERF - 0737 - Improve Mt Lindesay Road   | General Fund - Grant                      | 5,297,708                        | 1,221,283            | 23.05%                   |   |
| 6215550. Footpaths Capital Works   | General Fund                              | 15,000                           | 1,337                | 8.91%                    |   |
| 6215552. Roads to Recovery 2019-24   | General Fund - Grant                      | 1,044,335                        | 18,200               | 1.74%                    |   |
| 6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)                                  | General Fund - Grant                      | 2,666,325                        | 845,443              | 31.71%                   |   |
| 6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaesq River Overflow Channel              | General Fund - Grant                      | 0                                | 60,463               | 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                      | 2,970,024                        | 128,000              | 4.31%                    | Preliminary drainage works commenced June 22.   |
| 6215575. ROSI - Sunnyside Platform Road Upgrade  | General Fund - Grant                      | 1,752,075                        | 1,199,175            | 68.44%                   | Bruxner Way intersection being upgraded.  |
| 6215576. BSR000641 - Drake Village Revitalisation  | General Fund - Grant                      | 2,900,300                        | 67                   | 0.00%                    |   |
| 6215579. Local Roads & Community Infrastructure Program - Round 3                                | General Fund - Grant                      | 2,088,670                        | 91,735               | 4.39%                    | Pavement preparation for sealing of Washpool Lane, Leeches Gully Rd and Robinsons Lane.   |
| 6215580. Repair Program 2022/23  | General Fund - Grant                      | 565,572                          | 72,162               | 12.76%                   |   |
| 6220271. Bridges Renewal Program - Deepwater River Bridge Renewal                                | 50% Grant Funded                          | 13,000                           | 13,000               | 100.00%                  | Completed.  |
| 6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement                             | 50% Grant Funded                          | 1,100,574                        | 444,455              | 40.38%                   | Bridge approaches and railings being constructed.   |
| 6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth | General Fund - Grant                      | 722,414                          | 54,217               | 7.50%                    | Timber bridge removed for new construction work.  |
| 6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Rd Sth | General Fund - Grant                      | 532,955                          | 370,634              | 69.54%                   | Bridge structure complete with road approaches and guard rail to be constructed.  |
| 6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Rd             | General Fund - Grant                      | 644,907                          | 3,601                | 0.56%                    | Side track works commenced  |
| 6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leeches Gully Rd            | General Fund - Grant                      | 306,867                          | 209,241              | 68.19%                   | Final concrete placement of deck recently poured.   |
| 6220500. Urban Streets - Reseal Program  | General Fund                              | 60,000                           | 0                    | 0.00%                    |   |
| 6220501. Road Renewal - Gravel Roads   | General Fund                              | 601,519                          | 82,111               | 13.65%                   |   |
| 6220503. Gravel Resheets   | General Fund                              | 632,452                          | 3,934                | 0.62%                    |   |
| 6220505. Kerbing & Guttering   | General Fund                              | 40,000                           | 0                    | 0.00%                    | Design commenced for Molesworth St corner.  |
| 6220506. Bridges / Causeways (SRV to 2023/24)  | General Fund                              | 530,000                          | 648                  | 0.12%                    |   |
| 6220507. Rural Roads - Reseal Program  | General Fund                              | 653,940                          | 0                    | 0.00%                    |   |
| 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%                    | Design being prepared for Fisheries approvals   |
| 6240101. Gravel Pit Rehabilitation   | General Fund                              | 10,664                           | 0                    | 0.00%                    |   |
| 6240509. SCCF4-0946 Extension to Urbenville Footpath   | General Fund - Grant                      | 159,815                          | 0                    | 0.00%                    |   |
| 6240511. Molesworth Street Footpath Replacement Grant  | General Fund - Grant                      | 10,000                           | 0                    | 0.00%                    | Design commenced  |
| 6240512. Streets as Shared Spaces - SASS00027 Linking People and Place                           | General Fund - Grant                      | 500,000                          | 76,600               | 15.32%                   |   |
| 6240513. Other Contributions to Works (Capital) - Expenses                                       | General Fund                              | 6,752                            | 0                    | 0.00%                    |   |
| <b>Total Transport Network</b>   |   | <b>32,148,269</b>                | <b>9,073,083</b>     | <b>28.22%</b>            |   |
| <b>Waste Management</b>  |   |                                  |                      |                          |   |
| 7080500. 240L Wheelie Bins   | Waste Fund                                | 2,101                            | 0                    | 0.00%                    |   |
| 7080503. Industrial Bins   | Waste Fund                                | 16,304                           | 3,522                | 21.60%                   |   |
| 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                                | 2,000                            | 146                  | 7.30%                    | Roller door installation pending for Tenterfield  |
| 7080560. EPA Bushfire Recovery Program for Council Landfills                                     | Waste Fund - Grant                        | 685,209                          | 31,303               | 4.57%                    |   |
| 7080561. Boonoo Boonoo Landfill - Environmental Improvements                                     | Grant balance \$3,320, Waste Fund \$8,700 | 12,020                           | 9,326                | 77.59%                   | Office fencing, satellite completed   |
| 7080564. Boonoo Boonoo - Develop Stage 5   | Waste Fund                                | 2,569,752                        | 50,856               | 1.98%                    | Plans completed - with EPA for approval   |
| 7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade                                      | Waste Fund                                | 0                                | 33                   | 0.00%                    |   |
| 7080720. Mingoola - Open Transfer Station  | Waste Fund                                | 70,000                           | 0                    | 0.00%                    |   |
| 7080732. Torrington Landfill - Convert to Transfer   | Waste Fund                                | 2,000                            | 228                  | 11.42%                   | Fencing to be completed   |
| 7080811. Tenterfield WTS Groundwater Bores   | Waste Fund                                | 119,879                          | 1,754                | 1.46%                    |   |
| <b>Total Waste Management</b>  |   | <b>3,539,265</b>                 | <b>97,168</b>        | <b>2.75%</b>             |   |

| Capital Projects   | Funding Source   | 22/23 Adopted Review 1 Budget \$ | 22/23 YTD Actuals \$ | 22/23 Percentage Spent % | Comments  |
|--|--|----------------------------------|----------------------|--------------------------|---|
| <b>Water Supply</b>  |  |                                  |                      |                          |   |
| 7484505. Tenterfield Mains Replacement                             | Water Fund   | 282,900                          | 139,267              | 49.23%                   | 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 | 7,614,384                        | 2,446,342            | 32.13%                   |   |
| 7484533. Water Network Mapping Improvements                        | Water Fund   | 20,000                           | 10,885               | 54.43%                   | Commenced GPS mapping valves and hydrants.                    |
| 7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program | Water Fund - Grant \$960,000; Council contribution \$20,000    | 970,153                          | 180,605              | 18.62%                   | Planning complete, infrastructure purchased, drillers engaged |
| 7484540. Bulk Water Metering Grant                                 | Water Fund - Grant \$36,844; Council contribution \$12,281     | 49,125                           | 3,810                | 7.76%                    | Planning complete, infrastructure purchased.                  |
| 7484541. New Grid Urbenville Water Supply Project                  | Water Fund - Grant \$1,458,000; Council contribution \$100,000 | 1,558,000                        | 3,384                | 0.22%                    |   |
| 7484542. Tenterfield Apex Park Bore - Relining                     | Water Fund   | 39,193                           | 39,193               | 100.00%                  |   |
| 7484811. Urbenville Water Treatment Plant Upgrade                  | Water Fund   | 50,000                           | 46,050               | 92.10%                   |   |
| 7484812. Urbenville Sewer Scada Renewal                            | Water Fund   | 10,000                           | 561                  | 5.61%                    |   |
| 7484901. Jennings Mains Replacement                                | Water Fund   | 11,500                           | 0                    | 0.00%                    |   |
| 7484950. Legume Catchment - Water Supply Options Study             | Water Fund   | 20,000                           | 15,700               | 78.50%                   |   |
| <b>Total Water Supply</b>  | Water Fund   | <b>10,647,855</b>                | <b>2,886,195</b>     | <b>27.11%</b>            |   |
| <b>Grand Total</b>   |  | <b>53,285,935</b>                | <b>12,644,120</b>    | <b>23.73%</b>            |   |