

Tenterfield Shire Council
Capital Expenditure Report as at 30 April 2023

Capital Projects	Funding Source	22/23 Adopted Review 2 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
Office of the Chief Executive		3,138,429	744,523	23.72%	
Economic Growth and Tourism					
4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund - Grant	1,714,593	724,453	42.25%	
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 completed, waiting on final approvals
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	904,968	0	0.00%	
Total Economic Growth and Tourism		2,874,137	729,453	25.38%	
Library Services					
5000515. Local Priority Grant 2019/20	General Fund - Grant	3,848	3,498	90.91%	To be used as part of Refurbishment project
5000520. Local Priority Grant 2020/21	General Fund - Grant	19,329	8,915	46.12%	Expenditure to date utilised for self-service IT equipment for Urbenville & Drake. Remainder to be used as part of Refurbishment project.
5000522. Local Priority Grant 2021/22	General Fund - Grant	19,329	0	0.00%	To be used as part of Refurbishment project
5000524. Local Priority Grant 2022/23	General Fund - Grant	24,900	0	0.00%	To be used as part of Refurbishment project
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	196,886	2,657	1.35%	In-progress - due for completion June 2023
Total Library Services		264,292	15,071	5.70%	
Office of the Chief Corporate Officer		2,155,108	627,819	29.13%	
Buildings & Amenities					
4200501. Admin Building -- Refurbishment	General Fund	49,524	16,638	33.60%	
4200508. Admin Building - Roof Replacement	General Fund	300,000	3,240	1.08%	Scope of work being completed
4205504. Housing - 268 Douglas St - Replace Water-Damaged Carpet	General Fund	25,000	18,265	73.06%	Completed
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	70,000	2,700	3.86%	Site survey completed and works to be quoted
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	109,277	0	0.00%	In planning stage
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	138,116	110,493	80.00%	Works being conducted by community group
4230513. BSBR000689 - Mingoola Hall Improvements	General Fund - Grant	120,000	0	0.00%	In planning stage
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	14,131	100.00%	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%	In planning stage
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	131,117	0	0.00%	In planning stage
Total Buildings & Amenities		1,304,143	208,612	16.00%	
Environmental Management					
4235501. Covid-19 Council Pound Grant Expenditure	General Fund - Grant	688	640	93.02%	
Total Environmental Management		688	640	93.02%	
Finance & Technology					
1810501. Computer Equipment - Finance	General Fund	75,000	3,522	4.70%	
1810508. Capitalised Software	General Fund	150,000	51,280	34.19%	
Total Finance & Technology		225,000	54,802	24.36%	
Livestock Saleyards					
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	207,940	183,521	88.26%	Double height ramp completed and operational. Further laneways to be completed.
Total Livestock Saleyards		207,940	183,521	88.26%	
Parks, Gardens and Open Space					
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	General Fund	15,428	0	0.00%	More slabs to install. Quoting on another niche
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	216,909	173,543	80.01%	Playground, exercise area and covered BBQ have been installed with shade cover. Carpark has been completed. Drainage and landscaping to be completed.
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	160,000	0	0.00%	In planning stage
Total Parks, Gardens and Open Space		392,337	173,543	44.23%	
Swimming Complex					
4600512. Swimming Pool - Equipment Renewal	General Fund	25,000	6,701	26.80%	
Total Swimming Complex		25,000	6,701	26.80%	

Capital Projects	Funding Source	22/23 Adopted Review 2 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
Office of the Chief Operating Officer		48,985,061	27,310,361	55.75%	
Asset Management & Resourcing					
6250501. Tenterfield Depot - Refurbishment Stage 1	General Fund	0	13,921	0.00%	Budget to be added in March QBR
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	7,837	7.84%	
Total Asset Management & Resourcing		220,000	21,758	9.89%	
Plant, Fleet & Equipment					
6210500. Public Works Plant - Purchases	General Fund	3,944,257	1,724,067	43.71%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(3,041,834)	(1,840,254)	60.50%	
Total Plant, Fleet & Equipment		902,423	(116,187)		
Sewerage Service					
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	173,800	0	0.00%	RFQ evaluations complete, awarded
7872503. Tenterfield Mains Augmentation	Sewer Fund	69,600	77,550	111.42%	Infrastructure under installation for works to new Water Treatment Plant
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	162,500	79,290	48.79%	Contractor completed in January
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	7,000	0	0.00%	
7872517. Tenterfield Scada System Upgrade	Sewer Fund	21,853	700	3.20%	
7872519. Tenterfield Network Renewal	Sewer Fund	193,800	0	0.00%	Initial smoke testing completed, additional 2 smoke testing scheduled for February completed
7872524. Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	50,000	0	0.00%	Investigations re-commenced, waiting for quotes
7872525. Tenterfield STP - Grinder Pump	Sewer Fund	10,000	0	0.00%	
7872526. Tenterfield STP - Refurbishment	Sewer Fund	102,500	11,014	10.75%	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%	Redesign underway
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%	GPS verification of manholes, nearing completion
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%	Completed for Urbenville & Tenterfield
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%	Completed
Total Sewerage Service		1,309,354	282,140	21.55%	
Stormwater & Drainage					
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	5,566	8.83%	Works completed that Asset Manager has issued.
8252523. Urban Culverts Renewal	Stormwater Fund	27,200	71	0.26%	No works scoped due to lack of resources
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	0	0.00%	No works scoped due to lack of resources
Total Stormwater & Drainage		130,200	5,637	4.33%	
Transport Network					
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	68,000	60,669	89.22%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	582,668	265,090	45.50%	Bruxner Way works completed. Additional funding will be used to reseal another 6km
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	5,323,347	5,767,884	108.35%	Review of commitments and budget was undertaken with Transport NSW, additional \$1.5 million funding has been secured - to be added in March QBR
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	5,297,708	1,719,706	32.46%	
6215550. Footpaths Capital Works	General Fund	15,000	1,435	9.57%	For Council co-contribution to Molesworth St Footpath grant works
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	33,444	3.20%	
6215566. Developer Contribution Road Works	General Fund	40,540	36,879	90.97%	Completed
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund - Grant	2,666,325	3,098,473	116.21%	Overspend to be funded by Council-funded capital works
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	61,108	62,822	102.80%	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	1,860,195	62.63%	Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund - Grant	1,752,075	1,599,920	91.32%	Bruxner Way intersection linemarking to be completed
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	2,900,300	17,882	0.62%	
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	2,088,670	1,552,418	74.33%	Further work to be completed before end of financial year.
6215580. Repair Program 2022/23	General Fund - Grant	565,572	247,085	43.69%	
6215582. DRFA EPAR - EN00010 - AGRN1012 - 22 Feb 2022 Onwards	General Fund - Grant	0	278,749	0.00%	
6215583. DRFA AGRN1012 EPAR Plains Station Road	General Fund - Grant	0	14,707	0.00%	
6220269. DRFA AGRN1012 Package 1 EPAR	General Fund - Grant	56,047	192,492	343.45%	Budget adjustment to be made in March QBR
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	859,962	78.14%	Bridge open to traffic
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth	General Fund - Grant	722,414	509,001	70.46%	Guardrail still to be installed

Capital Projects	Funding Source	22/23 Adopted Review 2 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth	General Fund - Grant	532,955	578,489	108.54%	Bridge open to traffic
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	644,907	467,307	72.46%	Bridge open to traffic
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd	General Fund - Grant	306,867	350,925	114.36%	Bridge open to traffic
6220500. Urban Streets - Reseal Program	General Fund	60,000	0	0.00%	Upcoming works planned
6220501. Road Renewal - Gravel Roads	General Fund	601,519	198,864	33.06%	Works to be completed before end of financial year.
6220503. Gravel Resheets	General Fund	632,452	299,199	47.31%	Portion has been allocated for Council contribution to LRCI Round 3 projects - will be completed before end of financial year.
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	26,374	4.98%	To be used for Council contributions on bridge projects & flood signage program, and contribution to Sunnyside Platform project \$380,000
6220507. Rural Roads - Reseal Program	General Fund	653,940	283,325	43.33%	Work will be completed by end of financial year
6220512. Rural Culverts & Pipes	General Fund	100,000	26,289	26.29%	to be used for Council contribution to Kildare Road project
6220513. Concrete Bridges	General Fund	20,223	0	0.00%	Delayed due to lack of staff resources
6220514. Causeways	General Fund	208,163	0	0.00%	Design being prepared for Fisheries approvals
6240101. Gravel Pit Rehabilitation	General Fund	30,664	0	0.00%	Planned rehab for Geyers Road pit
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	159,815	7,570	4.74%	Works commenced
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	164,574	32.91%	
6240513. Other Contributions to Works (Capital) - Expenses	General Fund	6,752	6,138	90.91%	Completed
Total Transport Network		32,305,964	20,600,865	63.77%	
Waste Management					
7080500. 240L Wheelie Bins	Waste Fund	2,101	2,893	137.70%	Budget to be adjusted in March QBR
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	150	7.49%	Roller door installation pending for Tenterfield
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	685,209	82,942	12.10%	Upcoming costs include land purchase for boundary buffer, weighbridge, cell capping
7080561. Boonoo Boonoo Landfill - Environmental Improvements	Grant balance \$3,320, Waste Fund \$8,700	12,020	12,020	100.00%	Completed
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	2,569,752	51,692	2.01%	Plans completed - additional requests for information for final EPA approval
7080732. Torrington Landfill - Convert to Transfer	Waste Fund	2,000	523	26.15%	Fencing to be completed
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	119,879	2,216	1.85%	
Total Waste Management		3,469,265	155,957	4.50%	
Water Supply					
7484505. Tenterfield Mains Replacement	Water Fund	282,900	139,356	49.26%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	22,600	398	1.76%	Ongoing - undertaken where required for faulty meters
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	7,614,384	5,833,088	76.61%	Construction and fit out accelerated.
7484533. Water Network Mapping Improvements	Water Fund	20,000	20,865	104.33%	GPS mapping valves and hydrants - system verification required
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	970,153	186,835	19.26%	Planning complete, infrastructure purchased, drillers engaged, awaiting approvals NRAR
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	49,125	3,810	7.76%	Planning complete, infrastructure purchased, commenced construction
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$1,458,000; Council contribution \$100,000	1,558,000	71,825	4.61%	Preliminary assessments complete and approved, moving to design phase, approval received & drilling underway
7484542. Tenterfield Apex Park Bore - Relining	Water Fund	39,193	39,193	100.00%	Completed
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	50,000	48,559	97.12%	Continuing options received and agreed DPE
7484812. Urbenville Sewer Scada Renewal	Water Fund	10,000	561	5.61%	
7484901. Jennings Mains Replacement	Water Fund	11,500	0	0.00%	New extension underway
7484950. Legume Catchment - Water Supply Options Study	Water Fund	20,000	15,700	78.50%	Completed
Total Water Supply	Water Fund	10,647,855	6,360,190	59.73%	
Grand Total		54,278,598	28,682,703	52.84%	