

**Tenterfield Shire Council  
Capital Expenditure Report as at 30 June 2023**

Capital Projects	Funding Source	22/23 Adopted Review 3 Budget \$	22/23 YTD Actuals \$	22/23 Percentage Spent %	Comments
<b>Office of the Chief Executive</b>		<b>3,138,429</b>	<b>2,253,704</b>	<b>71.81%</b>	
<b>Economic Growth and Tourism</b>					
4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund - Grant	1,714,593	1,722,045	100.43%	
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	319,771	35.34%	
<b>Total Economic Growth and Tourism</b>		<b>2,874,137</b>	<b>2,046,816</b>	<b>71.21%</b>	
<b>Library Services</b>					
5000515. Local Priority Grant 2019/20	General Fund - Grant	3,848	3,718	96.63%	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	194,256	98.66%	In-progress - due for completion June 2023
<b>Total Library Services</b>		<b>264,292</b>	<b>206,889</b>	<b>78.28%</b>	
<b>Office of the Chief Corporate Officer</b>		<b>2,105,108</b>	<b>626,482</b>	<b>29.76%</b>	
<b>Buildings &amp; Amenities</b>					
4200501. Admin Building -- Refurbishment	General Fund	49,524	48,754	98.45%	Retention payment was paid in June 2023, work completed
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	19,640	78.56%	Completed
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	70,000	2,700	3.86%	Site survey completed, works to carried out
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	109,277	0	0.00%	Received floor quote & raised order, Roof Scope to go out in early July
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	138,116	110,493	80.00%	Works being conducted by community group
4230513. BSR000689 - Mingoala 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%	audit to be done
4235002. Restorations to Pioneer Cottage	General Fund - Grant	14,131	14,131	100.00%	Completed
4235003. BCRRF Stream 1 Memorial Hall	General Fund	31,292	0	0.00%	
4235005. BSR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	154,000	0	0.00%	Awaiting for quotes to be received from electrician
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	131,117	0	0.00%	Awaiting quotes for flooring
<b>Total Buildings &amp; Amenities</b>		<b>1,304,143</b>	<b>242,104</b>	<b>18.56%</b>	
<b>Environmental Management</b>					
4235501. Covid-19 Council Pound Grant Expenditure	General Fund - Grant	688	679	98.63%	Completed
<b>Total Environmental Management</b>		<b>688</b>	<b>679</b>	<b>98.63%</b>	
<b>Finance &amp; Technology</b>					
1810501. Computer Equipment - Finance	General Fund	75,000	3,522	4.70%	
1810508. Capitalised Software	General Fund	100,000	0	0.00%	
<b>Total Finance &amp; Technology</b>		<b>175,000</b>	<b>3,522</b>	<b>2.01%</b>	
<b>Livestock Saleyards</b>					
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.
<b>Total Livestock Saleyards</b>		<b>207,940</b>	<b>183,521</b>	<b>88.26%</b>	
<b>Parks, Gardens and Open Space</b>					
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	General Fund	15,428	0	0.00%	Quote awarded for 3 new slabs. Quoting on another niche
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	216,909	189,956	87.57%	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%	Received quotes and evaluation process being completed
<b>Total Parks, Gardens and Open Space</b>		<b>392,337</b>	<b>189,956</b>	<b>48.42%</b>	
<b>Swimming Complex</b>					
4600512. Swimming Pool - Equipment Renewal	General Fund	25,000	6,701	26.80%	Money spent on concrete grinding & replacing polycarbonate sheeting over the change rooms due to leaking
<b>Total Swimming Complex</b>		<b>25,000</b>	<b>6,701</b>	<b>26.80%</b>	

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<b>Office of the Chief Operating Officer</b>		<b>57,966,318</b>	<b>36,925,522</b>	<b>63.70%</b>	
<b>Asset Management &amp; Resourcing</b>					
6250501. Tenterfield Depot - Refurbishment Stage 1	General Fund	13,921	13,921	100.00%	
6250502. Tenterfield Depot - Wash Down & Recycle Bay	General Fund	20,000	2,500	12.50%	
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%	
<b>Total Asset Management &amp; Resourcing</b>		<b>233,921</b>	<b>24,258</b>	<b>10.37%</b>	
<b>Plant, Fleet &amp; Equipment</b>					
6210500. Public Works Plant - Purchases	General Fund	3,944,257	2,148,961	54.48%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(3,041,834)	(2,242,186)	73.71%	
<b>Sewerage Service</b>					
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	500,810	0	0.00%	RFQ evaluations completed, awarded - commencing in new financial year
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	89,290	79,290	88.80%	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%	
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	95,318	92.99%	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%	Will be included with Molesworth St replacement
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
<b>Total Sewerage Service</b>		<b>1,349,354</b>	<b>355,559</b>	<b>26.35%</b>	
<b>Stormwater &amp; Drainage</b>					
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	7,200	71	0.99%	No works scoped due to lack of resources
8252526. Stormwater Pipe Renewal	Stormwater Fund	20,000	360	1.80%	No works scoped due to lack of resources
<b>Total Stormwater &amp; Drainage</b>		<b>90,200</b>	<b>5,997</b>	<b>6.65%</b>	
<b>Transport Network</b>					
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	68,000	68,066	100.10%	Completed
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	582,668	457,910	78.59%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	6,823,347	6,852,369	100.43%	Review of commitments and budget was undertaken with Transport NSW, additional \$1.5 million funding has been secured.
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	5,297,708	4,509,378	85.12%	
6215550. Footpaths Capital Works	General Fund	165,000	2,035	1.23%	For Council co-contribution to Molesworth St Footpath grant works
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	977,316	93.58%	
6215566. Developer Contribution Road Works	General Fund	40,540	40,540	100.00%	Completed
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund - Grant	3,216,325	3,238,258	100.68%	
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	61,108	66,422	108.70%	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	2,542,218	85.60%	Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund - Grant	1,752,075	1,683,188	96.07%	
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	2,900,300	31,998	1.10%	
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	2,088,670	2,055,627	98.42%	A further 4km sealed on Paddy's Flat Road South
6215580. Repair Program 2022/23	General Fund - Grant	565,572	568,628	100.54%	
6215582. DRFA EPAR - EN00010 - AGRN1012 - 22 Feb 2022 Onwards	General Fund - Grant	0	373,802	0.00%	
6215583. DRFA AGRN1012 EPAR Plains Station Road	General Fund - Grant	0	25,172	0.00%	
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	2,999,116	1,477	0.05%	
6215586. Regional & Local Roads Repair Program	General Fund - Grant	0	288,481	0.00%	
6220269. DRFA AGRN1012 Package 1 EPAR	General Fund - Grant	56,047	227,074	405.15%	
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	594,514	82.30%	Guardrail still to be installed
6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Road Sth	General Fund - Grant	532,955	537,487	100.85%	Bridge open to traffic
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	644,907	587,206	91.05%	Bridge open to traffic
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd	General Fund - Grant	365,030	350,925	96.14%	Bridge open to traffic
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	767,229	0	0.00%	
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	713,128	0	0.00%	
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	1,416,420	0	0.00%	
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	1,308,221	0	0.00%	
6220500. Urban Streets - Reseal Program	General Fund	60,000	29,211	48.68%	Pelham St asphalted from Molesworth to Petrie St.
6220501. Road Renewal - Gravel Roads	General Fund	601,519	338,232	56.23%	
6220503. Gravel Resheets	General Fund	632,452	353,312	55.86%	Portion has been allocated for Council contribution to LRCI Round 3 projects
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	30,000	27,195	90.65%	
6220507. Rural Roads - Reseal Program	General Fund	653,940	177,595	27.16%	
6220512. Rural Culverts & Pipes	General Fund	50,000	49,761	99.52%	

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6220513. Concrete Bridges	General Fund	20,223	0	0.00%	Delayed due to lack of staff resources
6240101. Gravel Pit Rehabilitation	General Fund	30,664	3,765	12.28%	Planned rehabilitation for Geyers Road pit
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	159,815	90,820	56.83%	Works will be completed by July 30
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	503,294	100.66%	
6240513. Other Contributions to Works (Capital) - Expenses	General Fund	6,752	6,752	100.00%	Completed
<b>Total Transport Network</b>		<b>41,010,078</b>	<b>28,532,990</b>	<b>69.58%</b>	
<b>Waste Management</b>					
7080500. 240L Wheelie Bins	Waste Fund	3,101	4,294	138.47%	
7080503. Industrial Bins	Waste Fund	10,304	3,563	34.58%	
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	84,191	12.29%	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
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	1,901	0.00%	
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	636	31.79%	Fencing to be completed
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	119,879	2,216	1.85%	Shirley park re-line scheduled in new financial year
<b>Total Waste Management</b>		<b>3,464,265</b>	<b>160,663</b>	<b>4.64%</b>	
<b>Water Supply</b>					
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	7,024,178	92.25%	Construction and fit out accelerated.
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	970,153	327,322	33.74%	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	8,885	18.09%	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	198,532	12.74%	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
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	200,000	122,845	61.42%	Waiting on infrastructure to be delivered, additional funding requested to commence works.
7484544. Regional Leakage Reduction Program Grant	Water Fund - Grant \$69,391; Council contribution \$23,131	92,522	0	0.00%	Program has commenced sourcing for supply and installation.
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	50,000	62,309	124.62%	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	15,700	15,700	100.00%	Completed
<b>Total Water Supply</b>	Water Fund	<b>10,916,077</b>	<b>7,939,279</b>	<b>72.73%</b>	
<b>Grand Total</b>		<b>63,209,855</b>	<b>39,805,708</b>	<b>62.97%</b>	