

**Tenterfield Shire Council  
Capital Expenditure Report as at 31 July 2023**

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent %	Comments
<b>Office of the Chief Executive</b>		<b>13,246</b>	<b>4,515</b>	<b>34.09%</b>	
<b>Economic Growth and Tourism</b>					
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0	1,876	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
<b>Total Economic Growth and Tourism</b>		<b>0</b>	<b>1,876</b>	<b>0.00%</b>	
<b>Arts, Culture and Library Services</b>					
5000520. Local Priority Grant 2020/21	General Fund - Grant	0	1,929	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	0	710	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
5000525. Local Priority Grant 2023/24	General Fund - Grant	13,246	0	0.00%	
<b>Total Arts, Culture and Library Services</b>		<b>13,246</b>	<b>2,639</b>	<b>19.92%</b>	
<b>Office of the Chief Corporate Officer</b>		<b>185,000</b>	<b>9,710</b>	<b>5.25%</b>	
<b>Finance &amp; Technology</b>					
1810501. Computer Equipment - Finance	General Fund	75,000	0	0.00%	
1810508. Capitalised Software	General Fund	50,000	0	0.00%	
<b>Total Finance &amp; Technology</b>		<b>125,000</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	20,000	9,710	48.55%	
4215505. Tenterfield Cemetery - Memorial Niche Wall	General Fund	40,000	0	0.00%	
<b>Total Parks, Gardens and Open Space</b>		<b>60,000</b>	<b>9,710</b>	<b>16.18%</b>	
<b>Office of the Chief Operating Officer</b>		<b>8,667,405</b>	<b>292,698</b>	<b>3.38%</b>	
<b>Asset Management &amp; Resourcing</b>					
6250502. Tenterfield Depot - Wash Down & Recycle Bay	General Fund	80,000	0	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	General Fund	20,000	0	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	150,000	0	0.00%	
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	200,000	0	0.00%	
<b>Total Asset Management &amp; Resourcing</b>		<b>450,000</b>	<b>0</b>	<b>0.00%</b>	
<b>Plant, Fleet &amp; Equipment</b>					
6210500. Public Works Plant - Purchases	General Fund	3,737,292	133,850	3.58%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,530,441)	(121,427)	4.80%	
<b>Sewerage Service</b>					
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	178,100	0	0.00%	
7872503. Tenterfield Mains Augmentation	Sewer Fund	71,300	0	0.00%	
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	166,600	0	0.00%	
7872516. Tenterfield Replace Baffles in Tertiary Ponds	Sewer Fund	46,100	0	0.00%	
7872519. Tenterfield Network Renewal	Sewer Fund	198,600	0	0.00%	
7872520. Biosolids Processing Plant	Sewer Fund	250,000	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,900	0	0.00%	
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	0	0.00%	
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,300	0	0.00%	
<b>Total Sewerage Service</b>		<b>946,900</b>	<b>0</b>	<b>0.00%</b>	
<b>Stormwater &amp; Drainage</b>					
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	0	0.00%	
8252510. Rouse Street Construction	Stormwater Fund	210,000	0	0.00%	
8252513. Logan & Molesworth Street Construction	Stormwater Fund	80,000	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>420,200</b>	<b>0</b>	<b>0.00%</b>	
<b>Transport Network</b>					
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	1,306	1.98%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	537,892	0	0.00%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	31,509	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	38,471	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	0	0.00%	
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9)	General Fund	0	794	0.00%	
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaesq River Overflow Channel	General Fund - Grant	0	593	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	4,391	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund	0	1,151	0.00%	
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0	17,876	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	3,620	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215582. DRFA EPAR - EN00010 - AGRN1012 - 22 Feb 2022 Onwards	General Fund - Grant	0	39,645	0.00%	Disaster Recovery works - Budget addition is pending advice from funding bodies.
6215583. DRFA AGRN1012 EPAR Plains Station Road	General Fund - Grant	0	3,597	0.00%	Disaster Recovery works - Budget addition is pending advice from funding bodies.
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0	70	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215587. Repair Program 2023/24	General Fund - Grant	565,572	0	0.00%	
6220269. DRFA AGRN1012 Package 1 EPAR	General Fund - Grant	0	12,443	0.00%	

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6220500. Urban Streets - Reseal Program	General Fund	122,000	0	0.00%	
6220501. Road Renewal - Gravel Roads	General Fund	325,760	30,308	9.30%	
6220503. Gravel Resheets	General Fund	316,226	0	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	460,000	0	0.00%	
6220507. Rural Roads - Reseal Program	General Fund	280,165	0	0.00%	
6220512. Rural Culverts & Pipes	General Fund	150,000	7,117	4.74%	
6220513. Concrete Bridges	General Fund	105,111	0	0.00%	
6240101. Gravel Pit Rehabilitation	General Fund	60,877	31,162	51.19%	Planned rehab for Geyers Road pit
6240503. Rural Road Rehabilitation	General Fund	120,000	0	0.00%	
6240507. Urban Road Rehabilitation	General Fund	125,000	0	0.00%	
6240508. Urban Streets - Unsealed Resheet	General Fund	20,000	0	0.00%	
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	0	38,408	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
<b>Total Transport Network</b>		<b>4,298,938</b>	<b>262,461</b>	<b>6.11%</b>	
<b>Waste Management</b>					
7080500. 240L Wheelie Bins	Waste Fund	2,154	0	0.00%	
7080503. Industrial Bins	Waste Fund	6,462	0	0.00%	
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%	
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	600,000	0	0.00%	Plans completed - additional requests for information for final EPA approval
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	0	0.00%	
7080732. Torrington Landfill - Convert to Transfer	Waste Fund	0	56	0.00%	
7080752. Urbenville - Recycling Infrastructure	Waste Fund	50,000	0	0.00%	
7080810. Tenterfield WTS Recycling Infrastructure	Waste Fund	100,000	0	0.00%	
<b>Total Waste Management</b>		<b>888,616</b>	<b>56</b>	<b>0.01%</b>	
<b>Water Supply</b>					
7484501. Tenterfield Mains Augmentation	Water Fund	10,900	0	0.00%	
7484505. Tenterfield Mains Replacement	Water Fund	290,000	0	0.00%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	23,200	0	0.00%	Ongoing - undertaken where required for faulty meters
7484514. Tenterfield Air Scour Pipe Renewal Program	Water Fund	60,000	0	0.00%	
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	15,685	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. Construction and fit out accelerated.
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	518	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. Planning complete, infrastructure purchased, drillers engaged, awaiting approvals NRAR
7484539. Tenterfield - Smart Water Meters (Rouse St 100 Businesses)	Water Fund	60,000	0	0.00%	
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$1,458,000; Council contribution \$100,000	0	1,016	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. Preliminary assessments complete and approved, moving to design phase, approval received & drilling underway
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	0	539	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. Waiting on infrastructure to be delivered, additional funding requested to commence works.
7484901. Jennings Mains Replacement	Water Fund	11,800	0	0.00%	
<b>Total Water Supply</b>	Water Fund	<b>455,900</b>	<b>17,758</b>	<b>3.90%</b>	
<b>Grand Total</b>		<b>8,865,651</b>	<b>306,923</b>	<b>3.46%</b>	