

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

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 1 Budget \$	23/24 Percentage Spent % (Proposed Review 1 Budget - includes Carry-Forwards)	Comments
Office of the Chief Executive		13,246	229,356	912,377	25.14%	
Economic Growth and Tourism						
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0	0	249,576	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0	201,806	585,197	34.49%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Economic Growth and Tourism		0	201,806	834,773	24.17%	
Arts, Culture and Library Services						
5000520. Local Priority Grant 2020/21	General Fund - Grant	0	9,522	10,544	90.31%	Unspent budget from 2022/23 to be carried-forward in September QBR
5000522. Local Priority Grant 2021/22	General Fund - Grant	0	13,283	19,329	68.72%	Unspent budget from 2022/23 to be carried-forward in September QBR
5000524. Local Priority Grant 2022/23	General Fund - Grant	0	0	24,900	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	2,563	2,631	97.40%	Unspent budget from 2022/23 to be carried-forward in September QBR
5000525. Local Priority Grant 2023/24	General Fund - Grant	13,246	2,182	20,200	10.80%	
Total Arts, Culture and Library Services		13,246	27,550	77,604	35.50%	
Office of the Chief Corporate Officer		185,000	179,034	1,419,215	12.61%	
Buildings & Amenities						
4200507. Admin Building - Air Conditioning Replacement IT Room	General Fund	0	0	9,977	0.00%	
4200508. Admin Building - Roof Replacement	General Fund	0	0	296,760	0.00%	
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	0	20,711	67,300	30.77%	Unspent budget from 2022/23 to be carried-forward in September QBR
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	0	68,684	109,277	62.85%	Unspent budget from 2022/23 to be carried-forward in September QBR
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	0	0	27,623	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4230513. BSBR000689 - Mingoola Hall Improvements	General Fund - Grant	0	0	120,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	0	0	52,265	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	0	0	66,275	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4235003. BCRRF Stream 1 Memorial Hall	General Fund	0	0	31,292	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4235005. BSBR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	0	0	154,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	0	59,433	131,117	45.33%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Buildings & Amenities		0	148,828	1,065,886	13.96%	
Finance & Technology						
1810501. Computer Equipment - Finance	General Fund	75,000	0	32,264	0.00%	
1810508. Capitalised Software	General Fund	50,000	0	0	0.00%	
Total Finance & Technology		125,000	0	32,264	0.00%	
Livestock Saleyards						
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	0	13,910	55,813	24.92%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Livestock Saleyards		0	13,910	55,813	24.92%	

*Report Contains Filters

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 1 Budget \$	23/24 Percentage Spent % (Proposed Review 1 Budget - includes Carry-Forwards)	Comments
Parks, Gardens and Open Space						
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	General Fund	20,000	9,710	20,000	48.55%	Further slabs to be installed
4215505. Tenterfield Cemetery - Memorial Niche Wall	General Fund	40,000	6,455	40,000	16.14%	In progress. Slab has been completed, bricks delivered.
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	0	131	26,953	0.48%	Unspent budget from 2022/23 to be carried-forward in September QBR
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	0	0	160,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Parks, Gardens and Open Space		60,000	16,296	246,953	6.60%	
Swimming Complex						
4600512. Swimming Pool - Equipment Renewal	General Fund	0	0	18,299	0.00%	
Total Swimming Complex		0	0	18,299	0.00%	
Office of the Chief Operating Officer						
Asset Management & Resourcing						
6250502. Tenterfield Depot - Wash Down & Recycle Bay	General Fund	80,000	0	50,000	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	General Fund	20,000	0	20,000	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	150,000	0	75,000	0.00%	
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	200,000	0	100,000	0.00%	
Total Asset Management & Resourcing		450,000	0	245,000	0.00%	
Plant, Fleet & Equipment						
6210500. Public Works Plant - Purchases	General Fund	3,737,292	669,363	3,737,292	17.91%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,530,441)	(608,643)	(2,530,441)	24.05%	
Sewerage Service						
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	178,100	476,351	678,910	70.16%	Engaged in August. Budget to be adjusted in September QBR.
7872503. Tenterfield Mains Augmentation	Sewer Fund	71,300	0	71,300	0.00%	WTP nearing completion
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	166,600	40,700	166,600	24.43%	10 Manholes completed
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	0	0	7,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872516. Tenterfield Replace Baffles in Tertiary Ponds	Sewer Fund	46,100	0	46,100	0.00%	
7872517. Tenterfield Scada System Upgrade	Sewer Fund	0	0	21,153	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872519. Tenterfield Network Renewal	Sewer Fund	198,600	0	198,600	0.00%	
7872520. Biosolids Processing Plant	Sewer Fund	250,000	0	0	0.00%	To be moved to Long term financial plan in 2025/26
7872524. Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	0	0	50,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872526. Tenterfield STP - Refurbishment	Sewer Fund	0	0	20,000	0.00%	
7872527. Tenterfield New Pump Station - Molesworth St	Sewer Fund	0	0	200,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872528. Tenterfield New Pump Station - Trail Lane	Sewer Fund	0	0	150,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872800. Urbenville Dehydrator	Sewer Fund	0	0	10,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,900	0	10,900	0.00%	Underway
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	0	15,000	0.00%	
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,300	0	10,300	0.00%	
Total Sewerage Service		946,900	517,051	1,655,863	31.23%	

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 1 Budget \$	23/24 Percentage Spent % (Proposed Review 1 Budget - includes Carry-Forwards)	Comments
Stormwater & Drainage						
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	0	63,000	0.00%	
8252510. Rouse Street Construction	Stormwater Fund	210,000	0	0	0.00%	
8252513. Logan & Molesworth Street Construction	Stormwater Fund	80,000	0	0	0.00%	
8252523. Urban Culverts Renewal	Stormwater Fund	27,200	0	27,200	0.00%	
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	0	40,000	0.00%	
Total Stormwater & Drainage		420,200	0	130,200	0.00%	
Transport Network						
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	22,726	70,000	32.47%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	537,892	8,892	878,678	1.01%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	54,668	292,308	18.70%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	125,826	784,216	16.04%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215550. Footpaths Capital Works	General Fund	0	0	140,434	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR. To contribute to Miles St LRCI3 project.
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	0	1,044,335	0.00%	
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaesq River Overflow Channel	General Fund - Grant	0	756,206	11,316,071	6.68%	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	22,342	427,373	5.23%	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	51,748	68,887	75.12%	
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0	527,025	2,868,302	18.37%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	6,028	275,703	2.19%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0	624	2,996,498	0.02%	Unspent budget from 2022/23 to be carried-forward in September QBR
6215587. Repair Program 2023/24	General Fund - Grant	565,572	0	0	0.00%	
6215588. Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0	0	1,646,730	0.00%	
6215590. DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - Grant	0	0	600,000	0.00%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	0	0	240,612	0.00%	
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth	General Fund - Grant	0	0	127,900	0.00%	
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	0	13,260	164,423	8.06%	Unspent budget from 2022/23 to be carried-forward in September QBR
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0	21,124	767,229	2.75%	
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0	21,845	713,128	3.06%	
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0	19,324	1,416,420	1.36%	
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0	4,757	1,308,221	0.36%	
6220500. Urban Streets - Reseal Program	General Fund	122,000	1,748	152,789	1.14%	Unspent budget from 2022/23 to be carried-forward in September QBR
6220501. Road Renewal - Gravel Roads	General Fund	325,760	67,027	587,345	11.41%	Unspent budget from 2022/23 to be carried-forward in September QBR
6220503. Gravel Resheets	General Fund	316,226	489	496,508	0.10%	Unspent budget from 2022/23 to be carried-forward in September QBR
6220505. Kerbing & Guttering	General Fund	0	0	40,000	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 1 Budget \$	23/24 Percentage Spent % (Proposed Review 1 Budget - includes Carry-Forwards)	Comments
6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	460,000	0	460,000	0.00%	
6220507. Rural Roads - Reseal Program	General Fund	280,165	14,505	470,245	3.08%	Unspent budget from 2022/23 to be carried-forward in September QBR
6220512. Rural Culverts & Pipes	General Fund	150,000	23,461	150,000	15.64%	
6220513. Concrete Bridges	General Fund	105,111	0	125,334	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR
6240101. Gravel Pit Rehabilitation	General Fund	60,877	137,622	292,678	47.02%	Rehab for Geyers Road pit as per EPA
6240503. Rural Road Rehabilitation	General Fund	120,000	0	120,000	0.00%	
6240507. Urban Road Rehabilitation	General Fund	125,000	0	125,000	0.00%	To be completed before reseal program, December 2023
6240508. Urban Streets - Unsealed Resheet	General Fund	20,000	0	20,000	0.00%	
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	0	91,980	91,526	100.50%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Transport Network		4,298,938	1,993,227	31,278,893	6.37%	
Waste Management						
7080500. 240L Wheelie Bins	Waste Fund	2,154	2,903	5,154	56.33%	
7080503. Industrial Bins	Waste Fund	6,462	0	6,462	0.00%	
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	0	10,000	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	0	50,000	0.00%	
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0	167,010	601,018	27.79%	Unspent budget from 2022/23 to be carried-forward in September QBR
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	113	20,000	0.56%	
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	600,000	7,102	3,118,061	0.23%	Plans completed - EPA approval, RFT sent
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	0	70,000	0.00%	
7080752. Urbenville - Recycling Infrastructure	Waste Fund	50,000	0	0	0.00%	To be moved to Long term financial plan in 2027/28
7080810. Tenterfield WTS Recycling Infrastructure	Waste Fund	100,000	0	0	0.00%	To be moved to Long term financial plan in 2024/25
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	0	498	117,663	0.42%	Unspent budget from 2022/23 to be carried-forward in September QBR
Total Waste Management		888,616	177,627	3,998,358	4.44%	
Water Supply						
7484501. Tenterfield Mains Augmentation	Water Fund	10,900	0	10,900	0.00%	
7484505. Tenterfield Mains Replacement	Water Fund	290,000	0	290,000	0.00%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	23,200	0	23,200	0.00%	Ongoing - undertaken where required for faulty meters
7484514. Tenterfield Air Scour Pipe Renewal Program	Water Fund	60,000	0	60,000	0.00%	
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	556,476	363,341	153.16%	Unspent budget from 2022/23 to be carried-forward in September QBR.
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	5,213	642,832	0.81%	Unspent budget from 2022/23 to be carried-forward in September QBR. Planning complete, infrastructure purchased, drillers engaged, awaiting approvals from NRAR
7484539. Tenterfield - Smart Water Meters (Rouse St 100 Businesses)	Water Fund	60,000	0	0	0.00%	
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	0	0	40,241	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR.
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$1,458,000; Council contribution \$100,000	0	265,550	1,359,468	19.53%	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

*Report Contains Filters

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 1 Budget \$	23/24 Percentage Spent % (Proposed Review 1 Budget - includes Carry-Forwards)	Comments
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	0	539	342,155	0.16%	Unspent budget from 2022/23 to be carried-forward in September QBR. 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	0	0	92,522	0.00%	Unspent budget from 2022/23 to be carried-forward in September QBR.
7484545. Shirley Park Bore Refurbishment	Water Fund	0	0	209,312	0.00%	Underway
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	0	7,469	0	0.00%	Continuing options received and agreed DPE
7484812. Urbenville Sewer Scada Renewal	Water Fund			9,439	0.00%	
7484901. Jennings Mains Replacement	Water Fund	11,800	0	11,800	0.00%	
Total Water Supply		455,900	835,247	3,455,210	24.17%	
Grand Total		8,865,651	3,992,261	44,301,967	9.01%	