

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

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 YTD Actuals \$	23/24 Proposed Review 2 Budget \$ (includes December QBR updates)	23/24 Percentage Spent % (Proposed Review 2 Budget - includes December QBR updates)	Comments
Office of the Chief Executive		13,246	662,801	246,134	662,801	37.14%	
Economic Growth and Tourism							
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0	585,197	214,828	585,197	36.71%	
Total Economic Growth and Tourism		0	585,197	214,827	585,197	36.71%	
Arts, Culture and Library Services							
5000520. Local Priority Grant 2020/21	General Fund - Grant	0	10,544	9,522	10,544	90.31%	
5000522. Local Priority Grant 2021/22	General Fund - Grant	0	19,329	15,123	19,329	78.24%	
5000524. Local Priority Grant 2022/23	General Fund - Grant	0	24,900	553	24,900	2.22%	
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	0	2,631	2,563	2,631	97.40%	
5000525. Local Priority Grant 2023/24	General Fund - Grant	13,246	20,200	3,545	20,200	17.55%	
Total Arts, Culture and Library Services		13,246	77,604	31,307	77,604	40.34%	
Office of the Chief Corporate Officer		185,000	1,419,215	443,784	1,305,851	33.98%	
Buildings & Amenities							
4200507. Admin Building - Air Conditioning Replacement IT Room	General Fund	0	9,977	9,977	9,977	100.00%	
4200508. Admin Building - Roof Replacement	General Fund	0	296,760	0	0	0.00%	Budget to be removed in December QBR - deferred to future year
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	0	67,300	20,876	67,300	31.02%	
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	0	109,277	92,150	109,277	84.33%	
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	0	27,623	0	27,623	0.00%	
4230513. BSR000689 - Mingoola Hall Improvements	General Fund - Grant	0	120,000	48,000	120,000	40.00%	
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	0	52,265	0	52,265	0.00%	
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	0	66,275	8,233	66,275	12.42%	
4235003. BCRRF Stream 1 Memorial Hall	General Fund	0	31,292	0	31,292	0.00%	
4235005. BSR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	0	154,000	0	154,000	0.00%	
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	0	131,117	59,433	131,117	45.33%	
4240504. Federation Park Amenities Block - Roof Replacement (SRV 2023)	General Fund	0	0	0	60,000	0.00%	Budget to be added in December QBR
Total Buildings & Amenities		0	1,065,886	238,668	829,126	28.79%	
Finance & Technology							
1810501. Computer Equipment - Finance	General Fund	75,000	32,264	0	32,264	0.00%	
1810508. Capitalised Software	General Fund	50,000	0	0	0	0.00%	
Total Finance & Technology		125,000	32,264	0	32,264	0.00%	
Livestock Saleyards							
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	0	55,813	13,910	55,813	24.92%	
Total Livestock Saleyards		0	55,813	13,910	55,813	24.92%	
Parks, Gardens and Open Space							
4215502. Tenterfield Cemetery - Earthworks Preparation for Stage 1 Expansion	General Fund	20,000	20,000	19,920	20,000	99.60%	Further slabs to be installed
4215505. Tenterfield Cemetery - Memorial Niche Wall	General Fund	40,000	40,000	26,455	40,000	66.14%	In progress. Slab has been completed, bricks delivered.
4215503. Tenterfield Cemetery - Expansion, Construction of Road Access and Carpark (SRV)	General Fund	0	0	0	110,000	0.00%	Budget to be added in December QBR

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4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	0	26,953	26,990	26,953	100.14%	Plaque to be installed
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	0	160,000	117,842	173,396	67.96%	Budget to be increased in December QBR
Total Parks, Gardens and Open Space		60,000	246,953	191,206	370,349	51.63%	
Swimming Complex							
4600512. Swimming Pool - Equipment Renewal	General Fund	0	18,299	0	18,299	0.00%	
Total Swimming Complex		0	18,299	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	50,000	0	0	0.00%	Budget to be removed in December QBR - deferred to future year
6250503. Tenterfield Depot - Water Wise Initiatives	General Fund	20,000	20,000	0	0	0.00%	Budget to be removed in December QBR - deferred to future year
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	150,000	75,000	0	9,700	0.00%	Budget to be reduced in December QBR - deferred to future year
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	200,000	100,000	0	0	0.00%	Budget to be removed in December QBR - deferred to future year
Total Asset Management & Resourcing		450,000	245,000	0	9,700	0.00%	
Plant, Fleet & Equipment							
6210500. Public Works Plant - Purchases	General Fund	3,737,292	3,737,292	1,299,540	1,499,540	86.66%	Budget to be decreased in December QBR - deferred to future year
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,530,441)	(2,530,441)	(1,271,364)	(1,563,271)	81.33%	Budget to be decreased in December QBR - deferred to future year
Sewerage Service							
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	178,100	678,910	476,351	613,910	77.59%	Budget to be decreased in December QBR.
7872503. Tenterfield Mains Augmentation	Sewer Fund	71,300	71,300	135,353	136,300	99.31%	Budget to be increased in December QBR.
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	166,600	166,600	40,700	166,600	24.43%	10 Manholes completed
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	0	7,000	0	7,000	0.00%	
7872516. Tenterfield Replace Baffles in Tertiary Ponds	Sewer Fund	46,100	46,100	0	46,100	0.00%	Upgraded, replacement not required
7872517. Tenterfield Scada System Upgrade	Sewer Fund	0	21,153	0	21,153	0.00%	Planning stage
7872519. Tenterfield Network Renewal	Sewer Fund	198,600	198,600	0	198,600	0.00%	
7872520. Biosolids Processing Plant	Sewer Fund	250,000	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2025/26
7872524. Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	0	50,000	0	50,000	0.00%	Planning stage
7872526. Tenterfield STP - Refurbishment	Sewer Fund	0	20,000	0	20,000	0.00%	Handrails to procure
7872527. Tenterfield New Pump Station - Molesworth St	Sewer Fund	0	200,000	0	200,000	0.00%	Planning stage
7872528. Tenterfield New Pump Station - Trail Lane	Sewer Fund	0	150,000	0	150,000	0.00%	Planning stage
7872532. Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	0	0	0	2,500,000	0.00%	Budget to be added in December QBR
7872800. Urbenville Dehydrator	Sewer Fund	0	10,000	0	10,000	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,900	10,900	495	10,900	4.54%	Underway
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	15,000	0	15,000	0.00%	Planning stage
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,300	10,300	0	10,300	0.00%	Planning stage
Total Sewerage Service		946,900	1,655,863	652,899	4,155,863	15.71%	

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Stormwater & Drainage							
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	63,000	0	63,000	0.00%	
8252510. Rouse Street Construction	Stormwater Fund	210,000	0	0	0	0.00%	
8252513. Logan & Molesworth Street Construction	Stormwater Fund	80,000	0	0	0	0.00%	
8252523. Urban Culverts Renewal	Stormwater Fund	27,200	27,200	0	27,200	0.00%	
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	40,000	0	40,000	0.00%	
Total Stormwater & Drainage		420,200	130,200	0	130,200	0.00%	
Transport Network							
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	70,000	29,583	70,000	42.26%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	537,892	878,678	22,988	878,678	2.62%	Commencing February 2024
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	292,308	126,769	292,308	43.37%	
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	784,216	235,685	784,216	30.05%	
6215550. Footpaths Capital Works	General Fund	0	140,434	0	140,434	0.00%	To contribute to Miles Street LRCI3 project - works commenced.
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	1,044,335	0	1,044,335	0.00%	
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	0	11,316,071	758,648	11,316,071	6.70%	Disaster Recovery works - consultants provided concept design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension.
6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	0	427,373	322,104	427,373	75.37%	Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund	0	68,887	51,748	68,887	75.12%	
6215576. BSR000641 - Drake Village Revitalisation	General Fund - Grant	0	2,868,302	1,243,859	2,868,302	43.37%	
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	275,703	10,604	275,703	3.85%	Miles Street footpath replacement has commenced.
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0	2,996,498	624	2,996,498	0.02%	
6215585. RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	0	0	0	4,019,887	0.00%	Budget to be added in December QBR
6215587. Repair Program 2023/24	General Fund - Grant	565,572	0	0	0	0.00%	
6215588. Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0	1,646,730	778	1,646,730	0.05%	Designs commenced for Koch's Road.
6215590. DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - Grant	0	600,000	0	600,000	0.00%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	0	240,612	3,019	240,612	1.25%	
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth	General Fund - Grant	0	127,900	8	127,900	0.01%	
6220276. Bridges Renewal Program - Unknown Creek Bridge (67161) Replacement, Paddy's Flat Rd Sth	General Fund - Grant	0	0	64	0	0.00%	
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	0	164,423	13,559	164,423	8.25%	
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd	General Fund - Grant	0	0	8	0	0.00%	
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0	767,229	49,849	767,229	6.50%	
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0	713,128	51,541	713,128	7.23%	
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0	1,416,420	44,506	1,416,420	3.14%	
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0	1,308,221	33,482	1,308,221	2.56%	
6220284. Betterment of Molesworth St Bridge (Category B EPAR) Grant	General Fund - Grant	0	0	0	150,413	0.00%	Budget to be added in December QBR
6220285. Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	0	0	0	7,335,363	0.00%	Budget to be added in December QBR
6220500. Urban Streets - Reseal Program	General Fund	122,000	152,789	7,297	152,789	4.78%	Commenced February 2024
6220501. Road Renewal - Gravel Roads	General Fund	325,760	587,345	91,551	587,345	15.59%	
6220503. Gravel Resheets	General Fund	316,226	496,508	505	496,508	0.10%	
6220505. Kerbing & Guttering	General Fund	0	40,000	0	40,000	0.00%	

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6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	460,000	460,000	0	460,000	0.00%	
6220507. Rural Roads - Reseal Program	General Fund	280,165	470,245	45,721	470,245	9.72%	Commenced February 2024
6220512. Rural Culverts & Pipes	General Fund	150,000	150,000	29,087	150,000	19.39%	In progress
6220513. Concrete Bridges	General Fund	105,111	125,334	0	125,334	0.00%	
6240101. Gravel Pit Rehabilitation	General Fund	60,877	292,678	162,671	292,678	55.58%	Rehab for Geyers Road pit as per EPA
6240503. Rural Road Rehabilitation	General Fund	120,000	120,000	0	120,000	0.00%	Scrub Road rehab completed, sealed and resealed February 2024.
6240507. Urban Road Rehabilitation	General Fund	125,000	125,000	4,840	125,000	3.87%	Rehab completed on Kiely and Jubilee Streets, resealing February 2024.
6240508. Urban Streets - Unsealed Resheet	General Fund	20,000	20,000	0	20,000	0.00%	
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	0	91,526	92,571	91,526	101.14%	Completed
Total Transport Network		4,298,938	31,278,893	3,433,670	42,784,556	8.03%	
Waste Management							
7080500. 240L Wheelie Bins	Waste Fund	2,154	5,154	6,966	20,154	34.57%	Budget to be increased in December QBR
7080503. Industrial Bins	Waste Fund	6,462	6,462	12	6,462	0.18%	
7080506. Waste Plant Purchases	Waste Fund	0	0	0	358,945	0.00%	Budget to be added in December QBR
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	10,000	0	10,000	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	50,000	0	50,000	0.00%	
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0	601,018	315,088	601,018	52.43%	Acquisition underway, Compactor wheels underway
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	20,000	340	20,000	1.70%	Completed
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	600,000	3,118,061	7,608	3,118,061	0.24%	Plans completed - EPA approval, RFT sent
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	70,000	0	0	0.00%	Budget to be removed in December QBR - deferred to 2024/25
7080752. Urbenville - Recycling Infrastructure	Waste Fund	50,000	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2027/28
7080810. Tenterfield WTS Recycling Infrastructure	Waste Fund	100,000	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2024/25
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	0	117,663	498	117,663	0.42%	
Total Waste Management		888,616	3,998,358	330,512	4,302,303	7.68%	
Water Supply							
7484501. Tenterfield Mains Augmentation	Water Fund	10,900	10,900	0	10,900	0.00%	
7484505. Tenterfield Mains Replacement	Water Fund	290,000	290,000	0	290,000	0.00%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	23,200	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	60,000	0	60,000	0.00%	Planning stage
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	363,341	425,999	363,341	117.25%	POP tests remain
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	642,832	8,871	642,832	1.38%	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	0.00%	Contractor engaged
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	0	40,241	16,046	40,241	39.87%	Completed
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$2,098,000; Council contribution \$100,000	0	1,359,468	306,397	2,000,118	15.32%	Budget to be increased in December QBR from additional grant funding. Preliminary assessments complete & approved, moving to design phase, approval received & drilling underway

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7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	0	342,155	539	342,155	0.16%	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	92,522	0	92,522	0.00%	Underway
7484545. Shirley Park Bore Refurbishment	Water Fund	0	209,312	134,864	209,312	64.43%	Underway
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	0	0	9,051	15,000	60.34%	Budget to be added in December QBR. Continuing options received and agreed DPE
7484812. Urbenville Sewer Scada Renewal	Water Fund		9,439	2,080	9,439	22.04%	Planning stage
7484901. Jennings Mains Replacement	Water Fund	11,800	11,800	0	11,800	0.00%	
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0	249,576	0	249,576	0.00%	
Total Water Supply		455,900	3,704,786	903,846	4,360,436	20.73%	
Grand Total		8,865,651	44,301,967	6,039,022	57,647,979	10.48%	