

**Tenterfield Shire Council  
Capital Expenditure Report as at 31 March 2024**

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 2 Budget)	Comments
<b>Office of the Chief Executive</b>		<b>13,246</b>	<b>662,801</b>	<b>662,801</b>	<b>355,805</b>	<b>53.68%</b>	
<b>Economic Growth and Tourism</b>							
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0	585,197	585,197	322,835	55.17%	
<b>Total Economic Growth and Tourism</b>		<b>0</b>	<b>585,197</b>	<b>585,197</b>	<b>322,835</b>	<b>55.17%</b>	
<b>Arts, Culture and Library Services</b>							
5000520. Local Priority Grant 2020/21	General Fund - Grant	0	10,544	10,544	9,522	90.31%	
5000522. Local Priority Grant 2021/22	General Fund - Grant	0	19,329	19,329	15,123	78.24%	
5000524. Local Priority Grant 2022/23	General Fund - Grant	0	24,900	24,900	553	2.22%	
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	0	2,631	2,631	2,563	97.40%	
5000525. Local Priority Grant 2023/24	General Fund - Grant	13,246	20,200	20,200	5,209	25.79%	
<b>Total Arts, Culture and Library Services</b>		<b>13,246</b>	<b>77,604</b>	<b>77,604</b>	<b>32,970</b>	<b>42.49%</b>	
<b>Office of the Chief Corporate Officer</b>		<b>185,000</b>	<b>1,419,215</b>	<b>1,305,851</b>	<b>633,656</b>	<b>48.52%</b>	
<b>Buildings &amp; Amenities</b>							
4200507. Admin Building - Air Conditioning Replacement IT Room	General Fund	0	9,977	9,977	9,977	100.00%	Completed
4200508. Admin Building - Roof Replacement	General Fund	0	296,760	0	0	0.00%	Rescheduled to 25/26
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	0	67,300	67,300	24,604	36.56%	Road sealed, final tidy ups to be undertaken & fencing to be quoted
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	0	109,277	109,277	92,762	84.89%	External painting to be completed April - agreement with Drake PA for signing
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	0	27,623	27,623	285	1.03%	Completed - awaiting acquittal paperwork from Hall Committee
4230513. BSR000689 - Mingoola Hall Improvements	General Fund - Grant	0	120,000	120,000	111,600	93.00%	Nearing completion - awaiting acquittal
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	0	52,265	52,265	0	0.00%	Ongoing
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	0	66,275	66,275	8,233	12.42%	Ongoing
4235003. BCRRF Stream 1 Memorial Hall	General Fund	0	31,292	31,292	0	0.00%	Ongoing
4235005. BSR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	0	154,000	154,000	50,405	32.73%	Ongoing
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	0	131,117	131,117	59,534	45.41%	Practical completion
4240504. Federation Park Amenities Block - Roof Replacement (SRV 2023)	General Fund	0	0	60,000	0	0.00%	Being scoped for quotes in May
<b>Total Buildings &amp; Amenities</b>		<b>0</b>	<b>1,065,886</b>	<b>829,126</b>	<b>357,399</b>	<b>43.11%</b>	
<b>Finance &amp; Technology</b>							
1810501. Computer Equipment - Finance	General Fund	75,000	32,264	32,264	0	0.00%	
1810508. Capitalised Software	General Fund	50,000	0	0	0	0.00%	
<b>Total Finance &amp; Technology</b>		<b>125,000</b>	<b>32,264</b>	<b>32,264</b>	<b>0</b>	<b>0.00%</b>	
<b>Livestock Saleyards</b>							
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	0	55,813	55,813	13,910	24.92%	
<b>Total Livestock Saleyards</b>		<b>0</b>	<b>55,813</b>	<b>55,813</b>	<b>13,910</b>	<b>24.92%</b>	

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<b>Parks, Gardens and Open Space</b>							
4215502. Tenterfield Cemetery - Earthworks Preparation for Stage 1 Expansion	General Fund	20,000	20,000	20,000	19,920	99.60%	Further slabs to be installed
4215505. Tenterfield Cemetery - Memorial Niche Wall	General Fund	40,000	40,000	40,000	41,455	103.64%	In progress. Slab has been completed, bricks delivered.
4215503. Tenterfield Cemetery - Expansion, Construction of Road Access and Carpark (SRV)	General Fund	0	0	110,000	0	0.00%	
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	0	26,953	26,953	27,492	102.00%	Plaque to be installed
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	0	160,000	173,396	173,480	100.05%	
<b>Total Parks, Gardens and Open Space</b>		<b>60,000</b>	<b>246,953</b>	<b>370,349</b>	<b>262,347</b>	<b>70.84%</b>	
<b>Swimming Complex</b>							
4600512. Swimming Pool - Equipment Renewal	General Fund	0	18,299	18,299	0	0.00%	
<b>Total Swimming Complex</b>		<b>0</b>	<b>18,299</b>	<b>18,299</b>	<b>0</b>	<b>0.00%</b>	
<b>Office of the Chief Operating Officer</b>							
<b>Asset Management &amp; Resourcing</b>							
6250502. Tenterfield Depot - Wash Down & Recycle Bay	General Fund	80,000	50,000	0	0	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	General Fund	20,000	20,000	0	0	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	150,000	75,000	9,700	9,700	100.00%	
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	200,000	100,000	0	0	0.00%	
<b>Total Asset Management &amp; Resourcing</b>		<b>450,000</b>	<b>245,000</b>	<b>9,700</b>	<b>9,700</b>	<b>100.00%</b>	
<b>Plant, Fleet &amp; Equipment</b>							
6210500. Public Works Plant - Purchases	General Fund	3,737,292	3,737,292	1,499,540	1,651,136	110.11%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,530,441)	(2,530,441)	(1,563,271)	(1,695,346)	108.45%	
<b>Sewerage Service</b>							
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	178,100	678,910	613,910	476,351	77.59%	RFT in development for 2024
7872503. Tenterfield Mains Augmentation	Sewer Fund	71,300	71,300	136,300	135,353	99.31%	Continuing
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	166,600	166,600	166,600	40,700	24.43%	10 Manholes completed
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	0	7,000	7,000	0	0.00%	
7872516. Tenterfield Replace Baffles in Tertiary Ponds	Sewer Fund	46,100	46,100	46,100	0	0.00%	Upgraded, replacement not required
7872517. Tenterfield Scada System Upgrade	Sewer Fund	0	21,153	21,153	0	0.00%	Planning stage
7872519. Tenterfield Network Renewal	Sewer Fund	198,600	198,600	198,600	0	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	50,000	0	0.00%	Quotation received
7872526. Tenterfield STP - Refurbishment	Sewer Fund	0	20,000	20,000	0	0.00%	Handrails to procure
7872527. Tenterfield New Pump Station - Molesworth St	Sewer Fund	0	200,000	200,000	0	0.00%	Planning stage
7872528. Tenterfield New Pump Station - Trail Lane	Sewer Fund	0	150,000	150,000	0	0.00%	Planning stage
7872532. Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	0	0	2,500,000	0	0.00%	Planning stage
7872800. Urbenville Dehydrator	Sewer Fund	0	10,000	10,000	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,900	10,900	10,900	495	4.54%	Underway
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	15,000	15,000	0	0.00%	Planning stage
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,300	10,300	10,300	0	0.00%	Planning stage
<b>Total Sewerage Service</b>		<b>946,900</b>	<b>1,655,863</b>	<b>4,155,863</b>	<b>652,899</b>	<b>15.71%</b>	

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<b>Stormwater &amp; Drainage</b>							
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	63,000	63,000	1,380	2.19%	
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	27,200	331	1.22%	
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	40,000	40,000	0	0.00%	Replacement of a pipe at the intersection of Landers St and Martin St is complete.
<b>Total Stormwater &amp; Drainage</b>		<b>420,200</b>	<b>130,200</b>	<b>130,200</b>	<b>1,711</b>	<b>1.31%</b>	
<b>Transport Network</b>							
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	70,000	70,000	40,717	58.17%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	537,892	878,678	878,678	55,454	6.31%	Reseals complete
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	292,308	292,308	425,638	145.61%	
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	784,216	784,216	238,185	30.37%	
6215550. Footpaths Capital Works	General Fund	0	140,434	140,434	0	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	1,044,335	639	0.06%	Asphalt work in Pelham street commencing April
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	0	11,316,071	11,316,071	758,813	6.71%	Disaster Recovery works - consultants provided concept design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension. Piling has commenced
6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	0	427,373	427,373	323,052	75.59%	Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund	0	68,887	68,887	54,998	79.84%	
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0	2,868,302	2,868,302	1,564,199	54.53%	Drainage completed and streets asphalted. Footpath and bus shelter yet to be completed.
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	275,703	275,703	50,383	18.27%	Miles Street footpath replacement has commenced. Asphalt work complete in Drake.
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0	2,996,498	2,996,498	11,966	0.40%	Paddy's Flat Rd South rehabilitation from Bruxner Highway to Hootens Rd, under FLR 4, has commenced.
6215585. RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	0	0	4,019,887	0	0.00%	Mt Lindesay Rd from New England Highway to Washpool Creek Bridge (London Bridge) is awaiting REF and is funded from Fixing Country Roads/ Restart funding.
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	1,646,730	168,821	10.25%	Designs commenced for Koch's Road. Undercliffe Road is sealed.
6215590. DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - Grant	0	600,000	600,000	0	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	General Fund - Grant	0	0	0	(25,807)	0.00%	final retention payment to be made
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	0	240,612	240,612	14,233	5.92%	
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth	General Fund - Grant	0	127,900	127,900	2,386	1.87%	
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	0	164,423	164,423	17,471	10.63%	
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0	767,229	767,229	55,398	7.22%	100% design, awaiting completed REF's and Fisheries
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0	713,128	713,128	57,090	8.01%	100% design, awaiting completed REF's and Fisheries
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0	1,416,420	1,416,420	50,055	3.53%	50% design, awaiting REF and Fisheries
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0	1,308,221	1,308,221	39,031	2.98%	100% design, awaiting completed REF's and Fisheries

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6220284. Betterment of Molesworth St Bridge (Category B EPAR) Grant	General Fund - Grant	0	0	150,413	0	0.00%	TfNSW will be engaged to design and construct the Molesworth St Bridge, part of this process will include public consultation.
6220285. Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	0	0	7,335,363	0	0.00%	
6220500. Urban Streets - Reseal Program	General Fund	122,000	152,789	152,789	37,037	24.24%	Completed
6220501. Road Renewal - Gravel Roads	General Fund	325,760	587,345	587,345	232,933	39.66%	
6220503. Gravel Resheets	General Fund	316,226	496,508	496,508	47,653	9.60%	
6220505. Kerbing & Guttering	General Fund	0	40,000	40,000	0	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	460,000	460,000	460,000	0	0.00%	
6220507. Rural Roads - Reseal Program	General Fund	280,165	470,245	470,245	132,848	28.25%	Completed
6220512. Rural Culverts & Pipes	General Fund	150,000	150,000	150,000	29,912	19.94%	In progress
6220513. Concrete Bridges	General Fund	105,111	125,334	125,334	0	0.00%	
6240101. Gravel Pit Rehabilitation	General Fund	60,877	292,678	292,678	185,118	63.25%	Rehab for Geyers Road pit as per EPA
6240503. Rural Road Rehabilitation	General Fund	120,000	120,000	120,000	55,550	46.29%	Completed
6240507. Urban Road Rehabilitation	General Fund	125,000	125,000	125,000	16,571	13.26%	Completed
6240508. Urban Streets - Unsealed Resheet	General Fund	20,000	20,000	20,000	0	0.00%	
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	0	91,526	91,526	92,571	101.14%	Completed
<b>Total Transport Network</b>		<b>4,298,938</b>	<b>31,278,893</b>	<b>42,784,556</b>	<b>4,732,914</b>	<b>11.06%</b>	
<b>Waste Management</b>							
7080500. 240L Wheelie Bins	Waste Fund	2,154	5,154	20,154	17,483	86.75%	Ongoing
7080503. Industrial Bins	Waste Fund	6,462	6,462	6,462	128	1.99%	Ongoing
7080506. Waste Plant Purchases	Waste Fund	0	0	358,945	0	0.00%	Investigating new bailer/glass crusher
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	10,000	10,000	0	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	50,000	50,000	0	0.00%	
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0	601,018	601,018	352,998	58.73%	Acquisition underway, Compactor wheels underway
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	20,000	20,000	340	1.70%	Completed
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	600,000	3,118,061	3,118,061	24,153	0.77%	RFT awarded planning underway
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	70,000	0	0	0.00%	Has been moved to Long Term Financial Plan in 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	117,663	746	0.63%	Planning commenced for new well
<b>Total Waste Management</b>		<b>888,616</b>	<b>3,998,358</b>	<b>4,302,303</b>	<b>395,849</b>	<b>9.20%</b>	
<b>Water Supply</b>							
7484501. Tenterfield Mains Augmentation	Water Fund	10,900	10,900	10,900	0	0.00%	
7484505. Tenterfield Mains Replacement	Water Fund	290,000	290,000	290,000	111	0.04%	Infrastructure ordered for work to new WTP
7484506. Tenterfield Meter Replacement	Water Fund	23,200	23,200	23,200	0	0.00%	Ongoing - undertaken where required for faulty meters
7484514. Tenterfield Air Scour Pipe Renewal Program	Water Fund	60,000	60,000	60,000	0	0.00%	Planning stage
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	363,341	363,341	493,996	135.96%	POP 1 test completed, POP2 remain
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	642,832	642,832	15,112	2.35%	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%	Planning for installation in May 2024

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7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	0	40,241	40,241	16,046	39.87%	Completed
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$2,098,000; Council contribution \$100,000	0	1,359,468	2,000,118	511,262	25.56%	Budget revision required, bore completed, cage underway.
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	0	342,155	342,155	103,968	30.39%	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	92,522	18,900	20.43%	Underway
7484545. Shirley Park Bore Refurbishment	Water Fund	0	209,312	209,312	283,132	135.27%	Underway
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	0	0	15,000	9,051	60.34%	Continuing options received and agreed DPE
7484812. Urbenville Sewer Scada Renewal	Water Fund		9,439	9,439	2,080	22.04%	Planning stage, Contractor assessment to commence April
7484901. Jennings Mains Replacement	Water Fund	11,800	11,800	11,800	0	0.00%	
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0	249,576	249,576	0	0.00%	
<b>Total Water Supply</b>		<b>455,900</b>	<b>3,704,786</b>	<b>4,360,436</b>	<b>1,453,658</b>	<b>33.34%</b>	
<b>Grand Total</b>		<b>8,865,651</b>	<b>44,301,967</b>	<b>57,647,979</b>	<b>8,191,981</b>	<b>14.21%</b>	