

Tenterfield Shire Council
Capital Expenditure Report as at 31 March 2025

Capital Projects	Funding Source	24/25 Adopted Original Budget \$	24/25 Adopted July Amended Amounts \$	24/25 Adopted Carry-Forward Amounts \$	24/25 Adopted September Amounts \$	24/25 Adopted December Amounts \$	24/25 Proposed March Amounts \$	24/25 Revised Budget \$	24/25 YTD Actuals \$	24/25 Percentage Spent % (Revised Budget)	24/25 Remaining Budget \$	Comments
Office of the Chief Executive		20,705	0	202,664	(505)	0	0	222,864	59,918	26.9%	162,946	
Economic Growth and Tourism												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0		159,663				159,663	42,057	26.3%	117,606	
Total Economic Growth and Tourism		0	0	159,663	0	0	0	159,663	42,057	26.3%	117,606	
Arts, Culture and Library Services												
Local Priority Grant 2021/22	General Fund - Grant	0		4,780				4,780	4,623	96.7%	157	
Local Priority Grant 2022/23	General Fund - Grant	0		23,230				23,230	13,238	57.0%	9,992	Carry-forward budget was adopted in September QBR as Operational expenditure - to be changed to Capital expenditure in the March 2025 QBR. Budget is being used for additional library shelving/fixtures.
Local Priority Grant 2023/24	General Fund - Grant	0		14,991				14,991	0	0.0%	14,991	Carry-forward budget was adopted in September QBR as Operational expenditure - to be changed to Capital expenditure in the March 2025 QBR. Budget is being used for additional library shelving/fixtures.
Local Priority Grant 2024/25	General Fund - Grant	20,705			(505)			20,200	0	0.0%	20,200	
Total Arts, Culture and Library Services		20,705	0	43,001	(505)	0	0	63,201	17,861	28.3%	45,340	
Office of the Chief Corporate Officer		203,000	0	157,633	183,263	(9,160)	(130,041)	404,695	299,152	73.9%	105,543	
Buildings & Amenities												
Housing - 53 Welburn Lane - Renew Bathroom	General Fund	45,000			(45,000)			0	0	0.0%	0	
Housing - 53 Welburn Lane - Replace Flooring	General Fund	0			17,862			17,862	17,862	100.0%	0	Completed
Mt McKenzie Tower Construct Access Road (SRV 2014)	General Fund	0		32,709				32,709	28,490	87.1%	4,219	Fencing and sealing of the road is now completed with minor maintenance to be done as required
SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	0		11,307				11,307	11,484	101.6%	(177)	Completed - Funding acquittal report finalised in January 2025
BSBR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	0		85,870				85,870	86,083	100.2%	(213)	Quotes have been requested and will be finalised in February, with installation completed by end of March
SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	0		17,747				17,747	17,770	100.1%	(23)	Floors have been completed and final stages of the grant project being finalised.
Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023)	General Fund	45,000						45,000	0	0.0%	45,000	Currently being scoped for quotation
Federation Park Amenities Block - Roof Replacement (SRV 2023)	General Fund	0			60,000		(60,000)	0	0	0.0%	0	Budget to be removed from 24/25 - to be combined with the planned larger building replacement project for the next 3 years - as shown in the draft Operational Plan for 2025/26
Total Buildings & Amenities		90,000	0	147,633	32,862	0	(60,000)	210,495	161,689	76.8%	48,806	
Finance & Technology												
Computer Equipment - Finance	General Fund	20,000					(10,000)	10,000	0	0.0%	10,000	Upcoming meeting room audio/visual upgrades. Budget to be reduced in March QBR
Total Finance & Technology		20,000	0	0	0	0	(10,000)	10,000	0	0.0%	10,000	
Livestock Saleyards												
Improvements to Loading Ramps & Traffic Facilities	General Fund	0			101,901		(65,041)	36,860	36,860	100.0%	(0)	Works completed for this year, budget to be reduced in March QBR and unspent funds to be held in Saleyards Internal Reserve
Total Livestock Saleyards		0	0	0	101,901	0	(65,041)	36,860	36,860	100.0%	(0)	
Parks, Gardens and Open Space												
Tenterfield Cemetery - Expansion, Construction of Road Access and Carpark (SRV 2014)	General Fund	0		10,000				10,000	8,035	80.4%	1,965	Ongoing
Village Cemeteries - Memorial Niche Walls (Drake, Torrington, Legume) (SRV 2014)	General Fund	25,000					5,000	30,000	29,950	99.8%	50	Works Completed. Budget to be updated in March QBR.
Torrington Cemetery - Upgrade Road Access	General Fund	0			30,000			30,000	0	0.0%	30,000	Ongoing
Parks & Gardens - Fixtures Replacement in Apex Park (SRV 2023)	General Fund	33,000			17,000	(7,860)		42,140	42,140	100.0%	0	Works completed
Urbenville Playground - Shade Sail Replacement (SRV 2023)	General Fund	0			10,000			10,000	4,836	48.4%	5,164	Ongoing
Liston - Mower Shed	General Fund	10,000			(8,500)	(1,300)		200	191	95.7%	9	Works completed
Total Parks, Gardens and Open Space		68,000	0	10,000	48,500	(9,160)	5,000	122,340	85,153	69.6%	37,187	

Capital Projects	Funding Source	24/25 Adopted Original Budget \$	24/25 Adopted July Amended Amounts \$	24/25 Adopted Carry-Forward Amounts \$	24/25 Adopted September Amounts \$	24/25 Adopted December Amounts \$	24/25 Proposed March Amounts \$	24/25 Revised Budget \$	24/25 YTD Actuals \$	24/25 Percentage Spent % (Revised Budget)	24/25 Remaining Budget \$	Comments
Swimming Complex												
Swimming Pool - Equipment Renewal	General Fund	25,000						25,000	15,450	61.8%	9,550	Automatic pool cleaner purchased. Quotes have been requested for purchase of an Acid Tank at the pool
Total Swimming Complex		25,000	0	0	0	0	0	25,000	15,450	61.8%	9,550	
Office of the Chief Operating Officer		5,480,656	(575,000)	29,710,703	3,598,717	(555,628)	(3,441,765)	34,217,683	16,871,487	49.3%	17,346,196	
Asset Management & Resourcing												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	100,000				50,000	(150,000)	0	161	0.0%	(161)	RFQ underway - defer budget to 2025/26
Total Asset Management & Resourcing		100,000	0	0	0	50,000	(150,000)	0	161	0.0%	(161)	
Plant, Fleet & Equipment												
Public Works Plant - Purchases	General Fund	1,500,000					769,500	2,269,500	1,627,413	71.7%	642,087	Budget to be updated in March QBR - for light vehicle change-overs
Public Works Plant - WDV of Asset Disposals	General Fund	(1,000,000)					(1,214,500)	(2,214,500)	(1,598,373)	72.2%	(616,127)	Budget to be updated in March QBR - for light vehicle change-overs
Sewerage Service												
Tenterfield Mains Relining (1km Year)	Sewer Fund	192,348						192,348	0	0.0%	192,348	RFT expected release in April
Tenterfield Mains Augmentation	Sewer Fund	77,004					(77,004)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	179,928					(179,928)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	5,000					(5,000)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield Scada System Upgrade	Sewer Fund	32,400						32,400	0	0.0%	32,400	Scada assessment received, IOT for sensors, Infiltration software - Ghost
Tenterfield Network Renewal	Sewer Fund	214,488					(214,488)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	0			120,000	(120,000)		0	0	0.0%	0	
Tenterfield STP - Refurbishment	Sewer Fund	0		19,000				19,000	0	0.0%	19,000	
Tenterfield New Pump Station - Trail Lane	Sewer Fund	0			150,000	(150,000)		0	0	0.0%	0	
Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	0		300,000			(250,000)	50,000	28,217	56.4%	21,783	Grant value \$9,835,363.20, with \$7,335,363 currently allocated to Molesworth St Bridge (this allocation may need to be updated once costings are finalised). Designers have provided preliminary drawings.
Total Sewerage Service		701,168	0	319,000	270,000	(270,000)	(726,420)	293,748	28,217	9.6%	265,531	
Stormwater & Drainage												
Drainage Pits - Upgrade	Stormwater Fund	30,814				(30,814)		0	0	0.0%	0	No projects currently allocated
Stormwater Pipe Renewal	Stormwater Fund	19,814				(19,814)		0	0	0.0%	0	No projects currently allocated
Total Stormwater & Drainage		50,628	0	0	0	(50,628)	0	0	0	0.0%	0	
Transport Network												
Regional & Local Roads Traffic Facilities	General Fund - Grant	70,000			2,000			72,000	70,386	97.8%	1,614	Completed
Roads to Recovery 2024-29	General Fund - Grant	1,044,335			793,700			1,838,035	761,458	41.4%	1,076,577	Local Road reseals complete. One larger project for initial sealing is Torrington Rehab, expect to seal late in the financial year.
Regional Roads Block Grant - Reseals Program	General Fund - Grant	741,000			30,000		81,650	852,650	848,188	99.5%	4,462	Budget to be updated in March QBR - moved from Block Grant operating expenditure budget
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0			700,000	(400,000)		300,000	18,720	6.2%	281,280	
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	0			800,000		300,000	1,100,000	33,507	3.0%	1,066,493	Linemarking awarded pending weather for commencement; Mount Lindesay reconstruction at Legume to be completed by June 30 2025, pending weather; and Stockyard Ck culvert replacement is under review for tender and design.
BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0		542,033				542,033	546,046	100.7%	(4,013)	Completed
FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	0		51,806				51,806	53,478	103.2%	(1,672)	Completed
BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0		1,062,101				1,062,101	771,194	72.6%	290,907	Completed.
FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0		2,794,013				2,794,013	2,652,986	95.0%	141,027	Completed
RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	0		4,014,231			(1,939,605)	2,074,626	350,888	16.9%	1,723,738	Vegetation clearing is complete, between Boundary and Washpool Ck. Currently doing earthworks to sub base level. Currently re-estimating budgets and revising scope accordingly.

Capital Projects	Funding Source	24/25 Adopted Original Budget \$	24/25 Adopted July Amended Amounts \$	24/25 Adopted Carry-Forward Amounts \$	24/25 Adopted September Amounts \$	24/25 Adopted December Amounts \$	24/25 Proposed March Amounts \$	24/25 Revised Budget \$	24/25 YTD Actuals \$	24/25 Percentage Spent % (Revised Budget)	24/25 Remaining Budget \$	Comments
Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0		1,104,174				1,104,174	199,285	18.0%	904,889	Expected completion is June 30.
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0		700,301				700,301	216,727	30.9%	483,574	TfNSW programmed - commenced
FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0		851,078				851,078	283,990	33.4%	567,088	TfNSW programmed - commenced
FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0		1,344,284				1,344,284	92,070	6.8%	1,252,214	TfNSW programmed - commenced
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0		1,257,660				1,257,660	240,394	19.1%	1,017,266	TfNSW programmed - commenced
Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	General Fund - DRFA	0		150,413				150,413	2,189	1.5%	148,225	TfNSW programmed.
Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	0		949,587				949,587	344,880	36.3%	604,707	Grant value \$9,835,363.20, with \$2.5 million currently allocated to Sewer line renewal (this allocation may need to be updated once costings are finalised)
DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - DRFA	0		6,788,417	13,000			6,801,417	3,632,663	53.4%	3,168,754	Completed.
DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - DRFA	0		901,988	143,653			1,045,641	237,608	22.7%	808,033	TfNSW programmed - commenced
DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - DRFA	0				50,000		50,000	1,953	3.9%	48,047	Investigations have commenced.
Footpaths Capital Works	General Fund	0						0	0	0.0%	0	
Developer Contribution Road Works	General Fund	0			13,710		56,724	70,434	65,379	92.8%	5,055	Budget to be updated in March QBR
Urban Streets - Reseal Program	General Fund	100,000	(100,000)		34,300		(34,300)	0	0	0.0%	0	Completed
Road Renewal - Gravel Roads	General Fund	505,576		40,881				546,457	348,161	63.7%	198,296	WIP
Gravel Resheets	General Fund	0		286,998			(55,000)	231,998	231,147	99.6%	851	Allocated to Rural Road Rehab
Bridges / Causeways (SRV 2014)	General Fund	132,330						132,330	1,283	1.0%	131,047	To be allocated, as per Director of Corporate's comments for unspent SRV 2014 funds.
Rural Roads - Reseal Program	General Fund	400,000	(400,000)		90,249		(89,475)	774	774	100.0%	(0)	Completed
Rural Culverts & Pipes	General Fund	145,000					6,500	151,500	116,222	76.7%	35,278	Works complete - expenditure yet to be finalised.
Concrete Bridges	General Fund	125,000					(125,000)	0	0	0.0%	0	Budget has been deferred to 2025/26 - for Bridges / Causeways (SRV 2014)
Causeways	General Fund	174,335					(174,335)	0	0	0.0%	0	Budget has been deferred to 2025/26 - for Bridges / Causeways (SRV 2014)
Gravel Pit Rehabilitation	General Fund	10,000					(6,500)	3,500	3,617	103.3%	(117)	WIP
Rural Road Rehabilitation	General Fund	0					286,078	286,078	0	0.0%	286,078	Allocated to Urbenville Rd Reconstruction, complete by June 30, pending weather.
Urban Road Rehabilitation	General Fund	75,000	(75,000)		107,303		(107,303)	0	0	0.0%	0	Allocated to Urbenville Rd Reconstruction, complete by June 30, pending weather.
Total Transport Network		3,522,576	(575,000)	22,839,965	2,727,915	(350,000)	(1,800,566)	26,364,890	12,125,192	46.0%	14,239,698	
Waste Management												
240L Wheelie Bins	Waste Fund	2,326					4,000	6,326	4,138	65.4%	2,188	Ongoing. Budget to be updated in March QBR
Industrial Bins	Waste Fund	6,979					(6,979)	0	0	0.0%	0	Budget to be removed in March QBR
Waste Plant Purchases	Waste Fund	0			15,000		(6,500)	8,500	8,499	100.0%	1	Budget to be updated in March QBR
Boonoo Boonoo - Landfill Cover	Waste Fund	10,800					(5,000)	5,800	0	0.0%	5,800	Budget to be updated in March QBR
Boonoo Boonoo - Cell Remediation Asset	Waste Fund	54,000				(12,000)		42,000	0	0.0%	42,000	
Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0			27,100	12,000		39,100	39,095	100.0%	5	Completed
Boonoo Boonoo - Develop Stage 5	Waste Fund	0		3,082,083				3,082,083	1,293,930	42.0%	1,788,153	Works delayed by rain
Tenterfield WTS Recycling Infrastructure	Waste Fund	100,000				(100,000)		0	0	0.0%	0	
Tenterfield WTS Groundwater Bores	Waste Fund	0		116,288				116,288	2,452	2.1%	113,836	Ongoing
EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0		80,253		60,000		140,253	138,673	98.9%	1,580	Grant program completed.
Total Waste Management		174,105	0	3,278,624	42,100	(40,000)	(14,479)	3,440,350	1,486,788	43.2%	1,953,562	
Water Supply												
Tenterfield Sludge Removal	Water Fund	10,000						10,000	0	0.0%	10,000	
Tenterfield Valve Renewal	Water Fund	50,000					(45,000)	5,000	0	0.0%	5,000	Budget to be updated in March QBR
Tenterfield Mains Replacement	Water Fund	313,379					(150,000)	163,379	50,397	30.8%	112,982	Budget to be updated in March QBR
Tenterfield Meter Replacement	Water Fund	25,056					(25,056)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield UV Disinfection System	Water Fund	21,000						21,000	0	0.0%	21,000	
Tenterfield Air Scour Pipe Renewal Program	Water Fund	0			60,000		(60,000)	0	0	0.0%	0	Budget to be removed in March QBR
Tenterfield - Smart Water Meters	Water Fund	0			16,000			16,000	9,935	62.1%	6,065	Initial stage completed, rollout continues
Shirley Park Bore Refurbishment	Water Fund	0		96,548			(42,500)	54,048	53,675	99.3%	373	Fencing to be completed
Jennings Mains Replacement	Water Fund	12,744					(12,744)	0	0	0.0%	0	Budget to be removed in March QBR

Capital Projects	Funding Source	24/25 Adopted Original Budget \$	24/25 Adopted July Amended Amounts \$	24/25 Adopted Carry-Forward Amounts \$	24/25 Adopted September Amounts \$	24/25 Adopted December Amounts \$	24/25 Proposed March Amounts \$	24/25 Revised Budget \$	24/25 YTD Actuals \$	24/25 Percentage Spent % (Revised Budget)	24/25 Remaining Budget \$	Comments
Cowper St Mains Replacement - Transport NSW Works	Water Fund	0			400,000	105,000	25,000	530,000	526,571	99.4%	3,429	Stage 1 to Cowper Street completed
Tenterfield Water Treatment Plant Construction	Water Fund (grant funds fully spent in prior years)	0			80,000		5,000	85,000	85,069	100.1%	(69)	Finalising defects list
BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0		515,435				515,435	374,497	72.7%	140,938	Legume completed. Liston fit-out underway. Drake drilling completed 5-6L/s testing underway in March 2025
New Grid Urbenville Water Supply Project	Water Fund - Grant \$3,407,877; Council contribution \$100,000	0		2,661,131				2,661,131	2,099,405	78.9%	561,726	Construction of lagoons completed, commenced commissioning
Regional Leakage Reduction Program Grant	Water Fund - Grant \$69,391.30; Council	0			2,702			2,702	2,541	94.0%	161	Completed reporting - grant finalised
LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0						0	0	0.0%	0	To be confirmed if grant is to continue, waiting for fisheries
Total Water Supply		432,179	0	3,273,114	558,702	105,000	(305,300)	4,063,695	3,202,090	78.8%	861,605	
Grand Total		5,704,361	(575,000)	30,071,000	3,781,475	(564,788)	(3,571,806)	34,845,242	17,230,557	49.4%	17,614,685	