Tenterfield Shire Council
Capital Expenditure Report as at 30 September 2025

Capital Projects	Funding Source	25/26 Adopted Original Budget $	25/26 Adopted July Amended Amounts $	25/26 Adopted Carry-Forward Amounts $	25/26 Proposed QBR September Amounts $	25/26 Proposed QBR December Amounts $	25/26 Proposed QBR March Amounts $	25/26 Revised Budget $	25/26 YTD Actuals $	25/26 Percentage Spent % (Revised Budget)	25/26 Remaining Budget $	Comments
Office of the Chief Executive		**330,705**	**0**	**133,593**	**(505)**	**0**	**0**	**463,793**	**513**	**0.1%**	**463,280**	
Economic Growth and Tourism												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	100,000		117,606				217,606	0	0.0%	217,606	Purchase order has been raised and deposit has been paid. Installation to be completed in March/April 2026.
Total Economic Growth and Tourism		**100,000**	**0**	**117,606**	**0**	**0**	**0**	**217,606**	**0**	**0.0%**	**217,606**	
Arts, Culture and Library Services												
Local Priority Grant 2024/25	General Fund - Grant	0		15,987				15,987	513	3.2%	15,474	to be used for Libero Library app, and resources for equity and more welcoming spaces for Aboriginal community members
Local Priority Grant 2025/26	General Fund - Grant	20,705			(505)			20,200	0	0.0%	20,200	
School of Arts - Roofing Works	General Fund	210,000						210,000	0	0.0%	210,000	
Total Arts, Culture and Library Services		**230,705**	**0**	**15,987**	**(505)**	**0**	**0**	**246,187**	**513**	**0.2%**	**245,674**	
Office of the Chief Corporate Officer		**1,128,446**	**0**	**58,719**	**27,000**	**0**	**0**	**1,214,165**	**21,362**	**1.8%**	**1,192,803**	
Buildings & Amenities												
Admin Building - Roof Replacement	General Fund	450,000						450,000	0	0.0%	450,000	
CCTV for Town Centre	General Fund	100,000						100,000	0	0.0%	100,000	Scoping underway
Jubilee Park - Rotunda Renewal	General Fund	55,000						55,000	0	0.0%	55,000	
Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023)	General Fund	0		45,000				45,000	0	0.0%	45,000	scope of works being developed
Federation Park - Amenities Block Replacement (SRV 2023)	General Fund	244,446						244,446	0	0.0%	244,446	
Total Buildings & Amenities		**849,446**	**0**	**45,000**	**0**	**0**	**0**	**894,446**	**0**	**0.0%**	**894,446**	
Finance & Technology												
Computer Equipment - Finance	General Fund	30,000						30,000	0	0.0%	30,000	
Total Finance & Technology		**30,000**	**0**	**0**	**0**	**0**	**0**	**30,000**	**0**	**0.0%**	**30,000**	
Livestock Saleyards												
Saleyards - Upgrade Agents Cattle Crush x 3	General Fund	35,000						35,000	0	0.0%	35,000	Crushes have been ordered
Saleyards - Livestock Scanner Replacement	General Fund	30,000						30,000	17,694	59.0%	12,306	Completed
Total Livestock Saleyards		**65,000**	**0**	**0**	**0**	**0**	**0**	**65,000**	**17,694**	**27.2%**	**47,306**	
Parks, Gardens and Open Space												
Torrington Cemetery - Upgrade Road Access	General Fund	0		8,555				8,555	3,668	42.9%	4,887	Completed
Tenterfield Cemetery - New Slabs	General Fund	4,000			7,000			11,000	0	0.0%	11,000	Completed - invoices paid in November 2025
Urbenville Playground - Shade Sail Replacement (SRV 2023)	General Fund	0		5,164				5,164	0	0.0%	5,164	Old sail removed, awaiting quotes to replace
Parks & Gardens - Walking Paths Solar Lighting	General Fund	30,000						30,000	0	0.0%	30,000	Ongoing
Parks & Gardens - Fixtures Replacement	General Fund	30,000			(7,000)			23,000	0	0.0%	23,000	Ordered 2 new roofed picnic tables for Urbenville. New slabs to be installed prior to installation
Legume Park - Playground Fencing	General Fund	30,000						30,000	0	0.0%	30,000	Ongoing
Urbenville Park - Playground Fencing	General Fund	30,000						30,000	0	0.0%	30,000	Ongoing
Total Parks, Gardens and Open Space		**124,000**	**0**	**13,719**	**0**	**0**	**0**	**137,719**	**3,668**	**2.7%**	**134,051**	
Swimming Complex												
Swimming Pool - Equipment Renewal	General Fund	25,000						25,000	0	0.0%	25,000	
Swimming Pool - Acid Tank	General Fund	35,000			20,000			55,000	0	0.0%	55,000	Slab completed, Acid Tank to be installed in November 2025
Swimming Pool - Chemical Shed Replacement	General Fund	0			7,000			7,000	0	0.0%	7,000	Completed - invoices paid in October 2025
Total Swimming Complex		**60,000**	**0**	**0**	**27,000**	**0**	**0**	**87,000**	**0**	**0.0%**	**87,000**	

*Report Contains Filters

Capital Projects	Funding Source	25/26 Adopted Original Budget $	25/26 Adopted July Amended Amounts $	25/26 Adopted Carry-Forward Amounts $	25/26 Proposed QBR September Amounts $	25/26 Proposed QBR December Amounts $	25/26 Proposed QBR March Amounts $	25/26 Revised Budget $	25/26 YTD Actuals $	25/26 Percentage Spent % (Revised Budget)	25/26 Remaining Budget $	Comments
Office of the Chief Operating Officer		**26,143,150**	**249,999**	**7,382,483**	**479,341**	**0**	**0**	**34,254,973**	**1,332,420**	**3.9%**	**32,885,853**	
Asset Management & Resourcing												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	150,000						150,000	0	0.0%	150,000	RFQ underway
Tenterfield Depot - Security Improvements	General Fund	0			36,800			36,800	0	0.0%	36,800	Awaiting QBR 1 approvals
Tenterfield Depot - Purchase Storage Container	General Fund	0			15,000			15,000	0	0.0%	15,000	Awaiting QBR 1 approvals
Total Asset Management & Resourcing		**150,000**	**0**	**0**	**51,800**	**0**	**0**	**201,800**	**0**	**0.0%**	**201,800**	
Plant, Fleet & Equipment												
Public Works Plant - Purchases	General Fund	3,960,000						3,960,000	0	0.0%	3,960,000	Graders and mowers on order; review of financial status to review replacement of further plant.
Public Works Plant - WDV of Asset Disposals	General Fund	(1,980,000)						(1,980,000)	0	0.0%	(1,980,000)	One grader and mower traded.
Sewerage Service												
Tenterfield Mains Relining (1km Year)	Sewer Fund	198,118						198,118	0	0.0%	198,118	
Tenterfield Mains Augmentation	Sewer Fund	79,314						79,314	0	0.0%	79,314	
Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	185,326						185,326	0	0.0%	185,326	
Tenterfield Network Renewal	Sewer Fund	220,923						220,923	0	0.0%	220,923	
Biosolids Processing Plant	Sewer Fund	250,000						250,000		0.0%	250,000	
Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	120,000						120,000	0	0.0%	120,000	
Tenterfield New Pump Station - Trail Lane	Sewer Fund	150,000						150,000	0	0.0%	150,000	
Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	2,450,000		11,809				2,461,809	0	0.0%	2,461,809	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.
Urbenville Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	11,200						11,200		0.0%		
Urbenville Telemetry Upgrade	Sewer Fund	15,000						15,000		0.0%		
Urbenville Telemetry From PS to STP	Sewer Fund	10,500						10,500		0.0%		
Total Sewerage Service		**3,690,381**	**0**	**11,809**	**0**	**0**	**0**	**3,702,190**	**0**	**0.0%**	**3,665,490**	
Transport Network												
Regional & Local Roads Traffic Facilities	General Fund - Grant	72,000			2,000			74,000	1,953	2.6%	72,047	Ongoing
Roads to Recovery 2024-29	General Fund - Grant	2,021,839		147,372				2,169,211	151,975	7.0%	2,017,236	Ongoing
Regional Roads Block Grant - Reseals Program	General Fund - Grant	752,935			30,000			782,935	15,596	2.0%	767,339	Ongoing
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	1,042,926		276,600				1,319,526	2,615	0.2%	1,316,911	Ongoing
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	2,020,000		260,862				2,280,862	362,632	15.9%	1,918,230	Designs to be finalised, anticipate February 2026 Council report for appointment of construction contractor to build culvert.
RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	1,939,605		1,237,800				3,177,405	58,497	1.8%	3,118,908	Pavement design is complete, and a variation request is in for rehabilitation of the section from Boundary Road to Bryans Gap Road.
Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0		356,879				356,879	175,254	49.1%	181,625	Kochs Road to have section sealed that was already sealed - during November.
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0		366,033				366,033	0	0.0%	366,033	Completed - invoices paid in October 2025
FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0		192,723				192,723	0	0.0%	192,723	Completed - invoices paid in October 2025
FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0		758,843				758,843	0	0.0%	758,843	Completed - invoices paid in October 2025
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0		499,146				499,146	0	0.0%	499,146	Completed - invoices paid in October 2025
Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	General Fund - DRFA	0		148,498				148,498	0	0.0%	148,498	Under review for funding
Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	6,385,130		426,218				6,811,348	0	0.0%	6,811,348	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		271,631				271,631	0	0.0%	271,631	Completed.
DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - DRFA	0		288,326				288,326	0	0.0%	288,326	Completed - invoices paid in October 2025
DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - DRFA	550,000		48,047				598,047	1,100	0.2%	596,947	Going to tender
Footpaths Capital Works	General Fund	43,000						43,000	0	0.0%	43,000	Not commenced.

*Report Contains Filters

Capital Projects	Funding Source	25/26 Adopted Original Budget $	25/26 Adopted July Amended Amounts $	25/26 Adopted Carry-Forward Amounts $	25/26 Proposed QBR September Amounts $	25/26 Proposed QBR December Amounts $	25/26 Proposed QBR March Amounts $	25/26 Revised Budget $	25/26 YTD Actuals $	25/26 Percentage Spent % (Revised Budget)	25/26 Remaining Budget $	Comments
Urban Streets - Reseal Program	General Fund	102,749			150,000			252,749	6,150	2.4%	246,599	Tender awarded, reseal preparation to commence in the coming months.
Road Renewal - Gravel Roads (D-class roads)	General Fund	550,099		20,130				570,229	150,012	26.3%	420,217	Ongoing
Gravel Resheets	General Fund	312,010						312,010	0	0.0%	312,010	Ongoing
Kerbing & Guttering	General Fund	20,000						20,000	0	0.0%	20,000	Not commenced.
Bridges / Causeways (SRV 2014)	General Fund	899,981		46,876				946,857	44,470	4.7%	902,387	Tender is awarded
Rural Roads - Reseal Program	General Fund	410,933						410,933	0	0.0%	410,933	Tender awarded, reseal preparation to commence in the coming months.
Rural Culverts & Pipes	General Fund	148,194						148,194	19,177	12.9%	129,017	Ongoing
Concrete Bridges	General Fund	128,690						128,690	0	0.0%	128,690	Not commenced.
Causeways	General Fund	181,371						181,371	0	0.0%	181,371	Ongoing
Gravel Pit Rehabilitation	General Fund	49,901						49,901	0	0.0%	49,901	Ongoing
Rural Road Rehabilitation	General Fund	300,000						300,000	0	0.0%	300,000	Planned as part of reseal and initial seal program
Urban Road Rehabilitation	General Fund	150,000			(150,000)			0	0	0.0%	0	
Urban Streets - Unsealed Resheet	General Fund	10,000						10,000	0	0.0%	10,000	Not commenced.
Total Transport Network		**18,091,363**	**0**	**5,345,984**	**32,000**	**0**	**0**	**23,469,347**	**989,431**	**4.2%**	**22,479,916**	
Waste Management												
240L Wheelie Bins	Waste Fund	2,396						2,396	0	0.0%	2,396	
Industrial Bins	Waste Fund	7,188						7,188	0	0.0%	7,188	
Waste Plant Purchases	Waste Fund	560,045	249,999					810,044	0	0.0%	810,044	
Waste Solar Installation/Replacements	Waste Fund	40,000						40,000	0	0.0%	40,000	
Boonoo Boonoo - Landfill Cover	Waste Fund	11,124						11,124	0	0.0%	11,124	
Boonoo Boonoo - Cell Remediation Asset	Waste Fund	55,620						55,620	0	0.0%	55,620	
Boonoo Boonoo - Develop Stage 5	Waste Fund	500,000		1,783,089				2,283,089	7,400	0.3%	2,275,689	Works delayed by rain.
Redevelop Drake Transfer Station	Waste Fund	350,000						350,000	0	0.0%	350,000	
Tenterfield WTS Recycling Infrastructure	Waste Fund	103,000						103,000	0	0.0%	103,000	
Tenterfield WTS Groundwater Bores	Waste Fund	119,777		113,836				233,613	78	0.0%	233,535	EPA requirement
Total Waste Management		**1,749,150**	**249,999**	**1,896,925**	**0**	**0**	**0**	**3,896,074**	**7,478**	**0.2%**	**3,888,596**	
Water Supply												
7484501. Tenterfield Mains Augmentation	Water Fund	11,200						11,200	0	0.0%	11,200	
Tenterfield Mains Replacement	Water Fund	322,122		107,917				430,039	1,950	0.5%	428,089	
Tenterfield Meter Replacement	Water Fund	25,808						25,808	0	0.0%	25,808	
Tenterfield Flood Warning System - Capex	Water Fund	40,000						40,000	0	0.0%	40,000	
Urbenville Mains Extension	Water Fund	20,000						20,000	0	0.0%	20,000	
Urbenville Meter Replacement	Water Fund	20,000						20,000	0	0.0%	20,000	
Urbenville Valve/Hydrant Replacement	Water Fund	20,000						20,000	0	0.0%	20,000	
Urbenville Water Treatment Plant Upgrade	Water Fund	0			20,327			20,327	20,327	100.0%	0	
Jennings Meter Replacement	Water Fund	10,000						10,000	0	0.0%	10,000	
Jennings Mains Replacement	Water Fund	13,126						13,126	0	0.0%	13,126	
Cowper St Mains Replacement - Transport NSW Works	Water Fund	0			19,584			19,584	19,584	100.0%	0	
Tenterfield Water Treatment Plant Construction	Water Fund	0			8,214			8,214	8,214	100.0%	(0)	
BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund	0			119,541			119,541	111,185	93.0%	8,356	
New Grid Urbenville Water Supply Project	Carry-forward budget $19,848 is balance of grant funds, further expense is Water Fund	0		19,848	227,875			247,723	174,252	70.3%	73,471	
LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0						0	0	0.0%	0	Project needs re-scoping
Total Water Supply		**482,256**	**0**	**127,765**	**395,541**	**0**	**0**	**1,005,562**	**335,512**	**33.4%**	**670,050**	
Grand Total		**27,602,301**	**249,999**	**7,574,795**	**505,836**	**0**	**0**	**35,932,931**	**1,354,295**	**3.8%**	**34,541,936**	

*Report Contains Filters