

**Tenterfield Shire Council  
Capital Expenditure Report as at 31 December 2025**

Capital Projects	Funding Source	25/26 Adopted Original Budget \$	25/26 Adopted July Amended Amounts \$	25/26 Adopted Carry-Forward Amounts \$	25/26 Adopted 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
<b>Office of the Chief Executive</b>		<b>330,705</b>	<b>0</b>	<b>133,593</b>	<b>(505)</b>	<b>(210,000)</b>	<b>0</b>	<b>253,793</b>	<b>34,665</b>	<b>13.7%</b>	<b>219,128</b>	
<b>Economic Growth and Tourism</b>												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	100,000		117,606				217,606	32,153	14.8%	185,454	Purchase order has been raised and deposit has been paid. Installation to be completed in March/April 2026. Council seeking approval for extension of time and change of Scope to spend the additional money.
<b>Total Economic Growth and Tourism</b>		<b>100,000</b>	<b>0</b>	<b>117,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,606</b>	<b>32,153</b>	<b>14.8%</b>	<b>185,454</b>	
<b>Arts, Culture and Library Services</b>												
Local Priority Grant 2024/25	General Fund - Grant	0		15,987				15,987	2,513	15.7%	13,474	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	0.0%	0	Budget to be deferred to 2026/27 in December QBR
<b>Total Arts, Culture and Library Services</b>		<b>230,705</b>	<b>0</b>	<b>15,987</b>	<b>(505)</b>	<b>(210,000)</b>	<b>0</b>	<b>36,187</b>	<b>2,513</b>	<b>6.9%</b>	<b>33,674</b>	
<b>Office of the Chief Corporate Officer</b>		<b>1,128,446</b>	<b>0</b>	<b>58,719</b>	<b>27,000</b>	<b>(264,891)</b>	<b>0</b>	<b>949,274</b>	<b>102,766</b>	<b>10.8%</b>	<b>846,508</b>	
<b>Buildings &amp; Amenities</b>												
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	Scope of works being developed
Jubilee Park - Rotunda Renewal	General Fund	55,000						55,000	0	0.0%	55,000	Scope of works being developed
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	0.0%	0	Budget to be deferred to 2026/27 in December QBR
<b>Total Buildings &amp; Amenities</b>		<b>849,446</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>(244,446)</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0.0%</b>	<b>650,000</b>	
<b>Finance &amp; Technology</b>												
Computer Equipment - Finance	General Fund	30,000						30,000	0	0.0%	30,000	
<b>Total Finance &amp; Technology</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0.0%</b>	<b>30,000</b>	
<b>Livestock Saleyards</b>												
Saleyards - Upgrade Agents Cattle Crush x 3	General Fund	35,000						35,000	0	0.0%	35,000	Cattle Crushes have been ordered
Saleyards - Livestock Scanner Replacement	General Fund	30,000				(8,682)		21,318	21,318	100.0%	(0)	Completed
<b>Total Livestock Saleyards</b>		<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,682)</b>	<b>0</b>	<b>56,318</b>	<b>21,318</b>	<b>37.9%</b>	<b>35,000</b>	
<b>Parks, Gardens and Open Space</b>												
Torrington Cemetery - Upgrade Road Access	General Fund	0		8,555		(4,887)		3,668	3,668	100.0%	(0)	Completed
Tenterfield Cemetery - New Slabs	General Fund	4,000			7,000	(520)		10,480	10,480	100.0%	0	Completed
Urbenville Playground - Shade Sail Replacement (SRV 2023)	General Fund	0		5,164		836		6,000	0	0.0%	6,000	To be replaced January 2026
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	10,888	47.3%	12,112	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
<b>Total Parks, Gardens and Open Space</b>		<b>124,000</b>	<b>0</b>	<b>13,719</b>	<b>0</b>	<b>(4,571)</b>	<b>0</b>	<b>133,148</b>	<b>25,036</b>	<b>18.8%</b>	<b>108,112</b>	
<b>Swimming Complex</b>												
Swimming Pool - Equipment Renewal	General Fund	25,000						25,000	1,784	7.1%	23,216	
Swimming Pool - Acid Tank	General Fund	35,000			20,000	(7,192)		47,808	47,808	100.0%	(0)	Completed. Budget to be reduced in December QBR to match actual expenditure
Swimming Pool - Chemical Shed Replacement	General Fund	0			7,000			7,000	6,820	97.4%	180	Completed
<b>Total Swimming Complex</b>		<b>60,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>(7,192)</b>	<b>0</b>	<b>79,808</b>	<b>56,412</b>	<b>70.7%</b>	<b>23,396</b>	

\*Report Contains Filters

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<b>Office of the Chief Operating Officer</b>		26,143,150	249,999	7,382,483	479,341	(12,199,212)	0	22,055,761	5,398,784	24.5%	16,656,977	
<b>Asset Management &amp; Resourcing</b>												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	150,000						150,000	0	0.0%	150,000	RFQ returns under review. Reviewing fuel procurement alternatives
Tenterfield Depot - Security Improvements	General Fund	0			36,800			36,800	0	0.0%	36,800	Expecting February completion of works
Tenterfield Depot - Purchase Storage Container	General Fund	0			15,000			15,000	0	0.0%	15,000	Ongoing
<b>Total Asset Management &amp; Resourcing</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>0</b>	<b>201,800</b>	<b>0</b>	<b>0.0%</b>	<b>201,800</b>	
<b>Plant, Fleet &amp; Equipment</b>												
Public Works Plant - Purchases	General Fund	3,960,000						3,960,000	866,665	21.9%	3,093,335	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)	(818,107)	41.3%	(1,161,893)	One grader and mower traded.
<b>Sewerage Service</b>												
Tenterfield Mains Relining (1km Year)	Sewer Fund	198,118				179,882		378,000	278,728	73.7%	99,272	Budget to be increased in December QBR - additional works engaged
Tenterfield Mains Augmentation	Sewer Fund	79,314						79,314	0	0.0%	79,314	Design underway for Polworth St
Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	185,326				14,674		200,000	0	0.0%	200,000	Man hole relining - company engaged
Tenterfield Scada System Upgrade	Sewer Fund	0				9,500		9,500	0	0.0%	9,500	Budget to be increased in December QBR - project brought forward
Tenterfield Network Renewal	Sewer Fund	220,923				(220,923)		0	0	0.0%	0	Budget to be removed in December QBR - due to limited staff resources
Biosolids Processing Plant	Sewer Fund	250,000				(250,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR
Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	120,000				(120,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR
Tenterfield STP - Refurbishment	Sewer Fund	0				30,000		30,000	0	0.0%	30,000	Budget to be added in December QBR - replacement of handrails required
Tenterfield New Pump Station - Trail Lane	Sewer Fund	150,000				(150,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR
Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	2,450,000		11,809		(2,461,809)		0	0	0.0%	0	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. Budget to be deferred to 2026/27 in December QBR
Tenterfield Sewer Pump Station - Replace Pump	Sewer Fund	0				30,331		30,331	0	0.0%	30,331	Budget to be added in December QBR - replacement required
Urbenville Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	11,200						11,200	0	0.0%	11,200	
Urbenville Telemetry Upgrade	Sewer Fund	15,000						15,000	0	0.0%	15,000	
Urbenville Telemetry From PS to STP	Sewer Fund	10,500						10,500	0	0.0%	10,500	
Urbenville - Sewer Pump Station #2 Upgrade	Sewer Fund	0				20,000		20,000	0	0.0%	20,000	Budget to be added in December QBR
<b>Total Sewerage Service</b>		<b>3,690,381</b>	<b>0</b>	<b>11,809</b>	<b>0</b>	<b>(2,918,345)</b>	<b>0</b>	<b>783,845</b>	<b>278,728</b>	<b>35.6%</b>	<b>505,117</b>	
<b>Transport Network</b>												
Regional & Local Roads Traffic Facilities	General Fund - Grant	72,000				2,000		74,000	8,420	11.4%	65,580	Ongoing
Roads to Recovery 2024-29	General Fund - Grant	2,021,839		147,372		(300,000)		1,869,211	287,307	15.4%	1,581,904	Ongoing - reseal commenced. \$300,000 of the budget to be deferred to 2026/27 in December QBR
Regional Roads Block Grant - Reseals Program	General Fund - Grant	752,935				30,000	317,065	1,100,000	95,539	8.7%	1,004,461	Ongoing - greater than 50% complete. Budget to be re-allocated in December QBR from Block Grant operational budget
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	1,042,926		276,600		(500,000)		819,526	20,832	2.5%	798,694	Ongoing. \$500,000 of the budget to be deferred to 2026/27 in December QBR
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	2,020,000		260,862		(1,400,000)		880,862	330,265	37.5%	550,597	Designs to be finalised, anticipate February 2026 Council report for appointment of construction contractor to build culvert. \$1,400,000 of the budget to be deferred to 2026/27 in December QBR
RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	1,939,605		1,237,800				3,177,405	755,740	23.8%	2,421,665	Sub base complete, expect project completion by March 30 2026
Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0		356,879				356,879	378,765	106.1%	(21,886)	Completed
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0		366,033		188,725		554,758	393,069	70.9%	161,689	Completed - final invoices to be paid. Extra grant funding confirmed - to be added in December QBR

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FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0		192,723				192,723	223,330	115.9%	(30,607)	Completed - final invoices to be paid. Extra grant funding is pending - to be added in March QBR
FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0		758,843		307,868		1,066,711	422,465	39.6%	644,246	Completed - final invoices to be paid. Extra grant funding confirmed - to be added in December QBR
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0		499,146		192,217		691,363	348,963	50.5%	342,400	Completed - final invoices to be paid. Extra grant funding confirmed - to be added in December QBR
Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	General Fund - DRFA	0		148,498		(148,498)		0	0	0.0%	0	Under review for funding. Budget to be deferred to 2026/27 in December QBR
Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	6,385,130		426,218		(5,811,348)		1,000,000	211,333	21.1%	788,667	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). Budget to be deferred to 2026/27 in December QBR
DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - DRFA	0		271,631		(246,693)		24,938	24,938	100.0%	0	Completed. Budget to be reduced in December QBR to match actual expenditure
DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - DRFA	0		288,326				288,326	41,156	14.3%	247,170	Completed - final invoices to be paid.
DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - DRFA	550,000		48,047				598,047	13,958	2.3%	584,089	Going to tender
Footpaths	General Fund	43,000				(43,000)		0	0	0.0%	0	Budget to be deferred to 2026/27 in December QBR
Developer Contribution Road Works	General Fund	0				255,000		255,000	34,585	13.6%	220,415	Planned works for the intersection of Mt Lindesay Rd, Boundary Rd & Old Ballandean Rd
Urban Streets - Reseal Program	General Fund	102,749			150,000			252,749	6,150	2.4%	246,599	Reseal prep has commenced, anticipate it to be resealed by March 30 2026
Road Renewal - Gravel Roads (D-class roads)	General Fund	550,099		20,130				570,229	264,981	46.5%	305,248	Ongoing
Gravel Resheets	General Fund	312,010						312,010	5,814	1.9%	306,196	Ongoing
Kerbing & Guttering	General Fund	20,000				(20,000)		0	0	0.0%	0	Budget to be deferred to 2026/27 in December QBR
Bridges / Causeways (SRV 2014)	General Fund	899,981		46,876				946,857	54,413	5.7%	892,444	Tender is awarded - work to commence in coming months
Rural Roads - Reseal Program	General Fund	410,933						410,933	96,201	23.4%	314,732	Reseal prep has commenced, anticipate to be resealed by March 30 2026 - 45% complete
Rural Culverts & Pipes	General Fund	148,194						148,194	52,200	35.2%	95,994	Ongoing
Concrete Bridges	General Fund	128,690				80,000		208,690	1,696	0.8%	206,994	Planning underway. \$80,000 budget to be reallocated from Causeways in December QBR
Causeways	General Fund	181,371				(80,000)		101,371	0	0.0%	101,371	Ongoing. \$80,000 of the budget to be reallocated to Concrete Bridges in December QBR
Gravel Pit Rehabilitation	General Fund	49,901						49,901	2,329	4.7%	47,572	Ongoing
Rural Road Rehabilitation	General Fund	300,000						300,000	74,528	24.8%	225,472	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	Planning underway
<b>Total Transport Network</b>		<b>18,091,363</b>	<b>0</b>	<b>5,345,984</b>	<b>32,000</b>	<b>(7,208,664)</b>	<b>0</b>	<b>16,260,683</b>	<b>4,148,976</b>	<b>25.5%</b>	<b>12,111,707</b>	
<b>Waste Management</b>												
240L Wheelie Bins	Waste Fund	2,396				4,000		6,396	3,714	58.1%	2,682	Budget to be re-allocated in December QBR
Industrial Bins	Waste Fund	7,188				(4,000)		3,188	0	0.0%	3,188	Budget to be re-allocated in December QBR
Waste Plant Purchases	Waste Fund	560,045	249,999					810,044	246,349	30.4%	563,695	Waste truck on order
Waste Solar Installation/Replacements	Waste Fund	40,000				(40,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR - due to lack of resources
Boonoo Boonoo - Landfill Cover	Waste Fund	11,124						11,124	0	0.0%	11,124	Waiting for invoice for works carried out
Boonoo Boonoo - Cell Remediation Asset	Waste Fund	55,620						55,620	0	0.0%	55,620	Design in progress
Boonoo Boonoo - Develop Stage 5	Waste Fund	500,000		1,783,089		(1,100,000)		1,183,089	49,235	4.2%	1,133,854	\$1.1 million of the budget to be deferred to 26/27 in December QBR - due to delays from weather.
Redevelop Drake Transfer Station	Waste Fund	350,000				(350,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR - due to lack of resources
Tenterfield WTS Recycling Infrastructure	Waste Fund	103,000				(103,000)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR - due to lack of resources
Tenterfield Waste Transfer Station Groundwater Bores	Waste Fund	119,777		113,836		(223,613)		10,000	9,571	95.7%	429	EPA requirement, actual costs lower than expected
<b>Total Waste Management</b>		<b>1,749,150</b>	<b>249,999</b>	<b>1,896,925</b>	<b>0</b>	<b>(1,816,613)</b>	<b>0</b>	<b>2,079,461</b>	<b>308,868</b>	<b>14.9%</b>	<b>1,770,593</b>	

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<b>Water Supply</b>												
Tenterfield Mains Augmentation	Water Fund	11,200				(11,200)		0	0	0.0%	0	Budget to be deferred to 26/27 in December QBR - due to lack of resources
Tenterfield Mains Replacement	Water Fund	322,122		107,917		(424,000)		6,039	2,942	48.7%	3,097	Budget to be deferred to 26/27 in December QBR - due to lack of resources
Tenterfield Meter Replacement	Water Fund	25,808				10,000		35,808	18,030	50.4%	17,778	Ongoing. Addition for Mt Lindesay Road bulk water meter
Tenterfield Flood Warning System	Water Fund	40,000						40,000	0	0.0%	40,000	
Urbenville Mains Extension	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	Budget not required as yet
Urbenville Meter Replacement	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	Budget not required as yet
Urbenville Valve/Hydrant Replacement	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	Budget not required as yet
Urbenville Water Treatment Plant Upgrade	Water Fund	0			20,327			20,327	20,327	100.0%	0	
Jennings Meter Replacement	Water Fund	10,000				(5,000)		5,000	0	0.0%	5,000	Budget not required as yet
Jennings Mains Replacement	Water Fund	13,126				(8,126)		5,000	0	0.0%	5,000	Budget not required as yet
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)	Completed
BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund	0			119,541	160,459		280,000	267,011	95.4%	12,989	Additional expense to complete the project
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	52,277		300,000	277,394	92.5%	22,606	Additional expense to complete the project
LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0						0	0	0.0%	0	Project needs re-scoping
<b>Total Water Supply</b>		<b>482,256</b>	<b>0</b>	<b>127,765</b>	<b>395,541</b>	<b>(255,590)</b>	<b>0</b>	<b>749,972</b>	<b>613,654</b>	<b>81.8%</b>	<b>136,318</b>	
<b>Grand Total</b>		<b>27,602,301</b>	<b>249,999</b>	<b>7,574,795</b>	<b>505,836</b>	<b>(12,674,103)</b>	<b>0</b>	<b>23,258,828</b>	<b>5,536,215</b>	<b>23.8%</b>	<b>17,722,613</b>	