

Tenterfield Shire Council
Capital Expenditure Report as at 31 March 2026

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 Adopted 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 General Manager		100,000	0	117,606	0	0	0	217,606	148,983	68.5%	68,623	
Economic Growth and Tourism												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	100,000		117,606				217,606	148,983	68.5%	68,623	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.
Total Economic Growth and Tourism		100,000	0	117,606	0	0	0	217,606	148,983	68.5%	68,623	
Office of the Director Corporate Services		260,705	0	15,987	(505)	(210,000)	0	66,187	42,147	63.7%	24,040	
Arts, Culture and Library Services												
Local Priority Grant 2024/25	General Fund - Grant	0		15,987				15,987	15,861	99.2%	126	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	
Total Arts, Culture and Library Services		230,705	0	15,987	(505)	(210,000)	0	36,187	15,861	43.8%	20,326	
Finance & Technology												
Computer Equipment - Finance	General Fund	30,000						30,000	26,286	87.6%	3,714	
Total Finance & Technology		30,000	0	0	0	0	0	30,000	26,286	87.6%	3,714	
Office of the Director Infrastructure Services		27,241,596	249,999	7,441,202	506,341	(12,464,103)	0	22,975,035	11,696,610	50.9%	11,278,425	
Asset Management & Resourcing												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	150,000						150,000	1,044	0.7%	148,956	RFQ returns under review. Reviewing fuel procurement alternatives
Tenterfield Depot - Security Improvements	General Fund	0			36,800			36,800	0	0.0%	36,800	Lighting installed.
Tenterfield Depot - Purchase Storage Container	General Fund	0			15,000			15,000	0	0.0%	15,000	Order to be placed
Total Asset Management & Resourcing		150,000	0	0	51,800	0	0	201,800	1,044	0.5%	200,756	
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	Scope of works being developed
Jubilee Park - Rotunda Renewal	General Fund	55,000						55,000	10,240	18.6%	44,760	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	
Total Buildings & Amenities		849,446	0	45,000	0	(244,446)	0	650,000	10,240	1.6%	639,760	
Livestock Saleyards												
Saleyards - Upgrade Agents Cattle Crush x 3	General Fund	35,000						35,000	0	0.0%	35,000	Cattle Crushes have been ordered. 2 installed.
Saleyards - Livestock Scanner Replacement	General Fund	30,000				(8,682)		21,318	21,318	100.0%	(0)	Completed
Total Livestock Saleyards		65,000	0	0	0	(8,682)	0	56,318	21,318	37.9%	35,000	
Parks, Gardens and Open Space												
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	5,632	93.9%	368	Completed
Parks & Gardens - Walking Paths Solar Lighting	General Fund	30,000						30,000	0	0.0%	30,000	Budget to be removed in March QBR.
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	
Urbenville Park - Playground Fencing	General Fund	30,000						30,000	0	0.0%	30,000	
Total Parks, Gardens and Open Space		124,000	0	13,719	0	(4,571)	0	133,148	30,668	23.0%	102,480	

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Swimming Complex												
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
Swimming Pool - Chemical Shed Replacement	General Fund	0			7,000			7,000	6,820	97.4%	180	Completed
Total Swimming Complex		60,000	0	0	27,000	(7,192)	0	79,808	56,412	70.7%	23,396	
Plant, Fleet & Equipment												
Public Works Plant - Purchases	General Fund	3,960,000						3,960,000	866,665	21.9%	3,093,335	Mowers in fleet. Graders on order - approx 3 months to delivery; 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)	(903,097)	45.6%	(1,076,903)	One grader and mower traded.
Sewerage Service												
Tenterfield Mains Relining (1km Year)	Sewer Fund	198,118				179,882		378,000	278,728	73.7%	99,272	Ongoing
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	4,750	50.0%	4,750	
Tenterfield Network Renewal	Sewer Fund	220,923				(220,923)		0	0	0.0%	0	
Biosolids Processing Plant	Sewer Fund	250,000				(250,000)		0	0	0.0%	0	
Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	120,000				(120,000)		0	0	0.0%	0	
Tenterfield STP - Refurbishment	Sewer Fund	0				30,000		30,000	0	0.0%	30,000	
Tenterfield New Pump Station - Trail Lane	Sewer Fund	150,000				(150,000)		0	0	0.0%	0	
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 was 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	
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	
Total Sewerage Service		3,690,381	0	11,809	0	(2,918,345)	0	783,845	283,478	36.2%	500,367	
Transport Network												
Regional & Local Roads Traffic Facilities	General Fund - Grant	72,000			2,000			74,000	15,626	21.1%	58,374	Ongoing
Roads to Recovery 2024-29	General Fund - Grant	2,021,839		147,372		(300,000)		1,869,211	789,057	42.2%	1,080,154	Ongoing - reseals commenced, bridges under construction on Pyes Ck Rd. New project to repair Hynes Bridge added.
Regional Roads Block Grant - Reseals Program	General Fund - Grant	752,935			30,000	317,065		1,100,000	745,682	67.8%	354,318	Ongoing - greater than 50% complete
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	1,042,926		276,600		(500,000)		819,526	78,404	9.6%	741,122	Ongoing. Tenders are let
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	2,020,000		260,862		(1,400,000)		880,862	340,040	38.6%	540,822	Designs finalised, 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	2,457,228	77.3%	720,177	Project sealed, some minor works to complete.
Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0		356,879				356,879	423,035	118.5%	(66,156)	Completed
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0		366,033		188,725		554,758	624,511	112.6%	(69,753)	Completed
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	1,140,885	107.0%	(74,174)	Completed
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0		499,146		192,217		691,363	744,111	107.6%	(52,748)	Completed
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 was deferred to 2026/27 in December QBR

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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). Council is releasing to tender in April 2026
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
DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - DRFA	0		288,326				288,326	136,997	47.5%	151,329	Completed
DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - DRFA	550,000		48,047				598,047	40,031	6.7%	558,017	Tender assessed, contract awarded.
Footpaths	General Fund	43,000				(43,000)		0	0	0.0%	0	
Developer Contribution Road Works	General Fund	0				255,000		255,000	262,304	102.9%	(7,304)	Works for the intersection of Mt Lindesay Rd, Boundary Rd & Old Ballandean Rd - completed.
Urban Streets - Reseal Program	General Fund	102,749			150,000			252,749	136,605	54.0%	116,144	Some streets resealed, others to be completed during April.
Road Renewal - Gravel Roads (D-class roads)	General Fund	550,099		20,130				570,229	494,731	86.8%	75,498	Ongoing
Gravel Resheets	General Fund	312,010						312,010	241,621	77.4%	70,390	Ongoing
Kerbing & Guttering	General Fund	20,000				(20,000)		0	0	0.0%	0	
Bridges / Causeways (SRV 2014)	General Fund	899,981		46,876				946,857	87,222	9.2%	859,635	Tender is awarded - work to commence in the coming month.
Rural Roads - Reseal Program	General Fund	410,933						410,933	164,993	40.2%	245,940	This budget component of works are complete - awaiting invoices.
Rural Culverts & Pipes	General Fund	148,194						148,194	126,121	85.1%	22,073	Ongoing
Concrete Bridges	General Fund	128,690				80,000		208,690	1,696	0.8%	206,994	Planning underway
Causeways	General Fund	181,371				(80,000)		101,371	66,040	65.1%	35,331	Ongoing
Gravel Pit Rehabilitation	General Fund	49,901						49,901	5,032	10.1%	44,869	Ongoing
Rural Road Rehabilitation	General Fund	300,000						300,000	85,020	28.3%	214,980	Planned as part of reseal and initial seal program, Chauvel Rd
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
Total Transport Network		18,091,363	0	5,345,984	32,000	(7,208,664)	0	16,260,683	9,666,593	59.4%	6,594,090	
Waste Management												
240L Wheelie Bins	Waste Fund	2,396				4,000		6,396	3,714	58.1%	2,682	
Industrial Bins	Waste Fund	7,188				(4,000)		3,188	0	0.0%	3,188	
Waste Plant Purchases	Waste Fund	560,045	249,999					810,044	246,349	30.4%	563,695	Waste truck transport delayed - due late in financial year
Waste Solar Installation/Replacements	Waste Fund	40,000				(40,000)		0	0	0.0%	0	
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	750,132	63.4%	432,957	
Drake - Redevelop Transfer Station	Waste Fund	350,000				(350,000)		0	0	0.0%	0	
Tenterfield WTS Recycling Infrastructure	Waste Fund	103,000				(103,000)		0	0	0.0%	0	
Tenterfield Waste Transfer Station Groundwater Bores	Waste Fund	119,777		113,836		(223,613)		10,000	159	1.6%	9,841	EPA requirement, actual costs lower than expected
Total Waste Management		1,749,150	249,999	1,896,925	0	(1,816,613)	0	2,079,461	1,000,353	48.1%	1,079,108	

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Water Supply												
Tenterfield Mains Augmentation	Water Fund	11,200				(11,200)		0	0	0.0%	0	
Tenterfield Mains Replacement	Water Fund	322,122		107,917		(424,000)		6,039	2,942	48.7%	3,097	
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	Following completion of the Tenterfield flood risk study, further works may be needed
Tenterfield - Smart Water Meters	Water Fund	0						0	153	0.0%	(153)	
Urbenville Mains Extension	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	
Urbenville Meter Replacement	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	
Urbenville Valve/Hydrant Replacement	Water Fund	20,000				(10,000)		10,000	0	0.0%	10,000	
Urbenville Water Treatment Plant Upgrade	Water Fund	0			20,327			20,327	20,327	100.0%	0	Completed
Jennings Meter Replacement	Water Fund	10,000				(5,000)		5,000	0	0.0%	5,000	
Jennings Mains Replacement	Water Fund	13,126				(8,126)		5,000	0	0.0%	5,000	
Cowper St Mains Replacement - Transport NSW Works	Water Fund	0			19,584			19,584	19,584	100.0%	0	Completed
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	308,711	110.3%	(28,711)	Final commissioning at Torrington & Drake to be carried out
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	284,975	95.0%	15,025	Final commissioning underway
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	(255,590)	0	749,972	662,936	88.4%	87,036	
Grand Total		27,602,301	249,999	7,574,795	505,836	(12,674,103)	0	23,258,828	11,887,739	51.1%	11,371,089	