Tenterfield Shire Council
Capital Expenditure Report as at 30 June 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 Adopted 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**	**174,912**	**80.4%**	**42,694**	
Economic Growth and Tourism												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	100,000		117,606				217,606	150,376	69.1%	67,230	Toilets now installed. Electricity relocation is underway, but due to designs with Essential Energy, Council will need to seek additional extensions on the funding.
PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead	General Fund	0						0	24,536	0.0%	(24,536)	Acquittal has been submitted
Total Economic Growth and Tourism		**100,000**	**0**	**117,606**	**0**	**0**	**0**	**217,606**	**174,912**	**80.4%**	**42,694**	
Office of the Director Corporate Services		**260,705**	**0**	**15,987**	**(505)**	**(210,000)**	**25,000**	**91,187**	**77,600**	**85.1%**	**13,587**	
Arts, Culture and Library Services												
Local Priority Grant 2024/25	General Fund - Grant	0		15,987				15,987	15,988	100.0%	(1)	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	8,736	43.2%	11,464	
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**	**24,724**	**68.3%**	**11,463**	
Finance & Technology												
Computer Equipment - Finance	General Fund	30,000					25,000	55,000	52,876	96.1%	2,124	
Total Finance & Technology		**30,000**	**0**	**0**	**0**	**0**	**25,000**	**55,000**	**52,876**	**96.1%**	**2,124**	
Office of the Director Infrastructure Services		**27,241,596**	**249,999**	**7,441,202**	**506,341**	**(12,464,103)**	**385,819**	**23,360,854**	**19,463,191**	**83.3%**	**3,897,663**	
Asset Management & Resourcing												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	150,000					(150,000)	0	0	0.0%	0	
Tenterfield Depot - Security Improvements	General Fund	0			36,800			36,800	12,279	33.4%	24,521	Ongoing
Tenterfield Depot - Purchase Storage Container	General Fund	0			15,000			15,000	7,150	47.7%	7,850	Ongoing
Total Asset Management & Resourcing		**150,000**	**0**	**0**	**51,800**	**0**	**(150,000)**	**51,800**	**19,429**	**37.5%**	**32,371**	
Buildings & Amenities												
Admin Building - Roof Replacement	General Fund	450,000					(315,000)	135,000	0	0.0%	135,000	Design for scope of works is being completed
CCTV for Town Centre	General Fund	100,000						100,000	455	0.5%	99,545	Scope of works being developed
Jubilee Park - Rotunda Renewal	General Fund	55,000					(19,000)	36,000	35,629	99.0%	371	Completed
Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023)	General Fund	0		45,000			(45,000)	0	0	0.0%	0	Scope of works being developed. Works to be advertised with Termite repairs
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)**	**(379,000)**	**271,000**	**36,083**	**13.3%**	**234,917**	
Livestock Saleyards												
Saleyards - Upgrade Agents Cattle Crush x 3	General Fund	35,000						35,000	18,911	54.0%	16,089	Completed
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**	**40,229**	**71.4%**	**16,089**	
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	0.0%	0	
Parks & Gardens - Fixtures Replacement	General Fund	30,000			(7,000)			23,000	10,888	47.3%	12,112	Completed for 2025/26
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)**	**(30,000)**	**103,148**	**30,668**	**29.7%**	**72,480**	

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Swimming Complex												
Swimming Pool - Equipment Renewal	General Fund	25,000					(23,216)	1,784	1,784	100.0%	0	Completed
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
Swimming Pool - Pool Blankets	General Fund	0					58,216	58,216	0	0.0%	58,216	Purchase order has been raised and blankets to be installed prior to pool season opening
Total Swimming Complex		**60,000**	**0**	**0**	**27,000**	**(7,192)**	**35,000**	**114,808**	**56,412**	**49.1%**	**58,396**	
Plant, Fleet & Equipment												
Public Works Plant - Purchases	General Fund	3,960,000						3,960,000	1,233,944	31.2%	2,726,057	Graders 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)	(1,093,280)	55.2%	(886,720)	One grader and mower traded.
Sewerage Service												
Tenterfield Mains Relining (1km Year)	Sewer Fund	198,118				179,882		378,000	338,322	89.5%	39,678	
Tenterfield Mains Augmentation	Sewer Fund	79,314						79,314	5,800	7.3%	73,514	
Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	185,326				14,674		200,000	189,850	94.9%	10,150	Completed
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	
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	15,710	0.0%	(15,710)	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	33,091	109.1%	(2,760)	Completed
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**	**587,524**	**75.0%**	**196,321**	
Transport Network												
Regional & Local Roads Traffic Facilities	General Fund - Grant	72,000			2,000			74,000	86,410	116.8%	(12,410)	Completed
Roads to Recovery 2024-29	General Fund - Grant	2,021,839		147,372		(300,000)	300,000	2,169,211	1,768,944	81.5%	400,267	Construction of bridges on Pyes Ck Rd ongoing, Hynes Bridge complete, Reseals complete
Regional Roads Block Grant - Reseals Program	General Fund - Grant	752,935			30,000	317,065		1,100,000	1,297,603	118.0%	(197,603)	Completed
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	1,042,926		276,600		(500,000)		819,526	637,055	77.7%	182,471	Works ongoing
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	2,020,000		260,862		(1,400,000)		880,862	440,646	50.0%	440,216	Culvert works ongoing
RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	1,939,605		1,237,800				3,177,405	3,182,769	100.2%	(5,364)	Completed
Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0		356,879				356,879	424,731	119.0%	(67,852)	Completed
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0		366,033		188,725	69,753	624,511	624,511	100.0%	0	Completed
FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0		192,723			189,633	382,356	383,203	100.2%	(847)	Completed
FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0		758,843		307,868	74,174	1,140,885	1,140,885	100.0%	0	Completed
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0		499,146		192,217	52,748	744,111	744,111	100.0%	0	Completed
Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant.	General Fund - DRFA	0		148,498		(148,498)		0	213	0.0%	(213)	Site works commencing August 2026
Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	6,385,130		426,218		(5,811,348)		1,000,000	744,470	74.4%	255,530	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). Site works commencing August 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

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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			90,511	688,558	667,790	97.0%	20,768	Nearing completion
Footpaths	General Fund	43,000				(43,000)		0	0	0.0%	0	
Developer Contribution Road Works	General Fund	0				255,000	90,000	345,000	588,989	170.7%	(243,989)	Completed 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	413,130	163.5%	(160,381)	Completed
Road Renewal - Gravel Roads (D-class roads)	General Fund	550,099		20,130			225,000	795,229	774,338	97.4%	20,891	Completed
Gravel Resheets	General Fund	312,010						312,010	278,526	89.3%	33,484	Completed
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	474,226	50.1%	472,631	Bridges nearing completion
Rural Roads - Reseal Program	General Fund	410,933						410,933	479,857	116.8%	(68,924)	Completed
Rural Culverts & Pipes	General Fund	148,194					30,000	178,194	173,658	97.5%	4,536	Completed
Concrete Bridges	General Fund	128,690				80,000	(207,000)	1,690	1,696	100.4%	(6)	Completed
Causeways	General Fund	181,371				(80,000)	(35,000)	66,371	66,040	99.5%	331	Completed
Gravel Pit Rehabilitation	General Fund	49,901					(20,000)	29,901	5,032	16.8%	24,869	Ongoing
Rural Road Rehabilitation	General Fund	300,000						300,000	450,299	150.1%	(150,299)	Completed
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	0.0%	0	
Total Transport Network		**18,091,363**	**0**	**5,345,984**	**32,000**	**(7,208,664)**	**849,819**	**17,110,502**	**16,011,065**	**93.6%**	**1,099,437**	
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	806,395	99.5%	3,650	Completed
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	
Boonoo Boonoo - Cell Remediation Asset	Waste Fund	55,620						55,620	37,069	66.6%	18,552	
Boonoo Boonoo - Develop Stage 5	Waste Fund	500,000		1,783,089		(1,100,000)		1,183,089	954,626	80.7%	228,463	
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	
Boonoo Boonoo - Sealing of Entrance	Waste Fund	0					30,000	30,000	26,561	88.5%	3,439	Completed
Total Waste Management		**1,749,150**	**249,999**	**1,896,925**	**0**	**(1,816,613)**	**30,000**	**2,109,461**	**1,828,522**	**86.7%**	**280,939**	

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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	45,172	126.2%	(9,364)	Completed
Tenterfield Flood Warning System	Water Fund	40,000						40,000	0	0.0%	40,000	
Tenterfield - Smart Water Meters	Water Fund	0						0	0	0.0%	0	
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 Renewal	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	20,837	106.4%	(1,253)	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	30,000	310,000	308,876	99.6%	1,124	
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	306,226	102.1%	(6,226)	
LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0						0	0	0.0%	0	
Total Water Supply		**482,256**	**0**	**127,765**	**395,541**	**(255,590)**	**30,000**	**779,972**	**712,595**	**91.4%**	**67,377**	
Grand Total		**27,602,301**	**249,999**	**7,574,795**	**505,836**	**(12,674,103)**	**410,819**	**23,669,647**	**19,715,703**	**83.3%**	**3,953,944**	

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