

Tenterfield Shire Council
Capital Expenditure Report as at 31 August 2020

Capital Projects	20/21 Full Year Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
Office of the Chief Executive	55,951	10,823	19.34%	
Emergency Services				
5800512. RFS Torrington - Re-lay pipes & seal entrance	0	464	0.00%	
Total Emergency Services	0	464	0.00%	
Library Services				
5000500. Library Resources (Grant Funded)	21,622	2,564	11.86%	Ongoing
5000520. Local Priority Grant 2020/21 (Grant Funded)	19,329	0	0.00%	
Total Library Services	40,951	2,564	6.26%	
Theatre & Museum Complex				
5000506. School of Arts Complex - Upgrade Exterior & Windows (SRV)	0	7,795	0.00%	Final payment - project complete
5005509. School of Arts - Update Theatre Lighting	5,000	0	0.00%	Obtaining quotes
5005513. School of Arts - Computer Equipment	1,500	0	0.00%	Planned for later in the year
5005514. School of Arts - Replace Tableware	500	0	0.00%	Obtaining quotes
5005515. School of Arts - Electronic Entrance Sign	2,000	0	0.00%	Obtaining quotes
5005516. School of Arts - Upgrade Cinema Technology	6,000	0	0.00%	
Total Theatre & Museum Complex	15,000	7,795	51.97%	
Office of the Chief Corporate Officer	1,070,000	614,171	57.40%	
Buildings & Amenities				
4200501. Admin Building -- Refurbishment	250,000	227,605	91.04%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
4200508. Admin Building - Asbestos Removal	60,000	0	0.00%	
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	0	206,436	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
4240501. Rotary Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4240502. Jubilee Park - Toilet Cistern Upgrade	10,000	0	0.00%	
4610507. Liston Community Hall - SCCF - 1091	0	162	0.00%	
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105	0	44,000	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
Total Buildings & Amenities	330,000	478,202	144.91%	
Finance & Technology				
1810501. Computer Equipment - Finance	75,000	0	0.00%	Expenditure likely to be incurred in September 2020.
1810507. Fibre Optic Cabling of Sites (Only if Grant Funding can be sourced)	50,000	0	0.00%	Grant to be sought for this purpose
1810508. Capitalised Software (Seeking some Grant Funding to support this)	250,000	63,574	25.43%	On target
1810509. Furniture & Equipment Purchases	5,000	0	0.00%	Expenditure likely to be incurred in September 2020
Total Finance & Technology	380,000	63,574	16.73%	
Parks, Gardens and Open Space				
4215504. Cemeteries - Storage Shed & Unisex Disabled Toilet	35,000	0	0.00%	
4605509. Rouse Street Irrigation & Replanting (Only if Grant Funding can be sourced)	40,000	796	1.99%	
4605513. Jubilee Park - Upgrade Pathway (Only if Grant Funding can be sourced)	35,000	0	0.00%	
4605514. Jennings Park - Playground Renewal (Only if Grant Funding can be sourced)	50,000	0	0.00%	Grant to be sought for this purpose
4610505. Shirley Park Amenity Block & Fencing - SCCF - 1107 (Grant Funded)	0	49,394	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Almost completed.
4610509. Tenterfield Town Centre Revitalisation - Phase 2 SCCF -1094 (Grant Funded)	0	3,938	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Almost completed.
Total Parks, Gardens and Open Space	160,000	54,128	33.83%	
Swimming Complex				
4600504. Masterplan for the Memorial Pool	0	14,300	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Almost completed.
4600509. Swimming Pool - Pump	0	3,966	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Almost completed.
4600510. Swimming Pool - Water Heater (Only if Grant Funding can be sourced)	100,000	0	0.00%	
4600511. Swimming Pool - Pool Blankets (Only if Grant Funding can be sourced)	75,000	0	0.00%	
4600512. Swimming Pool - Equipment Renewal (Only if Grant Funding can be sourced)	25,000	0	0.00%	
Total Swimming Complex	200,000	18,266	0.09%	
Office of the Chief Operating Officer	25,114,901	3,044,938	12.12%	
Asset Management & Resourcing				
6250501. Tenterfield Depot - Refurbishment Stage 1	0	88,567	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
6250504. Tenterfield Depot - Fuel Tank Investigation/ UPSS Compliance	50,000	0	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	100,000	0	0.00%	
Total Asset Management & Resourcing	150,000	88,567	59.04%	
Plant, Fleet & Equipment				
6210500. Public Works Plant - Purchases	3,281,932	40,341	1.23%	Ongoing
6210501. Public Works Plant - WDV of Asset Disposals	(2,421,432)	(10,365)	0.43%	Ongoing
Total Plant, Fleet & Equipment	860,500	29,976	3.48%	

Capital Projects	20/21 Full Year Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
Sewerage Service				
7872502. Tenterfield Mains Relining (1km Year)	165,500	0	0.00%	Planning underway
7872503. Tenterfield Mains Augmentation	66,200	0	0.00%	Planning underway
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	154,600	0	0.00%	Quotations received
7872519. Tenterfield Network Renewal	189,100	0	0.00%	Planning underway
7872522. STP - Dehydrator Replacement	0	21,201	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
7872524. Tenterfield STP - 3 Bay Shed for Storage	50,000	0	0.00%	Some redesign required
7872526. Tenterfield STP - Refurbishment	102,500	0	0.00%	Planning underway
7872527. Tenterfield New Pump Station - Molesworth St	200,000	0	0.00%	Some redesign required
7872528. Tenterfield New Pump Station - Trail Lane	150,000	0	0.00%	Works planning scheduled September infrastructure P/S planning underway.
Total Sewerage Service	1,077,900	21,201	1.97%	
Stormwater & Drainage				
8252502. Drainage Pits - Upgrade	63,000	0	0.00%	
8252523. Culverts Renewal	27,200	0	0.00%	
8252526. Stormwater Pipe Renewal	40,000	0	0.00%	
Total Stormwater & Drainage	130,200	0	0.00%	
Transport Network				
6215110. Regional & Local Roads Traffic Facilities	66,500	0	0.00%	
6215510. Regional Roads Block Grant - Reseals Program.	619,473	1,722	0.28%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	10,000,000	413,499	4.13%	
6215548. Restart NSW Funding - Beaury Creek Bridge Replacement - Tooloom Road	805,000	332,857	41.35%	
6215549. TSC Funding (Industry Funding) - Beaury Creek Bridge Replacement - Tooloom Road	0	1,517	0.00%	To be journalled to 6215548
6215550. Footpaths	0	34	0.00%	
6215551. Repair Program 2019/20	575,055	599,612	104.27%	
6215552. Roads to Recovery 2019-24	0	109,818	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030)	0	9,242	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
6215559. Safer Roads Program - Boonoo Boonoo Falls Road	298,000	0	0.00%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	1,459,500	24,575	1.68%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal - Torrington Road	960,080	150	0.02%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement - Paddys Flat Road Nth	973,920	1,667	0.17%	
6220273. Contribution to Clarence River Bridge (Kyogle Shire)	550,000	0	0.00%	
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding	980,000	612,279	62.48%	
6220280. Restart NSW Funding - Bridge Interim Solutions Project - Expenditure	1,313,000	261,817	19.94%	
6220500. Urban Streets - Reseal Program	122,000	0	0.00%	
6220501. Road Renewal - Gravel Roads	620,126	67,555	10.89%	
6220503. Gravel Resheets	632,425	28,503	4.51%	
6220506. Bridges / Causeways (SRV to 2023/24)	470,000	3,212	0.68%	
6220507. Rural Roads - Reseal Program	259,402	95,781	36.92%	
6220512. Culverts & Pipes	140,000	4,652	3.32%	
6220513. Concrete Bridges	30,000	0	0.00%	
6240101. Gravel Pit Rehabilitation	10,251	4,360	42.53%	
Total Transport Network	20,884,732	2,572,853	12.32%	
Waste Management				
7080500. 240L Wheelie Bins	2,000	1,219	60.96%	As required
7080503. Industrial Bins	6,000	0	0.00%	Pending order
7080550. Boonoo Boonoo - Groundwater Bores	0	136	0.00%	Ongoing monitoring
7080553. Boonoo Boonoo - New Cell Construction	743,000	0	0.00%	EPA approved requirements under review.
7080554. Boonoo Boonoo - Develop/operate borrow area	10,000	0	0.00%	EPA approved requirements under review.
7080555. Boonoo Boonoo - New Cell Remediation Asset (Non Cash)	50,000	0	0.00%	EPA approved requirements under review.
7080558. Tip shop - Drake, Liston & Tenterfield	10,000	22,242	222.42%	Works commenced Tenterfield, shops/sheds ordered.
7080559. Green Waste Hungry Bin - School Trial	0	378	0.00%	Ongoing program
7080566. Boonoo Boonoo - Landfill EPA Remediation - Capping Topsoil Ref No 30	252,000	0	0.00%	EPA approved requirements under review.
7080567. Boonoo Boonoo - Landfill EPA Remediation - Capping Clay Ref No 31	299,000	0	0.00%	EPA approved requirements under review.
7080568. Boonoo Boonoo - WHS Facilities & Amenities Upgrade	137,869	0	0.00%	Research underway, options under assessment
7080720. Mingoolla - Open Transfer Station	0	15,327	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1.
7080811. Tenterfield WTS Groundwater Bores	0	154	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Ongoing Program
Total Waste Management	1,509,869	39,456	2.61%	
Water Supply				
7484505. Tenterfield Mains Replacement	269,300	0	0.00%	Ongoing program, alternative main New England-Saddlers to Miles Street replacement underway, pre-orders commenced and awarded through LGP.
7484506. Tenterfield Meter Replacement	21,500	0	0.00%	Ongoing program some additional meters to be sourced for New England - Saddlers to Miles Street program
7484515. Tenterfield Flood Warning System - Capex	200,000	17,788	8.89%	Underway Milestone 2 completed

Capital Projects	20/21 Full Year Budget \$	20/21 YTD Actuals \$	20/21 Percentage Spent %	Variance Comments
7484521. Tenterfield Water Treatment Plant Design	0	1,491	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Tender released closing September 2020
7484522. Tenterfield Water Treatment Plant Construct	0	24,391	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Tender released
7484532. Tenterfield Water Supply - Drought Augmentation	0	249,216	0.00%	Project carried-forward from 19/20. Budget to be amended in QBR 1. Electrical works continue
7484901. Jennings Mains Replacement	10,900	0	0.00%	Planning completed awaiting schedule.
Total Water Supply	501,700	292,885	58.38%	
Grand Total	26,240,852	3,669,932	13.99%	