

**Tenterfield Shire Council
Capital Expenditure Report as at 30 June 2024**

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 Adopted Review 3 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 3 Budget)	Comments
Office of the Chief Executive		13,246	662,801	662,801	662,801	360,138	54.34%	
Economic Growth and Tourism								
5400511. SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	0	585,197	585,197	585,197	325,535	55.63%	
Total Economic Growth and Tourism		0	585,197	585,197	585,197	325,535	55.63%	
Arts, Culture and Library Services								
5000520. Local Priority Grant 2020/21	General Fund - Grant	0	10,544	10,544	10,544	10,544	100.00%	
5000522. Local Priority Grant 2021/22	General Fund - Grant	0	19,329	19,329	19,329	14,549	75.27%	
5000524. Local Priority Grant 2022/23	General Fund - Grant	0	24,900	24,900	24,900	1,670	6.71%	
5000523. Public Library Infrastructure Grant - Refurbishment of the Tenterfield Library	General Fund - Grant	0	2,631	2,631	2,631	2,631	99.99%	
5000525. Local Priority Grant 2023/24	General Fund - Grant	13,246	20,200	20,200	20,200	5,209	25.79%	
Total Arts, Culture and Library Services		13,246	77,604	77,604	77,604	34,604	44.59%	
Office of the Chief Corporate Officer		185,000	1,419,215	1,305,851	1,345,851	889,292	66.08%	
Buildings & Amenities								
4200507. Admin Building - Air Conditioning Replacement IT Room	General Fund	0	9,977	9,977	9,977	9,977	100.00%	Completed
4200508. Admin Building - Roof Replacement	General Fund	0	296,760	0	0	0	0.00%	Rescheduled to 25/26
4205502. Housing - 53 Welburn Lane - Renew Bathroom	General Fund	0	0	0	0	16,350	0.00%	Works budgeted for in 24/25 year, carried out ahead of schedule
4205503. Housing - 53 Welburn Lane - Replace Flooring	General Fund	0	0	0	20,000	10,623	53.11%	To be completed in July/August 2024
4210500. Mt McKenzie Tower Construct Access Road (SRV)	General Fund	0	67,300	67,300	67,300	34,364	51.06%	Road sealed, final tidy ups to be undertaken & fencing to be quoted
4230510. SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	0	109,277	109,277	109,277	97,970	89.65%	External painting currently being completed - agreement with Drake PA signed
4230512. SCCF4-0948 Improvements to Sunnyside Hall	General Fund - Grant	0	27,623	27,623	27,623	27,908	101.03%	Acquittal has been completed
4230513. BSBR000689 - Mingoola Hall Improvements	General Fund - Grant	0	120,000	120,000	120,000	120,000	100.00%	Acquittal has been completed
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023	General Fund	0	52,265	52,265	52,265	16,367	31.32%	Ongoing, improvements to Stormwater & re-erect fence that was cut
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments	General Fund - Grant	0	66,275	66,275	66,275	8,233	12.42%	Acquittal has been completed
4235003. BCRRF Stream 1 Memorial Hall	General Fund	0	31,292	31,292	31,292	0	0.00%	Acquittal has been completed
4235005. BSBR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	0	154,000	154,000	154,000	68,131	44.24%	Ongoing
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	0	131,117	131,117	131,117	113,370	86.46%	Ongoing
4240504. Federation Park Amenities Block - Roof Replacement (SRV 2023)	General Fund	0	0	60,000	60,000	0	0.00%	Being scoped for quotes in July
Total Buildings & Amenities		0	1,065,886	829,126	849,126	523,291	61.63%	
Finance & Technology								
1810501. Computer Equipment - Finance	General Fund	75,000	32,264	32,264	32,264	0	0.00%	
1810508. Capitalised Software	General Fund	50,000	0	0	0	0	0.00%	
Total Finance & Technology		125,000	32,264	32,264	32,264	0	0.00%	
Livestock Saleyards								
4220504. Improvements to Loading Ramps & Traffic Facilities	General Fund	0	55,813	55,813	55,813	13,910	24.92%	Ongoing
Total Livestock Saleyards		0	55,813	55,813	55,813	13,910	24.92%	

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 Adopted Review 3 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 3 Budget)	Comments
Parks, Gardens and Open Space								
4215502. Tenterfield Cemetery - Earthworks Preparation for Stage 1 Expansion	General Fund	20,000	20,000	20,000	20,000	20,360	101.80%	More slabs to be poured in the 24/25 financial year
4215503. Tenterfield Cemetery - Expansion, Construction of Road Access and Carpark(SRV)	General Fund	0	0	110,000	110,000	77,104	70.09%	Ongoing
4215505. Tenterfield Cemetery - Memorial Niche Wall	General Fund	40,000	40,000	40,000	40,000	41,455	103.64%	Memorial Niche Wall completed
4215507. Urbenville Cemetery - Fence Upgrades (SRV 2023)	General Fund	0	0	0	20,000	12,202	61.01%	
4605514. PSLP - Jennings Playground Precinct	General Fund - Grant	0	26,953	26,953	26,953	27,492	102.00%	Acquittal has been completed
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts	General Fund - Grant	0	160,000	173,396	173,396	173,480	100.05%	Acquittal has been completed
Total Parks, Gardens and Open Space		60,000	246,953	370,349	390,349	352,092	90.20%	
Swimming Complex								
4600512. Swimming Pool - Equipment Renewal	General Fund	0	18,299	18,299	18,299	0	0.00%	Purchase order for new vacuum cleaner has been raised for \$14,950
Total Swimming Complex		0	18,299	18,299	18,299	0	0.00%	
Office of the Chief Operating Officer								
Asset Management & Resourcing								
6250502. Tenterfield Depot - Wash Down & Recycle Bay	General Fund	80,000	50,000	0	0	0	0.00%	
6250503. Tenterfield Depot - Water Wise Initiatives	General Fund	20,000	20,000	0	0	0	0.00%	
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements	General Fund	150,000	75,000	9,700	9,700	9,700	100.00%	
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund	200,000	100,000	0	0	0	0.00%	
Total Asset Management & Resourcing		450,000	245,000	9,700	9,700	9,700	100.00%	
Plant, Fleet & Equipment								
6210500. Public Works Plant - Purchases	General Fund	3,737,292	3,737,292	1,499,540	1,899,540	1,821,451	95.89%	
6210501. Public Works Plant - WDV of Asset Disposals	General Fund	(2,530,441)	(2,530,441)	(1,563,271)	(1,863,271)	(1,865,942)	100.14%	
Sewerage Service								
7872502. Tenterfield Mains Relining (1km Year)	Sewer Fund	178,100	678,910	613,910	513,910	476,351	92.69%	RFT in development for 2024
7872503. Tenterfield Mains Augmentation	Sewer Fund	71,300	71,300	136,300	136,300	135,353	99.31%	Continuing
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund	166,600	166,600	166,600	101,600	40,700	40.06%	10 Manholes completed
7872515. Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund	0	7,000	7,000	7,000	0	0.00%	
7872516. Tenterfield Replace Baffles in Tertiary Ponds	Sewer Fund	46,100	46,100	46,100	46,100	0	0.00%	Upgraded, replacement not required-completed
7872517. Tenterfield Scada System Upgrade	Sewer Fund	0	21,153	21,153	21,153	0	0.00%	Quotations received
7872519. Tenterfield Network Renewal	Sewer Fund	198,600	198,600	198,600	198,600	0	0.00%	
7872520. Biosolids Processing Plant	Sewer Fund	250,000	0	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2025/26
7872524. Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund	0	50,000	50,000	120,000	0	0.00%	Quotation received
7872526. Tenterfield STP - Refurbishment	Sewer Fund	0	20,000	20,000	20,000	1,000	5.00%	Handrails to procure
7872527. Tenterfield New Pump Station - Molesworth St	Sewer Fund	0	200,000	200,000	0	0	0.00%	Planning stage
7872528. Tenterfield New Pump Station - Trail Lane	Sewer Fund	0	150,000	150,000	150,000	0	0.00%	Planning stage
7872532. Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	0	0	2,500,000	2,500,000	0	0.00%	Planning stage
7872800. Urbenville Dehydrator	Sewer Fund	0	10,000	10,000	0	0	0.00%	
7872801. Urbenville Removal Sludge from Tertiary Ponds/Renewal of Capacity	Sewer Fund	10,900	10,900	10,900	900	495	55.00%	Completed
7872804. Urbenville Telemetry Upgrade	Sewer Fund	15,000	15,000	15,000	5,000	0	0.00%	Quotations received
7872807. Urbenville Telemetry From PS to STP	Sewer Fund	10,300	10,300	10,300	0	0	0.00%	Quotations received
7872813. Urbenville Sewer Pump Station Emergency Works - Replacement	Sewer Fund	0	0	0	0	281	0.00%	
Total Sewerage Service		946,900	1,655,863	4,155,863	3,820,563	654,180	17.12%	

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 Adopted Review 3 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 3 Budget)	Comments
Stormwater & Drainage								
8252502. Drainage Pits - Upgrade	Stormwater Fund	63,000	63,000	63,000	63,000	8,416	13.36%	
8252510. Rouse Street Construction	Stormwater Fund	210,000	0	0	0	0	0.00%	
8252513. Logan & Molesworth Street Construction	Stormwater Fund	80,000	0	0	0	0	0.00%	
8252523. Urban Culverts Renewal	Stormwater Fund	27,200	27,200	27,200	27,200	1,529	5.62%	
8252526. Stormwater Pipe Renewal	Stormwater Fund	40,000	40,000	40,000	40,000	160	0.40%	Replacement of a pipe at the intersection of Landers St and Martin St is complete.
Total Stormwater & Drainage		420,200	130,200	130,200	130,200	10,105	7.76%	
Transport Network								
6215110. Regional & Local Roads Traffic Facilities	General Fund - Grant	66,000	70,000	70,000	70,000	74,028	105.75%	
6215510. Regional Roads Block Grant - Reseals Program	General Fund - Grant	537,892	878,678	878,678	878,678	831,485	94.63%	Reseals complete
6215531. Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	0	292,308	292,308	292,308	449,382	153.74%	
6215544. BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	0	784,216	784,216	784,216	242,184	30.88%	
6215550. Footpaths Capital Works	General Fund	0	140,434	140,434	140,434	17,281	12.31%	To contribute to Miles Street LRCI3 project - works commenced.
6215552. Roads to Recovery 2019-24	General Fund - Grant	1,044,335	1,044,335	1,044,335	1,044,335	1,030,560	98.68%	
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - Grant	0	11,316,071	11,316,071	11,316,071	4,521,334	39.95%	Disaster Recovery works - consultants provided concept design and reconstruction estimate for approval by Transport for NSW & Resilience NSW for bridge replacement/extension. Piling has commenced
6215572. FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	0	427,373	427,373	427,373	385,741	90.26%	Pavement widening works are continuing
6215575. ROSI - Sunnyside Platform Road Upgrade	General Fund	0	68,887	68,887	68,887	54,998	79.84%	
6215576. BSBR000641 - Drake Village Revitalisation	General Fund - Grant	0	2,868,302	2,868,302	2,868,302	1,806,201	62.97%	Drainage completed and streets asphalted. Footpath and bus shelter yet to be completed.
6215579. Local Roads & Community Infrastructure Program - Round 3	General Fund - Grant	0	275,703	275,703	275,703	254,724	92.39%	Miles Street footpath replacement has commenced. Asphalt work complete in Drake.
6215584. FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	0	2,996,498	2,996,498	2,996,498	202,486	6.76%	Paddy's Flat Rd South rehabilitation from Bruxner Highway to Hootens Rd, under FLR 4, has commenced.
6215585. RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	0	0	4,019,887	4,019,887	5,656	0.14%	Mt Lindesay Rd from New England Highway to Washpool Creek Bridge (London Bridge) is awaiting REF and is funded from Fixing Country Roads/ Restart funding. Pavement investigations are underway.
6215587. Repair Program 2023/24	General Fund - Grant	565,572	0	0	0	0	0.00%	
6215588. Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	0	1,646,730	1,646,730	1,646,730	542,556	32.95%	Designs commenced for Koch's Road. Undercliffe Road is sealed.
6215590. DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - Grant	0	600,000	600,000	600,000	0	0.00%	
6220141. DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - Grant	0	0	0	995,678	93,088	9.35%	
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding	General Fund - Grant	0	0	0	0	2,980	0.00%	final retention payment has been processed
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement	50% Grant Funded	0	240,612	240,612	240,612	14,233	5.92%	
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Road Nth	General Fund - Grant	0	127,900	127,900	127,900	2,386	1.87%	
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Road	General Fund - Grant	0	164,423	164,423	164,423	17,471	10.63%	
6220279. FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	0	767,229	767,229	767,229	66,327	8.64%	100% design, awaiting completed REF's and Fisheries
6220281. FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	0	713,128	713,128	713,128	69,132	9.69%	100% design, awaiting completed REF's and Fisheries
6220282. FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	0	1,416,420	1,416,420	1,416,420	64,149	4.53%	100% design, awaiting completed REF's and Fisheries
6220283. FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	0	1,308,221	1,308,221	1,308,221	49,959	3.82%	100% design, awaiting completed REF's and Fisheries

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 Adopted Review 3 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 3 Budget)	Comments
6220284. Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	General Fund - Grant	0	0	150,413	150,413	0	0.00%	TfNSW will be engaged to design and construct the Molesworth St Bridge, part of this process will include public consultation.
6220285. Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	0	0	7,335,363	7,335,363	646	0.01%	
6220500. Urban Streets - Reseal Program	General Fund	122,000	152,789	152,789	152,789	118,489	77.55%	Completed
6220501. Road Renewal - Gravel Roads	General Fund	325,760	587,345	587,345	587,345	566,472	96.45%	
6220503. Gravel Resheets	General Fund	316,226	496,508	496,508	496,508	240,176	48.37%	
6220505. Kerbing & Guttering	General Fund	0	40,000	40,000	40,000	0	0.00%	
6220506. Bridges / Causeways (SRV to 2023/24)	General Fund	460,000	460,000	460,000	460,000	0	0.00%	
6220507. Rural Roads - Reseal Program	General Fund	280,165	470,245	470,245	470,245	379,996	80.81%	Completed
6220512. Rural Culverts & Pipes	General Fund	150,000	150,000	150,000	150,000	38,200	25.47%	In progress
6220513. Concrete Bridges	General Fund	105,111	125,334	125,334	125,334	516	0.41%	
6240101. Gravel Pit Rehabilitation	General Fund	60,877	292,678	292,678	292,678	202,563	69.21%	Rehab for Geysers Road pit as per EPA
6240503. Rural Road Rehabilitation	General Fund	120,000	120,000	120,000	120,000	99,050	82.54%	Completed
6240507. Urban Road Rehabilitation	General Fund	125,000	125,000	125,000	125,000	17,697	14.16%	Completed
6240508. Urban Streets - Unsealed Resheet	General Fund	20,000	20,000	20,000	20,000	0	0.00%	
6240509. SCCF4-0946 Extension to Urbenville Footpath	General Fund - Grant	0	91,526	91,526	91,526	92,571	101.14%	Completed
Total Transport Network		4,298,938	31,278,893	42,784,556	43,780,234	12,554,716	28.68%	
Waste Management								
7080500. 240L Wheelie Bins	Waste Fund	2,154	5,154	20,154	20,154	17,780	88.22%	Ongoing
7080503. Industrial Bins	Waste Fund	6,462	6,462	6,462	6,462	128	1.99%	Ongoing
7080506. Waste Plant Purchases	Waste Fund	0	0	358,945	358,945	358,945	100.00%	Investigating new bailer/glass crusher
7080554. Boonoo Boonoo - Landfill Cover	Waste Fund	10,000	10,000	10,000	10,000	0	0.00%	
7080555. Boonoo Boonoo - Cell Remediation Asset	Waste Fund	50,000	50,000	50,000	50,000	0	0.00%	
7080560. EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	0	601,018	601,018	601,018	520,765	86.65%	Acquisition underway, Compactor wheels underway
7080563. Torrington - Landfill Closure & Transfer Station Construction	Waste Fund	0	20,000	20,000	20,000	340	1.70%	Completed
7080564. Boonoo Boonoo - Develop Stage 5	Waste Fund	600,000	3,118,061	3,118,061	3,118,061	34,213	1.10%	Works scheduled to commence in July
7080720. Mingoola - Open Transfer Station	Waste Fund	70,000	70,000	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2024/25
7080752. Urbenville - Recycling Infrastructure	Waste Fund	50,000	0	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2027/28
7080810. Tenterfield WTS Recycling Infrastructure	Waste Fund	100,000	0	0	0	0	0.00%	Has been moved to Long Term Financial Plan in 2024/25
7080811. Tenterfield WTS Groundwater Bores	Waste Fund	0	117,663	117,663	117,663	1,375	1.17%	Planning commenced for new well
Total Waste Management		888,616	3,998,358	4,302,303	4,302,303	933,548	21.70%	
Water Supply								
7484501. Tenterfield Mains Augmentation	Water Fund	10,900	10,900	10,900	10,900	0	0.00%	
7484505. Tenterfield Mains Replacement	Water Fund	290,000	290,000	290,000	5,000	111	2.22%	Infrastructure for work to new WTP completed
7484506. Tenterfield Meter Replacement	Water Fund	23,200	23,200	23,200	23,200	64	0.28%	Ongoing - undertaken where required for faulty meters
7484514. Tenterfield Air Scour Pipe Renewal Program	Water Fund	60,000	60,000	60,000	60,000	0	0.00%	Planning stage
7484522. Tenterfield Water Treatment Plant Construction	Water Fund Grants - State \$7 million, Federal \$2.645 million	0	363,341	363,341	363,341	608,972	167.60%	Proof of Performance 1 test completed, Proof of Performance 2 scheduled August
7484538. BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	0	642,832	642,832	642,832	127,397	19.82%	Legume drilling complete, infrastructure purchased, drillers engaged, awaiting approvals from NRAR
7484539. Tenterfield - Smart Water Meters (Rouse St 100 Businesses)	Water Fund	60,000	0	0	0	0	0.00%	Completed in June 2024
7484540. Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	0	40,241	40,241	40,241	16,046	39.87%	Completed

*Report Contains Filters

Capital Projects	Funding Source	23/24 Adopted Original Budget \$	23/24 Adopted Review 1 Budget \$	23/24 Adopted Review 2 Budget \$	23/24 Adopted Review 3 Budget \$	23/24 YTD Actuals \$	23/24 Percentage Spent % (Adopted Review 3 Budget)	Comments
7484541. New Grid Urbenville Water Supply Project	Water Fund - Grant \$2,098,000; Council contribution \$100,000	0	1,359,468	2,000,118	2,000,118	648,214	32.41%	Funding secured, contractor engaged, bore completed, cage underway.
7484543. Cowper St Mains Replacement - Transport NSW Works	Water Fund - Grant	0	342,155	342,155	342,155	410,969	120.11%	Works nearing stage two completion
7484544. Regional Leakage Reduction Program Grant	Water Fund - Grant \$69,391; Council contribution \$23,131	0	92,522	92,522	92,522	124,622	134.69%	Underway
7484545. Shirley Park Bore Refurbishment	Water Fund	0	209,312	209,312	662,856	566,308	85.43%	Completed
7484811. Urbenville Water Treatment Plant Upgrade	Water Fund	0	0	15,000	9,051	9,051	100.00%	Funding Sourced contractor engaged
7484812. Urbenville Sewer Scada Renewal	Water Fund		9,439	9,439	9,439	2,080	22.04%	Planning stage, Contractor assessment to be completed June
7484901. Jennings Mains Replacement	Water Fund	11,800	11,800	11,800	0	0	0.00%	
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	0	249,576	249,576	249,576	0	0.00%	
Total Water Supply		455,900	3,704,786	4,360,436	4,511,231	2,513,833	55.72%	
Grand Total		8,865,651	44,301,967	57,647,979	58,599,152	17,881,022	30.51%	