

**Tenterfield Shire Council
Capital Expenditure Report as at 31 December 2024**

Capital Projects	Funding Source	External Funding Provider	24/25 Adopted Original Budget \$	24/25 Adopted July Amended Amounts \$	24/25 Adopted Carry-Forward Amounts \$	24/25 Adopted September Amounts \$	24/25 Proposed December Amounts \$	24/25 Revised Budget \$	24/25 YTD Actuals \$	24/25 Percentage Spent % (Revised Budget)	24/25 Remaining Budget \$	Comments
Office of the Chief Executive			20,705	0	164,443	(505)	0	184,643	45,068	24.4%	139,575	
Economic Growth and Tourism												
SCCF5 - 0867 - Tenterfield Youth Precinct Infrastructure Upgrade, Stage 2	General Fund - Grant	State - Department of Regional NSW	0		159,663			159,663	42,057	26.3%	117,606	
Total Economic Growth and Tourism			0	0	159,663	0	0	159,663	42,057	26.3%	117,606	
Arts, Culture and Library Services												
Local Priority Grant 2021/22	General Fund - Grant	State Library NSW	0		4,780			4,780	3,010	63.0%	1,770	
Local Priority Grant 2024/25	General Fund - Grant	State Library NSW	20,705			(505)		20,200	0	0.0%	20,200	
Total Arts, Culture and Library Services			20,705	0	4,780	(505)	0	24,980	3,010	12.1%	21,970	
Office of the Chief Corporate Officer			203,000	0	157,633	183,263	(9,160)	534,736	178,088	33.3%	356,648	
Buildings & Amenities												
Housing - 53 Welburn Lane - Renew Bathroom	General Fund		45,000			(45,000)		0	0	0.0%	0	
Housing - 53 Welburn Lane - Replace Flooring	General Fund		0			17,862		17,862	17,862	100.0%	0	Completed
Mt McKenzie Tower Construct Access Road (SRV 2014)	General Fund		0		32,709			32,709	28,490	87.1%	4,219	Fencing and sealing of the road is now completed with minor maintenance to be done as required
SCCF4-0858 Upgrades to Drake Hall	General Fund - Grant	State - Department of Regional NSW	0		11,307			11,307	11,307	100.0%	(0)	Completed - Funding acquittal report finalised in January 2025
BSBR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall	General Fund - Grant	Federal - Department of Industry, Science and Resources	0		85,870			85,870	5,583	6.5%	80,287	Quotes have been requested and will be finalised in February, with installation completed by end of March
SCCF4-0949 Floor Refurbishments to Memorial Hall	General Fund - Grant	State - Department of Regional NSW	0		17,747			17,747	8,417	47.4%	9,330	Floors have been completed and final stages of the grant project being finalised.
Memorial Hall Tenterfield - Roofing of Heritage Section (SRV 2023)	General Fund		45,000					45,000	0	0.0%	45,000	Currently being scoped for quotation
Federation Park Amenities Block - Roof Replacement (SRV 2023)	General Fund		0			60,000		60,000	0	0.0%	60,000	Currently being scoped for quotation.
Total Buildings & Amenities			90,000	0	147,633	32,862	0	270,495	71,659	26.5%	198,836	
Finance & Technology												
Computer Equipment - Finance	General Fund		20,000					20,000	0	0.0%	20,000	
Total Finance & Technology			20,000	0	0	0	0	20,000	0	0.0%	20,000	
Livestock Saleyards												
Improvements to Loading Ramps & Traffic Facilities	General Fund		0			101,901		101,901	36,860	36.2%	65,041	Ongoing, awaiting further quotes
Total Livestock Saleyards			0	0	0	101,901	0	101,901	36,860	36.2%	65,041	
Parks, Gardens and Open Space												
Tenterfield Cemetery - Expansion, Construction of Road Access and Carpark (SRV 2014)	General Fund		0		10,000			10,000	7,143	71.4%	2,857	
Village Cemeteries - Memorial Niche Walls (Drake, Torrington, Legume) (SRV 2014)	General Fund		25,000					25,000	0	0.0%	25,000	Awaiting quote
Torrington Cemetery - Upgrade Road Access	General Fund		0			30,000		30,000	0	0.0%	30,000	
Parks & Gardens - Fixtures Replacement in Apex Park (SRV 2023)	General Fund		33,000			17,000	(7,860)	42,140	42,140	100.0%	0	Works completed
Urbenville Playground - Shade Sail Replacement (SRV 2023)	General Fund		0			10,000		10,000	4,836	48.4%	5,164	Works completed
Liston - Mower Shed	General Fund		10,000			(8,500)	(1,300)	200	0	0.0%	200	Works completed
Total Parks, Gardens and Open Space			68,000	0	10,000	48,500	(9,160)	117,340	54,119	46.1%	63,221	
Swimming Complex												
Swimming Pool - Equipment Renewal	General Fund		25,000					25,000	15,450	61.8%	9,550	Automatic pool cleaner purchased. Quotes have been requested for purchase of an Acid Tank at the pool
Total Swimming Complex			25,000	0	0	0	0	25,000	15,450	61.8%	9,550	

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Office of the Chief Operating Officer			5,480,656	(575,000)	29,710,703	3,598,717	(555,628)	37,659,448	10,356,203	27.5%	27,303,245	
Asset Management & Resourcing												
Tenterfield Depot - Fuel Tank Replacement/Remediation	General Fund		100,000				50,000	150,000	0	0.0%	150,000	Ready to go to RFQ
Total Asset Management & Resourcing			100,000	0	0	0	50,000	150,000	0	0.0%	150,000	
Plant, Fleet & Equipment												
Public Works Plant - Purchases	General Fund		1,500,000					1,500,000	1,266,508	84.4%	233,492	Considering a grader
Public Works Plant - WDV of Asset Disposals	General Fund		(1,000,000)					(1,000,000)	(1,330,121)	133.0%	330,121	
Sewerage Service												
Tenterfield Mains Relining (1km Year)	Sewer Fund		192,348					192,348	0	0.0%	192,348	RFT expected release in February
Tenterfield Mains Augmentation	Sewer Fund		77,004					77,004	0	0.0%	77,004	
Tenterfield Man Hole Level Alterations (Water Infiltration)	Sewer Fund		179,928					179,928	0	0.0%	179,928	RFT in progress
Tenterfield Upgrade Road to Tertiary Ponds	Sewer Fund		5,000					5,000	0	0.0%	5,000	
Tenterfield Scada System Upgrade	Sewer Fund		32,400					32,400	0	0.0%	32,400	Scada assessment received, IOT for sensors, Infiltration software - Ghost
Tenterfield Network Renewal	Sewer Fund		214,488					214,488	0	0.0%	214,488	
Tenterfield STP - 3 Bay Shed for Storage	Sewer Fund		0			120,000	(120,000)	0	0	0.0%	0	
Tenterfield STP - Refurbishment	Sewer Fund		0		19,000			19,000	0	0.0%	19,000	
Tenterfield New Pump Station - Trail Lane	Sewer Fund		0			150,000	(150,000)	0	0	0.0%	0	
Betterment of Molesworth St Sewer Line Grant	Sewer Fund - Grant	State - Transport for NSW	0		300,000			300,000	3,123	1.0%	296,877	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 now engaged.
Total Sewerage Service			701,168	0	319,000	270,000	(270,000)	1,020,168	3,123	0.3%	1,017,045	
Stormwater & Drainage												
Drainage Pits - Upgrade	Stormwater Fund		30,814				(30,814)	0	0	0.0%	0	No projects currently allocated
Stormwater Pipe Renewal	Stormwater Fund		19,814				(19,814)	0	0	0.0%	0	No projects currently allocated
Total Stormwater & Drainage			50,628	0	0	0	(50,628)	0	0	0.0%	0	
Transport Network												
Regional & Local Roads Traffic Facilities	General Fund - Grant	State - Transport for NSW	70,000			2,000		72,000	67,623	93.9%	4,377	Currently on hold
Roads to Recovery 2024-29	General Fund - Grant	Federal - Department of Infrastructure, Transport, Regional Development, Communications and the Arts	1,044,335			793,700		1,838,035	229,032	12.5%	1,609,003	Mostly allocated to reseals - will be complete by end of February. One larger project for initial sealing is Torrington Rehab, expect to seal late in the financial year.
Regional Roads Block Grant - Reseals Program	General Fund - Grant	State - Transport for NSW	741,000			30,000		771,000	560,578	72.7%	210,422	To be expended by end of February
Special Grant Mt Lindesay Road (RMS/Fed)	General Fund - Grant	State - Transport for NSW	0			700,000	(400,000)	300,000	11,829	3.9%	288,171	
Mt Lindesay Road Legume/Woodenbong Upgrade grant	General Fund - Grant	State - Transport for NSW	0			800,000		800,000	10,028	1.3%	789,972	
BLERF - 0737 - Improve Mt Lindesay Road	General Fund - Grant	State - Department of Regional NSW	0		542,033			542,033	541,174	99.8%	859	Works completed. Money to be fully expended.
FLR300128 - Tooloom Road West Rehabilitation	General Fund - Grant	State - Transport for NSW	0		51,806			51,806	53,478	103.2%	(1,672)	This funding is complete.
BSBR000641 - Drake Village Revitalisation	General Fund - Grant	Federal - Department of Industry, Science and Resources	0		1,062,101			1,062,101	207,573	19.5%	854,528	Drainage completed and streets asphalted. Footpath and bus shelter yet to be completed.
FLR400104 - Paddys Flat Road South, Tabulam	General Fund - Grant	State - Transport for NSW	0		2,794,013			2,794,013	470,127	16.8%	2,323,886	First 280m has an initial seal. A further 2 to 3 km will have a double double 14/7 initial seal on it by January 22. All subbase is prepared, base continues to be laid out. Expected completion by the end of February.
RNSW2787 - Mt Lindesay Road, NE Hwy to Washpool Ck Bridge	General Fund - Grant	State - Infrastructure NSW	0		4,014,231			4,014,231	113,450	2.8%	3,900,781	This project has had drainage works. Culverts are inspected, planning for widenings and replacements are underway. Pavement design is complete, road mapping is almost ready and a variation request is in for rehabilitation of the first section from New England Highway to Boundary Road as per recommendation from pavement investigations. Preliminary estimates allow for this variation for the same value as set out in the deed.

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Local Roads & Community Infrastructure Program - Round 4	General Fund - Grant	Federal - Department of Infrastructure, Transport, Regional Development, Communications and the Arts	0		1,104,174			1,104,174	195,109	17.7%	909,065	Earthworks damage is complete, culvert and causeway replacements will commence March, awaiting fisheries approvals for culvert. Millings from Cowper Street TfNSW project will be carted to this job for formation and gravel pavement. Expected completion is June 30.
FCBP - Acacia Creek Bridge - Patersons Road, Legume	General Fund - Grant	State - Transport for NSW	0		700,301			700,301	49,440	7.1%	650,861	TfNSW programmed - commenced
FCBP - Acacia Creek Bridge - Tooloom Street, Legume	General Fund - Grant	State - Transport for NSW	0		851,078			851,078	48,299	5.7%	802,779	TfNSW programmed - commenced
FCBP - Koreelah Creek Bridge - White Swamp Road, Koreelah	General Fund - Grant	State - Transport for NSW	0		1,344,284			1,344,284	35,325	2.6%	1,308,959	TfNSW programmed - commenced
FCBP - Mole River Bridge - Springfield Road, Mole River	General Fund - Grant	State - Transport for NSW	0		1,257,660			1,257,660	40,311	3.2%	1,217,349	TfNSW programmed - commenced
Betterment of Molesworth St Bridge (Category B EPAR) TENT055 Grant	General Fund - DRFA	State - Transport for NSW	0		150,413			150,413	115	0.1%	150,298	TfNSW programmed.
Betterment of Molesworth St Bridge (Category D RRTRP) Grant	General Fund - Grant	State - Transport for NSW	0		949,587			949,587	2,189	0.2%	947,399	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)
DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel	General Fund - DRFA	State - Transport for NSW	0		6,788,417	13,000		6,801,417	3,307,713	48.6%	3,493,704	nearing completion
DRFA AGRN1012 EPAR - Billirimba Creek Bridge Reconstruction TENT008	General Fund - DRFA	State - Transport for NSW	0		901,988	143,653		1,045,641	69,848	6.7%	975,793	TfNSW programmed - commenced
DRFA AGRN1012 Integrated Smart Infrastructure System (Category D)	General Fund - DRFA	State - Office of Local Government	0				50,000	50,000	1,953	3.9%	48,047	Investigations have commenced.
Footpaths Capital Works	General Fund		0					0	0	0.0%	0	
Developer Contribution Road Works	General Fund		0			13,710		13,710	9,895	72.2%	3,815	
Urban Streets - Reseal Program	General Fund		100,000	(100,000)		34,300		34,300	0	0.0%	34,300	Reseal preparation underway, reseal will be completed by end of February
Road Renewal - Gravel Roads	General Fund		505,576		40,881			546,457	146,934	26.9%	399,523	Grading of D Class Roads
Gravel Resheets	General Fund		0		286,998			286,998	231,080	80.5%	55,918	Not yet confirmed allocation for this as it is left over from last financial year, from committed costs - will allocate balance to Torrington Rd project.
Bridges / Causeways (SRV 2014)	General Fund		132,330					132,330	528	0.4%	131,802	To be allocated, as per Director of Corporate's comments for unspent SRV 2014 funds.
Rural Roads - Reseal Program	General Fund		400,000	(400,000)		90,249		90,249	774	0.9%	89,475	Eight roads listed for reseals, six complete, Rivertree Rd and Paddy's Flat Rd North remaining to be done, will be complete by the end of February. Potential savings in these allocations, to be re-directed to Torrington Rd Rehab. All are contributions to R2R projects.
Rural Culverts & Pipes	General Fund		145,000					145,000	79,698	55.0%	65,302	Majority will be expended on Torrington Rd pipe replacement in the Torrington Rd Rehab project.
Concrete Bridges	General Fund		125,000					125,000	0	0.0%	125,000	Currently unallocated - works will be planned as a result of the bridge inspection reports
Causeways	General Fund		174,335					174,335	0	0.0%	174,335	Currently unallocated
Gravel Pit Rehabilitation	General Fund		10,000					10,000	3,617	36.2%	6,383	
Urban Road Rehabilitation	General Fund		75,000	(75,000)		107,303		107,303	0	0.0%	107,303	Considering Urbenville street allocation to combine with Urbenville Road Rehab
Total Transport Network			3,522,576	(575,000)	22,839,965	2,727,915	(350,000)	28,165,456	6,487,720	23.0%	21,677,736	
Waste Management												
240L Wheelie Bins	Waste Fund		2,326					2,326	715	30.7%	1,611	Ongoing
Industrial Bins	Waste Fund		6,979					6,979	0	0.0%	6,979	Ongoing
Waste Plant Purchases	Waste Fund		0			15,000		15,000	8,499	56.7%	6,501	
Boonoo Boonoo - Landfill Cover	Waste Fund		10,800					10,800	0	0.0%	10,800	
Boonoo Boonoo - Cell Remediation Asset	Waste Fund		54,000				(12,000)	42,000	0	0.0%	42,000	
Torrington - Landfill Closure & Transfer Station Construction	Waste Fund		0			27,100	12,000	39,100	39,095	100.0%	5	Completed
Boonoo Boonoo - Develop Stage 5	Waste Fund		0		3,082,083			3,082,083	1,251,490	40.6%	1,830,593	Works delayed by rain
Tenterfield WTS Recycling Infrastructure	Waste Fund		100,000				(100,000)	0	0	0.0%	0	
Tenterfield WTS Groundwater Bores	Waste Fund		0		116,288			116,288	2,452	2.1%	113,836	
EPA Bushfire Recovery Program for Council Landfills	Waste Fund - Grant	State - NSW Environment Protection Authority	0		80,253		60,000	140,253	39,063	27.9%	101,190	Grant program completed with land acquisition and auditing finalised. Fencing underway.

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Total Waste Management			174,105	0	3,278,624	42,100	(40,000)	3,454,829	1,341,314	38.8%	2,113,515	
Water Supply												
Tenterfield Sludge Removal	Water Fund		10,000					10,000	0	0.0%	10,000	
Tenterfield Valve Renewal	Water Fund		50,000					50,000	0	0.0%	50,000	
Tenterfield Mains Replacement	Water Fund		313,379					313,379	48,906	15.6%	264,473	
Tenterfield Meter Replacement	Water Fund		25,056					25,056	0	0.0%	25,056	Ongoing - undertaken where required for faulty meters
Tenterfield UV Disinfection System	Water Fund		21,000					21,000	0	0.0%	21,000	
Tenterfield Air Scour Pipe Renewal Program	Water Fund		0			60,000		60,000	62,429	104.0%	(2,429)	Completed in December 2024
Tenterfield - Smart Water Meters	Water Fund		0			16,000		16,000	9,935	62.1%	6,065	Initial stage completed, rollout continues
Shirley Park Bore Refurbishment	Water Fund		0		96,548			96,548	51,675	53.5%	44,873	Expected completion in February 2025
Jennings Mains Replacement	Water Fund		12,744					12,744	0	0.0%	12,744	
Cowper St Mains Replacement - Transport NSW Works	Water Fund		0			400,000	105,000	505,000	498,687	98.7%	6,313	Stage 1 to Cowper Street completed
Tenterfield Water Treatment Plant Construction	Water Fund (grant funds fully spent in prior years)	grant funds fully spent & acquitted - any further expense is Water Fund	0			80,000		80,000	76,869	96.1%	3,131	Finalising defects list
BLERF 0377 - Tenterfield Villages Emergency Water Program	Water Fund - Grant \$960,000; Council contribution \$20,000	State - Department of Regional NSW	0		515,435			515,435	112,962	21.9%	402,473	Legume fit-out underway. Liston bore cased and tested, bore pad completed. Drake drilling to commence in February 2025
Bulk Water Metering Grant	Water Fund - Grant \$36,844; Council contribution \$12,281	State - NSW Department of Planning & Environment	0					0	0	0.0%	0	Project currently being finalised.
New Grid Urbenville Water Supply Project	Water Fund - Grant \$3,407,877; Council contribution \$100,000	State - Department of Climate Change, Energy, the Environment and Water	0		2,661,131			2,661,131	1,723,653	64.8%	937,478	Construction of lagoon 2 completed, Lagoon 1 commenced
Regional Leakage Reduction Program Grant	Water Fund - Grant \$69,391.30; Council contribution \$23,130.40	State - NSW Department of Planning & Environment	0			2,702		2,702	2,541	94.0%	161	Completed reporting - grant finalised
LF027 Tenterfield Dam Recreational Precinct - Stage 1 Fishing Platform	General Fund - Grant	State - Department of Regional NSW	0					0	0	0.0%	0	To be confirmed if grant is to continue, waiting for fisheries
Total Water Supply			432,179	0	3,273,114	558,702	105,000	4,368,995	2,587,658	59.2%	1,781,337	
Grand Total			5,704,361	(575,000)	30,032,779	3,781,475	(564,788)	38,378,827	10,579,358	27.6%	27,799,469	