

10. Other Legislative Information

This section of the Annual Report contains legislative information Council is required to provide under other Acts which has not been disclosed previously in this report.

10.1. Special Rate Expenditure

Section 508 of the *Local Government Act, 1993* requires Council to report on expenditure of special rates.

In 2011 Council's Asset Management planning identified that there was a gap between what is required to be spent on maintaining Council's existing assets and what is actually being spent. This 'gap' was estimated to be in the order of \$4 million per annum. The 'gap' applies to the asset groups of transport (roads and bridges), corporate buildings, sports and entertainment venues, stormwater drainage and parks and gardens.

In order to prevent asset condition declining further, Council determined it would need to increase revenue from ordinary rates by 17% on top of the rate peg percentage increase allowed. Council made a formal application to IPART (NSW's Independent Pricing and Regulatory Tribunal, the body responsible for setting rates) on the basis that any additional revenue received from the Special Rate Variation will be 'tied' revenue that must be spent on maintenance of Council's existing assets and infrastructure.

IPART advised Council of its determination early in June 2012, approving an increase of 11% (excluding rate peg). The table below represents how these funds were expended in 2012-2013.

SRV – Transport

Council's annual allocation from the Special Rate received for transport assets in 2012-2013 was \$1,667,245. This was expended on the following projects:

Project and Expenditure	
Reseal Works - Duri Dungowan Road	84,017
Reseal Works - SDA New Winton Road	15,518
Reseal Works - Long Arm Road	4,121
Reseal Works - Carthage Street Segment 140	7,187
Reseal Works - Emerald Avenue Segment 10	2,186
Reseal Works - Hill Street Segment 80	13,730
Reseal Works - Kelso Avenue Segment 10	3,597
Reseal Works - Wade Avenue Segment 10	1,792
Reseal Works - Charles Street, Manilla	19,511
Reseal Works - Namoi River Road Segment 70	17,425
Reseal Works - Northbrook Lane Manilla	16,820
Reseal Works - Dekalb Street Segment 10	14,391
Reseal Works - Upper Street Segment 20	11,883

Legislative Information

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Special Rate Expenditure

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Special Rate Variation – Transport

Council's annual allocation from the Special Rate received for transport assets in 2013/2014 was \$1,748,527. This was expended on the following projects:

Project and Expenditure	\$
Woolbrook Bridge Replacement	65,913
Sealed Road Reseals Program	39,872
Gravel renewal - Perrings Rd	13,065
Moonbi Gap Causeway	20,000
Long Arm Rd	3,981
Duri Dungowan Rd	8,799
Gravel Renewal -Warral/Bithramere Rd	43,282
Gravel Renewal - Wittagoona Rd	45,432
Gravel Renewal - Bidford Access Rd	29,183
Gravel Renewal - Ski Gardens Rd	26,477
Gravel Renewal - Corra Lynn Ln	12,688
Gravel Renewal - Rockmore Rd	7,278
Gravel Renewal - Pera/Linton Rd	12,380
Gravel Renewal - Ascot Calala Lane	67,441
Gravel Renewal - Kia-Ora Lane	76,096
Gravel Renewal - Heath Road	58,888
Gravel Renewal Limbri Weabonga Rd	27,303
Gravel Renewal Green Valley Rd	89,880
Johnson St Asphalt Renewal	65,260
Reseal - Angela Street	10,493
Reseal - Dayal Street	7,021
Reseal - Gladys Street	6,211
Reseal - Upper Street	23,187
Reseal - Churchill Street	3,719
Reseal - Croydon Ave	35,497
Reseal - David Street	7,749
Reseal - Diane Street	8,982
Reseal - Warren Street	15,418

Project and Expenditure	\$
Reseal - Glen Street	11,778
Reseal - Egret Place	5,105
Duri Dungowan Rd (Seg 140-150)	119
Panorama Rd Rehabilitation	128,930
Loomberah Rd Rehabilitation	8,110
Melissa Ave Rehabilitation	6,853
Reseal - Pera Linton Rd	4,625
Reseal - Alexandra Lane	7,873
Reseal - Arthur St	5,241
Reseal - Carinya Ave	7,862
Reseal - Charles St	6,072
Reseal - Church St M	2,817
Reseal - Florence St	2,153
Reseal - Merindah Ave	18,632
Northbrook Lane	2,926
Veness St M	9,197
Wilga Ave	9,718
Chapman St	4,205
Limbri Road - Widening Reseal	58,853
Old Winton Rd - Reseal	50,823
Kanangra Street Reseal	4,484
Namoi Street Reseal	5,231
Upper Moore Creek Road Reseal	63,791
Baringa Place reseal	7,783
Frank St reseal	7,109
MacGregor St reseal	20,053
Mack St reseal	14,243
Mullumbimbi CI reseal	12,918
Jemmy Place reseal	4,511
Rosedale Av reseal	3,641
Prentice Av reseal	10,651
Cahill Court reseal	5,761
Woodburn Dr reseal	23,846
Chapman CI reseal	4,623
Beattie Blv reseal	5,039
Carrol St reseal	3,571
Milburn Dr reseal	17,188
Southview St reseal	11,501
Frederick Pl reseal	4,400
Minamurra Cr reseal	22,390
Noobillia Av reseal	6,334
Stabilise - Soldiers Settlement Rd	36,034
Stabilise - Mt Lindsay Rd	95,213
Reseal - Longarm Rd	81,844
Reseal - Corella Rd	15,625
Reseal Shoulders - Queen Street, Barraba	19,909
Mt Lindsay Rd Stabilisation 2	77,200
Namoi River Rd Stabilisation	35,817
Retreat Bridge Rehab	580
Total	1,804,677

There are total unspent funds of \$593,798 that will remain in the reserve for expenditure in following years.

Special Rate Variation– Drainage

Council's annual allocation from the Special Rate received for drainage assets in 2013/2014 was \$260,128. This was expended on the following projects:

Project and Expenditure	\$
Airlie Stock Route Road Causeway	15,120
Marsden Park Road Causeway	15,432
Duri Wallamore Road Causeway	11,733
Warral Duri Road Causeway	14,944
Macumba Lane Causeway	8,360
Duri Dungowan Road Causeway	742
Pillerine Lane Causeway	56,078
Total	122,409

There are total unspent funds of \$235,312 that will remain in the reserve for expenditure in following years.

Special Rate Variation– Buildings

Council's annual allocation from the Special Rate received for building assets in 2013/2014 was \$657,665. This was expended on the following projects:

Project and Expenditure	\$
Kootingal Hall/Library - Auto Doors/Disabled Access - SRV	26,818
Public Toilets Upgrade	4,344
S.E.S HQ Tamworth - Air Con Upgrade	5,263
Refit Kitchen - Tamworth SES building	11,244
Replace Storage Shed Doors -SES building	5,150
Nundle SES Facility - Equipment Storage	3,792
Ernie Smith Lodge Barraba - Finishes	1,545
Ernie Smith Lodge Barraba - Fittings	655
Calala Cottage - Disabled Access	900
Calala Cottage - Slab Hut - Fittings	16,168
RWH - Ground Floor Toilet Upgrade	21,499
RWH - Cleaning external building	1,048
RWH - 1st Floor Kitchen	19,917
RWH - 4th Floor Kitchen	32,286
RWH - 4th Floor Painting	10,128
RWH - Toilet Upgrade GM/Councillors Room	773
RWH - Reseal Garden beds	2,300
Attunga Hall - Roof Replacement	34,615
Tamworth VIC - Mens Shower Door Installation	435
Nundle Primitive Church - Grinding Concrete Floor	690
Nundle Primitive Church - Termite Interception/Baiting Sys	3,257
Parry House - Suite 6 - Carpet Replacement	18,490
RWH - New Carpet 4th Floor - SRV	29,980
Manilla Small Town Hall - Damp Proofing	35,736
Manilla Small Town Hall - Floor Sanding	6,280
Manilla Small Town Hall - Aircon Renewal	4,326
474 Peel Street - Air Con Replacement	63,662
474 Peel Street - Carpet Replacement	16,618
474 Peel Street - Internal & External Repaint	13,723
474 Peel Street - Storm Damage	1,974
Total	393,616

There are total unspent funds of \$349,583 that will remain in the reserve for expenditure in following years.

Special Rate Variation– Parks and Recreation

Council’s annual allocation from the Special Rate received for park and recreation assets in 2013/2014 was \$55,592 This was expended on the following projects:

Project and Expenditure	\$
Riverside No 2 Oval Irrigation	53,000
Replace Trees Queen Street Barraba	4,230
Total	57,230

There are total unspent funds of \$57,230 that will remain in the reserve for expenditure in following years.

Special Rate Variation– Sport and Entertainment Venues

Council’s annual allocation from the Special Rate received for sport and entertainment venue assets in 2013/2014 was \$199,292. This was expended on the following projects:

Project and Expenditure	\$
Barraba Pool – Upgrade Monitoring and Dosing Equipment	8696
Total	8,696

There are total unspent funds of \$371,966 that will remain in the reserve for expenditure in following years

Assets

Clause 132 of the *Local Government Regulation, 2005* requires Council to report on assets acquired by Council during the year; assets held by Council at the end of the year and the condition of public works under the control of Council at the end of year.

Assets acquired by Council during 2013/2014 are listed in Note 9 of Council’s audited financial statements (Annexure 1). Assets held by Council as at 30 June 2014 are listed in Note 2 of Council’s audited financial statements (Annexure 1).

Information on the condition of public works under the control of Council as at 30 June 2014, including estimates of current cost to bring up to a satisfactory condition; estimated required annual maintenance; and the value of maintenance works undertaken in 2013/2014 is contained in Special Schedule No. 7 of Council’s audited financial statements (Annexure 1).

Rates and Charges Written Off

Council’s annual report must include the amount of rates and charges written off during the year. This information is presented in the table below.

Rate or Charge	Postponed Rates Written off after 5 years \$	Farmland 20% Capping \$	Pensioner Rebates \$	Small Balance Write Offs \$	Total \$
General Rates	85,760	6,698	1,240,766	679	1,333,903
Water Service Availability Charge	0	0	371,885	164	372,049
Water Consumption Charges	0	0	0	233	233
Sewerage Service Charges	0	0	342,143	431	342,573
Extra Charges	30,094	0	0	734	30,828
Total	115,854	6,698	1,954,793	2,241	2,079,586

Statutory Information

This section of the Annual Report contains legislative information Council is required to provide under clause 217 of the *Local Government Regulation 2005*.

Special Rate Variation

Section 508 of the *Local Government Act 1993* requires Council to report on expenditure of special rates.

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IPART advised Council of its determination early in June 2012, approving an increase of 11% (excluding rate peg). The tables represents how these funds were expended in 2014/15.

SPORT & ENTERTAINMENT VENUES

Council's annual allocation from the Special Rate received for sport and entertainment venue assets was	205,579
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There are total unspent funds that will remain in the reserve for expenditure in following years.	510,608
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Project and expenditure	2014/15
Upgrade Furniture at Capitol Theatre	4,228
Upgrade Lighting Board at Capitol Theatre	8,137
Upgrade White Cyclorama at Capitol Theatre	2,740
Kootingal Pool-Upgrade Picnic Shelter	2,720
Barraba Pool-Replace Pool Blanket & Reels	21,800
Barraba Pool-Upgrade Monitoring & Dosing Equipment	8,120
Renew Pumps - Barraba and Manilla Pools	19,192
Total	66,937

TRANSPORT

Council's annual allocation from the Special Rate received for transport assets was	1,803,680
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There are total unspent funds that will remain in the reserve for expenditure in following years.	881,467
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Project and expenditure	2014/15
Common Creek Bridge - Woolbrook	4,059
Eumur Creek Bridge replacement	44,936
Green Valley Bridge #2 replacement	1,832
Glenrose Bridge replacement	42,027
Gravel Renewal - Wittagoona Road	878
Gravel Renewal - Pera/Linton Road	16,248
Gravel Renewal - Limbri Weabonga Road	36,213
Gravel Renewal - New England Gully Road	201,869
Gravel Renewal - Woodlands Road	20,261
Gravel Renewal - Echo Hills Road	109,958
Gravel Renewal - Yarramanbully Road	3,882
Gravel Renewal - Settlers Road	6,095
Gravel Renewal - Dunmore Road	18,434
Gravel Renewal - Sailsbrook Lane	24,185
Gravel Renewal - Marathon Road	52,413
Gravel Renewal - Burindi Road	30,520
Gravel Renewal - Banoon Road	29,928
Gravel Renewal - Woodsreef Road	9,434
Gravel Renewal - Duri-Dungowan Road	4,479
Loomberah Road final seal	122,609
Garoo Road final seal	12,204
Settlement Road final seal	106,483
Halls Creek Road final seal	198,563
Mt Lindsay Road final seal	79,457
Namoi River Road final seal	22,084
Trevallyn Road final seal	50,852
Gravel Renewal - Yarrol Road	64,870
Warral Bithramere Lane stabilisation	167,795
Gravel Renewal - Retreat Road	33,441
Total	1,516,011

BUILDINGS

Council's annual allocation from the Special Rate received for buildings assets was 678,411

There are total unspent funds that will remain in the reserve for expenditure in following years. 586,189

Project and expenditure	2014/15
Ray Walsh House - Replace Carpet 2nd Floor	90,339
Ray Walsh House - Ground Floor Toilet Upgrade	950
Kootingal Hall - Renewal/Upgrade	5,689
Attunga Sports Clubhouse - Hot Water System	6,625
Barraba Aged Units - Blacksmiths Court - Hot Water System	7,998
Barraba Council Building - External Painting	18,883
Mechanics Institute (Old ACMF) Building - Painting	24,416
Tamworth Parry Building - Replace Handrails	7,980
Tamworth Parry Building - Shade Screens & Paint	8,132
Tamworth Parry Building - Toilet Upgrade & Tenant Area Disabled	22,369
Ray Walsh House - Asbestos Management	48,201
Tamworth Tourist Information Centre - Air Conditioner	60,000
Tamworth Tourist Information Centre - Repaint	11,145
Duri Hall - Roof	41,580
Anne Street Courts - Fire Compliance	46,429
Anne Street Courts - Renewal of Meter Box	17,461
Barraba Library - Painting Front Façade	7,772
New Carpet Suite 5 Parry Building	6,790
Barraba Medical Centre - Automatic Doors	9,045
Total	441,805

DRAINAGE

Council's annual allocation from the Special Rate received for drainage assets was 268,334

There are total unspent funds that will remain in the reserve for expenditure in following years. 202,337

Project and expenditure	2014/15
Drainage Renewal Southern	206,982
Hobden Road Causeway Overlay - 1.3km from Longarm Road	18,623
Hobden Road Causeway Overlay - 1.6km from Longarm Road	11,435
Duri-Dungowan Road Causeway Renewal	64,270
Total	301,309

PARKS & RECREATION

Council's annual allocation from the Special Rate received for parks and recreation assets was 57,346

There are total unspent funds that will remain in the reserve for expenditure in following years. 53,578

Project and expenditure	2014/15
Riverside No 2 Oval Irrigation Renewal	624
Park Furniture - Tamworth Parks - Quota Park Sign	535
Park Furniture - Tamworth Parks - CWA Park Seat	1,293
Park Furniture - Split Rock Dam - Picnic Tables	2,678
Park Furniture - Tamworth Sport - Gipps Street Park Sign	1,240
Total	6,370

Rates and Charges Written Off

Rate or charge	Postponed rates written off after 5 years	Conservation agreements	Pensioner rebates	Small balance write Offs	Total
	\$	\$	\$	\$	\$
General rates	86,044	6,846	1,238,086	659	1,331,635
Water service availability charge	0	0	372,169	105	372,274
Water consumption charges	0	0	0	504	504
Sewerage service charges	0	0	342,453	2,430	344,883
Extra charges	30,264	0	0	595	30,859
Total	116,308	6,846	1,952,708	4,293	2,080,155

SPECIAL RATE VARIATIONS

SPECIAL RATE VARIATION - TRANSPORT

Council's annual allocation from the Special Rate received for transport assets was	1,863,333
There are total unspent funds that will remain in the reserve for expenditure in following years.	1,058,850

PROJECT AND EXPENDITURE	2015/16	PROJECT AND EXPENDITURE	2015/16
Ada Street - Reseal	4,044	Brundi Road - Stabilisation	24,044
Armstrong St To Phoenix St Drainage	77,806	Bullied Street - Reseal	6,974
Askin Avenue - Reseal	2,841	Burindi Road - Reseal	58,626
Back Woolomin Road - Gravel Renewal	5,706	Church Street - Reseal	10,735
Balcarry Lane - Reseal	2,998	Common Creek Bridge - Woolbrook	59
Banks Street - Reseal	4,056	Cooper Street - Reseal	8,314
Barnes Street - Asphalt	164,338	Crown Street - Reseal	12,591
Bent Street - Reseal	9,390	Daruka Road - Reseal	29,234
Bithramere Lane - Resheet	16,505	Denison Street - Reseal	21,494
Blaxland Way - Reseal	4,413	Duncans Creek Rd - Gravel Renewal	27,414
Bora Road - Gravel Renewal	40,006	Dunoon Road - Reseal	35,824
Bourke Street - Reseal	6,706	Durbin Street - Reseal	2,158
Bournes Lane - Reseal	9,842	Duri Winton Road - Gravel Renewal	4,060

PROJECT AND EXPENDITURE	2015/16	PROJECT AND EXPENDITURE	2015/16
Duri-Dungowan Road Causeway - Renewal	2,844	Main Road 63 Seg 420 Park Lane - Reseal	8,538
Eagar Street - Reseal	4,789	Main Road 63 Seg 430 & 440 Park Lane - Reseal	6,331
Elmdale Bridge - Replacement	63,668	Mcdouall Avenue - Reseal	7,486
Fitzroy Street - Reseal	7,681	Memorial Drive - Reseal	12,419
Fitzroy Street - Reseal	10,245	Mirrool Street - Reseal	298
Flemming Crescent - Reseal	9,560	Mitchell Street - Reseal	11,614
Flinders Street - Reseal	16,364	Mornington Crescent - Reseal	7,209
Frederick Street Bendemeer - Reseal	4,123	Mulwarree Road - Reseal	11,787
Frederick Street Nundle - Reseal	2,361	North Street - Reseal	2,831
Gill Street - Reseal	19,580	O'Connell Street - Reseal	16,445
Gowrie Road - Reseal	35,855	Oakenville Street - Reseal	4,734
Green Valley Bridge 2 - Replacement	26,739	Peel Street - Murray to East - Asphalt	35,676
Hall Street - Reseal	2,692	Pera Linton Road - Stabilisation	75,326
Hardy St - Reseal	890	Retreat Kingstown Road - Final Seal	65,766
Henry Street - Reseal	2,963	Rimbanda Road - Causeway	6,106
Hinkler Road - Reseal	19,210	Rimbanda Road Cauesway	367
Holroyd Street - Reseal	3,676	River Street - Reseal	9,295
Hume Street - Reseal	8,755	Robert/Warral Intersection	56,512
Inlet Road - Reseal	4,282	Robert/Woodward Roundabout	149,543
James Street - Reseal	7,811	Roderick Street - Reseal	3,626
Kanangra Road - Reseal	14,502	Settlement Road - Stabilisation	901
Kenny Drive - Reseal	12,222	Strafford Street - Reseal	10,190
Kent/Duri Intersection	37,211	The Albens Drive - Reseal	14,293
Kingsford Smith Street - Reseal	23,684	Tintinhull Road - Reseal	5,503
Lillis Lane - Reseal	6,565	Trevallyn Road - Reseal	21,648
Linton Road - Reseal	5,090	Upper Street - Reseal	2,004
Lockrey Street - Reseal	4,548	Warral Rd - Gravel Renewal	89,459
Loi Lane - Reseal	4,880	Waters Park Drive - Reseal	9,947
Longarm Road - Reseal	16,547	William Street - Reseal	8,566
Lower Somerton Road - Reseal	28,358	Woodsreef Road - Reseal	13,001
Main Road 63 Seg 210 & 220 Park Lane - Reseal	5,129	Yarral Avenue - Renewal	15,527
		Total	1,685,950

SPECIAL RATE VARIATION - DRAINAGE

Council's annual allocation from the Special Rate received for drainage assets was	277,209
There are total unspent funds that will remain in the reserve for expenditure in following years.	107,011

PROJECT AND EXPENDITURE	2015/16	PROJECT AND EXPENDITURE	2015/16
Armstrong St To Phoenix St - Drainage	118,855	Kingstown Road - Causeway Renewal	21,271
Back Woolbrook Road - Causeway Renewal	1,336	Monterey Road - Causeway Renewal	35,082
Cotswold Road - Causeway Renewal	11,508	Oxley Lane - Causeway Renewal	956
Dalblair Road - Causeway Renewal	21,970	Settlers Road - Causeway Renewal	16,236
Duri-Dungowan Road - Causeway Renewal	24,408	Southern Region - Drainage Renewal	138
Heath Road - Causeway Renewal	21,641	Starrs Lane - Causeway Renewal	37,302
Hobden Rd - Causeway Overlay	4,710	Warrabah Road - Causeway Renewal	16,215
Jump Up Road - Causeway Renewal	15,363	Wisemans Arm Road - Causeway Renewal	25,544
		Total	372,535

SPECIAL RATE VARIATION - BUILDINGS

Council's annual allocation from the Special Rate received for building assets was	700,848
There are total unspent funds that will remain in the reserve for expenditure in following years.	934,497

PROJECT AND EXPENDITURE	2015/16	PROJECT AND EXPENDITURE	2015/16
Barraba Ernie Smith Lodge - Building Renewal	17,045	Parry Building - Upgrade Meter & Distribution Board	9,013
Barraba Library - Services	332	Somerton War Memorial Hall - Kitchen	38,100
Kootingal Hall - Renewal/Upgrade	38,584	Tamworth Community Centre - Air Conditioning	35,000
Kootingal War Memorial Hall and Sports Complex - Renewal	1,016	Tamworth Community Centre - Carpet	19,359
Limbri Hall - Kitchen	36,795	Tamworth Community Centre - Replace Fencing	17,990
Manilla Chaffey Park Change Rooms - Fittings	4,966	Tamworth RWH Building - Air Conditioning - Renewal	47,389
Manilla Clock - Refurbishment	30,305	Watsons Creek Hall - Kitchen	31,273
Manilla Royce Cottage Manilla - Museum Roof	25,373	Total	352,540

SPECIAL RATE VARIATION - PARKS AND RECREATION

Council's annual allocation from the Special Rate received for building assets was	59,243
There are total unspent funds that will remain in the reserve for expenditure in following years.	111,626

PROJECT AND EXPENDITURE	2015/16
Kestrel Park - Sign	1,195
Total	1,195

SPECIAL RATE VARIATION - SPORT & ENTERTAINMENT VENUES

Council's annual allocation from the Special Rate received for building assets was	212,378
There are total unspent funds that will remain in the reserve for expenditure in following years.	687,190

PROJECT AND EXPENDITURE	2015/16
KAELEC - Replace Garbage Bins	11,316
Barraba Hydrotherapy Pool - Heater Pump Replacement	24,480
Total	35,796

STORMWATER MANAGEMENT SERVICES

Council levied Stormwater Management Service charges of \$600,132 in 2015/16

WORKS UNDERTAKEN DURING THE YEAR WERE:	2015-16
Longyard Golf Course Drainage	84,206
Drainage contributions to developments	112,907
Drainage Study - Glen Artney/Airport Precinct	8,675
Upper Street stormwater improvements	182,756
Drainage Study - Taminda Revitalisation	2,273
Drainage Study - Tamworth City Wide	8,800
Less: Drainage study (external income)	-16,500
Drains Software Upgrade	11,404
West Tamworth Drainage	1,927,642
Upstream Drainage Works - Allawah Street	102,464
Swan Street Drainage	16,522
<i>Note: During 2015/2016, internal loan income was raised for Stormwater Drainage works</i>	-2,250,000
Total	191,149

Unexpended funds that were restricted in reserve, held for future works 2016: \$1,363,519

WORK ON PRIVATE PROPERTY

THE TOTAL INCOME FROM PRIVATE WORK IN WAS

2015-16

Council may carry out any kind of work that may lawfully be carried out, on any private land in agreement with its owner, in accordance with Section 67 of the Local Government Act, 1993. Private works may include paving, road marking, kerbing, guttering, ditching, tree planting, excavation, land clearing, water, sewerage and drainage connections etc.

\$718,551.00

Private work was carried out on the basis of a charge representing full cost recovery of the work carried out plus a margin for profit. The profit margin is dependent on and subject to market forces applying at the time.

SPECIAL RATE VARIATIONS

TRANSPORT

Council's annual allocation from the Special Rate received for transport assets was	1,933,813
Total unspent funds that will remain in the reserve for expenditure in following years	1,898,499

Bridge replacement	14,742
Swamp Creek Bridge	14,742
Causeway	74,152
Rimbanda Road Causeway	74,152
Gravel renewal	280,454
Back Woolomin Road	28,260
Comleroy Place	7,645
Fishers Lane	14,764
Glenbarra Road	11,366
Kingstown Road	99,093
Old Wallabadah Road	9,858
Wisemans Arm Road	98,893
Yarramanbully Road	10,575
Reseal	558,327
Adam Street	399
Alexandra Street	9,996
Arinya Street	9,953
Bass Street	1,091
Bennetts Lane	5,153
Bourke Street	347
Cameron Avenue	2,770
Carinya Street	120
Caroline Street	9,904
Carter Street Car Park	4,871
Catherine Way	10,429
Centenary Lane	2,037
Chaffey Street	10,619
Damar Avenue	924

Reseal cont.	558,327
Dandaloo Street	3,509
Dangar Crescent	11,206
Daruka Road	1,383
Durbin Street	4,485
Elizabeth Drive	9,630
Eloura Road	10,842
Eloura Street	4,086
Ernest Street	9,040
Eyre Place	3,851
Fiona Street	3,011
Fitzroy Street	212
Fitzroy Street, East Tamworth	1,151
Flour Mill Road	6,398
Garden Street	9,415
Gill Street	10,473
Gipps Street	8,019
Glencoe Street	5,857
Goderich Court	5,068
Gotha Street	7,850
Herden Road	8,646
Herring Street	4,411
Hilton Street	6,413
Hunt Street	8,691
Innes Street	11,291
Jenkins Street	11,381
Joe Coates Place	7,028
Johnston Street	7,980
Kamilaroi Crescent	9,616

Reseal cont.	558,327
Lae Avenue	120
Larool Street	354
Lawrence Avenue	6,063
Leonora Crescent	7,098
Macleod Street	5,608
Margaret Street	10,649
Marie Avenue	5,603
Marnola Crescent	120
Maude Street	2,903
Mimosa Street	10,327
Mirrool Street	120
Mitchell Street	159
Murray Street	2,532
Nancy Street	9,806
Napier Street	1,489
North Street	4,753
Nurraba Street	120
Oakenville Creek Road	9,077
Oxley Street	6,838
Palmer Drive	10,289
Patricia Avenue	4,640
Patterson Street	8,962
Paul Street	5,974
Piper Street	9,909
Privet Street	3,963
Ralfe Road	7,507
Regans Road	7,705
Reservoir Street	3,747

Reseal cont.	558,327
Robertson Place	4,763
Robey Street	8,387
Robyn Street	7,847
Roderick Street	4,830
Rowan Street	6,568
Royce Place	6,359
Scenic Road	132
Sealed Roads Program	55,749
Short Street	3,556
Smith Street	5,766
Solander Drive	4,665
Station Street	9,484
Thompson Crescent	1,679
Tooronga Street	2,307
Unnamed Road 80	5,037
Unnamed Road 86	5,239
Unnamed Road 96	4,430
Upper Street	1,505
Warrumunga Street	721
Woodstock Street	7,165
Yangoora Street	6,147
Road renewal	147,774
Appleby Lane Road	6,154
Rawson Avenue Road - Darling to Bourke Street	43,809
White Street Road	3,616
Yarral Avenue Road	94,195

Road stabilisation	18,715
Keepit Dam Road Stabilisation	18,715
Grand Total of reseals/road renewals	1,094,164

DRAINAGE	
Council's annual allocation from the Special Rate received for drainage assets was	287,694
Total unspent funds that will remain in the reserve for expenditure in following years	143,560

Project and expenditure - renewal	2016/17
Rawson Avenue - Darling to Bourke Street	41,000
Meadows Lane Causeway	30,274
Glenbrook Road Causeway	12,236
Pera/Linton Road Causeway	24,693
Monterey Road Causeway	6,323
Starrs Lane - Causeway	2,772
Armstrong Street To Phoenix Street Drainage	49,142
Rocky Gully Road Causeway	84,705
Total	251,145

BUILDINGS	
Council's annual allocation from the Special Rate received for building assets was	727,357
Total unspent funds that will remain in the reserve for expenditure in following years	1,348,148

Project and expenditure - renewal	2016/17
Kootingal Hall - Renewal	23,468
Parry Building - Replace Meter & Distribution Board	35,523
Tamworth Community Centre - Replace Fencing	244
Kootingal Recreation Reserve Shed - Replace Roof	955
Kootingal Recreation Reserve Shed - Replace Substructure	401
Kootingal Recreation Reserve Shed - Replace Superstructure	2,471
Manilla Flats - Wilga Avenue - External Painting	15,215
Manilla Flats - Wilga Avenue - Internal Painting	11,475
Manilla - Louis Johnson House - Internal & External Paint	22,938
Manilla Showground Pavilion - Finishes	3,606
Manilla Town Hall Large - Floor Reseal	9,882
Manilla Town Hall Large - Internal & External Paint	38,936
Manilla Town Hall Large - Replace Substructure	25,914
Nundle Visitors Information Centre - Finishes	11,293
Nundle Visitors Information Centre - Fittings	7,476
Tamworth Parry Building - Carpet Replacement 1st Floor	10,699
Tamworth Parry Building - Remove Contaminated Air Con Mat.	41,539
Tamworth Parry Building - Replace Roof Access System	5,975
Tamworth RWH Building - Lift Refurbishment	1,560
Tamworth RWH Building - Replace Hot Water Systems	23,720
Barraba Rec Ground Toilet Block Onsite Sewerage Disposal	5,888
Barraba Sports Ground Ceiling Replacement	5,041
Mechanics Institute Replace Sewerage Pipes	6,131
Amenities Block Barraba Showground Replacement	3,356
Total	313,706

PARKS AND RECREATION

Council's annual allocation from the Special Rate received for parks and recreation assets was	61,484
Total unspent funds that will remain in the reserve for expenditure in following years	120,110

Project and expenditure - renewal

2016/17

Riverside Oval - Irrigation Upgrade	53,000
Total	53,000

SPORT AND ENTERTAINMENT VENUES

Council's annual allocation from the Special Rate received for sport and entertainment assets was	220,411
Total unspent funds that will remain in the reserve for expenditure in following years	510,609

Project and expenditure - renewal

2016/17

AELEC - replace electrical appliances	4,510
AELEC - main arena floor covering	53,414
Capitol Theatre - replace microphones	6,279
Capitol Theatre - replace snorkel lift	13,386
Capitol Theatre - replace electric winch wires	54,425
Capitol Theatre - replace black curtains	5,686
Capitol Theatre - replace theatrical lighting	162,151
Sports Dome - children's play area - replace shadesail	3,701
Tamworth Olympic pool - replace sports light tower medium	1,645
Barraba hydrotherapy pool - heater pump replacement	1,576
Barraba swimming pool - replace auto pool cleaner	5,487
Manilla swimming pool - replace auto pool cleaner	14,776
Tamworth Olympic pool - replace auto pool cleaner	14,776
Tamworth Olympic pool - children's pool renewal works	1,903
Tamworth Olympic pool - amenities renewal	25,009
South West Memorial Pool - amenities renewal	28,268
Total	396,992

SPECIAL RATE VARIATIONS

Transport

Council's annual allocation from the Special Rate received for transport assets.	2,047,166
Total unspent funds that will remain in the reserve for expenditure in following years.	1,848,931



Tamworth Regional Council's senior staff are working toward a vision for Tamworth Tomorrow

Project and Expenditure - Renewal	2018/19
Boronia Drive Asphalt	37,522
Calala Lane – Burgess Lane to Farrer Gate	250,191
Crawney-Middlebrook Bridge 1 Replacement	5,442
Cycleway – Cole Road to Westdale Stabilisation	48,488
Daruka Road Drainage & Stabilisation	23,876
Duri-Dungowan/ Gowrie Road - Intersection Causeway	84,726
Glenbarra Road Gravel Renewal	99,100
Heiligmans Lane Gravel Renewal	122,390
Hobden Road Gravel Renewal	30,365
Loomberah Road Stabilisation	46,143
Lower Somerton Road Stabilisation Seg 220 to 240	93
New England Gully Road Gravel Renewal	3,334
New Winton Road Shoulders at Ridds Lane Intersection	8,894
New Winton Road Widening Stage 3	145,956
Oakhampton Road Gravel Renewal	65,842
Old Winton Road Gravel Renewal	1,771
Pera Linton Road Stabilisation	98,296
West Street Stabilisation	21,563
Willis Street Asphalt Kathleen to Jean Street	250
Grand Total	1,094,242

Drainage

Council's annual allocation from the Special Rate received for drainage assets.	304,558
Total unspent funds that will remain in the reserve for expenditure in following years.	146,788

Project and Expenditure - Renewal

2018/19

Browns Lane Upgrade – Moore Creek Road to Forest Road	105,877
Careys Lane Causeway Upgrade	36,428
Bidford Access Road (SP00021) Causeway Renewal	30,612
Bidford Access Road (SP00022) Causeway Renewal	36,614
Longarm Road Causeway Renewal	49,691
Duri-Dungowan/ Gowrie Road - Intersection Causeway	44
Kia Ora Lane Causeway Upgrade	42,153
Meadows Lane Causeway Renewal	248
Mitchell Street/Evans Street 900 Pipe and Pit Replacement	22,512
Total	324,179

Buildings

Council's annual allocation from the Special Rate received for building assets.	769,991
Total unspent funds that will remain in the reserve for expenditure in following years.	1,656,743

Project and Expenditure - Renewal	2018/19
Amenities Block Barraba Showground (Part Cost)	600
Attunga Hall Floor Reseal	9,318
Attunga Hall Renewal of Fittings and Fixtures	5,945
9 Cooper Street, Barraba External Painting	10,084
Bendemeer Hall Access Ramp	50,645
Bendemeer Hall Toilet Plumbing and Concreting Works	408
Calala Cottage Universal Access Toilet	62,906
Dungowan Hall Renewal of Air Conditioner	3,825
Dungowan Hall Renewal of Stage Area	55,979
Duri Hall Toilet Access	99
Hanging Rock Hall Renewal of Awning	21,807
Loomberah Hall Access Ramp	22,708
Manilla Town Hall Renewal of Courtyard Roof	3,911
Moonbi Recreation Ground Septic Replacement	37,413
Nundle Office/Library Structural Repairs and External Paint	18,080
Nundle Retirement Village Internal & External Paint	325
Nundle VIC Replacement of Display Area Lights with LED	840
Public Toilet Replacement Bicentennial Park (Reimburse Loan Funding)	(23,079)
Somerton Hall Skillion Roof/Structure	4,732
South Tamworth Library Renew Roof Section & Air Conditioning	5,664
Tamworth Parry Building Partial Retiling of Front Steps	8,085
474 Peel Street, Tamworth Kitchen Renewal	10,684
Tamworth Art Gallery Replace Foyer Tiles	14,540
Tamworth Art Gallery Reseal Timber Floor	27,355
Tamworth Art Gallery/Library Renew CCTV Security	35,935
Tamworth Community Centre Renew Roof Safety Access System	4,525
Tamworth Community Centre Replace Air Conditioner	45,243

Tamworth Library / Art Gallery Upgrade Restricted Keying System	5,171
Tamworth Parry Building Replace Carpet	2,082
Tamworth Powerstation Museum Stacks & Painting	59,576
Tamworth Ray Walsh House (RWH) Partial Renew Security System	15,596
Tamworth RWH Building Level 4 Balcony Reseal	15,589
Tamworth RWH Building Lift Refurbishment	15,491
Tamworth Youth Centre Shade Sail Install	1,330
TRC Regional Halls Renewal of Fire Services	33,813
TRC Public Toilets Minor Works	9,737
Woolbrook Hall Drainage Work to Prevent Structure Damage	9,789
Woolomin Rec Reserve Kiosk Renewal of Awning	24,109
Total	630,860

Parks and Recreation

Council's annual allocation from the Special Rate received for parks and recreation assets.	65,088
Total unspent funds that will remain in the reserve for expenditure in following years.	121,482

Project and Expenditure - Renewal

2018/19

ANZAC Park Rotunda Upgrade	12,496
Barraba Swing Set replacements	1,022
Chauvel Park Shade Sail Replacement	14,750
Coronation Park Shade Sail Replacement	9,600
Lloma Park Shade Sail Replacement	13,032
O'Meara Park Barraba Shade Sail Replacement	25,313
Park Furniture Rotary Park Barraba	468
Rotary Park Barraba Shade Sail Replacement	19,223
Rotary Park Manilla Shade Sail Replacement	8,560
Total	104,464

Sport And Entertainment Venues

Council's annual allocation from the Special Rate received for sport and entertainment assets.	233,331
Total unspent funds that will remain in the reserve for expenditure in following years.	462,985

Project and Expenditure - Renewal

2018/19

AELEC Replace Electrical Appliances	4,340
AELEC Security Gate 2 Renewal	11,845
AELEC Sound System	5,414
Barraba Pool Pipework	10,960
Barraba Pool Slide	5,827
Capitol Theatre Communication Systems	20,808
Capitol Theatre House Sound System	65,030
Capitol Theatre White Cyclorama	3,641
Tamworth City Pool Shade Sail	5,410
Kootingal Pool Tiling	2,341
Manilla Pool Expansion Joint	3,200
Nundle Pool Fencing	5,252
Nundle Pool Refurbishment	42,367
Scully Pool Expansion Joints and Tile Repairs	3,600
Scully Pool Shade Sail	4,230
Tamworth City Pool Main Town Pump	5,705
TRECC Star Room Air Conditioning	47,200
Total	247,170

SPECIAL RATE VARIATIONS

Transport

Council's annual allocation from the Special Rate received for transport assets.	2,116,466
Total unspent funds that will remain in the reserve for expenditure in following years.	1,546,015



Bligh St Rehabilitation

Project and Expenditure - Renewal	2019/20
Crawney Middlebrook Bridge 1 Replacement (Part)	4,280
Bligh St Rehabilitation - Piper St to Peel St (Part)	14,603
Weabonga Teatree Creek Bridge Replacement (Part)	136,104
New Winton Rd Shoulders at Ridds Lane Intersection	195
Gravel Renewal - Rannock Burn Road	9
Gravel Renewal - Byrnes Gap Road	7
Gravel Renewal - Hobden Road	14
Gravel Renewal - Wittagoona Rd	312
Gravel Renewal - Limbri Weabonga Road (Part)	1,863
New Winton Road Widening Stage 3 (Part)	71,710
Gravel Renewal - Avondale Road	6
Gravel Renewal - Glenbarra Road	328
Reseal - Duri Dungowan Road	73,137
Gravel Renewal - McGowans Lane	300
Watsons Creek Road Stabilisation Seg150	139,899
Gravel Renewal - Hanging Rock Lookout Road (Part)	49,501
Gravel Renewal - Toby Road (Part)	11,469
Reseal Amaroo Rd (Part)	5,838
Browns Lane Final Seal - Moore Creek Rd to Forest Rd (Part)	60,042
Marius St, Darling to Macquarie	95,458
Jewry St, Peel to Marius	103,037
Burgmans Lane at Werris Creek Road Intersection	62,245
Daruka Road Seg 10	54,725
Daruka Road Seg 30 & 40	101,971
Somerton Road (Part)	43,785
Borah Road (Part)	116,780
Cherry Street	81,503
Stratford Street	68,109
Urungera Drive	38,995
Wyndham Close	41,696
Duri Wallamore Road Causeway PW00292 (Part)	36,060
Pendene Road Causeway PW00483 (Part)	36,990
Watsons Creek Tilmunda Road PW00482 (Part)	36,000
Goonan & Bass Street Stabilisation	102,323
Old Gunnedah Rd Stabilisation	63,173
Bligh St Asphalt at Roundabouts	95,452
Loomberah Road Seg 10	140,723
Loomberah Road Seg 50 & 60	136,792
Showground Road Reconstruction (Part)	203,739
Darling St Raglan to Janison	105,209
Mt Lindsay Road (Part)	85,000
Total	2,419,382

Drainage

Council's annual allocation from the Special Rate received for drainage assets.	314,868
Total unspent funds that will remain in the reserve for expenditure in following years.	93,357

Project and Expenditure - Renewal

2019/20

PCYC Kerb and Gutter (Part)	40,000
Duri-Dungowan/ Gowrie Rd - Intersection Causeway	16
Careys Lane Causeway Upgrade	1,832
Causeway Renewal - Bidford Access Road SP00021	164
Causeway Renewal - Longarm Road	10,285
Causeway Renewal - Wimborne Road SP00030	358
Causeway Renewal - Borah Road SP00012 (Part)	43,711
Causeway Renewal - Longarm Road PY00034	76,291
Causeway Renewal - Kia Ora Lane PW00411 (Part)	3,473
Causeway Renewal - Watson Cr Tilmunda Road SG00480 (Part)	35,055
Causeway Renewal - Duri Winton Road PW00485 (Part)	31,380
Causeway Renewal - Lower Somerton Road PY00018 (Part)	34,738
Causeway Renewal - Pendene Road PW00484 (Part)	50,806
Causeway Renewal - Old Winton Road PW00401 (Part)	40,190
Total	368,299

Buildings

Council's annual allocation from the Special Rate received for building assets.	796,056
Total unspent funds that will remain in the reserve for expenditure in following years.	1,580,566

Project and Expenditure - Renewal	2019/20
Parry Building - Upgrade Roof Access System	276
RWH Building-Lift Refurbishment	32,052
Manilla Office/Library-Replace Roof and Internal Ceiling	1,802
Manilla Small & Large Town Hall-Renewal of Courtyard Roof	59,297
Dungowan Hall - Renewal of Air Conditioner	26,954
Woolbrook Hall - Renew Access Ramp	21,855
Woolbrook Hall - Repointing of Brick Work & Façade Repairs	15,903
Tamworth Community Centre - Replace Air Conditioner	53
Tamworth Youth Centre - Shade Sail Install	24,372
TRC - Public Toilets Minor Works	51,466
Somerton Hall - Skillion Roof/Structure	11,512
Bendemeer-Hall-Toilet Plumbing and Concreting Works	24,312
Dungowan-Hall-Renewal of Stage Area	1,704
Nundle-Office/Library-Structural Repairs/External Paint	990
TRC - Regional Halls-Renewal of Fire Services	8,502
Tamworth-Community Centre-Renew Roof Safety Access System	33,980
Tamworth Ray Walsh House - Carpet Renewal Level 4	12,336
Tamworth Ray Walsh House - Reseal Balcony Level 5	3,517
Tamworth Ray Walsh House - CCTV Renewal	39,696
Tamworth Ray Walsh House - Urinal Renewal	19,412
Tamworth Mechanics Institute - Aircon Renewal	43,380
Tamworth ACMF - Renewal of Internal & External Lights	41,645
Tamworth South Library - Renewal of Internal Lights	36,142
Tamworth TRYC - Awning Renewal	7,342
Tamworth TRYC - Irrigation Renewal	9,300
Tamworth 6 Denne Street - External Painting	9,937
Tamworth 25-27 Fitzroy Street - Painting & Structure Renewal	30,285
Tamworth 7-11 Anne St Renewal of Roof Ventilators	4,273
Manilla Information Centre - External Paint	17,905
Manilla Showground - Painting	19,769
Manilla Showground - Renewal of Fittings and Fixtures	33,642
Barraba Showground - Painting	31,494
Barraba Showground - Renewal of Fittings and Fixtures	30,721
Nundle Primitive Methodist Church - Roof Renewal	39,689
Nundle Information Centre - Renew Handrail	7,506
Attunga Hall - Retaining Wall Renewal	6,398
Dungowan Hall - Roof Renewal	53,094
Limbri Hall - Toilet Renewal	3,254
Loomberah Hall - Floor Reseal	6,466
Debt Service - Principal - Public Amenities (Part)	50,000
Total	872,233

Parks and Recreation

Council's annual allocation from the Special Rate received for parks and recreation assets.	67,291
Total unspent funds that will remain in the reserve for expenditure in following years.	122,416

Project and Expenditure - Renewal

2019/20

Riverside Field 1 - Replace Synthetic Grass	6,357
Anzac Park - Playground Renewal (Part)	60,000
Total	66,357



Sport And Entertainment Venues

Council's annual allocation from the Special Rate received for sport and entertainment assets.	241,230
Total unspent funds that will remain in the reserve for expenditure in following years.	412,036

Project and Expenditure - Renewal	2019/20
Town Hall - Stage Rigging	9,855
Capitol Theatre – Microphones	4,760
Capitol Theatre - Microphone stands, music stands, scounces	3,666
TRECC - Star Room Air Conditioning	1,169
TRECC Sprinkler Pump - Fire System	3,810
TRECC Pump Housing - Fires System	15,222
TRECC Aircon Access Platforms	26,924
TRECC Stage Skirt	556
AELEC - Replace Electrical Appliances	4,450
AELEC - Sound System	56,309
AELEC - Campdraft Arena Perimeter Fencing	6,437
AELEC-Roads and Pathway Renewal (Part)	31,212
Manilla Pool - End Wall Refurbishment	23,331
Nundle Pool - Plant Room Refurbishment	17,585
South West Pool - Waterslide Pump Renewal	9,484
Nundle Pool - Urinal Renewal	3,780
Manilla Pool - Pipework Renewal	54,136
Nundle Pool - Solar Water Tank Renewal	3,450
Renewal- Barraba Pool Circulation Pump (Part)	6,949
South & West War Memorial Pool - Power Pole Waterslide (Part)	9,095
Total	\$292,179

SPECIAL RATE VARIATIONS

Transport	2020/21 \$
Council's annual allocation from the Special Rate received for transport assets.	2,185,076
Total unspent funds that will remain in the reserve for expenditure in following years.	2,628,506



Westdale Water Treatment Plant

Project and Expenditure - Renewal	2020/21 \$
Gravel Renewal - Halls Creek Road	151
Weabonga Teatree Creek Bridge Replacement	50,071
Woolomin - Copes Creek Bridge Replacement	11
Gravel Renewal - Banoon Homestead Rd	875
Gravel Renewal - Coreena Road	11,268
Gravel Renewal - Babbinboon Road	48,790
Gravel Renewal - Racecourse Road	41,046
Gravel Renewal - Bective Lane	32,671
Gravel Renewal - Byrnes Gap Road	44,749
Gravel Renewal - Mt Lindsay Road (Part)	67,500
Gravel Renewal - Bidford Access Road	56,967
Gravel Renewal - Limbri Weabonga Road (Part)	52,881
Gravel Renewal - Burindi Road	161
Gravel Renewal - Yarramanbully Road (Part)	44,280
Gravel Renewal - Old Bundarra Road	35,795
Gravel Renewal - Pillerine Road	161
Gravel Renewal - Avondale Road	8,577
Gravel Renewal - Old Wallabadah Road	1,398
Gravel Renewal - Bartons Lane	12,482
Gravel Renewal - Somerton Road	43,417
Gravel Renewal - Perrings Road	188
Old Gunnedah Road Stabilisation (Part)	18,993
Gravel Renewal - Burena Vista Road (Part)	65,610
Gravel Road - Careys Lane	35,411
Gravel Renewal - Danglemah Road	1,293
Gravel Renewal - Langens Lane (Part)	30,967
Kable Ave (Part)	1,604
Gravel Renewal - Warrarah Road (Part)	81,957
Stirling Road (Part)	17,455
Alice Street	72,671
Unnamed Road 97	18,320
Court Street	36,293
Keepit Dam Road	77,979
Gravel Renewal - Borah Crossing Road	90,594
Total	1,102,585

Special Rate Drainage - Drainage

2020/21 \$

Council's annual allocation from the Special Rate received for drainage assets.	325,075
Total unspent funds that will remain in the reserve for expenditure in following years.	330,384

Project and Expenditure - Renewal

2020/21 \$

Causeway Renewal - Borah Road	1,207
Causeway Renewal - Longarm Road	815
Causeway Renewal - Perrings Road	27,804
Causeway Renewal - Mayvale Road (Part)	23,771
Gidley Appleby Road Causeway	34,451
Total	88,048

Special Rate Variation - Buildings

2020/21 \$

Council's annual allocation from the Special Rate received for building assets.	821,862
Total unspent funds that will remain in the reserve for expenditure in following years.	1,077,585



Council meeting observing social distancing April 6, 2020

Project and Expenditure Buildings Renewal	2020/21 \$
Ray Walsh House Building - Lift Refurbishment	735,434
Manilla Office/Library - Replace roof and internal ceiling (Part)	93,436
TRC Public Toilets - Minor works	323
TRC Regional Halls - Renewal of Fire Services	3,007
Tamworth ACMF - Renewal of Internal and External Lights	1,088
Manilla Information Centre - External Paint	6,289
Nundle Primitive Methodist Church - Roof Renewal	104,262
Nundle Information Centre - Renew Handrail	156
Council Buildings - Fire Safety Compliance	16,784
Youth Centre - Window / Security Screens	22,333
Attunga Hall - Rainwater Tank Renewal	8,945
Attunga Hall - Stage Area Repaint	6,925
Attunga Hall - Stump / Pier Renewal	20,882
Bendemeeer Hall - Stump / Pier Renewal	57,492
Dungowan Hall - Rainwater Tank Renewal	38,790
Kootingal Cockburn Cottage - Internal Painting	8,712
Manilla Large Town Hall - War Memorial Floor Renewal	13,273
Manilla Small Town Hall - Mechanics Inst - Blind Renewal	3,689
Manilla Small Town Hall - Mechanics Inst - Carpet Renewal	15,308
Nemingha Hall - Sub Structure, Piers and Stage Renewal	409
Nundle Information Centre - Deck Renewal	23,769
Somerton Hall - Structure Renewal	3,437
Tamworth Art Gallery - Kitchen Renewal	10,628
Tamworth Art Gallery - Upgrade Roof Access	7,520
Tamworth Power Station Museum - Stormwater Drainage Renewal	10,432
Ray Walsh House - Renewal of Blinds	2,437
Tamworth South Library - Renew Toilet and Kitchen Fixtures	2,356
Tamworth Memorial Clock - Renewal of Master Clock	6,800
Moonbi Hall - Kitchen Roof Renewal	19,374
Moonbi Hall - Internal Painting	3,569
Tamworth Calala Cottage - Garden Shed Renewal	2,518
Moore Creek Hall - Kitchen Renewal	1,989
Tamworth 62 North Street - Partial Roof Renewal	3,017
Tamworth Ray Walsh House - Chemical Storage Renewal	488
Tamworth Ray Walsh House - Aircon Compressor Renewal	6,000
Tamworth Parry Building - Bird Netting Renewal	2,382
Tamworth City Library - Server Upgrade (Aircon)	10,590
Debt Service - Principal - Public Ameneties (Part)	50,000
Total	1,324,843

Special Rate Variation - Parks and Recreation

2020/21 \$

Council's annual allocation from the Special Rate received for building assets.	69,472
Total unspent funds that will remain in the reserve for expenditure in following years.	127,928

Project and Expenditure

2020/21 \$

Calala Shade Sail Replacement	3,091
Oxley Dog Park Fence	2,708
Lions Park Urinal - Upgrade	1,960
Botanic Gardens Pond Lining	7,714
Anzac Park - Playground Renewal	700
Gipps Street - Upper Lighting Renewal	33,307
Regional Playground Path - Replace/Upgrade	14,480
Total	63,960



Anzac Park playground improvements

Special Rate Variation– Sport and Entertainment Venues

2020/21 \$

Council's annual allocation from the Special Rate received for building assets	249,049
Total unspent funds that will remain in the reserve for expenditure in following years.	465,877

This was expended on the following projects:

Project and Expenditure - Renewal

2020/21 \$

Town Hall - Stage Lighting	16,000
Capitol Theatre - Hazer	4,035
TRECC Aircon Access Platforms	305
TRECC - Vision Equipment	9,672
TRECC - Drapes	2,590
Barraba Pool - No 7 Valve Replacement	2,595
Manilla Pool - Chlorine Tank	14,000
South West Memorial Pool - Chlorine Tanks/Lines	31,270
Manilla Pool - Filter Structure (Part)	19,761
Tam Olympic Pool - Hammerhead Cleaner Renewal	4,310
Manilla - Concrete/Paving Renewal	6,036
Barraba Hydro Pool - Post Renewal	2,365
Olympic Pool Circulation Pump	400
Olympic Pool - Structure Remediation Works	81,869
Total	195,208

SPECIAL RATE VARIATIONS

Transport	2021/22 \$
Council's annual allocation from the Special Rate received for transport assets.	2,242,420
Total unspent funds that will remain in the reserve for expenditure in following years.	3,635,720

Project and Expenditure - Renewal	2021/22 \$
Timber Bridge Replacement - Round 4 Preliminaries	27,599
Gravel Renewal - Halls Creek Road	880
Gravel Renewal - Coreena Road	17,857
Stirling Road Moore Creek Reseal	150
Gravel Renewal - Old Bundarra Road	72,213
Gravel Renewal - Oxley Lane	43,925
Pavement Renewal Back Kootingal Road	124,838
Gravel Renewal - Avondale Road	63,115

Project and Expenditure - Renewal Cont.	2021/22 \$
Gravel Renewal - Bartons Lane	2,737
Gravel Renewal - Glenbarra Road	6,421
Gravel Renewal - Lagens Lane	10,923
Kable Ave	3,146
Daruka Road	1,274
Unnamed Road 97	740
Stafford Street - Reseal	8,945
Kookaburra Lane	327
Kinarra Street, South Tamworth	6,800
Cross Street, Attunga	3,503
Back Kootingal Road, Kootingal	30,081
Boomerang Street, Attunga	7,039
Hill Street, East Tamworth	7,268
David Street, South Tamworth	10,360
Charles Street, Moonbi	9,349
Walmar Road, Kootingal	5,357
Cole Road, West Tamworth	36,534
Dewhurst Street, West Tamworth	12,600
Gunnedah Road, Taminda	22,500
Anna Newman Lane, East Tamworth	1,483
Gravel Renewal - Macumba Lane	35,308
Bowlers Lane Seal	98,090
Calala Lane Final Seal	32,186
Burgess Lane Final Seal	4,408
Bligh Street Final Seal	19,807
Pavement Renewal Burgmans Lane	137,244
Pavement Renewal Meldorn Lane	9,143
Alice Street	13,082
Gravel Renewal - Carmarthon Road	25,394
Gravel Renewal - Unnamed Road 90	38,577
Gravel Renewal - Glen Barra Road	40,530
Stuart Place	28,533
Trevallyn Road	198,462
Kuloomba Street	16,478
Total	1,235,206

Special Rate Drainage - Drainage

2021/22 \$

Council's annual allocation from the Special Rate received for drainage assets.	333,606
Total unspent funds that will remain in the reserve for expenditure in following years.	663,990

Project and Expenditure - Renewal

2021/22 \$

NIL

Special Rate Variation - Buildings

2021/22 \$

Council's annual allocation from the Special Rate received for building assets.	843,430
Total unspent funds that will remain in the reserve for expenditure in following years.	1,500,296

Project and Expenditure Buildings Renewal

2021/22 \$

Community Centre - Replacement Carpet	13,391
Tamworth - RWH Building - Lift Refurbishment	1,164
TRC - Regional Halls - Renewal of Fire Services	8,983
Limbri Hall - Toilet Renewal	2,352
Council Buildings - Fire Safety Compliance	10,033
Attunga Hall - Rainwater Tank Renewal	11,082
Nemingha Hall - Sub Structure, Piers & Stage Renewal	2,902
Tamworth 218 Peel Street - Stormwater Drainage Renewal	736
Tamworth Art Gallery - Kitchen Renewal	19,893
Tamworth Art Gallery - Plant Room Floor Reseal	1,606
Tamowrth Art Gallery - Upgrade Roof Access	8,810

Project and Expenditure Buildings Renewal	2021/22 \$
Weabonga Hall Upgrade	26,744
Duri Hall - Floor Renewal & Reseal	21,320
Moonbi Hall - Internal Painting	5,790
Tamworth 25 Fitzroy Street - External Repaint	2,690
Tamworth Calala Cottage - Garden Shed Renewal	18,674
Manilla Museum - Awning Renewal	1,208
Moore Creek Hall - Kitchen Renewal	15,005
Tamworth 62 North Street - Partial Roof Renewal	9,729
Tamworth Ray Walsh House - Chemical Storage Renewal	6,470
Tamworth Ray Walsh House - Aircon Compressor Renewal	572
Nundle VIC Rear Entry Renewal	4,802
Moonbi Museum Security Screen Renewal	3,497
Attunga Youth Hall Floor Renewal	7,263
Moonbi Hall Exit Doors Renewal	1,829
Moonbi Hall Seating Renewal	9,901
Attunga Youth Hall External Paint Renewal	2,124
Nundle SES/RFS Lighting Renewal	10,910
Nundle Library Light Renewal	11,624
Nundle Office / Library Access Renewal	3,888
Manilla Halls Internal / External Light Renewal	13,597
Nundle Office Light Renewal	8,028
Barraba Office Awning Renewal	1,105
Beendemeer Hall Floor Renewal	2,179
Beendemeer Hall Gas Heater Renewal	810
Somerton Hall Toilets Minor Renewal	20,245
Weabonga Toilets Minor Renewal	5,424
Tamworth SES Drainage Renewal	623
Barraba New Office Fencing Renewal	10,538
Commercial Buildings Fire Services Renewal	10,025
Commercial Buildings Asbestos Rectification Renewal	38,970
Kootingal Hall / Library Toilet Renewal	4,492
Barraba One Stop Shop - Storm Water Drainage Renewal	9,690
Debt Service - Principal - Public Ameneties (Part)	50,000
Total	420,718

Special Rate Variation - Parks and Recreation

2021/22 \$

Council's annual allocation from the Special Rate received for Parks and Recreation	71,295
Total unspent funds that will remain in the reserve for expenditure in following years.	147,477

Project and Expenditure

2021/22 \$

Regional Playground - Netting Upgrade	4,670
Anzac Park - Garden Upgrade	5,455
Regional Playground - Hand Dryer Renewal	1,685
Chauvel Park - Synthetic Grass Renewal	8,102
Riverside 6 - Synthetic Grass Renewal	7,696
Regional Playground- Sandpit Wall Renewal	4,364
Tamworth - ANZAC Park Playground	13,323
Regional Playground Flying Fox Harness Seat - Renewal	3,724
Columbarium Wall - Manilla	2,727
Total	51,746



Kootingal Library

Special Rate Variation– Sport and Entertainment Venues

2021/22 \$

Council's annual allocation from the Special Rate received for Sport and Entertainment Venues	255,585
Total unspent funds that will remain in the reserve for expenditure in following years.	516,384

This was expended on the following projects:

Project and Expenditure	2021/22 \$
Town Hall - Power Outlet Bank, Upper Stage	3,000
Town Hall - Coil Gan Unit Air-Con Unit	3,885
Performing Art Centre - Feasibility Study	2,135
TRECC - Side Door Renewal - Stage 1	37,917
TRECC - Paint Foyer	5,540
TRECC Foyer Carpet	53,100
Sports Dome - Foyer Lights Replacements (Part)	11,590
Barraba Swimming Pool - Pool Lane Ropes Renewal	5,680
South & West - Pool Covers & Lane Rope Renewal	30,087
Nundle Pool - Circulation Pump Replacement	6,328
South & West Pool Roller Door Upgrade	4,491
Barraba Pool - Awning Replacement	3,685
Nundle Pool - Tiling Upgrade	5,550
Nundle Pool - Bunded Tank	9,495
South & West Pool - Switchboard Replacement	17,596
Kootingal Pool Starting Blocks Upgrade (Part)	5,000
Total	205,079