

Description	Funding Source	Externally Funded %	Revote Amount \$	2018/19 Expenditure	Revote Remaining \$	Comment
Bushfire and Emergency Services						
RFS - Vehicles	RFS	88	965,279	-	965,279	Council received Leadville 1 (\$330,000) and Merrygoen 1A (\$320,000) in November 2018. Council has also received a second hand Holden Colorado from Narrabri in October 2018 as a replacement to an existing troop carrying vehicle. A Operation Command Vehicle (\$310,000) has also been received as at 30 June 2019 and these assets are recognised together with the year end accounts.
RFS - Mowrock Station	RFS	88	293,406	228,095	65,311	Project complete and building opened by the RFS Commissioner, Shane Fitzsimmons AFSM Saturday 29 July 2019. Expenditure \$243,444 as at the time of compiling this report. Other works completed included driveways for Bugaldie and Yearinan Stations and Toilet for Leadville Station.
Sub-Total			1,258,685	228,095	1,030,590	
Communications and Information Technology						
Authority Asset Management Software	General		208,000	-	208,000	Council is considering upgrading to a software system that services the whole of Council not just asset mangement. Council's current system is due for renewal this year. A meeting is to be held with Tamworth Regional Council and a software provider to further guide this discussion. It is then expected that Council will go to tender.
GPS handheld units	General		15,000	-	15,000	GPS hand held units are now being implemented as part of the entire hardware upgrade.
InfoXpert - mobile and web portal modules	General		7,350	-	7,350	This expenditure has not been required as yet.
Point to point wifi - Coonabarabran office (long haul link)	General		203,575	990	202,585	Project is underway. Licence drawn up for landholder. Another town now required.
Point to point wifi for remote sites	General		38,693	-	38,693	This project is being finalised. A number of remote sites have been connected. A number of outstanding sites have very particular site specific issues. Audit being undertaken to determine needs.
Replacement IT server hardware	General		10,000	120,950	-	Council made the decision to buy servers outright instead of leasing them. This purchase was approved by the General Manager following consideration of the costs and benefits of leasing vs purchasing.
Replacement PCs	General		32,920	-	32,920	Replacement PCs are being implemented as part of the entire hardware upgrade. Project underway.
Microsoft server licenses and SA	General		39,025	-	39,025	This expenditure has not been required as yet.
Sub-Total			554,563	121,940	543,573	
Multiservice Outlet						
Respite Centre - feasibility study	RA	100	37,244	-	37,244	A meeting regarding this project was held on 12/2/2019 with the Project Team and an external stakeholder. Changes to the project were discussed, including the impact of the change of location on the feasibility of the project. The next phase in the project is community consultation. This consultation has been planned and a suitable timeframe is now being sought for the consultant to conduct these consultations. Hoping to resource this project over the coming months.
Sub-Total			37,244	-	37,244	
Cobbora Transition Fund - Three Rivers Regional Retirement Community						
CTF - Three Rivers Retirement Village	Grant	100	2,202,663	461,261	1,741,402	Feasibility report being prepared to move project forward; to be presented to Council and funding bodies in June 2019.
Sub-Total			2,202,663	461,261	1,742,154	
Tourism and Development Services						
Shire entrance signs	General		37,999	37,362	637	Project completed
Sub-Total			37,999	37,362	637	
Regulatory Services						
Upgrade of dog pound	General		20,000	16,923	-	Project completed
Sub-Total			20,000	16,923	-	
Council Offices and Other Property						
Disabled access - Coolah office	General		80,140	1,227	78,913	Designs for Black Stump monument under discussion with Coolah District Development Group and Heritage Adviser. Another onsite meeting to be held with Heritage Advisor and Coolah Co-Ordinator and Council Staff to finalise locality of monument. This project is to be revoted. Movement in the building due to moisture needs to be addressed prior to construction of ramp.
Roof repairs - Coonabarabran office	General		494,455	51,043	443,412	Coonabarabran Roof replacement retendered as per Council resolution. A further report will be presented to Council in July 2019 on the tender process. This project is to be revoted.
Roof repairs - Coolah office	General		80,000	-	24,000	Project completed. Some warranty work required before final payment is released to Contractor.
Timor Rock water closet build	General		30,847	2,476	28,371	Project completed
Sub-Total			685,442	54,746	574,696	
Public Halls						
Coonabarabran Town Hall - furniture renewal	General		47,115	7,758	-	Project completed - budget exceeded the items required, generating a \$40K surplus.

Sub-Total			47,115	7,758	-	
Asset Design Services						
Design projects survey Equip-Cap	General		24,000	24,000	-	Project completed
Design Services software upgrade	General		8,436	6,994	-	Project completed
Sub-Total			32,436	30,994	-	
Fleet Services						
Plant and equipment purchases	RA	100	538,004	426,120	-	Project completed. Binnaway tipper \$66,194 , Grader \$96,176, Primer Mover \$167,420, Recycling truck Plt 120 \$63,330*, Replacement of Plt 121 \$33,000.
Depots - disabled access	Grant		30,526	15,625	-	Project completed
Sub-Total			568,530	441,745	-	
Local Roads						
Causeway rehabilitation - Mia Mia Road	R2R	100	60,000	65,085	-	Project completed
Causeway rehabilitation - Napier Lane, Garrawilla	R2R	100	45,253	78,596	-	Project completed. R2R funded project. Overexpenditure on this project funded through under expenditure on other R2R funded projects.
Causeway rehabilitation - Napier Lane, Mt Warwick	R2R	100	60,000	48,457	-	Project completed
Local rehabilitation - Quia Road, near Lake Edna	R2R	100	60,000	-	-	This project is a causeway rehabilitation project funded from R2R funds. Funding reallocated to higher priority causeways when overall R2R allocation was oversubscribed.
Local rehabilitation - Neilrex Road - unsealed	R2R	100	86,403	86,403	-	Project completed.
Local rehabilitation - Rotherwood Road	R2R	100	24,339	-	-	Project completed in 2017/18 and invoices paid end of June 2018, after revote forecast.
Local rehabilitation - Turee Vale	R2R	100	40,963	-	-	Project completed in 2017/18 and invoices paid end of June 2018, after revote forecast.
Local resheet - Carmel Lane	R2R	100	47,748	52,732	-	Project completed.
Local resheet - Bourke and Halls Road	R2R	100	45,000	45,899	-	Project completed
Local resheet - Wingabutta Road	R2R	100	90,000	76,860	-	Project completed.
Local resheet - Hawkins Lane	R2R	100	40,000	2,368	-	Project completed. R2R funding reallocated through QBRS.
Local resheet - Hawkins Road	R2R	100	40,000	36,706	-	Project completed.
Local resheet - Wardens Road	R2R	100	50,000	30,205	19,795	Remaining works completed 1st week in July.
Local resheet - Mt Hope Road	R2R	100	40,370	40,370	-	Project completed.
Local resheet - Sandy Creek Road	R2R	100	113,236	45,275	-	Project completed.
Local resheet - Dandry Road	R2R	100	120,000	122,199	-	Project completed.
Local resheet - Munns Road	R2R	100	78,631	59,130	-	Project completed.
Local resheet - Dinby Lane	General		50,000	31,917	-	Project completed.
Local resheet - Newbank Lane	General		70,000	77,541	-	Project completed.
Ross Crossing	General		3,500	6,240	-	Project completed.
Local bridge - Todds Crossing, Terridgerie Creek, Baradine	R2R	100	361,491	507,778	-	Project completed. Additional funding from R2R through QBRS.
Sub-Total			1,526,934	1,413,761	19,795	
Regional Roads						
Regional shoulder rehabilitation - Timor Road	R2R	100	163,324	262,737	-	Project completed. Additional funding from R2R through QBRS.
Regional pavement widening and rehabilitation - MR55, Black Stump Way	RMS RA Grants	100	390,073	640,203	-	Project completed. Relocation of funding with Regional Road program to fund overexpenditure.
Regional shoulder widening - MR129, Baradine Road (Coonamble)	RMS RA Grants	100	339,931	120,851	-	Project completed.
Regional rehabilitation - Vinegaroy between Cambawarr and Wyandra MR618	RMS RA Grants	100	163,281	123,627	-	Project completed.
Sub-Total			1,056,609	1,147,418	-	

Horticulture						
Mendooran Park - connection of existing irrigation to town water supply	General		10,000	10,637	-	Project completed.
Len Guy Park - soft fall upgrade	General		20,000	35,028	-	Project completed.
		Sub-Total	30,000	45,665		
Ovals						
Coonabarabran Netball Courts	General		121,001	694,084	-	Project completed
Robertson Oval - amenities refurbishment, canteen and toilets	General		26,100	11,504	14,596	Revision of building plans being undertaken by Barnsons.
Master Plan - sporting precincts - all towns	General		25,000	-	25,000	Plan preparation is in progress.
		Sub-Total	172,101	705,588	39,596	
Swimming Pools						
Baradine - shade structure	General		40,000	38,207	-	Project completed
Coolah - rain tank and pump for irrigation	General		4,000	-	4,000	Main pool backwash connected to sewer. Connection of Toddlers pool yet to be completed.
Coonabarabran - rainwater tank and pump for irrigation	S94	100	4,766	-	-	Project completed in 2017/18 in conjunction with LTW project at Coonabarabran
Dunedoo - awning over canteen area	General		4,000	-	-	Project completed and invoice paid 30th June 2018 after revote forecast. Remaining funds reallocated to Mendooran chemical dosing through QBRS.
Dunedoo - roof modifications, amenities block (polycarbon)	General		30,000	-	30,000	Council contribution towards potential grant funding.
Mendooran - chemical dosing units	General		2,000	19,113	-	Project completed.
Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines	General		32,386	1,201	31,185	Quotations for Dunedoo and Baradine exceed allocation. Project scope being reviewed.
Mendooran - improvements to disabled access and disabled toilets	General		13,141	3,395	-	Project completed. Remaining funds reallocated to Mendooran chemical dosing project through QBRS.
		Sub-Total	130,293	61,916	65,185	
Town Streets						
Baradine - street lighting	General		8,000	7,500	-	Design completed. Quotation for installation being sought.
Baradine - street trees	General		2,273	2,273	-	Waiting for change in season to plant trees
Binnaway - Bullinda Street, new kerb and guttering	General		55,000	53,924	-	Project completed
Binnaway - Railway Street, kerb and guttering	General		55,000	44,142	-	Project completed
Coolah - Booyamurra Street east of Binnia Street, rehabilitation	General		70,413	-	-	Project completed in 2017/18. Scope of works included sealing intersection Cunningham Street & Campbell Street and this work was completed and funded from reseal program.
Coolah - street light program	General		8,000	7,600	-	Project completed
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study	SWL		16,000	-	16,000	Investigation of project is in progress
Coolah - Goddard Street, Binnia Street and Martin Street, pipe drainage	SWL	100	44,920	44,920	-	Project completed.
Coolah - Goddard Street to MPS, shared path	General		9,722	9,722	-	Project completed.
Coonabarabran - John Street, kerb and guttering rehabilitation	General		70,000	39,356	-	Project completed
Coonabarabran - Centre Charles Street, Edwards Street to Dalgarno, street trees	General		30,000	-	30,000	Change in scope in response to submissions. New round of consultation.
Coonabarabran - Centre Cowper Street, Edwards Street to Dalgarno, street trees	General		29,300	-	29,300	New round of consultation
Coonabarabran - Dalgarno Street West, pavement rehabilitation	General		6,963	22,324	-	Project completed
Coonabarabran - Belar Street and Merebene Street, pipe drainage	General		70,000	68,443	-	Project completed
Dunedoo - Wallaroo Street	General		350,000	10,882	339,118	Project still in design stage.
Dunedoo - Wargundy Street, drainage study	SWL	100	15,000	1,482	13,518	This project is incorporated in 'Dunedoo - Wallaroo Street' project
		Sub-Total	840,591	312,568	427,936	

Water						
Baradine - mains extension, removal of dead ends	RA		31,223	25,634	5,589	Works still ongoing. Further revote required to complete in FY19/20.
Binnaway - meter replacements	RA		5,000	5,000	-	Complete
Binnaway - Andys Lane to Castlereagh Street, remove dead ends	RA		15,065	16,092	-	Complete
Binnaway - Renshaw Street, relocate services	RA		25,000	22,831	2,169	Works still ongoing. Expected to cost more than budgeted. Funds intended to sup vote from Coonabarabran capital project that came in under budget.
Binnaway - Innes Street between Quandong and Frater Street, mains extension	RA		8,516	12,024	-	Complete
Binnaway - between Castlereagh Street and Ulinda Street, mains extension	RA		21,708	10,432	-	Complete
Binnaway - new bore	Grant	100	342,647	76,690	265,957	Complete but under budget. \$250,000 are intended to be used for a new water security related project in Binnaway.
Coolah - lane behind eastern side Martin Street, mains extension	RA		10,000	8,080	-	Complete
Coolah - meter replacements	RA		5,000	6,361	-	Complete
Coolah - new bore	Grant	100	309,291	248,719	60,572	Near complete (issues with contractor having to come back to rectify work) but under budget. \$50,000 are intended to be used to contribute towards the new relocatable chlorine room at the Coolah town well bores.
Coonabarabran - Camp Street, Anne Street to Namoi Street, mains replacement	RA	100	50,000	36,945	-	Complete
Coonabarabran - meter replacements	RA	100	5,000	5,001	-	Complete
Coonabarabran - Timor Dam fence and dead water storage	RA	100	123,478	14,650	108,828	Started (another \$9,247 committed); further revote required to FY19/20 (amount TBD as expected less than left over budget)
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	RA	100	50,000	41,472	8,528	Remaining locks received. Installation work to be finalised FY19/20 (\$1,418).
Coonabarabran - raising Timor Dam wall	RA	100	180,906	164,703	16,203	Complete
Coonabarabran - production bore	Grant	75	914,709	726,450	188,259	Complete, finalisation of accounts outstanding (committed \$86,065)
Coonabarabran - water carting infrastructure	Grant	75	120,000	30,942	89,058	Complete, finalisation of accounts outstanding (committed \$8,500)
Mendooran - River Street to Brambil Street and Napier Street, mains extension	RA		9,489	10,210	-	Complete
Mendooran - River Street to Farnell Street and Abbott Street, mains extension	RA		6,727	8,646	-	Complete
Mendooran - replace water meters	RA		5,000	6,361	-	Complete
Mendooran - new bore	Grant	100	229,511	66,655	162,856	Complete but under budget. \$57,500 are intended to be used for other water security related projects in Mendooran.
Mendooran - water recommendations	RA		80,000	59,955	-	Complete (\$13,750 got sup vote to cover Council's contribution on the Mendooran Drought Emergency project, \$6,682 committed/being paid)
		Sub-Total	2,548,270	1,603,852	908,020	
Sewer						
Baradine - pot servicing	RA	100	1,917	-	-	Complete
Coolah - mains relining	RA		14,373	69,153	-	Complete
Coolah - Sewage Treatment Plant upgrade	Grant	50	228,036	15,008	52,278	In progress, STP upgrade expected to be completed in 2022; some of the revote amount got deferred via sup vote to future years, reducing FY18/19 budget to \$67,286
Coonabarabran - various sections, mains relining	RA		34,208	56,625	-	Complete
Coonabarabran - pump stations, renewal	RA		30,000	14,578	17,149	In progress, new lids have been manufactured, some pumps refurbished, outstanding is the addressing of some higher priority items from the pumping station audit report; further revote to FY19/20
Coonabarabran - Sewage Treatment Plant upgrade	Grant	50	223,132	71,095	32,272	In progress, STP upgrade expected to be completed in 2021; some of the revote amount got deferred via sup vote to future years, reducing FY18/19 budget to \$103,367.
Coonabarabran - smoke testing	RA		43,381	13,161	-	Complete
Dunedoo - various sections, mains relining	RA		55,794	14,855	-	Complete, finalisation of outstanding invoice
Dunedoo - Sewage Treatment Plant upgrade	Grant	50	1,232,634	20,840	86,229	In progress, STP upgrade expected to be completed in late 2020; some of the revote amount got deferred via sup vote to future years, reducing FY18/19 budget to \$107,069.
		Sub-Total	1,863,475	275,315	187,928	
Warrumbungle Waste						
Coonabarabran - additional landfill cells	RA		20,000	-	-	Inspection of current landfill area undertaken with Engineer. Life of landfill sufficient for 2-3 years, no need for additional cells at this stage.
		Sub-Total	20,000	-	-	
		Total	13,632,950	6,966,908	5,577,354	

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RA = Restricted Assets
R2R = Roads to Recovery
SWL = Stormwater Levy