

Description	Funding Source	Externally Funded %	Revote Amount \$	2019/20 Expenditure	Revote Remaining \$	Comment
<b>Drought Communities Fund - Extention</b>						
Binnaway Hall - Stage	Grant		50,000	-	-	Project completed in 2018/19, however, expenditure charged to operating hall maintenance. Acquittal was based on that information and revote budget to be adjusted QBR53.
Coonabarabran Town Hall	Grant		63,604	-	-	Some works uncompleted as at 30Jun2019 as deadline did not allow for remaining works to be quoted. Acquittal was based on that information and revote budget to be adjusted QBR53. The remaining works list will be included in future grant application.
Cemeteries Upgrade	Grant		17,216	-	-	Project completed in 2018/19 and a request to reallocate to another project was not agreed. Acquittal was based on that information and revote budget to be adjusted QBR53.
Mendooran Mechanics Insitute - Floor	Grant		21,160	1,222	-	Job completed, unspent grant funds, revoted for possible allocation to similar projects - budget to be adjusted in Q3.
Baradine Hall	Grant		25,000	-	-	Project completed in 2018/19. Acquittal was based on that information and revote budget to be adjusted QBR53.
Bore - Coonabarabran Showground	Grant		80,000	80,000	-	Job completed, any unspent grant funds, revoted for possible allocation to similar projects
Swimming Pool Upgrades - Binnaway	Grant		20,775	17,273	-	Job completed and remaining funds unable to be utilised and will be returned.
Swimming Pool Upgrades - Dunedoo	Grant		730	-	-	Job completed and remaining funds unable to be utilised and will be returned.
Free Wifi - Six Towns	Grant		40,948	53,457	-	Installation works complete, free wifi now available in all towns. Budget for over expenditure to be allocated from unspent operating costs at QBR53.
Coolah Recreation Ground - Installation of Kitchen	Grant		2,268	-	-	Job completed and remaining funds unable to be utilised and will be returned.
Coolah Recreation Ground - Upgrade Secretary's office	Grant		40,000	35,530	4,470	Project 95% completed. Only small path and rubbish removed to occur.
Main Street Coolah - installation of public art	Grant		4,500	3,746	-	Job completed.
<b>Sub-Total</b>			<b>366,201</b>	<b>191,228</b>	<b>4,470</b>	
<b>Stronger Country Communities Fund Round 2</b>						
Bowen Oval Lighting Upgrade	Grant		38,718	-	38,718	Job completed, consultation occurring with Dept PIE on reallocating unspent funds to Baradine Skate and Activity Park
Mendooran Turf Club & Golf	Grant		64,435	59,054	5,381	Works continuing to complete project
Coonabarabran Skate Park- Installation of shade	Grant		37,144	26,200	-	completed.
Baradine Skate & Activity Park Construction	Grant		144,530	4,210	140,320	98% complete
Mendooran Mechanics Institute-Upgrades to Hall & Amenities	Grant		179,820	128,037	51,783	Works continuing to complete project
Leadville Hall Upgrades & new toilet block	Grant		470,530	467,897	2,633	Works continuing to complete project
Binnaway Bowling club upgrades	Grant		119,648	59,494	60,154	Project well underway, lights ordered by Club, purchase orders issued for installation of lights, generator and its installation and Club to provide final quote for playground installation.
<b>Sub-Total</b>			<b>769,998</b>	<b>744,892</b>	<b>298,989</b>	
<b>Cobbora Transition Fund - Three Rivers Regional Retirement Community</b>						
CTF - Three Rivers Retirement Village (includes 702, 1802, 1930, 1983, 1984)	Grant		1,228,467	-	1,228,467	Works ceased due to legal proceedings.
<b>Sub-Total</b>			<b>1,228,467</b>	<b>-</b>	<b>1,228,467</b>	
<b>Rural Fire Services</b>						
Station Improvements (RFS-Yaminbah Toilets)	RFS		40,000	-	40,000	Allocation made works yet to commence.
<b>Sub-Total</b>			<b>40,000</b>	<b>-</b>	<b>40,000</b>	
<b>Developer</b>						
Contributions Plans - from Developer Contributions			44,811	5,190	39,621	Information received from staff, plan is under preparation by consultant.
<b>Sub-Total</b>			<b>44,811</b>	<b>5,190</b>	<b>39,621</b>	
<b>Community Services</b>						
MSO - Respite Centre feasibility	RA		37,244	-	37,244	Project feasibility summary report concluded. Currently in internal stakeholder consultation process.
<b>Sub-Total</b>			<b>37,244</b>	<b>-</b>	<b>37,244</b>	
<b>General</b>						
Crown Land Grant	Grant		89,982	-	89,982	Orana JO agreed consulatant engaged to draft Crown Reserves of Management. 25% complete.
<b>Sub-Total</b>			<b>89,982</b>	<b>-</b>	<b>89,982</b>	
<b>Heritage and Culture</b>						
LEP WO 1499 & Landuse Strategy Review			35,576	9,000	26,576	Draft plan sent back to consultant for minor changes, then department of planning will give gateway approval to go out to consultaion
Compliance Services - Special Projects			17,000	-	17,000	Ecological report completed, Plan of Management underway for Native Grove Cemetery
<b>Sub-Total</b>			<b>52,576</b>	<b>9,000</b>	<b>43,576</b>	
<b>Information Technology</b>						
InfoXpert - mobile and web portal modules	General		7,350	-	7,350	Improvements to records management required.
Point to point wifi - Coonabarabran office (long haul link)	General		144,555	-	144,555	Project well underway. No payments made to date.
Point to point wifi for remote sites	General		38,693	-	38,693	Project well underway. No payments made to date.
Replacement PCs	General		180,000	-	180,000	Desktop and Tablet Replacements underway. Completion expected April/May 2020.
<b>Sub-Total</b>			<b>370,598</b>	<b>-</b>	<b>370,598</b>	

<b>Public Halls</b>						
Binnaway Hall Stage Refurb			89,430	-	89,430	Revoted for further renovation works to the Binnaway Hall - budget adjusted in Q3.
VRA Shed - Coolah			45,018	41,487	3,531	Revoted to enable job to continue to completion
		<b>Sub-Total</b>	<b>134,448</b>	<b>41,487</b>	<b>92,961</b>	
<b>Economic Services</b>						
Small business workshops (economic development)			3,636	-	3,636	Inland Rail capability statement workshop for potential local businesses. Workshop postponed due to COVID-19. Workshop needs to go ahead - teleconference/webinar options currently being explored
DED-Brochure Revote			24,447	-	24,447	Review of brochure being undertaken by EDT Committee
		<b>Sub-Total</b>	<b>28,083</b>	-	<b>28,083</b>	
<b>Offices - Buildings</b>						
Coolah Disable Access	General		78,913	-	78,913	Revoted to enable job to continue to completion - also included in Drought Communities Grant Application (part of \$1m).
Coona Office Recarpet	General		50,000	-	50,000	Revoted to enable job to continue to completion
Roof repairs - Coonabarabran office	General		441,739	5,501	436,238	Council is going to seek expression of interest (EOI). Currently working on the EOI documents.
		<b>Sub-Total</b>	<b>570,652</b>	<b>5,501</b>	<b>565,151</b>	
<b>RMS Grants</b>						
Blackspot - Purlough Road near Napier Lane			56,494	101,456	-	Completed in July 2019. \$40,000 additional funding received for project. Budget to be adjusted in Q3.
Blackspot - Warrumbungle Way - Kurrajong South			32,388	6,691	-	Completed in July 2019.
RMS-Block match Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBR3.
RMS-Repair Programme			144,124	180,784	-	Project completed - budget to be adjusted in QBR3.
		<b>Sub-Total</b>	<b>377,129</b>	<b>469,715</b>	<b>0</b>	
<b>Urban Drainage</b>						
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study			16,000	-	16,000	Scope of works being revised.
Dunedoo - Wallaroo Street Drainage			689,118	221,585	467,533	Project commenced on site December 2019.
Cobra Street Drainage			24,847	23,942	-	Project completed in July 2019.
		<b>Sub-Total</b>	<b>729,965</b>	<b>245,527</b>	<b>483,533</b>	
<b>Swimming Pools</b>						
Dunedoo - roof modifications, amenities block (polycarbon)			30,000	3,600	26,400	Concept plan prepared by consultant and will be advertised in March/April 2020. 30% complete.
Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines			31,185	-	31,185	Insufficient funds in 2019/20 to complete works at Dunedoo and Baradine. 2021 carry over expected.
		<b>Sub-Total</b>	<b>61,185</b>	<b>3,600</b>	<b>57,585</b>	
<b>Parks and Reserves</b>						
Baradine Oval Lighting Upgrade			132,674	242,010	-	Complete. Acquittal complete.
Binnaway Oval Lighting Upgrade			130,269	315,036	-	Complete. Acquittal complete.
Robertson Oval - Amenities refurbishment (Canteen & Toilets)			14,596	2,200	12,396	Final draft being developed by Premise for DA.
Master plan for Each Sporting Precinct			25,000	-	25,000	Drafting of plan by staff is in progress.
DTS-Binnaway Camp Ground Survey Costs			15,000	10,874	4,126	Revoted to enable job to continue to completion.
		<b>Sub-Total</b>	<b>317,539</b>	<b>570,120</b>	<b>41,522</b>	
<b>Water</b>						
Timor Dam Fence & Dead Water storage	531		79,250	17,349	61,901	Fence complete; removal of debris from upstream of dam wall outstanding - sup votes done for extra budget in the amount of \$55k - fisheries permit being prepared
Mains-Relining various sections (Edwards St to Dalgarno, Robertson/John)			9,950	9,914	-	Complete.
Binnaway - New Bore			266,000	3,691	262,309	Bore complete. Project change request o reuse remaining funds for relate project requires re-submitting after submission of finalisation report to INSW.
Coolah - New Bore			61,000	7,719	53,281	Bore complete. Project change request o reuse remaining funds for relate project requires re-submitting after submission of finalisation report to INSW.
Mendooran - New Bore			163,000	58,893	104,107	Bore complete. Project change request o reuse remaining funds for relate project requires re-submitting after submission of finalisation report to INSW.
Telemetry Upgrade Water (All Towns)	1358		3,600	57,357	-	Revote amount expended - therefore complete. Current FY budget expended for urgent replacement of radio units. \$1M funding deed signed; 2014 concept design has been updated, review meeting scheduled before tender documention can be finalised.
Replacement of Water Tower Kenebri	1676		45,000	14,018	30,982	new reservoirs & pumps installed; fencing of new site complete; PO issued for demolition of old site.
Coonabarabran - Production Bore	1799		86,100	61,632	24,468	Waiting on hydrogeological report.
Water Carting Infrastructure	1852		8,500	1,700	-	budget no longer required.
Coolah - Dedicated rising main	1875		113,400	51,473	61,927	near complete; sup votes done to other proeject in the order of \$50k
Coonabarabran Water Main Rehabilitation	1877		2,200	-	-	budget no longer required.

Coolah Water Reservoirs Capital			198,000	12,024	185,976	proposal received from consultant to progress with Martin Street, i.e. it is strategically viable to refurbish the reservoir now and to what extent when replacement is required anyway in 2023/24; cracks in Wentworth Avenue #2 repaired.
Coolah - Upgrade bore & Reservoirs C18			4,200	4,200	-	Complete; move expenditure to 2120 Reservoir upgrades - WHS, C18, fencing (shire wide).
Dunedoo - Upgrade Reservoirs C18			1,200	-	1,200	Expecting outstanding invoice - checking with contractor to close off.
Mendooran - EOI Safe & Secure upgrade			99,200	42,116	57,084	Received Site constraint and Design Basis and Options Assessment Reports from CWT, consultant engaged to deliver the Concept Design; review meeting scheduled for 23/04
Coolah - Chlorine room at bores			49,960	226	49,734	flood study required to progress; \$50k expected to be able to use from Coolah New Bore; likely to revote to next FY - additional budget allowed then
Water Main Rehabilitation - Napier Street - 420m	1905		80,000	77,141	-	Complete
Binnaway WTP Improvements/Renewals			24,000	5,975	18,025	received quote to upgrade chlorine room - further quotes required as chlorine room upgrades are also required in Baradine and Dunedoo raising the total engagement cost of one contractor; levelling and repair of filter trough required
Mendooran connect old river pumping station	2034		169,000	38,538	130,462	pipework connected, spare pump purchased, electrical cabinet designed; engaged contractor to install control cabinet, site visit held on 7/04 (advice was: 12-16 weeks to complete); need to confirm installation site not flood prone.
Mendooran install water carting infrastructure	2035		55,000	-	55,000	re-allocated budget to 'Mendooran connect old river pumping station' to cover expenditure of control cabinet
Mains Extension, Bligh Street (Macquarie to Castlereagh)			5,600	5,600	-	Complete. Move expenditure to Mains replacements - Coonabarabran (incl George St).
Re-locate services - Renshaw Street			1,900	16,809	-	Near complete; the additionally required funds had been sup voted
Coonabarabran - Test Bore	1805		4,800	-	4,800	committed expenditure/expecting invoice - confirming with consultant to close off
Mendooran - Water recommendations			6,300	6,300	-	Complete. Journal expenditure to water - Mendooran treatment maintenance
Coona - Cap old bore			5,000	-	5,000	complete, came in under budget - invoice not yet received
Baradine - Cap old bore			5,000	-	5,000	awaiting quote from contractor (more complicated due to deep bore)
Coolah - Concrete cap old bore			5,000	-	5,000	contractor engaged, work was scheduled however rain had rendered access too muddy
Coonabarabran Water Treatment Plant Renewal			32,000	37,915	-	remainder used for this FY's plant renewals: filter control/operation improvements, PLC replacement; combined with Water Treatment Plant Renewal. Revote expended - complete.
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran			1,400	-	1,400	Complete. Journal to sewer - general administration.
			<b>Sub-Total</b>	<b>1,585,560</b>	<b>530,590</b>	<b>1,117,656</b>
<b>Sewer</b>						
Baradine - replace Pot valves & Cont.	RA	100	153,500	995	152,505	Tenders received and assessed - BP report to May meeting with recommendation
Binnaway - EOI Sewer Implementation	1901		15,730	-	15,730	WO 1901 budget and expenditure moved to WO 2128 'Binnaway sewage scheme'; options assessment being updated as required by DPIE - flood study required to confirm preferred site location; consultant selected to perform flood study and PO prepared
Coonabarabran - Pump Stations Renewal	RA		47,000	18,936	28,064	following maintenance inspections, some pumps were identified requiring replacements for the SPS to perform well; RFQs being prepared to address high priority audit recommendations
Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Grant		52,300	20,169	32,131	flood study required to confirm flood level for current site
Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	Grant		32,100	78,628	-	concept design progressing
Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Grant		86,200	26,390	59,810	concept design progressing
Mendooran - EOI Sewer Scope			30,000	16,614	13,386	received draft options assessment; review meeting scheduled for 29/04
Baradine - Camp Cypress Sewer Line			200,000	-	200,000	Not started; depends on BBFR grant application outcome.
			<b>Sub-Total</b>	<b>616,830</b>	<b>161,732</b>	<b>501,626</b>
<b>Warrumbungle Waste</b>						
Combating illegal dumping - EPA Grant Funded			20,000	2,233	17,768	Project complete close out and funding aquital to be done
Mechanical Recycling Facility			17,548	-	17,548	Upgrade works planned to rectify WHS issues eg installation of concrete barriers with quotes being sought
			<b>Sub-Total</b>	<b>37,548</b>	<b>2,233</b>	<b>35,316</b>
			<b>Total</b>	<b>7,458,816</b>	<b>2,980,815</b>	<b>5,076,380</b>

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RA = Restricted Assets

R2R = Roads to Recovery

SWL = Stormwater Levy