

Description	Funding Source	Externally Funded %	Revote Amount \$	2018/19 Expenditure	Comment
Bushfire and Emergency Services					
RFS - Vehicles	RFS	88	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. The amount for this vehicle is yet to be advised. These expenses are not recognised until year end. The RFS have advised that there is also another appliance under construction at the moment, however the timeline for delivery is yet to be advised.
RFS - Mowrock Station	RFS	88	293,406	9,597	Commenced, Progress to date - entrance road works completed, foundations works completed, septic and absorption trench completed - build to be completed April 2019
Sub-Total			1,258,685	9,597	
Communications and Information Technology					
Authority Asset Management Software	General		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 expected that this meeting will be held in March 2019. It is then expected that Council will go to tender.
GPS handheld units	General		15,000	-	GPS hand held units are now being implemented as part of the entire hardware upgrade. The hardware upgrade is in the planning stages. It is expected that expenditure will commence in March 2019.
InfoXpert - mobile and web portal modules	General		7,350	-	This expenditure has not been required as yet.
Point to point wifi - Coonabarabran office	General		203,575	990	A meeting regarding this will be held with the General Manager in February 2019. If approved, implementation will commence in March / April 2019, depending on the availability of contractors.
Point to point wifi for remote sites	General		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. It is expected that this project will be complete by the end of the financial year.
Replacement IT server hardware	General		10,000	120,950	Council made the decision to buy servers outright instead of leasing them. The quote for replacement servers totaled \$149,100. The total cost of the lease, over 48 months, was \$153,871.20. This purchase was approved by the General Manager following consideration of the costs and benefits of leasing vs purchasing and Council's individual situation at the Coolah and Coonabarabran offices. The additional amount was funded from the General Fund. This will be off-set by not paying leasing costs.
Replacement PCs	General		32,920	-	Reaplcement PC's are being implemented as part of the entire hardware upgrade. The hardware upgrade is in the planning stages. It is expected that expenditure will commence in March 2019.
Microsoft server licenses and SA	General		39,025	-	This expenditure has not been required as yet.
Sub-Total			554,563	121,940	
Multiservice Outlet					
Respite Centre - feasibility study	RA	100	37,244	-	A meeting is being held regarding this project on 12/2/2019. The project is expected to be finalised prior to June 2019.
Sub-Total			37,244	-	
Cobbora Transition Fund - Three Rivers Regional Retirement Community					
CTF - Three Rivers Retirement Village	Grant	100	2,202,663	427,308	Options prepared to move project forward; to be presented to Council and funding bodies
Sub-Total			2,202,663	427,308	
Tourism and Development Services					
Shire entrance signs	General		37,999	2,736	Development Applications have been lodged and are currently with RMS for assessment, signs have been ordered and will be ready to be installed on completion of DA process.
Sub-Total			37,999	2,736	
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		30,140	1,227	Meeting held with Coolah Development Co-Ordinator 21 January 2019 to discuss the ramp and the plans that the community had for the front of the Council Chambers; Captial Budget allocation not sufficient for the works to be carried out – supp vote requested to assist and was lodged at 6 monthly budget review
Roof repairs - Coonabarabran office	General		494,455	16,200	Tender under preparation and alternate premises discussion underway.Works to start March/April
Roof repairs - Coolah office	General		80,000	-	Project Completed, however final checks to be undertaken before any payments to be made - invoice yet to be presented by contractor. Works cost \$70K

Timor Rock water closet build	General		30,847	-	Further investigations underway into a septic system that meets the requirements of NSW Health. Works to start in March
Sub-Total			635,442	17,427	
Public Halls					
Coonabarabran Town Hall - furniture renewal	General		47,115	7,567	Project completed - budget exceeded the items required, generating a \$40K surplus
Sub-Total			47,115	7,567	
Asset Design Services					
Design projects survey Equip-Cap	General		24,000	55,315	Project completed
Design Services software upgrade	General		8,436	4,744	Project completed
Sub-Total			32,436	60,059	
Fleet Services					
Plant and equipment purchases	RA	100	538,004	1,052,517	Project completed. Expenditure includes items in 2018/19 budget allocation. Revote expenditure; Binnaway tipper \$66,194 , Grader \$96,176, Primer Mover \$167,420. Total \$329,790.
Depots - disabled access	Grant		30,526	12,004	Works at Coonabarabran depot completed. Works to be completed at Coolah.
Sub-Total			568,530	1,064,521	

Local Roads					
Causeway rehabilitation - Mia Mia Road	R2R	100	60,000	63,145	Project completed
Causeway rehabilitation - Napier Lane, Garrawilla	R2R	100	45,253	78,584	Project completed
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	-	Project is scheduled to commence in March 2019
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	-	Project subject to availability of road base and water. Project rescheduled to May 2019
Local resheet - Bourke and Halls Road	R2R	100	45,000	45,899	Project completed
Local resheet - Wingabutta Road	R2R	100	90,000	400	Project completed.
Local resheet - Hawkins Lane	R2R	100	40,000	-	Project is scheduled to commence in April 2019
Local resheet - Hawkins Road	R2R	100	40,000	-	Project is scheduled to commence in May 2019
Local resheet - Wardens Road	R2R	100	50,000	6,389	Project is scheduled to commence in February 2019
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	49,523	Project completed
Local resheet - Dinby Lane	General		50,000	-	Project subject to availability of road base and water. Project rescheduled to May 2019
Local resheet - Newbank Lane	General		70,000	-	Project subject to availability of road base and water. Project rescheduled to May 2019
Ross Crossing	General		3,500	6,240	Project completed
Local bridge - Todds Crossing, Terridgerie Creek, Baradine	R2R	100	361,491	507,836	Project completed
		Sub-Total	1,526,934	1,014,317	
Regional Roads					
Regional shoulder rehabilitation - Timor Road	R2R	100	163,324	199,726	Project completed.
Regional pavement widening and rehabilitation - MR55, Black Stump Way	RMS RA Grants	100	390,073	7,688	Project completed.
Regional shoulder widening - MR129, Baradine Road, Coonamble	RMS RA Grants	100	339,931	34,840	Available allocation from RMS is \$200,643. Works remaining on project include guard fence which is scheduled for February 2019 and a short length of widening scheduled for April 2019.
Regional rehabilitation - Vinegaroy between Cambawarr and Wyandra MR618	RMS RA Grants	100	163,281	22,608	Roadworks now scheduled for February 2019. Road base won for project.
		Sub-Total	1,056,609	264,862	
Horticulture					
Mendooran Park - connection of existing irrigation to town water supply	General		10,000	10,810	Project completed.
Len Guy Park - soft fall upgrade	General		20,000	1,300	Contractor engaged. Works scheduled for March 2019
		Sub-Total	30,000	12,110	
Ovals					
Coonabarabran Netball Courts	General		121,001	694,084	Project completed
Robertson Oval - amenities refurbishment, canteen and toilets	General		26,100	11,504	Project completed. Expenditure relates to preparation of drawings and funding submissions.
Master Plan - sporting precincts - all towns	General		25,000	-	Detailed survey plan completed oval complex in each town and funded from operational expenditure in Design Services. Funding allocation no longer required.
		Sub-Total	172,101	705,588	

Swimming Pools					
Baradine - shade structure	General		40,000	-	Working with Baradine Progress Ass'n on a revised scope. Request for Quotation to be invited late February
Coolah - rain tank and pump for irrigation	General		4,000	-	Project completed. Investigation to be undertaken on cost code used.
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.
Dunedoo - roof modifications, amenities block (polycarbon)	General		30,000	-	Council contribution towards potential grant funding.
Mendooran - chemical dosing units	General		2,000	1,063	Project to be completed at end of current swimming season
Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines	General		32,386	1,171	Baradine & Dunedoo to be completed at end of season
Mendooran - improvements to disabled access and disabled toilets	General		13,141	3,390	Project completed
		Sub-Total	130,293	5,624	
Town Streets					
Baradine - street lighting	General		8,000	-	Proposed location of new light is in Liverpool Street Baradine. Scope of works and quotation to be finalised.
Baradine - street trees	General		2,273	-	Waiting for change in season to plant trees
Binnaway - Bullinda Street, new kerb and guttering	General		55,000	58,284	Project completed
Binnaway - Railway Street, kerb and guttering	General		55,000	-	Project scheduled February 2019
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	-	Location of new light to be confirmed.
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study	General		16,000	-	Scope of works to be confirmed.
Coolah - Goddard Street, Binnia Street and Martin Street, pipe drainage	SWL	100	44,920	8,340	Project completed. Expenditure shown against 'Coolah - Goddard Street to MPS, shared path'
Coolah - Goddard Street to MPS, shared path	General		9,722	83,602	Project completed. Incorrect allocation of expenditure
Coonabarabran - John Street, kerb and guttering rehabilitation	General		70,000	-	Works scheduled to commence in April 2019.
Coonabarabran - Centre Charles Street, Edwards Street to Dalgarno, street trees	General		30,000	-	Project not commenced due to lack of availability of town water
Coonabarabran - Centre Cowper Street, Edwards Street to Dalgarno, street trees	General		29,300	-	Project not commenced due to lack of availability of town water
Coonabarabran - Dalgarno Street West, pavement rehabilitation	General		6,963	-	Works scheduled for February 2019
Coonabarabran - Belar Street and Merebene Street, pipe drainage	General		70,000	742	Pipes on order. Works scheduled for March 2019
Dunedoo - Wallaroo Street	General		350,000	10,882	Project still in design stage. Tenders for supply of pipes scheduled for April
Dunedoo - Wargundy Street, drainage study	SWL	100	15,000	-	This project is incorporated in 'Dunedoo - Wallaroo Street' project
		Sub-Total	840,591	161,850	
Water					
Baradine - mains extension, removal of dead ends	RA		31,223	-	This project is scheduled to start on 11/02, estimated finish date is 3/05/19.
Binnaway - meter replacements	RA		5,000	4,403	complete
Binnaway - Andys Lane to Castlereagh Street, remove dead ends	RA		15,065	-	Scheduled 29/4 - 31/05/19
Binnaway - Renshaw Street, relocate services	RA		25,000	-	scheduled 1/4 - 26/4/19
Binnaway - Innes Street between Quandong and Frater Street, mains extension	RA		8,516	-	scheduled 1/4 - 26/4/19
Binnaway - between Castlereagh Street and Ulinda Street, mains extension	RA		21,708	10,432	complete
Binnaway - new bore	Grant	100	342,647	54,536	near complete but under budget, left over funds may be used to purchase a spare pump of for improved pump control (VSD)
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	113,890	Power will be connected 19/03, telemetry installations outstanding; expected to be under budget, left over funds may be used to purchase spare pump
Coonabarabran - Camp Street, Anne Street to Namoi Street, mains replacement	RA	100	50,000	35,879	complete
Coonabarabran - meter replacements	RA	100	5,000	3,890	complete
Coonabarabran - Timor Dam fence and dead water storage	RA	100	123,478	500	scheduled for feb-May 2019
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	RA	100	50,000	21,832	on track, order for remaining locks being prepared
Coonabarabran - raising Timor Dam wall	RA	100	180,906	61,570	Finalisation of structural analysis outstanding; exptect to have approx. \$30k left over that are intended to be used for an updated Dam Safety Emergency Plan and a camera inspection of the gravity feed main from the dam to the WTP
Coonabarabran - production bore	Grant	75	914,709	604,902	in progress
Coonabarabran - water carting infrastructure	Grant	75	120,000	3,742	will be used for other water security related works/investigations as installation of water carting infrastrure is not seen necessary any more due to good yield from bores

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	6,456	complete
Mendooran - replace water meters	RA		5,000	6,361	complete
Mendooran - new bore	Grant	100	229,511	47,599	near complete (outstanding is integration into plant control); under budget, left over funds may be used to purchase spare pump
Mendooran - water recommendations	RA		80,000	14,972	in progress, another \$21K committed for external alarming; Feb Council report on Mendooran water supply shortage suggests to use this budget allocation for works necessary to control algae blooms when using bore water
Sub-Total			2,548,270	1,015,615	

Sewer					
Baradine - pot servicing	RA	100	1,917	-	complete (amount got supvoted to FY18/19 Baradine pot refurb)
Coolah - mains relining	RA		14,373	13,066	in progress, contractors on site now
Coolah - Sewage Treatment Plant upgrade	Grant	50	228,036	7,921	in progress, STP upgrade expected to be completed in 2022
Coonabarabran - various sections, mains relining	RA		34,208	34,052	in progress, contractors on site now
Coonabarabran - pump stations, renewal	RA		30,000	12,851	in progress, new lids have been manufacured, pumps refurbished, outstanding is the addressing of high priority items from the pumping station audit report
Coonabarabran - Sewage Treatment Plant upgrade	Grant	50	223,132	7,116	in progress, STP upgrade expected to be completed in 2021
Dunedoo - various sections, mains relining	RA		55,794	14,855	complete
Dunedoo - Sewage Treatment Plant upgrade	Grant	50	1,232,634	9,322	in progress, STP upgrade expected to be completed in late 2020
Sub-Total			1,820,094	99,183	
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			13,539,569	5,007,227	