

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. 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	79,597	213,809	Foundation works completed, slab poured, frame erected, tank slabs insitu, plumbing rough in underway - build to be completed April 2019
Sub-Total			1,258,685	79,597	1,179,088	
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	General		203,575	990	202,585	This project will be commencing in March 2019 following a meeting held with the General Manager and Tamworth Regional Council on 27/2/2019.
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.
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	Reaplacement PC's are being implemented as part of the entire hardware upgrade.
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.
Sub-Total			37,244	-	37,244	
Cobbora Transition Fund - Three Rivers Regional Retirement Community						
CTF - Three Rivers Retirement Village	Grant	100	2,202,663	427,308	1,775,355	Options prepared to move project forward; to be presented to Council and funding bodies
Sub-Total			2,202,663	427,308	1,775,355	
Tourism and Development Services						
Shire entrance signs	General		37,999	22,305	15,694	DAs in progress and under assessment by RMS to define locations
Sub-Total			37,999	22,305	15,694	
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	28,913	Supvote successful – on-site meeting with potential contractors to establish program of works for the construction of ramp to be undertaken.
Roof repairs - Coonabarabran office	General		494,455	16,200	478,255	Tender under preparation and construction plans in progress; alternate premises discussion underway.Works to start March/April
Roof repairs - Coolah office	General		80,000	-	80,000	11.3.19 - Project Completed, however final checks to be undertaken before any payments made.
Timor Rock water closet build	General		30,847	-	30,847	11.3.19 - Further investigations underway into a septic system that meets the requirements of NSW Health. Two units being looked at.
Sub-Total			635,442	17,427	618,015	
Public Halls						
Coonabarabran Town Hall - furniture renewal	General		47,115	7,567	-	11.3.19 - 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	329,790	208,214	Revote allocation also includes plant 120 & plant 121 (recycling trucks Dunedoo). Quotations for 120 currently advertised. Future of 121 is uncertain
Depots - disabled access	Grant		30,526	13,363	-	Works completed
		Sub-Total	568,530	343,153	208,214	
Local Roads						
Causeway rehabilitation - Mia Mia Road	R2R	100	60,000	64,115	-	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	1,756	84,647	Project commencement delayed due to uncertainty about access to gravel and to water.
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	-	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	-	40,000	Project is scheduled to commence in April 2019
Local resheet - Hawkins Road	R2R	100	40,000	-	40,000	Project is scheduled to commence in May 2019
Local resheet - Wardens Road	R2R	100	50,000	6,389	43,611	Project now scheduled to commence late March / early April. Delay due to additional roadworks being undertaken on State Roads for RMS.
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	-	50,000	Project subject to availability of road base and water. Project rescheduled to May 2019
Local resheet - Newbank Lane	General		70,000	-	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	1,026,650	376,006	
Regional Roads						
Regional shoulder rehabilitation - Timor Road	R2R	100	163,324	261,990	-	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	305,091	Guardrail completed (invoice not paid). This project is now completed
Regional rehabilitation - Vinegaroy between Cambawarr and Wyandra MR618	RMS RA Grants	100	163,281	43,643	119,638	Roadworks commenced. Completion expected end of March
		Sub-Total	1,056,609	348,161	424,729	

Horticulture						
Mendooran Park - connection of existing irrigation to town water supply	General		10,000	10,839	-	Project completed.
Len Guy Park - soft fall upgrade	General		20,000	1,300	18,700	Contractor has advised that work will commence 1 April
		Sub-Total	30,000	12,139	18,700	
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	-	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	25,000	
Swimming Pools						
Baradine - shade structure	General		40,000	-	40,000	Quotation received, however it exceeds budget allocation. Consultation with Baradine Progress Ass'n is occurring
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	-	30,000	Council contribution towards potential grant funding.
Mendooran - chemical dosing units	General		2,000	1,063	937	Project to be completed at end of swimming season
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	Baradine & Dunedoo to be completed at end of season
Mendooran - improvements to disabled access and disabled toilets	General		13,141	3,395	-	Project completed
		Sub-Total	130,293	5,659	102,122	
Town Streets						
Baradine - street lighting	General		8,000	-	8,000	Awaiting quotation from Energy Serve.
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	82,115	-	Complete. Expenditure from Railway Street K&G has incorrectly been charged to this project.
Binnaway - Railway Street, kerb and guttering	General		55,000	-	27,885	Project is 90% completed. Incorrect job number used
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	-	8,000	Location of new light to be confirmed.
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study	General		16,000	-	16,000	Investigation of project is in progress
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	83,608	-	Project completed. Incorrect allocation of expenditure
Coonabarabran - John Street, kerb and guttering rehabilitation	General		70,000	-	70,000	Works scheduled to commence in April 2019.
Coonabarabran - Centre Charles Street, Edwards Street to Dalgarno, street trees	General		30,000	-	30,000	Feasibility and design work is in progress. Kerb blister proposal expected to be advertised late April 2019
Coonabarabran - Centre Cowper Street, Edwards Street to Dalgarno, street trees	General		29,300	-	29,300	Feasibility and design work is in progress. Kerb blister proposal expected to be advertised late April 2019
Coonabarabran - Dalgarno Street West, pavement rehabilitation	General		6,963	22,324	-	Works completed
Coonabarabran - Belar Street and Merebene Street, pipe drainage	General		70,000	32,831	37,169	Works are in progress
Dunedoo - Wallaroo Street	General		350,000	10,882	339,118	Project still in design stage. Tenders for supply of pipes scheduled for April
Dunedoo - Wargundy Street, drainage study	SWL	100	15,000	-	15,000	This project is incorporated in 'Dunedoo - Wallaroo Street' project
		Sub-Total	840,591	240,100	582,745	

Water						
Baradine - mains extension, removal of dead ends	RA		31,223	-	31,223	Started and in progress.
Binnaway - meter replacements	RA		5,000	5,000	-	Complete
Binnaway - Andys Lane to Castlereagh Street, remove dead ends	RA		15,065	37	15,028	Started (materials ordered)
Binnaway - Renshaw Street, relocate services	RA		25,000	-	25,000	Scheduled 1/4 - 26/4/19
Binnaway - Innes Street between Quandong and Frater Street, mains extension	RA		8,516	-	8,516	Started (materials ordered)
Binnaway - between Castlereagh Street and Ulinda Street, mains extension	RA		21,708	10,432	-	Complete
Binnaway - new bore	Grant	100	342,647	57,790	284,857	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	150,856	158,435	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	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	500	122,978	Scheduled for Feb-May 2019
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	RA	100	50,000	21,832	28,168	On track, order for remaining locks being prepared
Coonabarabran - raising Timor Dam wall	RA	100	180,906	126,208	54,698	Structural assessment finalised, consultant engaged to update DSEP
Coonabarabran - production bore	Grant	75	914,709	611,140	303,569	Total left over from the \$2.0425M in emergency funding is approx \$24K
Coonabarabran - water carting infrastructure	Grant	75	120,000	11,792	108,208	Contractor engaged to equip new bores with telemetry, consultant engaged to finalise shire wide water carting plan
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	47,606	181,905	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	65,028	Budget has been used for hire of long reach excavator, turnover pump and diffusor (aerotator) in relation to the algae problem
		Sub-Total	2,548,270	1,137,579	1,387,613	
Sewer						
Baradine - pot servicing	RA	100	1,917	-	-	Complete (amount got supvoted to FY18/19 Baradine pot refurb)
Coolah - mains relining	RA		14,373	69,153	-	Complete, awaiting final invoice
Coolah - Sewage Treatment Plant upgrade	Grant	50	228,036	9,497	218,539	In progress, STP upgrade expected to be completed in 2022
Coonabarabran - various sections, mains relining	RA		34,208	59,580	-	Complete, awaiting final invoice
Coonabarabran - pump stations, renewal	RA		30,000	12,851	17,149	In progress, new lids have been manufactured, 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	42,823	180,309	In progress, STP upgrade expected to be completed in 2021
Coonabarabran - smoke testing	RA		43,381	8,477	34,904	Budget used to repair identified faulty boundary shafts
Dunedoo - various sections, mains relining	RA		55,794	14,855	-	Complete
Dunedoo - Sewage Treatment Plant upgrade	Grant	50	1,232,634	11,879	1,220,755	In progress, STP upgrade expected to be completed in late 2020
		Sub-Total	1,863,475	229,115	1,671,656	
Warrumbungle Waste						
Coonabarabran - additional landfill cells	RA		20,000	-	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	-	20,000	
		Total	13,582,950	4,801,270	8,985,754	

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RA = Restricted Assets

R2R = Roads to Recovery

SWL = Stormwater Levy