

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	105,597	187,809	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	105,597	1,153,088	
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 (long haul link)	General		203,575	990	202,585	Project is underway.
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	Reaplcement 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 being 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	27,759	10,240	DAs approved, construction certificate assessment underway. To be installed by June 2019.
Sub-Total			37,999	27,759	10,240	
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	Plans for ramp underway with quotes being sought. Black Stump monument referred to Heritage Advisor for possible inclusion into plans. Additional funds for ramp allocated to project under 6 monthly QBRS.
Roof repairs - Coonabarabran office	General		494,455	16,200	478,255	Tender prepared, to be advertised on Tenders On Line from 9.04.19 for 28 days, construction plans finalised; alternate premises discussions in progress. Report on tender to Council in May 2019. Works planned to commence June 2019
Roof repairs - Coolah office	General		80,000	-	80,000	Project Completed, final checks of works underway before making payment
Timor Rock water closet build	General		30,847	-	30,847	Suitable system selected for the location based on cost and site specifications. Quotes being received 4/04/2019 for system and installation.
Sub-Total			635,442	17,427	618,015	
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	55,315	-	Project completed
Design Services software upgrade	General		8,436	6,994	-	Project completed
Sub-Total			32,436	62,309	-	

Fleet Services						
Plant and equipment purchases	RA	100	538,004	393,120	144,884	Expenditure includes items in 2018/19 budget allocation. Revote expenditure; Binnaway tipper \$66,194, Grader \$96,176, Primer Mover \$167,420, Recycling truck Plt 120 \$63,330. Future of Plt 121 uncertain (\$65k allocation)
Depots - disabled access	Grant		30,526	15,625	-	Works completed
Sub-Total			568,530	408,745	144,884	
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
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	9,941	76,462	Project commencement delayed due to uncertainty about access to gravel and to water. Commencement scheduled for 10/4/19
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	2,368	37,632	Project completed. R2R funding reallocated through QBRS.
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	507,778	-	Project completed. Additional funding from R2R through QBRS.
Sub-Total			1,526,934	1,038,127	365,453	
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	7,688	-	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	-	This project is now completed.
Regional rehabilitation - Vinegaroy between Cambawarr and Wyandra MR618	RMS RA Grants	100	163,281	113,731	119,638	Roadworks completed. Guard fence to be installed in May.
Sub-Total			1,056,609	505,007	119,638	

Horticulture						
Mendooran Park - connection of existing irrigation to town water supply	General		10,000	10,864	-	Minor works required to complete project
Len Guy Park - soft fall upgrade	General		20,000	1,300	18,700	Contractor has advised that work will commence in May after school holidays
Sub-Total			30,000	12,164	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	-	Revision of building plans being undertaken by Barnsons
Master Plan - sporting precincts - all towns	General		25,000	-	25,000	Project scope being finalised.
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	-	-	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	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. Remaining funds reallocated to Mendooran chemical dosing project through QBRS.
Sub-Total			130,293	5,659	102,122	
Town Streets						
Baradine - street lighting	General		8,000	-	8,000	Design being prepared by EnergyServe for light in Liverpool Street
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	82,254	-	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	Design being prepared by EnergyServe for light in Cameron Place
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	83,697	-	Project completed. Incorrect allocation of expenditure
Coonabarabran - John Street, kerb and guttering rehabilitation	General		70,000	-	70,000	Works scheduled to commence in May 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	54,979	15,021	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	262,476	560,597	

Water						
Baradine - mains extension, removal of dead ends	RA		31,223	11,467	19,756	In progress
Binnaway - meter replacements	RA		5,000	5,000	-	Complete
Binnaway - Andys Lane to Castlereagh Street, remove dead ends	RA		15,065	12,858	2,207	In progress
Binnaway - Renshaw Street, relocate services	RA		25,000	-	25,000	Not yet started
Binnaway - Innes Street between Quandong and Frater Street, mains extension	RA		8,516	6,501	2,015	In progress
Binnaway - between Castlereagh Street and Ulinda Street, mains extension	RA		21,708	10,432	-	Complete
Binnaway - new bore	Grant	100	342,647	57,958	284,689	Near complete but under budget, left over funds may be used to purchase a spare pump; contact needs to be made with INSW (funding body) to see if surplus fund can be used elsewhere
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	214,458	94,833	Telemetry installations commencing in the week starting 8/04; expected to be under budget, left over funds may be used to purchase spare pump; contact needs to be made with INSW (funding body) to see if surplus fund can be used elsewhere
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	Fence repair not yet started
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	RA	100	50,000	21,832	28,168	On track, order for remaining locks issued
Coonabarabran - raising Timor Dam wall	RA	100	180,906	132,709	48,197	Concept Design, Structural assessment and Preliminary Environmental Assessment finalised, consultant engaged to update DSEP; purchase order issued to perform camera inspection of gravity feed main
Coonabarabran - production bore	Grant	75	914,709	611,842	302,867	Total left over from the \$2.0425M in emergency funding is approx \$24K
Coonabarabran - water carting infrastructure	Grant	75	120,000	18,942	101,058	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	8,646	-	Complete
Mendooran - replace water meters	RA		5,000	6,361	-	Complete
Mendooran - new bore	Grant	100	229,511	47,646	181,865	Near complete (outstanding is integration into plant control); under budget, left over funds may be used to purchase spare pump; contact needs to be made with INSW (funding body) to see if surplus fund can be used elsewhere, e.g. to contribute to the emergency project of connecting the old river pumping station to the WTP
Mendooran - water recommendations	RA		80,000	45,170	34,830	Some of the budget has been used for hire of long reach excavator, turnover pump and diffuser (aerotor) in relation to the algae problem
Sub-Total			2,548,270	1,278,919	1,248,463	
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	10,537	217,499	In progress, STP upgrade expected to be completed in 2022; some of the revote amount got deferred via sup vote to future years
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	56,452	166,680	In progress, STP upgrade expected to be completed in 2021; some of the revote amount got deferred via sup vote to future years
Coonabarabran - smoke testing	RA		43,381	9,406	33,975	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	18,017	1,214,617	In progress, STP upgrade expected to be completed in late 2020; some of the revote amount got deferred via sup vote to future years
Sub-Total			1,863,475	250,851	1,649,920	
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			13,582,950	5,254,557	8,372,292	

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