

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	208,962	84,444	Project complete, final invoices to be processed shortly. Some non compliances noted that require rectification by the builder.
Sub-Total			1,258,685	208,962	1,049,723	
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 management. 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	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.
Sub-Total			37,244	-	37,244	
Cobbora Transition Fund - Three Rivers Regional Retirement Community						
CTF - Three Rivers Retirement Village	Grant	100	2,202,663	460,509	1,742,154	Feasibility report being prepared to move project forward; to be presented to Council and funding bodies in June 2019.
Sub-Total			2,202,663	460,509	1,742,154	
Tourism and Development Services						
Shire entrance signs	General		37,999	33,774	4,225	Signage to be installed during June 2019.
Sub-Total			37,999	27,759	4,225	
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	Designs for Black Stump monument under discussion with Coolah District Development Group and Heritage Adviser. Onsite meeting to be held to discuss locality of monument.
Roof repairs - Coonabarabran office	General		494,455	44,808	449,647	Coonabarabran Roof replacement retendered as per Council resolution. A further report will be presented to Council in July 2019 on the tender process.
Roof repairs - Coolah office	General		80,000	-	24,000	Project completed. Some warranty work required before final payment.
Timor Rock water closet build	General		30,847	-	30,847	Toilet block has arrived. Project on target for completion by 30 June 2019.
Sub-Total			635,442	46,035	533,407	
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	426,120	111,884	Expenditure includes items in 2018/19 budget allocation. Revote expenditure; Binnaway tipper \$66,194 , Grader \$96,176, Primer Mover \$167,420, Recycling truck PIt 120 \$63,330. Plant 121 will be sent to Pickles for sale on June 7th - Has been replaced with plant 16 (ute) which is all that is required for current operational purposes.
Depots - disabled access	Grant		30,526	15,625	-	Works completed
		Sub-Total	568,530	441,745	111,884	
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	44,314	42,089	Gravel supply has been arranged and project has commenced. Due for completion prior to June 30th.
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	50,293	-	Project completed.
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	2,380	-	Project completed. R2R funding reallocated through QBRS.
Local resheet - Hawkins Road	R2R	100	40,000	-	38,781	Commencement of works have been have pushed back to June 2019 due to delays on maintenance grading in area. Works scheduled for commencement and completion in June.
Local resheet - Wardens Road	R2R	100	50,000	6,389	43,611	Project scheduled for completion late June
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	30,854	-	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	1,231,200	124,481	
Regional Roads						
Regional shoulder rehabilitation - Timor Road	R2R	100	163,324	269,803	-	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	147,248	-	Project completed.
		Sub-Total	1,056,609	545,590	-	

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	1,300	18,700	Contractor failed to meet timeline commitments. A replacement contractor has been engaged, and completion is expected prior to June 30th.
Sub-Total			30,000	11,937	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	14,596	Revision of building plans being undertaken by Barnsons. Revised plans have been received from Barnsons and have been added to the agenda for the next Robertson Oval Advisory Committee meeting scheduled for 3rd July.
Master Plan - sporting precincts - all towns	General		25,000	-	25,000	Project scope being finalised.
Sub-Total			172,101	705,588	39,596	
Swimming Pools						
Baradine - shade structure	General		40,000	-	40,000	Consultation with Progress Ass'n completed. A structure has now been ordered. Works have commenced and expected to be completed in mid June.
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	19,113	-	Project completed. Funds transferred for disabled toilet project.
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. Expecting to receive quotes in week ending 7th June.
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	23,709	101,185	
Town Streets						
Baradine - street lighting	General		8,000	7,500	-	Project Complete
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	36,785	18,215	Project is 90% completed. Shoulder works & sealing scheduled 17th June
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	3,000	5,000	Project Complete. Invoices yet to be paid.
Coolah - Bowen Oval, Goddard and Martin Streets, drainage study	SWL		16,000	-	16,000	Investigation of project is in progress Quotation of \$30,000 was received from GHD on May 3rd. Quote exceeds the budget allocation of \$16,000. Quotations from other organisations are being sought.
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	18,486	51,514	Works commenced 30th April.
Coonabarabran - Centre Charles Street, Edwards Street to Dalgarno, street trees	General		30,000	-	30,000	Concept plan completed. Media release prepared. Advertised for submissions, none received. Dial before you dig an dTCP complete, ordering of materials has commenced.
Coonabarabran - Centre Cowper Street, Edwards Street to Dalgarno, street trees	General		29,300	-	29,300	Objections received to proposal. Scope of works are being amended and a new round of consultations will occur.
Coonabarabran - Dalgarno Street West, pavement rehabilitation	General		6,963	22,324	-	Works completed
Coonabarabran - Belar Street and Merebene Street, pipe drainage	General		70,000	65,732	4,268	Works are in progress. Modifications to driveway layback scheduled 17th June.
Dunedoo - Wallaroo Street	General		350,000	10,882	339,118	Project still in design stage.
Dunedoo - Wargundy Street, drainage study	SWL	100	15,000	-	15,000	This project is incorporated in 'Dunedoo - Wallaroo Street' project
Sub-Total			840,591	310,670	510,688	

Water						
Baradine - mains extension, removal of dead ends	RA		31,223	18,827	12,396	In progress, expected to be complete within this FY
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	239	24,761	Progressing, expected to complete within this FY
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	71,053	271,594	Near complete but under budget. Surplus is intended to be used for other water security related projects in Coolah.
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	234,422	74,869	Near complete but under budget. Surplus is intended to be used for other water security related projects in Coolah.
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	2,852	120,626	Started
Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	RA	100	50,000	21,832	28,168	Order for remaining door locks issued, additional padlocks for sewer area being ordered.
Coonabarabran - raising Timor Dam wall	RA	100	180,906	134,349	46,557	Concept Design, Structural assessment and Preliminary Environmental Assessment finalised. DSEP draft received; camera inspection of gravity feed main completed; Quotes being obtained for dredging/removal of debris from upstream of dam wall.
Coonabarabran - production bore	Grant	75	914,709	726,393	188,316	\$2.0425M emergency funding now expended/committed; complete
Coonabarabran - water carting infrastructure	Grant	75	120,000	30,942	89,058	part of \$2.04M emergency project; complete
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	47,783	181,728	Near complete, will be under budget. Surplus is intended to be used for other water security related projects in Coolah.
Mendooran - water recommendations	RA		80,000	55,612	24,388	Online chlorine analyser ordered. Some stainless steel manifolds still required to be replaced
		Sub-Total	2,548,270	1,469,456	1,062,461	
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	12,874	215,162	In progress, STP upgrade expected to be completed in 2022; some of the revote amount got deferred via sup vote to future years, reducing this year's 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
Coonabarabran - Sewage Treatment Plant upgrade	Grant	50	223,132	70,414	152,718	In progress, STP upgrade expected to be completed in 2021; some of the revote amount got deferred via sup vote to future years, reducing this year's budget to \$103,367.
Coonabarabran - smoke testing	RA		43,381	11,097	32,284	Budget used to repair identified faulty boundary shafts; 90% complete South, 95% complete North
Dunedoo - various sections, mains relining	RA		55,794	14,855	-	Complete
Dunedoo - Sewage Treatment Plant upgrade	Grant	50	1,232,634	18,513	1,214,121	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 this year's budget to \$107,069.
		Sub-Total	1,863,475	268,109	1,631,434	
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	5,960,199	7,510,755	

Index

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