

Operating Expenditure Revote Report - September 2020

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Revote Remaining \$	Comment
Tourism and Development Services							
2187	DED Brochure	Council funded - well underway		24,447	0	24,447	Quotes received from designer and waiting for direction. Requested to EDT committee numerous times to email through their preferred map types, and have received nothing.
2066	Small business workshops	Inland Rail		3,636	0	3,636	Capability statement webinar held during May 2020. More workshops being planned. Inland Rail funded.
Sub-Total				28,083	0	28,083	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		56,087	0	56,087	LEP –25/9/20 Final plan with consultant to add by-pass in and make ammendments to heritage.
Sub-Total				56,087	0	56,087	
Environmental Health Services							
2205	Compliance Services - Special Project	Funded by alliance		17,000	0	17,000	Ecological report completed, 25/9/20 Draft Plan of Management uhderway for Native Grove Cemetery.
Sub-Total				17,000	0	17,000	
Property And Risk							
2003	Management Plan for Crown Lands	Grant		71,982	0	71,982	Orana JO agreed consulatant engaged to draft Crown Reserves of Management. 25% complete.
Sub-Total				71,982	0	71,982	
Learning and Development Services							
2401	Verification of Competency assessments	General		33,594	0	33,594	Verification of competency for items of plant - required for WHS program - operator competency needs to be assessed; currently no practice in place and external assessor required. Ledger account 3165.0350.0347
Sub-Total				33,594	0	33,594	
Youth Related Activities							
2204	Youth Activities - Building Local Pathways for Rural Young People in ongoing drought affected communities	Drought Stimulus Extension Funding - Buidling Local Pathways for Rural Young People		130,289	6,458	123,831	This year the Project includes activities such as Regional Youth Leadership Program and Youth Expo, Active Citizenship Program, Safer Driver Program and Events.
Sub-Total				130,289	6,458	123,831	
Total Operating Expenditure Revote				Total	337,035	6,458	330,576

Capital Expenditure Revote Report - September 2020

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Revote Remaining \$	Comment
Rural Fire Services							
1315	RFS - Weetaliba Station	RFS Allocation		294,936	838	294,098	Project commenced 2019/20: Expected completion in 2020/21
Sub-Total				294,936	838	294,098	
Communications And IT							

598	GPS Handheld Units	General		10,000	0	10,000	Revote towards GPS/Ipad equipment to support Civica Version 7 Upgrade
921	Replacement PCs	General		114,732	150,448	0	Project commenced 2019/20: Expected completion in 2020/21
1295	InfoXpert (mobile & web portal modules)	General		7,350	0	7,350	Upgrade to Council's electronic recordkeeping system. Project delayed due to review of Records Management. Expected completion in 2020/21.
1294	Authority Software	General		45,250	3,879	41,371	The project to upgrade the organisation's finance system aligns with the Local Governance and Finance section of the Community Strategic Plan, ensuring the organisation has the ICT resources required. Additional \$10,000 from WO 598. Funds available in Opex GL 3140.356.638 and WO1294. Expected completion in 2020/21.
1296	Point to point wifi Coona Office	Grant refer restricted assets		144,555	0	144,555	Establish wi-fi link between the Coonabarabran and Coolah offices. Project has been delayed by Crown Land processes and determining most appropriate course of action for a radio tower at Coolah (Queensborough Trig).
1855	Server Storage upgrade	General		51,650	0	51,650	Backup one remaining server required. Expected completion in 2020/21.
Sub-Total				373,537	154,327	254,926	
Yuluwirri Kids							
2202	Yuluwirri Kids - Water bore, pump and 2 tanks	Grant		20,387	0	20,387	Approval was given for the construction of a BORE from the Department of Education (NSW) and a application was approved by Natural Resources in May 2020. Expected completion in 2020/21.
Sub-Total				20,387	0	20,387	
Tourism and Development Services							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		44,000	0	44,000	Funded through Drought Communities Grant part of \$1mil approved in 2019/20. Project progressing with quotations received. Established site location. Met with TRC and electrician for I.T. and power requirements requirements at site location
Sub-Total				44,000	0	44,000	
Developer							
1915	Contributions Plans - from Developer Contributions	General		39,621	0	39,621	The contributions plans, known as section 7.11 (formerly section 94) or section 7.12 (formerly section 94A) contributions, will detail out how Council will assess, collect, spend and administer developer contributions. Currently with Consultant for further changes
Sub-Total				39,621	0	39,621	
Warrumungla TRRRC							
701	CTF - Three Rivers Retirement Village	Grant		1,228,466	0	1,228,466	Matter is still subject to legal proceedings. Funding from Commonwealth Government secured; Council still in negotiations with State Government concerning state funding for the project.
Sub-Total				1,228,466	0	1,228,466	
Cemetery Services							
2075	Cemetery Equipment Upgrades	General		40,000	5,580	34,420	Purchases underway
Sub-Total				40,000	5,580	34,420	
Horticulture							

1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		27,274	427	26,847	Includes unexpended funds from WO2071 Baradine Oval Lighting project and WO 1965 Bowen Oval Lighting Upgrade for Shade Sail at Baradine Skate Park as a Variation to original funding deed, refer WO 1976, 1965, 2071 and 2077
2249	Shade for Dunedoo Playground and Skate Park	SCCF 3		60,000	0	60,000	SCCF 3 project planned for completion by 31 May 2021
2250	Coonabarabran Stop and Play	SCCF 3		278,137	0	278,137	SCCF3 project planned for completion by 31 October 2021
2251	Mendooran Park Playground	SCCF 3		60,000	0	60,000	SCCF3 project planned for completion by 31 May 2021
			Sub-Total	425,411	427	424,984	
Local Roads M&R							
555	Local-Rehab-Coolah Creek Rd	General		62,784	4,976	57,807	Resources deployed to repair of flood damaged roads in March, April & May 2020. Works completion expected mid November.
1040	Local-Rehab-Neilrex Rd	General		7,388	21,285	0	Works completed.
2138	Local-Resheet-State Forest Road	General		99,000	0	99,000	A source of road base suitable for the project has not been secured.
2143	Local-Resheet-Fairfield Road	Council Contribution		29,666	50,050	0	Works completed
2144	Local-Resheet-Pine Ridge Road	Council Contribution		24,324	0	24,324	Resources deployed to repair of flood damaged roads in March, April & May 2020. Works completion expected mid December.
			Sub-Total	223,162	76,311	181,132	
Ovals							
942	Master Plan for Each Sporting Precinct	General		25,000	0	25,000	Data collected - project underway
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	General		12,396	28	12,368	Construction drawings being prepared by Barnsons
2071	Baradine Oval Lighting renewal	Club grant		-27,274	0	0	Works completed. Refer WO 1976 - Unexpended external funds to be reallocated to Shade Sail at Baradine Skate Park as a Variation to original funding deed i.e. \$22,441 to WO1976 and \$25,550 to WO 2077, refer WO 1976, 1965, 2071 and 2077
2080	Repainting - No 2 Spectator area...Western wall	General		10,000	10,000	0	Works completed.
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	General		110,000	0	110,000	Funding for construction has recently been secured. Money to be used as Council contribution. Final project cost to be added in QBRS1 2020/21
2232	Mendooran Sports Ground Fence	DCF 2		95,000	50,030	44,970	Works completed in July 2020
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		127,000	0	127,000	Drought communities extension program. Planned for completion by March 2021. Contribution from Council \$27,000
2243	Steel shade structure over the Binnaway Skate Park.	DCF 2		35,000	0	35,000	Drought communities extension program. Planned for completion by March 2021. Quotations currently being sought.
2248	Coolah Skate Park	SCCF 3		199,979	0	199,979	SCCF project (Jump the Stump) planned for completion in July 2021. Committee to propose alternate site after preferred site abandoned due to sewer main.
			Sub-Total	587,101	60,057	554,318	
Plant And Equipment							
1971	Workshop Rollerdoors & Lighting	General		11,370	9,535	1,835	Works now completed.
			Sub-Total	11,370	9,535	1,835	
Property And Risk							

1022	Disabled access Coolah Office	DCF 2		211,007	600	210,407	Scope of works required amendments. Objections raised by CDDG. Alternate configuration and scope of works being investigated. Project to be completed by 31 March 2021.
1236	Roof Repairs - Coona Office	General		430,688	551	430,136	Tenders Closed. Bus Paper report to October meeting.
1313	VRA Shed Coolah	General		3,531	3,356	175	Minor plumbing works to be completed.
1858	Coonabarabran Office - Recarpet older section	General		50,000	0	50,000	Project awaiting roof repairs, please refer to WO 1236
2046	Road acquisition at Binnaway Camp Ground - Survey cost	General		3,252	0	3,252	Gazzetal of road acquisition is close to finalisation.
2082	Community Services Building Upgrades	General		45,063	4,018	41,045	Works underway
2085	Coolah Office - Recarpet	General		24,076	4,045	20,030	Works completed.
2086	Mendooran Depot - Toilet Refurb	General		18,043	0	18,043	DA lodged by Contractor, which has recently been approved. Works expected to be completed by Contractor in November
2087	Pandora Gallery's public toilets maintenance	General		30,000	0	30,000	Scope of work to be finalised
Sub-Total				815,658	12,571	803,087	
Public Halls							
1644	Binnaway Hall Stage Refurb	General		77,542	0	77,542	Scope of work to be finalised
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Grant		51,783	0	51,783	Remaining budget revoted to 2020/21
2089	Coolah Hall/Library Upgrades	General		50,000	3,688	46,312	Scope of work being prepared to address rain water ingress
2090	Dunedoo Stage	General		50,000	3,400	46,600	Scope of work being prepared to address stage and roof drainage issues
2234	Purlewaugh Mechanics Institute Renewal	DCF 2		100,000	0	100,000	Quotations currently being sought.
2236	Painting Exterior Baradine Memorial Hall	DCF 2		70,000	0	70,000	Works underway
Sub-Total				399,324	7,088	392,236	
Public Swimming Pools							
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		25,000	0	25,000	Consultation process underway. Will engage consultant to develop construction drawings when consultation complete.
1663	Install 2 x 32000ltr water tanks at Baradine, Coona, Coolah, and Dunedoo pools (to comply with LTW guidelines)	General		31,185	0	31,185	Project underway in Baradine, completion expected prior to opening on 16th October.
2072	Baradine Pool - repair leaks	General		47,000	50,540	0	Works expected to be completed prior to pool opening in October 2020
Sub-Total				103,185	50,540	56,185	
Regional Roads M&R							
2092	Billy Kings Creek 2 Bridges	Grant		393,877	621,583	0	Works completed.
2093	Pavement widening MR55 - Safer Roads	Grant		251,005	88,904	162,101	This project funded by TfNSW. Road widening works completed in 2019/20. Remaining works to complete project is installation of guard fence in October. Project is expected to be completed under budget.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Grant		530,146	302,089	228,057	This project funded by TfNSW. 40% of the project was completed 2019/20. Delays to project due to wet conditions and difficulty obtaining pavement compaction. Project now expected to be completed by 30th November 2020.

2181	Blisters & Warning Signs - Bullinda St, Binnaway	Grant		20,000	0	20,000	Works yet to be programmed
			Sub-Total	1,195,029	1,012,577	410,158	
Town Streets							
970	Wargundy, Wallaroo Drainage - Dunedoo	General		234,010	182,897	51,113	Works progressing. R2R – project to be re-entered as a 2020/21 R2R Funded Project at the QBRs1 in 2020/21. Project completion expected 30th November.
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	0	16,000	Brief for engagement of a Consultant is still in progress.
2226	Shared Path in Cowper/Cassilis Street	Grant/General 50:50		153,605	79,542	74,064	Works underway. Completion now expected mid October.
2099	Pavement Rehab Coona - Crane Street	General		49,458	39,305	10,153	Works underway. Wet conditions have delayed completion of this project which is now expected prior to 31st December 2020.
			Sub-Total	453,074	301,744	151,330	
Warrumbungle Sewer							
983	C'bran - Pump Stations Renewal	Sewer Fund		84,730	437	84,292	\$79,490 committed for mechanical overhaul of SPS #5 and #6
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	1,692	26,672	Consultant engaged to oversee and progress this project; tender schedules being finalised; RFQ has been sent out for the engagement of an external PM; expected to engage a contractor for the construction by mid next calendar year
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		244,342	48	244,294	Project currently on hold due to discrepancy between risk reason for high risk rating and current project scope
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	4,869	94,045	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	5,624	273,870	A suitable site needs to be found as the current one is flood prone (flood study results) and upgrades of plant at current site not sustainable.
1684	Mendooran - Eol Sewer Scope	75% funded		8,061	48	8,013	Being finalised now after receipt of flood study results
1914	Baradine - Camp Cypress Sewer Line	Sewer Fund		199,999	0	199,999	Not started/insufficient funds, BBFR application unsuccessful, update report to August Council meeting; waiting on Baradine Sewer scoping study and advice from Inland Rail re workers camp
2391	Baradine pump station installation of odour bed	Sewer Fund		19,825	125	19,700	Project progressing with expected completion of installation in mid November
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		19,461	48	19,413	Consultant engaged (\$19,952 committed), inception meeting held; site inspection scheduled for 6/10
2103	Manhole rehab - Coolah/Dunedoo	Sewer Fund		24,901	0	24,901	To replace 40 lids and surrounds in Coolah (out of the 233). The material has been bought last FY is on site
2105	Sewer rehab	Sewer Fund		39,140	0	39,140	For contracting out of preventative maintenance (annual sewer mains cleaning) incl. CCTV asset condition assessment in Coolah and Dunedoo; contractor has started in Coolah on 18/09; committed expenditure \$32,669
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		113,436	62,465	50,972	New irrigator has been ordered - requires confirmation for contractor to be on site for demolition of old and installation of new irrigator

2128	Binnaway - Sewerage	75% funded		77,930	1,705	76,224	Funded project ongoing, engaged external project manager to progress this project; \$42,497 committed; budget in FY20/21 is \$45,443; community contributions still required (\$102.5k) for overall project of \$530k/funding for construction phase currently uncertain, refer also to WO 1901
			Sub-Total	1,238,596	77,060	1,161,535	
Warrumbungle Water							
531	Timor Dam Fence & Dead Water storage	Water Fund		5,000	0	5,000	Removal of debris from site expected by end of September
535	Reservoirs - Rehabilitation	Water Fund		57,598	0	57,598	currently requesting prices for water network modelling to determine size of future reservoirs
972	Binnaway - New Bore	Grant		262,309	0	262,309	Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds for Binnaway groundwater investigation, refer to WO 2393
973	Coolah - New Bore	Grant		53,281	0	53,281	Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds to contribute towards new chlorine room at Coolah town wells, refer to WO 1896
977	Mendooran - New Bore	Grant		66,167	0	66,167	Bore has been completed FY 18/19, awaiting approval of project change request by INSW to use remaining funds for Mendooran groundwater investigation, refer to WO 2394
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	2,206	26,763	Consultant engaged to oversee and progress this project; tender schedules being finalised; RFQ has been sent out for the engagement of an external PM; expected to engage a contractor for the construction by mid next calendar year
1686	Re-locate services-Renshaw st	Water Fund		5,091	0	5,091	Completion scheduled for November 2020
1799	Coonabarabran - Production Bore	Emergency fund		2,000	0	2,000	Finalisation of hydrogeological report required
1875	Coolah - Dedicated rising main	Water Fund		11,928	0	11,928	Project scheduled for April - June 2020
1886	Mendooran - Eol Safe & Secure upgrade	75% funded		42,906	32,082	10,825	expect delays with finalisation of this project as DPIE have requested additional water quality sampling/testing through out the process to confirm recommendations (part of S60 approval/consultation process)
1896	Coolah - Chlorine room at bores	Grant		49,734	0	49,734	Require engagement of a Project Engineer to pick up this project
1903	Baradine Water Treatment Plant- Renewals	Water Fund		58,860	1,635	57,224	Chlorine room completed off-site, awaiting installation date; installation of additional filter media required; installation of additional clear water tank required to address shortfalls in chlorine contact time.
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		65,665	36,443	29,222	Chlorine room completed off-site, awaiting installation date; PLC completed off-site, installation intended in early October
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	0	42,974	Chlorine room completed off-site, awaiting installation date; PLC completed off-site, installation intended in early October
2034	Mendooran connect old river pumping station	Emergency fund		163,953	116,751	47,202	Contractor expected back on 28/9 for completion of the project by early to mid October
2070	Baradine clarifier replacement	75% funded		121,728	2,653	119,075	As risk ranking has changed from 4 to 5, awaiting advice from DPIE re further funding for holistic plant upgrade (vs clarifier only)
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		68,714	10,780	57,934	final report expected from consultant by end of October; as there will be excess funding this is intended to be used for additional tasks requiring DPIE/SSPW approval once the draft report is received

2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		112,025	11,098	100,928	Consultant engaged to oversee and progress the project, proejct plan being finalised to finalise deed; further project preparations being undertaken, expect to select/engage a contractor for installation by end of this calendar year
2112	Coonabarabran WTP filter media replacement	Water Fund		77,370	2,127	75,243	works intended to start mid November
2114	Mains replacement - Hwy/caravan park underbore	Water Fund		65,607	68,680	0	revote expended - slightly overbudget, project still ongoing
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Water Fund		8,200	6,276	1,924	underbore complete, connections to main either end required and completion scheduled for early Feb 2021
2119	Reservoir cleans (shire wide)	Water Fund		12,409	0	12,409	received costing, need to raise order & engage, however contractor from QLD
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		82,405	63,866	18,539	Received costing for further works, awaiting secondary quote prior to selecting/engaging; at least one contractor from QLD
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Awaiting final costing from contractor prior to issuing of order; expected completion by end fo calendar year
2122	Water rehab - Mendooran	Water Fund		31,152	82	31,069	will contract out due to internal shortages; awaiting secondary quote prior to engagement; expected completion March 2021
2123	Water Supply Systems Automation Upgrades (shire wide)	75% funded		26,213	6,696	19,517	received draft report, currently being peer reviewed; intent to request to use excess funding/budget for further related works
2216	De-weed and Dredge Coonabarabran Poundyard Weir	Water Fund		10,000	0	10,000	expected completion by end of Oct
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		68,226	6,652	61,574	Orana Water Utility Alliance/funds project managed via Midwestern Regional Council; project started and first site visits scheduled for October
			Sub-Total	1,634,482	368,028	1,269,527	
	Total Capital Expenditure Revote		Total	9,127,340	2,136,684	7,322,245	
	Total Operating and Capital Expenditure		Total	9,464,374			