

Operating Expenditure Revote Report

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. Will be on agenda for next EDT meeting.
2066	Small business workshops	Inland Rail		3,636	0	3,636	Capability statement webinar held during May 2020. More workshops currently under planning.
Sub-Total				28,083	0	28,083	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		56,087	0	56,087	LEP under referral to DOP for Gateway determination.
Sub-Total				56,087	0	56,087	
Environmental Health Services							
2205	Compliance Services - Special Project	Funded by alliance		17,000	0	17,000	Draft Plan of Management in progress 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 consultant engaged to draft Crown Reserves Plan 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.
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 - Building Local Pathways for Rural Young People		130,289	7,524	122,765	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	7,524	122,765	
Total Operating Expenditure Revote				Total	337,035	7,524	329,511

Capital Expenditure Revote Report

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	4,545	290,391	Project commenced 2019/20: Build contract has been let and signed by both parties. Timeline for construction expected by WE 20/11/2020. Project completion expected by early 2021.
Sub-Total				294,936	4,545	290,391	

Communications And IT							
598	GPS Handheld Units	General		10,000	0	10,000	Revote towards GPS/Ipad equipment to support Civica Version 7 Upgrade. Refer WO 294 below.
921	Replacement PCs	General		114,732	152,962	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	15,516	29,734	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. 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). The NSW Telco Authority in charge of sites has requested revised design for Radio Tower to satisfy Council's need. Council has agreed (11/11/20) to contribute \$11,081 to the Tower strengthening works required of \$40,000. A revised timeline for the works required has been requested.
1855	Server Storage upgrade	General		51,650	0	51,650	A further backup server is planned to be installed by June 2021.
Sub-Total				373,537	168,478	243,289	
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 an application was approved by Natural Resources in May 2020. Expected completion following receipt of quotes 31/12/20.
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 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 plan, known as Section 7.11 and Section 7.12 (formerly section 94A) is currently under review. Plan has been updated by consultant and returned to Council for further review.
Sub-Total				39,621	0	39,621	
Warrumbungle 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	Portable shade shelter for hand digging of graves is on order. This purchase will complete the project which will be under budget.
			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	Quotations sought for shade shelter. 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. Quotations close 12 November 2020.
2250	Coonabarabran Stop and Play	SCCF 3		278,137	0	278,137	Tender documentation being prepared. SCCF3 project planned for completion by 31 October 2021
2251	Mendooran Park Playground	SCCF 3		60,000	0	60,000	Quotation documentation being prepared. 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	23,975	38,809	Resources deployed to repair flood damaged roads in March, April & May 2020. Works completion expected mid November.
1040	Local-Rehab-Neilrex Rd	General		7,388	31,759	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	57,262	0	Works completed.
2144	Local-Resheet-Pine Ridge Road	Council Contribution		24,324	0	24,324	Resources deployed to repair flood damaged roads in March, April & May 2020. Completion of gravel resheeting expected mid December 2020.
			Sub-Total	223,162	112,997	162,133	
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 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	16,572	93,428	Funding for construction has recently been secured. Money to be used as Council contribution. Final project cost to be added in QBRs1 2020/21. Construction drawings currently being prepared by consultant.
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	Quotation document being prepared. 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. The cost of relocating sewer is being investigated.
			Sub-Total	587,101	76,630	537,745	
Plant And Equipment							
1971	Workshop Rollerdoors & Lighting	General		11,370	12,741	0	Works now completed.
			Sub-Total	11,370	12,741	0	
Property And Risk							
1022	Disabled access Coolah Office	DCF 2		211,007	1,200	209,807	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	1,024	429,664	Contractor engaged. No advice yet on start date.
1313	VRA Shed Coolah	General		3,531	3,356	175	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	The process of acquiring land for the campground is ongoing including notification to adjoining property owners and applications to Minister to close road.
2082	Community Services Building Upgrades	General		45,063	4,018	41,045	Works underway. Scope of works not yet finalised.
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 December 2020.
2087	Pandora Gallery's public toilets maintenance	General		30,000	0	30,000	Scope of works currently being finalised.
			Sub-Total	815,658	13,644	802,015	
Public Halls							
1644	Binnaway Hall Stage Refurb	General		77,542	0	77,542	One roof rafter requires reinforcement as a result of termite damage. Work scheduled for April.
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Grant		51,783	0	51,783	Remaining budget revoted to 2020/21. Scope of works not yet finalised.
2089	Coolah Hall/Library Upgrades	General		50,000	3,688	46,312	Electrician engaged to replace lights. Painter engaged to paint water damaged section of ceiling.
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	Contractor engaged. Works expected to commence in December.
2236	Painting Exterior Baradine Memorial Hall	DCF 2		70,000	0	70,000	Paintings expected to commence when current roof project is completed in December.
			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 completed. Report for Council on future of the project to be prepared.
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 mid November.
2072	Baradine Pool - repair leaks	General		47,000	50,540	0	Works completed.
			Sub-Total	103,185	50,540	56,185	
Regional Roads M&R							
2092	Billy Kings Creek 2 Bridges	Grant		393,877	715,165	0	Works completed.

2093	Pavement widening MR55 - Safer Roads	Grant		251,005	114,026	136,979	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	417,864	112,282	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	1,247,055	269,261	
Town Streets							
970	Wargundy, Wallaroo Drainage - Dunedoo	General		234,010	241,568	0	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	109,530	44,076	Works completed. Some invoices yet to be paid.
2099	Pavement Rehab Coona - Crane Street	General		49,458	45,851	3,607	Works underway. Wet conditions have delayed completion of this project which is now expected prior to 31st December 2020.
Sub-Total				453,074	396,948	63,683	
Warrumbungle Sewer							
983	C'bran - Pump Stations Renewal	Sewer Fund		84,730	17,410	67,319	\$79,490 committed for mechanical overhaul of SPS #5 and #6
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	4,143	24,221	Consultant engaged to oversee and progress this project; tender schedules being finalised; external PM being sourced; 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	8,152	236,190	Discussion between DPIE and EPA to occur to discuss discharge limits. Meanwhile DPIE have advised to proceed with the funded project
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	5,103	93,812	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	7,114	272,379	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	Received final report and issued to INSW and DPIE, invoicing & funded project finalisation required
1914	Baradine - Camp Cypress Sewer Line	Sewer Fund		199,999	0	199,999	Not started/insufficient funds; 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. Odour bed onsite, requires commissioning.
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		19,461	831	18,630	Consultant engaged (\$19,952 committed); inception meeting, site visit and first project workshop held
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 and is on site; commenced installations
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; committed expenditure \$32,669

2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		113,436	62,465	50,972	Contractor on site for demolition of old and installation of new irrigator
2128	Binnaway - Sewerage	75% funded		77,930	1,890	76,039	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/no further funding through SSWP for construction phase
Sub-Total				1,238,596	107,281	1,131,315	
Warrumbungle Water							
531	Timor Dam Fence & Dead Water storage	Water Fund		5,000	0	5,000	Removal of debris from site still required
535	Reservoirs - Rehabilitation	Water Fund		57,598	49	57,549	Engaged consultant to conduct 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, INSW has now approved project change to use remaining funds for Binnaway groundwater investigation (WO 2393); Project Engineer needed to start this project
973	Coolah - New Bore	Grant		53,281	0	53,281	Bore has been completed FY 18/19, INSW has now approved the project change request use remaining funds to contribute towards new chlorine room at Coolah town wells (WO 1896); Project Engineer required to progress this project
977	Mendooran - New Bore	Grant		66,167	0	66,167	Bore has been completed FY 18/19, INSW has now approved the project change request to use remaining funds for Mendooran groundwater investigation (WO 2394), timelines need to be reviewed, Project Engineer required to undertake this project
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	8,705	20,264	Consultant engaged to oversee and progress this project; tender schedules being finalised; external PM being sourced; 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, changes lodged with consultant. Awaiting final report
1875	Coolah - Dedicated rising main	Water Fund		11,928	0	11,928	Project scheduled for April - June 2020
1886	Mendooran - EoI Safe & Secure upgrade	75% funded		42,906	40,032	2,875	Consultant finalising documentation
1896	Coolah - Chlorine room at bores	Grant		49,734	0	49,734	Require engagement of a Project Engineer to pick up this project (see WO 973). Not yet commenced.
1903	Baradine Water Treatment Plant- Renewals	Water Fund		58,860	1,635	57,224	Awaiting installation date for chlorine room; additional filter media installed; installation of additional clear water tank required to address shortfalls in chlorine contact time; sup voted \$15k to different WO
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		65,665	64,091	1,573	Complete
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	0	42,974	New PLC installed; online turbidity meter still required
2034	Mendooran connect old river pumping station	Emergency fund		163,953	118,399	45,554	Complete; invoicing/claiming requires finalisation
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	18,976	49,738	Still awaiting draft report from consultant, which will require DPIE review/comment re S60; 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	22,760	89,265	Consultant engaged to oversee and progress the project. Received updated draft deed from DPIE to be signed; engaged an external Project Manager; 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	Expected to undertake this project in Feb/March 2021; submitted supp vote for additional funds needed
2114	Mains replacement - Hwy/caravan park underbore	Water Fund		65,607	126,615	0	Complete
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Water Fund		8,200	5,700	2,500	Complete
2119	Reservoir cleans (shire wide)	Water Fund		12,409	0	12,409	Received costing, need to raise order & engage contractor
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		82,405	64,035	18,370	Received costing for further works, awaiting secondary quote prior to selecting/engaging
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Expected installation in November 2020
2122	Water rehab - Mendooran	Water Fund		31,152	82	31,069	Expected completion March 2021
2123	Water Supply Systems Automation Upgrades (shire wide)	75% funded		26,213	10,216	15,997	Expect final report from consultant; 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	Sand still to be removed from site, quotes sought for removal
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; stage 1 (site visits) complete
			Sub-Total	1,634,482	492,728	1,202,762	
	Total Capital Expenditure Revote		Total	9,127,340	2,696,681	6,942,893	
	Total Operating and Capital Expenditure		Total	9,464,374	2,704,205	7,272,404	