

	31-Dec-20						
Operating Expenditure Revote Report							
WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
Tourism and Development Services							
2187	DED Brochure	Council funded - well underway		24,447	0	24,447	Quotes received from designer and to have draft design/template ready for next EDT committee meeting on 22 February 2021.
2066	Small business workshops	Inland Rail		3,636	0	3,636	More workshops currently under planning, to be held before 30 June 2021. Engaging with TAFE and seeking quotes.
			Sub-Total	28,083	0	28,083	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		56,087	0	56,087	LEP under preparation for 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. Delays due to lack of staff resources.
			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	9,531	120,758	This year the Project includes activities such as Regional Youth Leadership Program and Youth Expo, Active Citizenship Program, Safer Driver Program and Events. Virtual Regional Youth Leadership Summit held on 13 November 2020. Activities on track.
			Sub-Total	130,289	9,531	120,758	
	Total Operating Expenditure Revote		Total	337,035	9,531	327,503	
Capital Expenditure Revote Report							
WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
Rural Fire Services							
1315	RFS - Weetaliba Station	RFS Allocation		294,936	11,839	283,097	Project commenced 2019/20: Build contract has been let and signed by both parties. Project completion expected end April 2021.
			Sub-Total	294,936	11,839	283,097	
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	114,732	0	Project commenced 2019/20: Rollout completed only some fine tuning to match staff requirements.
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 end March 2021.

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1294	Authority Software	General		45,250	19,395	25,855	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 end of April 2021.
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	134,127	239,410	
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 lodged by Natural Resources in May 2020 (approval has been slow). Delay will mean quotes for works will again need to be sought.
Sub-Total				20,387	0	20,387	
Tourism and Development Services							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		44,000	2,694	41,306	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. DA under assessment.
Sub-Total				44,000	2,694	41,306	
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. Delayed due to lack of staff resources.
Sub-Total				39,621	0	39,621	
Warrumubungle 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	7,104	32,896	Tree removal and rehabilitation of roads planned for Native Grove Cemetery and expected to be completed by April 2021.
Sub-Total				40,000	7,104	32,896	
Horticulture							
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		27,274	11,227	16,047	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. PO issued for shade sail and for picnic tables.
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. PO issued for shade cover
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

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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	11,227	414,184	
Local Roads M&R							
555	Local-Rehab-Coolah Creek Rd	General		62,784	24,772	38,012	Works completed. Some invoices yet to be paid.
1040	Local-Rehab-Neilrex Rd	General		7,388	7,388	0	Works completed. Funding adjustment through next QBRS
2138	Local-Resheet-State Forest Road	General		99,000	0	99,000	Funding for this project to be reallocated to other gravel resheeting projects through 2nd QBRS. Negotiations on gravel royalty not yet finalised. This project may also be impacted by Windfarm development.
2143	Local-Resheet-Fairfield Road	Council Contribution		29,666	29,666	0	Works completed. Funding adjustment through next QBRS
2144	Local-Resheet-Pine Ridge Road	Council Contribution		24,324	23,958	0	Project Completed.
			Sub-Total	223,162	85,784	137,012	
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	39,922	70,078	Funding for construction has recently been secured. Money to be used as Council contribution. Final project cost to be added in QBRS2 2020/21. Construction drawings currently being prepared by consultant.
2232	Mendooran Sports Ground Fence	DCF 2		95,000	50,030	0	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	12,038	22,962	Drought communities extension program. Planned for completion by March 2021. PO issued for a steel shade cover.
2248	Coolah Skate Park	SCCF 3		199,979	0	199,979	SCCF project (Jump the Stump) planned for completion in July 2021. Relocation of sewer estimated to cost \$35,000. Staging of project currently being investigated by Committee.
			Sub-Total	587,101	112,018	457,387	
Plant And Equipment							
1971	Workshop Rollerdoors & Lighting	General		11,370	11,370	0	Works now completed.
			Sub-Total	11,370	11,370	0	
Property And Risk							
1022	Disabled access Coolah Office	DCF 2		211,007	5,895	205,112	PO issued for construction of ramp on Martin Street side of the building to access front door. Project to be completed by 31 March 2021.
1236	Roof Repairs - Coona Office	General		430,688	38,073	392,614	Works are in progress. May is now expected completion date.
1313	VRA Shed Coolah	General		3,531	3,356	0	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	320	2,932	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	4,166	40,897	Works underway. Scope of works not yet finalised.
2085	Coolah Office - Recarpet	General		24,076	4,045	0	Works completed.

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2086	Mendooran Depot - Toilet Refurb	General		18,043	0	18,043	DA lodged by Contractor, which has recently been approved. Modified DA submitted for minor shift in location of toilet. Works delayed, completion now expected in April 2021.
2087	Pandora Gallery's public toilets maintenance	General		30,000	0	30,000	Scope of works finalised, work commenced in February 2021.
Sub-Total				815,658	55,856	739,597	
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	20,000	80,000	Good progress being made, completion expected end February.
2236	Painting Exterior Baradine Memorial Hall	DCF 2		70,000	0	70,000	Painting Contractor engaged, however Baradine Progress advise that no firm indication of availability
Sub-Total				399,324	27,088	372,236	
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	31,185	0	Baradine Project completed. Additional funding available through NSW Govt Drought stimulus program. Adjust at next QBRs
2072	Baradine Pool - repair leaks	General		47,000	47,000	0	Works completed.
Sub-Total				103,185	78,185	25,000	
Regional Roads M&R							
2092	Billy Kings Creek 2 Bridges	Grant		393,877	393,877	0	Works completed. Budget allocation in 2021 to cover expenditure
2093	Pavement widening MR55 - Safer Roads	Grant		251,005	251,005	0	Works completed.
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Grant		530,146	530,146	0	Works completed. Some invoices to be paid.
2181	Blisters & Warning Signs - Bullinda St, Binnaway	Grant		20,000	0	20,000	Works yet to be programmed
Sub-Total				1,195,029	1,175,029	20,000	
Town Streets							
970	Wargundy, Wallaroo Drainage - Dunedoo	General		234,010	234,010	0	Pipe drainage works completed. Restoration works including replacement of kerbing and guttering expected to be completed in January 2021. Budget adjustment next QBRs.
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	128,973	0	Works completed.
2099	Pavement Rehab Coona - Crane Street	General		49,458	49,458	0	Works completed.
Sub-Total				453,074	412,441	16,000	
Warrumbungle Sewer							
983	C'bran - Pump Stations Renewal	Sewer Fund		84,730	56,636	28,093	\$49,965 committed to complete overhaul of SPS #5
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	6,415	21,948	Tender advised, closing mid Feb; \$25,500 committed for external project management
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		244,342	14,058	230,284	Received confirmation from DPIE that upgrade can progress; consultant to progress with concept design; \$106,766 committed

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1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	21,468	77,447	Concept design progressing; \$121,888 committed for concept design and external consultant overseeing the project
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	22,955	256,538	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; \$17,630 committed for external consultant overseeing the project
1684	Mendooran - Eol Sewer Scope	75% funded		10,061	7,563	2,498	Project finalisation required
1914	Baradine - Camp Cypress Sewer Line	Sewer Fund		199,999	0	199,999	Not started/ currently insufficient funds
2391	Baradine - Pump Station Installation of Odour Bed	Sewer Fund		19,825	18,048	0	Complete
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		19,461	1,142	18,319	Received draft report, requiring peer review & DPIE review/comment re S60
2103	Manhole rehab - Coolah/Dunedoo	Sewer Fund		24,901	7,459	17,441	Dedicated number of manhole lid/surround replacements in Coolah complete
2105	Sewer rehab	Sewer Fund		37,140	730	36,409	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	89,475	0	Completed.
2128	Binnaway - Sewerage	75% funded		77,930	9,212	68,717	Update report to Feb-2021 Council meeting; \$32,205 committed for external PM
Sub-Total				1,238,596	255,162	957,695	
Warrumbungle Water							
531	Timor Dam Fence & Dead Water storage	Water Fund		5,000	667	0	Complete
535	Reservoirs - Rehabilitation	Water Fund		57,598	99	57,498	Engaged consultant to conduct network modelling to determine size of future reservoirs; \$9,072 committed, not expected to complete/fully expend this FY due to internal staff/resource shortages (Project Engineer)
972	Binnaway - New Bore	Grant		262,309	0	262,309	Project Engineer needed to start this project
973	Coolah - New Bore	Grant		53,281	0	53,281	Project Engineer needed to progress this project
977	Mendooran - New Bore	Grant		66,167	0	66,167	Awaiting INSW approval on change budget following their approval of previous project change request; Project Engineer required to undertake this project
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	9,415	19,554	Tender advised, closing mid Feb; \$81,881 committed for external project management
1686	Re-locate services-Renshaw st	Water Fund		5,091	0	5,091	Still to be completed
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; it appears there is not sufficient funds this FY to complete this part of the project (further investigation found that mains expansions and underboring of services are required) - intend to sup vote out and complete when dedicated rising main is installed in Martin St (not next FY).
1886	Mendooran - Eol Safe & Secure upgrade	75% funded		42,906	48,081	0	Revote expended - complete
1896	Coolah - Chlorine room at bores	Grant		49,734	12,925	36,809	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	30,853	28,007	Installation of additional clear water tank still required, investigating PLC replacement
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		65,665	64,091	0	Complete
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	0	42,974	Online turbidity meter still required

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2034	Mendooran connect old river pumping station	Emergency fund		163,953	144,156	0	Complete
2070	Baradine clarifier replacement	75% funded		121,728	2,653	119,075	DPIE verbally advised that it is likely that funding for a full plant replacement will be provided based on the updated risk rating
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		68,714	28,979	39,736	Received draft report, requiring peer review & 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	86,934	25,091	Tender closed, awaiting assessment; \$120,657 committed for external PM
2112	Coonabarabran WTP filter media replacement	Water Fund		77,370	3,671	73,699	Expected to undertake this project in March 2021
2114	Mains replacement - Hwy/caravan park underbore	Water Fund		65,607	65,607	0	Complete
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Water Fund		8,200	8,200	0	Complete
2119	Reservoir cleans (shire wide)	Water Fund		12,409	0	12,409	Issued PO to contractor; \$11,281 committed
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		82,405	68,719	13,686	\$18,691 committed
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Expected installation in March 2021
2122	Water rehab - Mendooran	Water Fund		31,152	4,774	26,377	Expected completion March 2021
2123	Water Supply Systems Automation Upgrades (shire wide)	75% funded		26,213	10,317	15,896	Report to be finalised, request scope change to use excess funds
2216	De-weed and Dredge Coonabarabran Poundyard Weir	Water Fund		10,000	0	0	Complete. Awaiting invoice.
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		68,226	6,652	61,574	Received draft report for stage 1 and 2, requiring review
			Sub-Total	1,634,482	596,795	1,007,160	
	Total Capital Expenditure Revote		Capital Total	9,127,340	2,976,719	6,031,454	
	Total Operating and Capital Expenditure		Total All	9,464,374	2,986,251	6,358,957	