

26th Feb 2020

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 | Continual engagement with designer for layout and map design. |
| 2066 | Small business workshops | Inland Rail | | 3,636 | 0 | 3,636 | Engaging with DPI with trial financial workshop commencing 23 March. |
| | | | 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 seeking external assistance to move project forward. 60% complete |
| | | | 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 | 30,000 | 41,982 | Orana JO agreed consultant engaged to draft Crown Reserves Plan of Management. 40% Complete. Awaiting response from Crown Lands on Council's categorisations |
| | | | Sub-Total | 71,982 | 30,000 | 41,982 | |
| 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 | 21,565 | 108,724 | 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 | 21,565 | 108,724 | |
| | Total Operating Expenditure Revote | | Total | 337,035 | 51,565 | 285,470 | |
| 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. Works in progress. Completion expected 31st May |
| | | | 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 | 28,445 | 16,805 | 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 May 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. Tentative date advised is August 2021 for tower works to be completed. |
| 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 | 143,177 | 230,360 | |
| 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. 60% complete |
| 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. Completion expected 31st March. |
| 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. Works in progress 30% complete. |
| 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. |
| 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. |
| 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 stalled due to resource constraints. |
| 1309 | Robertson Oval - Amenities refurbishment (Canteen & Toilets) | General | | 12,396 | 28 | 12,368 | Tenders close 9th March |
| 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 | 51,305 | 58,695 | Tenders close 9th March |
| 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 | 511 | 126,489 | Quotations for Pump Track received, expect to issue PO by 12th March. Contribution from Council \$27,000. |
| 2243 | Steel shade structure over the Binnaway Skate Park. | DCF 2 | | 35,000 | 19,038 | 15,962 | Drought communities extension program. Works in progress. Planned for completion by March 2021. |
| 2248 | Coolah Skate Park | SCCF 3 | | 199,979 | 0 | 199,979 | SCCF project (Jump the Stump) planned for completion in July 2021. Application made for extension of time due to requirement to relocate sewer. |
| | | | Sub-Total | 587,101 | 130,911 | 438,494 | |
| 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 | 20,335 | 190,671 | Works in progress. Project to be completed by 31 March 2021. |
| 1236 | Roof Repairs - Coona Office | General | | 430,688 | 88,312 | 342,375 | 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 | 12,402 | 32,661 | Works underway. Scope of works not yet finalised. |
| 2085 | Coolah Office - Recarpet | General | | 24,076 | 4,045 | 0 | Works completed. |
| 2086 | Mendooran Depot - Toilet Refurb | General | | 18,043 | 13,690 | 4,353 | 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. |

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| 2087 | Pandora Gallery's public toilets maintenance | General | | 30,000 | 1,883 | 28,117 | Scope of works finalised, works in progress. |
| Sub-Total | | | | 815,658 | 144,344 | 651,109 | |
| 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 | 10,772 | 39,228 | 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 | 89,567 | 10,433 | Works in progress - 95% completed. |
| 2236 | Painting Exterior Baradine Memorial Hall | DCF 2 | | 70,000 | 0 | 70,000 | Painting Contractor engaged and expected to commence in April |
| Sub-Total | | | | 399,324 | 103,739 | 295,585 | |
| 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. |
| 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. |
| 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 | Works completed. |
| 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 | 129,604 | 0 | Works completed. |
| 2099 | Pavement Rehab Coona - Crane Street | General | | 49,458 | 49,458 | 0 | Works completed. |
| Sub-Total | | | | 453,074 | 413,072 | 16,000 | |
| Warrumbungle Sewer | | | | | | | |
| 983 | C'bran - Pump Stations Renewal | Sewer Fund | | 84,730 | 56,699 | 28,031 | \$49,965 committed to complete overhaul of SPS #5 |
| 1340 | Telemetry Upgrade (All Towns) | 75% funded | | 28,364 | 15,317 | 13,046 | 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 |
| 1576 | Dunedoo Sewage Treatment Plant Upgrade (RNSW 811) | Approx. 75% grant funded | | 98,915 | 26,093 | 72,821 | Concept design progressing; external consultant overseeing the project |
| 1577 | Coolah Sewage Treatment Plant Upgrade (RNSW 812) | Approx. 75% grant funded | | 279,494 | 23,695 | 255,798 | 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; external consultant overseeing the project |

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| 1684 | Mendooran - Eol Sewer Scope | 75% funded | | 10,061 | 7,563 | 2,498 | Received final Options Study with further DPIE comments included; finalisation via INSW incl. final claims outstanding |
| 1914 | Baradine - Camp Cypress Sewer Line | Sewer Fund | | 199,999 | 0 | 199,999 | Applied for funding under BBRF round 5 |
| 2391 | Baradine - Pump Station Installation of Odour Bed | Sewer Fund | | 19,825 | 19,825 | 0 | Complete |
| 2102 | Baradine Sewerage Scheme Upgrade Scoping Study | 75% funded | | 19,461 | 19,461 | 0 | Received DPIE comments on draft report, draft still requiring peer review |
| 2103 | Manhole rehab - Coolah/Dunedoo | Sewer Fund | | 24,901 | 12,640 | 12,261 | Dedicated number of manhole lid/surround replacements in Coolah complete; left-over intended to sup vote in QBR3 to use for Coolah Diesel incident refurb |
| 2105 | Sewer rehab | Sewer Fund | | 37,140 | 1,236 | 35,904 | For contracting out of preventative maintenance (annual sewer mains cleaning) incl. CCTV asset condition assessment in Coolah and Dunedoo; committed expenditure \$32,669. |
| 2108 | Effluent Reuse- Pivot Irrigator replacement | Sewer Fund | | 113,436 | 89,475 | 23,961 | Completed. Invoices to be paid. |
| 2128 | Binnaway - Sewerage | 75% funded | | 77,930 | 13,467 | 64,463 | Update report went to Feb-2021 Council meeting; external PM engaged |
| | | | Sub-Total | 1,238,596 | 299,529 | 939,067 | |
| 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; not expected to complete/fully expend this FY due to interal 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 | Project Engineer required to undertake this project |
| 1358 | Telemetry Upgrade Water (All Towns) | 75% funded | | 28,969 | 20,449 | 8,521 | Tender closed 23/2, evaluation meeting scheduled for 10/3; report to April Council meeting |
| 1686 | Re-locate services-Renshaw st | Water Fund | | 5,091 | 3,931 | 1,160 | Complete, expenditure still to be finalised with timesheets coming in |
| 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 - Eol Safe & Secure upgrade | 75% funded | | 42,906 | 42,906 | 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). |
| 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 | 546 | 42,428 | Online turbidity meter still required |
| 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 | Peer reviewer engaged for draft report, received DPIE comments back; 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 | 95,859 | 16,166 | report with tender recommendation to March Council meeting |
| 2112 | Coonabarabran WTP filter media replacement | Water Fund | | 77,370 | 3,671 | 73,699 | report with tender recommendation to March Council meeting |

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| 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 | Contacto started on site 2/3 |
| 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 | 15,587 | 15,564 | 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 | 3,500 | 0 | Complete. |
| 2258 | Bores Condition Assessment - Shire wide | Water (Council contribution to 75% funded OWUA project) | | 68,226 | 6,652 | 61,574 | Received final report for stage 1 and 2, discussion with other participating councils scheduled for 17/3 |
| | | | Sub-Total | 1,634,482 | 630,369 | 971,911 | |
| | Total Capital Expenditure Revote | | Capital Total | 9,127,340 | 3,248,372 | 5,784,495 | |
| | Total Operating and Capital Expenditure | | Total All | 9,464,374 | 3,299,936 | 6,069,965 | |