

	24-Mar-21						
<b>Operating Expenditure Revote Report</b>							
WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
<b>Tourism and Development Services</b>							
2187	DED Brochure	Council funded - well underway		24,447	0	24,447	Photographer commenced taking regional photos for new content imagery. Each town to provide attraction information in specified format
2066	Small business workshops	Inland Rail		3,636	0	3,636	DPI's 'money mindset' workshop postponed due to low numbers. Waiting for rescheduled date.
			<b>Sub-Total</b>	<b>28,083</b>	<b>0</b>	<b>28,083</b>	
<b>Town Planning</b>							
1499	Landuse Strategy Review	Council funded - well underway		56,087	0	56,087	Progressing with further reviews undertaken by strategic planner
			<b>Sub-Total</b>	<b>56,087</b>	<b>0</b>	<b>56,087</b>	
<b>Environmental Health Services</b>							
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.
			<b>Sub-Total</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	
<b>Property And Risk</b>							
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
			<b>Sub-Total</b>	<b>71,982</b>	<b>30,000</b>	<b>41,982</b>	
<b>Learning and Development Services</b>							
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.
			<b>Sub-Total</b>	<b>33,594</b>	<b>0</b>	<b>33,594</b>	
<b>Youth Related Activities</b>							
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	25,901	104,388	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. Additional Safer Driver Courses planned for May in Coolah and Coonabarabran. Activities on track.
			<b>Sub-Total</b>	<b>130,289</b>	<b>25,901</b>	<b>104,388</b>	
	<b>Total Operating Expenditure Revote</b>		<b>Total</b>	<b>337,035</b>	<b>55,901</b>	<b>281,134</b>	
<b>Capital Expenditure Revote Report</b>							
WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
<b>Rural Fire Services</b>							
1315	RFS - Weetaliba Station	RFS Allocation		294,936	59,658	235,279	Project commenced 2019/20: Build contract has been let and signed by both parties. Works in progress. Completion expected 31st May
			<b>Sub-Total</b>	<b>294,936</b>	<b>59,658</b>	<b>235,279</b>	
<b>Communications And IT</b>							
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.

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
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 moved to April/ May 2021. Purchase order approved.
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. Staff in the progress of reviewing software within a test environment setup. 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.
<b>Sub-Total</b>				<b>373,537</b>	<b>143,177</b>	<b>230,360</b>	
<b>Yuluwirri Kids</b>							
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).
<b>Sub-Total</b>				<b>20,387</b>	<b>0</b>	<b>20,387</b>	
<b>Tourism and Development Services</b>							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		44,000	2,694	41,306	Construction certificate under assessment. Engaged with contractors to schedule commencement and conditions of work. Sign supplier activating SIM card for digital sign. 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.
<b>Sub-Total</b>				<b>44,000</b>	<b>2,694</b>	<b>41,306</b>	
<b>Developer</b>							
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. To be considered by ELT on 7 April 2021. 60% complete
<b>Sub-Total</b>				<b>39,621</b>	<b>0</b>	<b>39,621</b>	
<b>Warrumbungle TRRRC</b>							
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.
<b>Sub-Total</b>				<b>1,228,466</b>	<b>0</b>	<b>1,228,466</b>	
<b>Cemetery Services</b>							
2075	Cemetery Equipment Upgrades	General		40,000	7,511	32,489	Tree removal and rehabilitation of roads planned for Native Grove Cemetery and expected to be completed by April 2021.
<b>Sub-Total</b>				<b>40,000</b>	<b>7,511</b>	<b>32,489</b>	
<b>Horticulture</b>							

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		27,274	11,227	16,047	Contractor has been delayed and not able to provide revised date for completion.
2249	Shade for Dunedoo Playground and Skate Park	SCCF 3		60,000	32,573	27,427	Works in progress 70% 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. CO to 2022 expected.
2251	Mendooran Park Playground	SCCF 3		60,000	0	60,000	PO issued. Contractor advised work to commence 28th April.
			<b>Sub-Total</b>	<b>425,411</b>	<b>43,800</b>	<b>381,611</b>	
<b>Local Roads M&amp;R</b>							
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	30,962	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.
			<b>Sub-Total</b>	<b>223,162</b>	<b>109,358</b>	<b>137,012</b>	
<b>Ovals</b>							
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. Report prepared for April meeting.
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	92,170	17,830	Tenders close 9th March. Report prepared for April meeting.
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	12,788	114,212	PO for pump track issued. Project completion expected 30 June. 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. Framework erected. Revised date of completion 30th April 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. This project expected to be carried over to 2022.
			<b>Sub-Total</b>	<b>587,101</b>	<b>184,053</b>	<b>385,351</b>	
<b>Plant And Equipment</b>							
1971	Workshop Rollerdoors & Lighting	General		11,370	12,741	0	Works now completed.
			<b>Sub-Total</b>	<b>11,370</b>	<b>12,741</b>	<b>0</b>	
<b>Property And Risk</b>							
1022	Disabled access Coolah Office	DCF 2		211,007	50,497	160,509	Foundations completed, brickwork completed. Revised date for completion 30/4/21
1236	Roof Repairs - Coona Office	General		430,688	242,644	188,044	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

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
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	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	Works in progress - framework erected. Expected completion date 30/4/21
2087	Pandora Gallery's public toilets maintenance	General		30,000	2,948	27,052	Works in progress - new doors fabricated. Partitions on order.
			<b>Sub-Total</b>	<b>815,658</b>	<b>329,903</b>	<b>465,551</b>	
<b>Public Halls</b>							
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	Some works on both the stage area and roof drainage has been completed.
2234	Purlewaugh Mechanics Institute Renewal	DCF 2		100,000	90,527	9,473	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 mid April
			<b>Sub-Total</b>	<b>399,324</b>	<b>104,699</b>	<b>294,625</b>	
<b>Public Swimming Pools</b>							
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.
2072	Baradine Pool - repair leaks	General		47,000	47,000	0	Works completed.
			<b>Sub-Total</b>	<b>103,185</b>	<b>78,185</b>	<b>25,000</b>	
<b>Regional Roads M&amp;R</b>							
2092	Billy Kings Creek 2 Bridges	Grant		393,877	393,877	0	Works completed.
2093	Pavement widening MR55 - Safer Roads	Grant		251,005	251,005	0	Works completed. Over expenditure to be funded from Block Grant.
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 expected to commence in June.
			<b>Sub-Total</b>	<b>1,195,029</b>	<b>1,175,029</b>	<b>20,000</b>	
<b>Town Streets</b>							
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.
			<b>Sub-Total</b>	<b>453,074</b>	<b>413,072</b>	<b>16,000</b>	
<b>Warrumbungle Sewer</b>							

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
983	C'bran - Pump Stations Renewal	Sewer Fund		84,730	58,744	25,986	\$49,965 committed to complete overhaul of SPS #5 (SPS#5 has been completed) remedial work has been undertaken at SPS#4
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	16,917	11,447	BP to April 2021 Council meeting for approval of successful tender
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, project timeline has been received from consultant
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	26,093	72,822	Concept design progressing; external consultant overseeing the project, project timeline has been received from consultant
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	23,695	255,799	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 - no progress
1684	Mendooran - Eol Sewer Scope	75% funded		10,061	8,738	1,323	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	12,665	12,236	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 - Coolah complete, Dunedoo expected to be completed by weekending 15 April 2021
2105	Sewer rehab	Sewer Fund		37,140	36,179	961	For contracting out of preventative maintenance (annual sewer mains cleaning) incl. CCTV asset condition assessment in Coolah and Dunedoo; committed expenditure \$32,669. Completed awaiting reports
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	20,377	57,553	Update report went to Feb-2021 Council meeting; external PM engaged
			<b>Sub-Total</b>	<b>1,238,596</b>	<b>346,228</b>	<b>892,370</b>	
<b>Warrumbungle Water</b>							
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 internal staff/resource shortages (Project Engineer)
972	Binnaway - New Bore	Grant		262,309	0	262,309	Revised project - Project Engineer needed to start this project
973	Coolah - New Bore	Grant		53,281	0	53,281	Revised project - Project Engineer needed to progress this project
977	Mendooran - New Bore	Grant		66,167	0	66,167	Revised project - Project Engineer required to undertake this project
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	22,470	6,499	BP to April 2021 Council meeting for approval of successful tender
1686	Re-locate services-Renshaw st	Water Fund		5,091	4,396	695	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. Final report received 31 March 2021
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	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).
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, work is progressing, concrete slab poured 01.04.21
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		65,665	64,091	0	Complete

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	546	42,428	Online turbidity meter still required - meter has been ordered
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. Peer review has been received and sent back to the consultant.
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		112,025	112,025	0	contractor engaged, contracts signed, inception meeting held on Monday, 29 March, initial site surveying has commenced
2112	Coonabarabran WTP filter media replacement	Water Fund		77,370	11,602	65,768	work to be undertaken in house, filter floor has been repaired, work can now commence
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	Complete. Invoices still to be paid.
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		82,405	68,719	13,686	\$18,691 committed- quotes have been received for work to be undertaken
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Expected installation in March 2021- ongoing expected to be completed by end of April 2021
2122	Water rehab - Mendooran	Water Fund		31,152	28,955	0	Complete
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, final automation report has been received and sent to DPIE for review
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, meeting held, awaiting comments from Orana Water Utility.
			<b>Sub-Total</b>	<b>1,634,482</b>	<b>675,494</b>	<b>929,764</b>	
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>9,127,340</b>	<b>3,685,601</b>	<b>5,375,192</b>	
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>9,464,374</b>	<b>3,741,502</b>	<b>5,656,326</b>	