

## Operating Expenditure Revote Report

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	Engaged with RDA Orana and Business HQ for Agritourism workshops - working on content and dates for locations throughout Shire
<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	42,150	88,139	Integrating Mission Australia's National Youth Survey data into Draft Youth Strategic Plan 2021-2031.
<b>Sub-Total</b>				<b>130,289</b>	<b>42,150</b>	<b>88,139</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>337,035</b>	<b>72,150</b>	<b>264,885</b>

Budget allocated 95136

## Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment	Project Status
<b>Rural Fire Services</b>								
1315	RFS - Weetaliba Station	RFS Allocation		294,936	113,407	181,529	Project commenced 2019/20: Build contract has been let and signed by both parties. Works in progress. Completion expected 31st May	NC
<b>Sub-Total</b>				<b>294,936</b>	<b>113,407</b>	<b>181,529</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.	NC
921	Replacement PCs	General		114,732	114,732	0	Project commenced 2019/20: Rollout completed only some fine tuning to match staff requirements.	C
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 May 2021. Purchase order approved. Upgrade scheduled mid/late May 2021.	NC

1294	Authority Software	General		45,250	45,250	0	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.	NC	
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.	NC	
1855	Server Storage upgrade	General		51,650	0	51,650	A further backup server is planned to be installed by June 2021.	NC	
			<b>Sub-Total</b>	<b>373,537</b>	<b>159,982</b>	<b>213,555</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). Project nearing completion.	NC	
			<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	Work to commence erection of the digital sign to commence during May.	NC	
			<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. Draft considered by ELT, requires more information to be included.	NC	
			<b>Sub-Total</b>	<b>39,621</b>	<b>0</b>	<b>39,621</b>			
<b>Warrumungla 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.	NC	
			<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 planned for June.	NC	
			<b>Sub-Total</b>	<b>40,000</b>	<b>7,511</b>	<b>32,489</b>			
<b>Horticulture</b>									
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		27,274	14,227	13,047	Contractor indicates completion by mid June	NC	
2249	Shade for Dunedoo Playground and Skate Park	SCCF 3		60,000	53,860	0	Completed.	NC	
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. Request for extension of time lodged.	NC	
2251	Mendooran Park Playground	SCCF 3		60,000	0	60,000	Works in progress - 85% complete.	NC	
			<b>Sub-Total</b>	<b>425,411</b>	<b>68,087</b>	<b>351,184</b>			
<b>Local Roads M&amp;R</b>									
555	Local-Rehab-Coolah Creek Rd	General		62,784	24,772	38,012	Works completed. Funding adjustments through QBRS.	NC	
1040	Local-Rehab-Neilrex Rd	General		7,388	7,388	0	Works completed.	C	
2138	Local-Resheet-State Forest Road	General		99,000	28,683	70,317	Works completed on modified project scope. Adjustment through QBRS 3	NC	
2143	Local-Resheet-Fairfield Road	Council Contribution		29,666	29,666	0	Works completed.	C	
2144	Local-Resheet-Pine Ridge Road	Council Contribution		24,324	23,958	0	Project Completed.	c	
			<b>Sub-Total</b>	<b>223,162</b>	<b>114,467</b>	<b>108,329</b>			

Ovals								
942	Master Plan for Each Sporting Precinct	General		25,000	0	25,000	Data collected - project stalled due to resource constraints.	NC
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	General		12,396	28	12,368	Report to May meeting on outcome of negotiations.	NC
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	C
2080	Repainting - No 2 Spectator area.Western wall	General		10,000	10,000	0	Works completed.	C
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	General		110,000	97,333	12,667	Report to May meeting on outcome of negotiations.	NC
2232	Mendooran Sports Ground Fence	DCF 2		95,000	50,030	0	Works completed in July 2020	c
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		127,000	25,066	101,934	PO for pump track issued. Project completion expected 30 June. Contribution from Council \$27,000.	NC
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 31st May	NC
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.	NC
<b>Sub-Total</b>				<b>587,101</b>	<b>201,494</b>	<b>367,911</b>		
Plant And Equipment								
1971	Workshop Rollerdoors & Lighting	General		11,370	11,370	0	Works now completed.	C
<b>Sub-Total</b>				<b>11,370</b>	<b>11,370</b>	<b>0</b>		
Property And Risk								
1022	Disabled access Coolah Office	DCF 2		211,007	79,655	131,352	Works in progress - 95% completed.	NC
1236	Roof Repairs - Coona Office	General		430,688	373,360	57,328	Works are in progress. May is now expected completion date.	NC
1313	VRA Shed Coolah	General		3,531	3,356	0	Completed.	c
1858	Coonabarabran Office - Recarpet older section	General		50,000	0	50,000	Project awaiting roof repairs, please refer to WO 1236	NC
2046	Road acquisition at Binnaway Camp Ground - Survey cost	General		3,252	320	2,932	Solicitors advise that another Council resolution will be required to progress this matter	NC
2082	Community Services Building Upgrades	General		45,063	12,402	32,661	Scope of works not yet finalised. Original scope of works completed. Assessment of painting requirements in progress.	NC
2085	Coolah Office - Recarpet	General		24,076	4,045	0	Works completed.	c
2086	Mendooran Depot - Toilet Refurb	General		18,043	13,690	4,353	Works in progress - 90% completed.	NC
2087	Pandora Gallery's public toilets maintenance	General		30,000	3,374	26,626	Works in progress - new doors fabricated. Partitions on order. End May completion	NC
<b>Sub-Total</b>				<b>815,658</b>	<b>490,202</b>	<b>305,251</b>		
Public Halls								
1644	Binnaway Hall Stage Refurb	General		77,542	0	77,542	One roof rafter requires reinforcement as a result of termite damage. Awaiting advice from Contractor on start date.	NC
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Grant		51,783	0	51,783	Remaining budget revoted to 2020/21. Scope of works including assessment of floor in progress.	NC
2089	Coolah Hall/Library Upgrades	General		50,000	10,772	39,228	Works completed. Funding adjusted through QBRS.	NC
2090	Dunedoo Stage	General		50,000	24,464	25,536	Works completed. Funding adjusted through QBRS.	NC
2234	Purlewaugh Mechanics Institute Renewal	DCF 2		100,000	92,944	7,056	Works completed	NC
2236	Painting Exterior Baradine Memorial Hall	DCF 2		70,000	0	70,000	Works in progress - 95% completed.	NC
<b>Sub-Total</b>				<b>399,324</b>	<b>128,180</b>	<b>271,145</b>		
Public Swimming Pools								
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		25,000	0	25,000	Consultation process completed. Concept plan completed.	NC

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.	NC
2072	Baradine Pool - repair leaks	General		47,000	47,000	0	Works completed.	C
			<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.	C
2093	Pavement widening MR55 - Safer Roads	Grant		251,005	251,005	0	Works completed.	C
2126	Pavement widening and rehabilitation MR55 (Black Stump Way)	Grant		530,146	530,146	0	Works completed.	C
2181	Blisters & Warning Signs - Bullinda St, Binnaway	Grant		20,000	0	20,000	Works expected to commence in June.	NC
			<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.	C
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	0	16,000	Brief for engagement of a Consultant is still in progress.	NC
2226	Shared Path in Cowper/Cassilis Street	Grant/General 50:50		153,605	129,604	0	Works completed.	c
2099	Pavement Rehab Coona - Crane Street	General		49,458	49,458	0	Works completed.	C
			<b>Sub-Total</b>	<b>453,074</b>	<b>413,072</b>	<b>16,000</b>		
<b>Warrumbungle Sewer</b>								
983	C'bran - Pump Stations Renewal	Sewer Fund		84,730	61,294	23,436	\$22,942 committed for portable gantry; delivery of this will close out the project. The gantry has been ordered and is expected to arrive before the the end of the financial year.	NC
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	23,089	5,275	Letter of Acceptance for D&C contractor being signed	NC
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		244,342	14,058	230,284	Concept design progressing	NC
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	31,828	67,087	Concept design progressing	NC
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	25,175	254,319	Identification of suitable site outstanding	NC
1684	Mendooran - Eol Sewer Scope	75% funded		10,061	8,738	1,323	Study complete; finalisation via INSW incl. final claims outstanding	NC
1914	Baradine - Camp Cypress Sewer Line	Sewer Fund		199,999	0	199,999	Applied for funding under BBRF round 5	NC
2391	Baradine - Pump Station Installation of Odour Bed	Sewer Fund		19,825	19,825	0	Complete	c
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		19,461	19,461	0	Peer review still required; project savings expected & project change request to be submitted	NC
2103	Manhole rehab - Coolah/Dunedoo	Sewer Fund		24,901	12,665	12,236	Complete; sup vote request in QBR3 for project savings	NC
2105	Sewer rehab	Sewer Fund		37,140	37,140	0	Complete; project not over budget as there has been budget under this WO for this FY in addition to the revote (total budgte \$60k; sup vote request in QBR3 for project saving)	NC
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		113,436	89,475	0	Complete; under budget	c
2128	Binnaway - Sewerage	75% funded		77,930	22,504	55,426	Next step: community consultation; project completion forecast for May 2022	NC
			<b>Sub-Total</b>	<b>1,238,596</b>	<b>365,253</b>	<b>849,384</b>		
<b>Warrumbungle Water</b>								
531	Timor Dam Fence & Dead Water storage	Water Fund		5,000	667	0	Complete	c
535	Reservoirs - Rehabilitation	Water Fund		57,598	1,909	55,688	Engaged consultant to conduct network modelling to determine size of future reservoirs; not expected to complete/expend this FY; WW Project Engineer commenced	NC
972	Binnaway - New Bore	Grant		262,309	0	262,309	Revised project - Project Engineer commenced	NC
973	Coolah - New Bore	Grant		53,281	0	53,281	Revised project - Project Engineer commenced	NC
977	Mendooran - New Bore	Grant		66,167	0	66,167	Revised project - Project Engineer commenced	NC
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	28,969	0	Letter of Acceptance for D&C contractor being signed	NC
1686	Re-locate services-Renshaw st	Water Fund		5,091	4,396	0	Complete	NC

1799	Coonabarabran - Production Bore	Emergency fund		2,000	0	2,000	Update report went to April Council meeting; COMPLETE; invoice outstanding	NC
1875	Coolah - Dedicated rising main	Water Fund		11,928	0	11,928	Project scheduled for April - June 2020	NC
1886	Mendooran - Eol Safe & Secure upgrade	75% funded		42,906	42,906	0	Revote expended - complete	C
1896	Coolah - Chlorine room at bores	Grant		49,734	12,925	36,809	Project Engineer commenced to pick up this project (see WO 973).	NC
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, online turbidity meter to be installed	NC
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		65,665	64,091	0	Complete	C
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	3,511	39,463	Online turbidity meter to be installed; purchasing algae torch for sedimentation lagoons (also to be used in Mendooran and Coonabarabran)	NC
2034	Mendooran connect old river pumping station	Emergency fund		163,953	144,156	0	Complete	C
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	NC
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		68,714	28,979	39,736	Awaiting final report from consultant; project savings to be used for P&IDs - project change request required to be submitted	NC
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		112,025	112,025	0	Project progressing/on track; completion forecast for Dec 2021	NC
2112	Coonabarabran WTP filter media replacement	Water Fund		77,370	11,602	65,768	Preparation commenced; filter media to be ordered. The unexpected collapsing of the gullet floor needed to be repaired before the new filter media could be added. The project has been set back slightly due to the collapsed gullet and completion is now expected early in the new FY.	NC
2114	Mains replacement - Hwy/caravan park underbore	Water Fund		65,607	65,607	0	Complete	C
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Water Fund		8,200	8,200	0	Complete	C
2119	Reservoir cleans (shire wide)	Water Fund		12,409	0	12,409	Complete. Invoices still to be paid.	NC
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		82,405	68,719	13,686	Order to be issued	NC
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Delays due to problems with current contractor; alternatives being explored	NC
2122	Water rehab - Mendooran	Water Fund		31,152	31,152	0	Complete	NC
2123	Water Supply Systems Automation Upgrades (shire wide)	75% funded		26,213	10,317	15,896	Report finalised and issued to DPIE; project savings to be used to create P&IDs	NC
2216	De-weed and Dredge Coonabarabran Poundyard Weir	Water Fund		10,000	3,500	0	Complete.	C
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. BP report to May or June Council meeting	NC
			<b>Sub-Total</b>	<b>1,634,482</b>	<b>683,790</b>	<b>917,794</b>		
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>9,127,340</b>	<b>4,012,722</b>	<b>4,989,351</b>		
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>9,464,374</b>	<b>4,084,871</b>	<b>5,254,236</b>		