

Project	Dept	Funding	Budget for 2020/21				Expenditure to Date including Commitments	Balance Remaining	Anticipated Project Completion (Complete / Quarter 3 / Quarter 4 / Carryover to 2021/22)					
			Carryover from 2019/2020	2020/2021 Budget	1st & 2nd Budget Review	Total Budget			Y/N	Q3	Q4	C/O	Comments	
Section 1 - Completed Projects														
WATER														
Maintenance & Renewals														
1	Water main renewal 2019/2020	DES		20,493	0	703	21,196	21,196	0	Y				
Water Storage														
2	700ML Storage 1a - Rectification Purchase of Materials	DES	Restart NSW	467,334	0		467,334	381,425	85,909	Y				To be adjusted at Budget Review
3	700ML Storage 1a - Rectification Design Tendering & Construction Mgmt	DES	Restart NSW	70,723	0		70,723	61,152	9,571	Y				To be adjusted at Budget Review
Pump Stations														
4	Raw Water Pumping Station - Pump renewal	DES	Water Fund	150,000	0		150,000	55,732	94,268	Y				To be adjusted at Budget Review
SEWER														
Renewals														
5	Connect Sewer to SCADA	DES	Sewer Fund	27,120	0		27,120	6,028	21,092	Y				To be adjusted at Budget Review
GENERAL FUND														
Buildings and Community Facilities														
6	Showground - Construction of Arena Admin Building	DES	Showground Stim	15,338	0	-1,106	14,232	14,229	3	Y				To be adjusted at Budget Review
7	Showground - Installation of Aluminium Grandstand seating	DES	Showground Stim	8,944	0		8,944	8,979	-35	Y				To be adjusted at Budget Review
8	Racecourse - Replace Northern Boundary Fence	DES	Showground Stim	4,545	0		4,545	4,531	14	Y				To be adjusted at Budget Review
9	Racecourse - Replace Mounting Yard Fence	DES	Showground Stim	16,364	0	1,290	17,654	17,659	-5	Y				To be adjusted at Budget Review
10	Racecourse - Replace Home Straight Fence	DES	Showground Stim	18,182	0	4,818	23,000	23,011	-11	Y				To be adjusted at Budget Review
11	Racecourse - Starting Barriers Shed	DES	Showground Stim	6,741	0	1,034	7,775	7,775	0	Y				
12	Showground - Reseal Bitumen Pavements	DES	Showground Stim	39,925	0	-5,691	34,234	34,234	-0	Y				
13	Racecourse - Retractable Awnings	DES	Showground Stim	27,273	0		27,273	27,270	3	Y				To be adjusted at Budget Review
14	Showground - installation of Agricultural related fibreglass figurines	DES	Showground Stim	7,148	0	1,352	8,500	8,508	-8	Y				To be adjusted at Budget Review
15	Showground - Arena Shelter	DES	Showground Stim	7,090			7,090	7,122	-32	Y				To be adjusted at Budget Review
16	Showground - Awning at Kiosk (Funds from Show Society Donation)	DES	Show Society			5,000	5,000	5,024	-24	Y				To be adjusted at Budget Review
17	Cemetery - Tree Replacement	DDES	General Fund	4,515	0	-4,515	-	0	0	Y				
18	41 Flashman Avenue - Connect Power to Shed	DES	General Fund		3,245	-295	2,950	2,950	0	Y				
19	Renewal to 76A & B Pangee Street (Old Observer building)	DPCS	General Fund	80,230	0		80,230	73,565	6,665	Y				To be adjusted at Budget Review
20	Swimming Pool - Resurfacing - Drought Communities Grant	DDES	DCP		0	331,796	331,796	331,796	0	Y				
21	Junior League Oval - Training Lights - Drought Communities Grant	DES	DCP		0	39,740	39,740	36,840	2,900	Y				To be adjusted at Budget Review
22	Affordable Seniors Living	DPCS	SCCF2	363,363	0		363,363	364,059	-696	Y				To be adjusted at Budget Review
23	Swimming Pool - Path for Lane Ropes	DDES	General Fund		3,500		3,500	3,673	-173	Y				To be adjusted at Budget Review
24	Swimming Pool - Solar Heating	DDES	General Fund	9,084	0		9,084	9,959	-875	Y				To be adjusted at Budget Review
25	Upgrade Fence to Clubhouse & Tennis Courts	DES	General Fund			8,283	8,283	11,150	-2,867	Y				To be adjusted at Budget Review
26	Waste Facility - 2 New Waste Cells	DDES	General Fund	62,500	0		62,500	59,550	2,950	Y				To be adjusted at Budget Review
Managing Our Business														
27	Improve Main Street for Xmas	DPCS	General Fund		5,000		5,000	2,950	2,050	Y				To be adjusted at Budget Review
Parks and Reserves														
28	Junior League Oval - Concrete Slabs under grandstands	DES	General Fund		4,000		4,000	3,427	573	Y				To be adjusted at Budget Review
29	Moonagee Park - Level and Turf	DES	General Fund		15,000	-3,988	11,012	11,012	0	Y				
30	Davidson Park - Footpath from toilets to carpark	DDES	General Fund		4,000	-4,000	-	-	0	Y				
31	Larkin Oval - Seniors Seating inside fence	DES	General Fund		4,500		4,500	4,575	-75	Y				To be adjusted at Budget Review
R2R														
Own Works														
32	Recreational & Exercise Pathway	DES	General Fund	15,237	0	3,317	18,554	18,554	0	Y				
33	Rural Addressing - Signs and placement	DES	General Fund	2,006	0		2,006		2,006	Y				To be adjusted at Budget Review
				1,424,155	39,245	377,738	1,841,138	1,617,936	223,202					

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Section 2 - Projects Anticipated to be completed before 30 June 2021														
WATER														
Maintenance & Renewals														
34	Water main renewal	DES	Water Fund		80,000	-703	79,297	18,130	61,167	N		X		Any balance remaining can be carried over
35	Household Meter Replacement	DES	Water Fund		10,000		10,000	5,539	4,461	N		X		
36	APC Channel desilting (68% funded by Cobar Water Board)	DES	CWB/Council		100,000		100,000	5,797	94,203	N		X		Any balance remaining can be carried over
37	APC Annual Channel Structures Renewal program (68% funded by CWB)	DES	CWB/Council		80,000		80,000	54,397	25,603	N		X		Contractor engaged
38	Meter replacement downstream end of APC	DES	Water Fund		20,000		20,000	0	20,000	N		X		Contractor engaged
39	Depot Improvements	DES	Water Fund		10,000		10,000	0	10,000	N		X		Work commencing shortly
40	Tools & Equipment - Water	DES	Water Fund		5,000		5,000	954	4,046	N		X		
Coolabah, Girilimbone, Hermidale Non Potable Supplies														
41	Work at Villages	DES	Water Fund	12,663	20,000		32,663	0	32,663	N		X		Overhead tanks in progress
42	Renew Overhead Tanks and Pipework at Coolabah	DES	Water Fund		20,000		20,000	187	19,813	N		X		Overhead tanks in progress
Pump Stations														
43	New Building for Raw Water Pump Station - Grant Funded	DES	Restart NSW	150,000	0		150,000		150,000	N		X		
SEWER														
Renewals														
44	Tools & Equipment - Sewer	DES	Sewer Fund		3,000		3,000		3,000	N		X		
GENERAL FUND														
Buildings and Community Facilities														
45	Racecourse - Remove Disused Jockey rooms under grandstand	DES	Showground Stim	18,182	0	-1,697	16,485	11,268	5,217	N	X			
46	Cemetery - Installation of new concrete in lawn cemetery for burials	DDES	General Fund		5,000		5,000	173	4,827	N		X		
47	Tools - Building/Civil Works	DES	General Fund		5,000		5,000	835	4,165	N		X		
48	Medical Centre - Fit Out of Extension	DPCS	General Fund	35,024	0		35,024		35,024	N		X		Tenders currently underway. Construction commencing Q4
49	Medical Centre - Extension - Building Better Regions Fund	DPCS	BBRF		0	466,957	466,957	24,800	442,157	N		X		Tenders currently underway. Construction commencing Q4
50	Medical Centre - Fit Out of Extension - Drought Communities Grant	DPCS	DCP		0	83,782	83,782	48,722	35,060	N		X		
51	Youth & Community Centre - Solar Panels - Drought Communities Grant	DPCS	DCP		0	12,700	12,700		12,700	N		X		
52	Hermidale Park - Public Toilet - Drought Communities Grant	DES	DCP		0	30,000	30,000		30,000	N		X		Awaiting community feedback
53	Medical Centre - Sonography Equipment - Drought Communities Grant	DPCS	DCP		0	126,150	126,150	120,936	5,214	N	X			
54	Colleraina Hall - Improvements - Drought Communities Grant	DDES	DCP		0	30,000	30,000	28,850	1,150	N		X		
55	Youth & Community Centre - Fit-outs - Drought Communities Grant	DPCS	DCP		0	359,301	359,301		359,301	N		X		Tenders currently underway. Construction commencing Q4
56	Swimming Pool - Flood Lights	DDES	General Fund		4,000		4,000	3,979	21	N		X		
57	Waste Facility - Recycling	DDES	General Fund	202,668	0	-57,000	145,668		145,668	N		X		
58	Waste Facility	DDES	General Fund	33,176	0		33,176	6,717	26,459	N		X		
59	Waste Facility - Monitoring Equipment	DDES	General Fund		6,000		6,000	4,664	1,336	N		X		
60	Waste Facility - Road for Wet Weather Access	DDES	General Fund	15,000	0		15,000	5,054	9,946	N		X		
61	Nyngan Pool - Water Play & Waterslide - LRCI	DDES	LRCI			200,000	200,000	199,500	500	N		X		
62	Netball Courts - Sealing 2 courts - LRCI	DES	LRCI			116,539	116,539	116,539	-0	N	X			
63	Bogan river - Lower - LRCI	DES	LRCI			130,000	130,000	6,892	123,108	N		X		
64	Nyngan cemetery - Perimeter Fencing - LRCI	DES	LRCI			51,000	51,000		51,000	N		X		
65	Bogan River - Upper - LRCI	DES	LRCI			100,000	100,000	44,021	55,979	N		X		
66	Hermidale Park upgrade - LRCI	DES	LRCI			30,000	30,000		30,000	N		X		Awaiting Council decision on location
67	Coolabah Toilets - LRCI	DES	LRCI			30,000	30,000		30,000	N		X		
68	Frank Smith Oval (Shelter, walkway to ELC, sight screens and fence) - LRCI	DES	LRCI			93,461	93,461		93,461	N		X		
Managing Our Business														
69	Depot Security Cameras - additional plus one in stores area	DES	General Fund		10,000	-10,000	-		0	N				Budget Transferred
70	Key System for Council buildings - Stage 3	DES	General Fund		10,000		10,000		10,000	N		X		
71	Asset Management Software	DFCS	FFTF	21,000	0	128	21,128	19,707	1,420	N		X		
72	Village Improvement Fund - Colleraina	GM	General Fund	22,834	6,000		28,834	1500	27,334	N		X		Any balance remaining can be carried over
73	Village Improvement Fund - Coolabah	GM	General Fund	27,875	6,000		33,875		33,875	N		X		Any balance remaining can be carried over
74	Village Improvement Fund - Girilimbone	GM	General Fund	14,138	6,000		20,138		20,138	N		X		Any balance remaining can be carried over
75	Village Improvement Fund - Hermidale	GM	General Fund	22,007	6,000		28,007		28,007	N		X		Any balance remaining can be carried over

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Section 2 (Continued) - Projects Anticipated to be completed before 30 June 2021													
Parks and Reserves													
76	Old BP Service Station - Heritage Park Stage 2	DPCS	General Fund	13,254	0		13,254	1,589	11,665	N		X	Construction commencing March 2021
77	Garden Small Plant & Tools	DDES	General Fund		3,000		3,000	535	2,465	N		X	
78	Parks and Reserves Small Plant & Tools	DES	General Fund		3,000		3,000	1,598	1,402	N		X	
79	National Tree Planting Day	DDES	General Fund		5,000	4,515	9,515	7,060	2,455	N		X	
80	Tree Planting Program - Nyngan Streets and Parks	DDES	General Fund	5,000	5,000		10,000		10,000	N		X	
R2R													
81	Gravel Resheeting	DES	R2R		462,000		462,000	330,855	131,145	N	X	X	
82	Reseal of Local Roads	DES	R2R	197,455	550,286		747,741	733,544	14,197	N	X		
83	Nyngan Town Streets Reseals - Bitumen	DES	R2R		100,000		100,000		100,000	N	X		
84	Pangee St - Asphalt Pedestrian Crossing	DES	R2R		25,000		25,000		25,000	N	X		
85	Old Warren Rd & Colane Rd - Rehab	DES	R2R		150,000		150,000		150,000	N		X	
Repair Grant													
86	Construction of Cookies Rd	DES	TNSW		0	150,000	150,000	9,130	140,870	N		X	
87	Rehabilitation of Tottenham Rd	DES	TNSW		0	200,000	200,000	6,818	193,182	N		X	
Local Roads & Community Infrastructure													
88	Bitumen Reseals (2.5km) - LRCI	DES	LRCI			84,000	84,000		84,000	N		X	
89	Gravel Resheeting (3km) - LRCI	DES	LRCI			76,524	76,524	55,608	20,916	N		X	
Own Works													
90	Grid Removal - Rural Roads Grid Removal Subsidy (as per Policy)	DES	General Fund	24,000	0		24,000		24,000	N		X	Any balance remaining can be carried over
91	Civil Works Tools	DES	General Fund		5,000		5,000	174	4,826	N		X	
92	Reseal Apron - Stage 2	DES	Airstrip Grant/ Ge	93,000	250,000	-102,159	240,841		240,841	N	X		
93	Nyngan Airport (Resealing, Fuel Tank, Fencing) - R4R	DES	R4R			255,108	255,108		255,108	N		X	
94	Aerodrome - Runway Gables Stage 2	DES	General Fund	2,400	0		2,400		2,400	N	X		
				909,676	1,970,286	2,458,606	5,338,568	1,876,072	3,462,495				

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Section 3 - Projects Anticipated to be completed after 30 June 2021 (Carried Over or Revoted)													
WATER													
Maintenance & Renewals													
95	Raw Water to Junior League Oval/Moonagee Park	DES	Water Fund	25,500	0	25,500	0	25,500	N			X	
Water Storage													
96	535ML Water Storage	DES	Restart NSW	8,330,000	0	8,330,000	303,456	8,026,544	N			X	Project intended to span both financial years - carry over required
97	700ML Storage 1a - Rectification Works	DES	Restart NSW	2,284,009	0	2,284,009	900	2,283,109	N			X	Weather dependent
Bore Pipeline													
98	Project Management	DES	Restart NSW	422,250	0	422,250	587,085	-164,835	N			X	With NSW Government (DPIE) for design
99	Construction of Pipeline	DES	Restart NSW	3,607,750	0	270,000	3,877,750	0	N			X	With NSW Government (DPIE) for design
Raw Water													
100	Stage 2 2017/18 - Automation of valves - Grant Funded	DES	Restart NSW	329,982	0	329,982	0	329,982	N			X	Awaiting approval for change of scope
101	New Liquid Alum system - Grant Funded	DES	Restart NSW	150,000	0	150,000	0	150,000	N			X	Awaiting approval for change of scope
102	Replacement Hypochloride system	DES	Water Fund	99,400	0	99,400	0	99,400	N			X	Awaiting approval for change of scope
103	Sludge rake replacement	DES	Water Fund	100,000	0	100,000	0	100,000	N			X	Awaiting approval for change of scope
104	Specifications & Tendering Plus contingencies if needed - Grant Funded	DES	Restart NSW	300,298	0	300,298	0	300,298	N			X	Awaiting approval for change of scope
105	Replacement of Filter Media - Grant funded	DES	Restart NSW	38,534	0	38,534	0	38,534	N			X	Awaiting approval for change of scope
106	Replace Belaringar Syphon - Grant Funded	DES	Restart NSW	720,800	0	720,800	119,229	601,571	N			X	Project spans both financial years - carry over required
107	APC- Leak Repairs - Grant Funded	DES	Restart NSW	849,620	0	849,620	0	849,620	N			X	Project spans both financial years - carry over required
SEWER													
Renewals													
108	Man Hole Restoration	DES	Sewer Fund	30,000	0	30,000	0	30,000	N			X	Competing relative priorities
109	Replace lids & ladder No 1 pump station	DES	Sewer Fund	10,000	0	10,000	0	10,000	N			X	Competing relative priorities
110	Sewer Lines for Ratepayers to connect to town system Oatley St	DES	Sewer Fund	25,000	0	25,000	0	25,000	N			X	No need identified
GENERAL FUND													
Buildings and Community Facilities													
111	Hermidale Showground - Crown Reserves Grant	DES	Crown Reserves			27,273	27,273	27,273	N			X	Awaiting community consultation
112	Renewal to 8A & B Dandaloo St - (Funded by Internal loan)	DES	Loan	25,488	0	25,488	0	25,488	N			X	Loan can only be used for this purpose
113	Nyngan Railway Museum Restorations Funds	DPCS	BSRTP	29,414	0	29,414	29,414	0	N			X	Further funding required for completion (Available from R4R)
114	Girilambone Railway Museum Restorations Funds	DPCS	BSRTP	726,038	0	726,038	282,190	443,848	N			X	Construction Underway
115	Waste Facility - Fencing after construction of drains	DDES	General Fund	25,000	0	25,000	0	25,000	N			X	Programmed for after road construction
116	Nyngan Railway Heritage - R4R	DES	R4R			641,872	641,872	9,200	N			X	Project intended to span both financial years - carry over required
117	Housing (GP Accommodation) - R4R	DDES	R4R			556,422	556,422	0	N			X	Project intended to span both financial years - carry over required
118	Davidson Park - R4R	DES	R4R			465,165	465,165	0	N			X	Project intended to span both financial years - carry over required
119	Bogan Shire Youth & Community Centre (Youth Workers Years 2 & 3) - R4R	DPCS	R4R			139,062	139,062	0	N			X	Project intended to span both financial years - carry over required
120	Youth & Community Centre - Building - SCCF3-0582 (Plus Council Contribution)	DPCS	SCCF3	964,112	0	83,261	1,047,373	35,603	N			X	Tenders currently underway. Construction commencing Q4
121	Bogan Shire Youth & Community Centre - R4R	DPCS	R4R			806,400	806,400	8,550	N			X	Tenders currently underway. Construction commencing Q4
Managing Our Business													
122	IT Equipment	DFCS	General Fund	9,233	20,000	29,233	11,292	17,941	N			X	Remain available as a contingency amount
123	Extensions to Welding Area of Workshop	DES	General Fund		29,500	29,500	0	29,500	N			X	Additional budget required
124	PC Upgrades	DFCS	General Fund		20,000	-128	19,873	9,840	N			X	Remain available as a contingency amount
125	Authority Connect ACTUS CRM Mobile App	DFCS	General Fund	13,055	0	13,055	13,055	0	N			X	Waiting on supplier
126	Map Info Software Integration	DFCS	General Fund	10,000	0	10,000	0	10,000	N			X	Waiting on supplier
Parks and Reserves													
127	Recreation Weir Improvements Downstream	DES	General Fund	10,000	0	10,000	0	10,000	N			X	Awaiting Fisheries authorisation
R2R													
128	Pangee Road Culverts	DES	R2R		80,000	80,000	0	80,000	N			X	To be contracted out
Fixing Local Roads													
129	Colane Rd Reseal & Resheet	DES	TNSW	64,922	0	478,354	543,276	0	N			X	
130	Pangee Rd Resheet (own cont \$49,661 moved from W3951)	DES	TNSW	49,661	0	480,000	529,661	0	N			X	
131	Yarrandale Rd Repair & Reseal	DES	TNSW		0	863,009	863,009	29,295	N			X	
Own Works													
132	Mulla Road - Construct & seal 0.95km to bend	DES	General Fund		140,000	140,000	0	140,000	N			X	Programmed for completion after grant-funded road works
133	Colane Road - Construct & seal 1.0km	DES	General Fund		150,000	150,000	0	150,000	N			X	Programmed for completion after grant-funded road works
134	Roads Closed Signs	DES	General Fund	18,600	0	18,600	0	18,600	N			X	Report to Council
135	Wyes Road Box Culvert	DES	General Fund	15,000	0	15,000	0	15,000	N			X	To be contracted out
136	Ground Tanks	DES	General Fund	22,984	0	22,984	0	22,984	N			X	Further sites yet to be identified
137	Pipe Culvert Renewals Rural roads	DES	General Fund	60,000	20,000	80,000	0	80,000	N			X	To be contracted out
138	Pangee Road Culverts (Plus R2R Funds \$80,000)	DES	General Fund	40,000	0	40,000	0	40,000	N			X	To be contracted out
139	Bridge Repair Program	DES	General Fund	60,000	20,000	80,000	0	80,000	N			X	Accumulating towards sufficient funds to cover larger project
140	Footpath Repair Program	DES	General Fund		20,000	-3,317	16,683	2,007	N			X	Accumulating towards sufficient funds to cover larger project
141	Kerb & Gutter Repair Program	DES	General Fund		20,000	20,000	0	20,000	N			X	Accumulating towards sufficient funds to cover larger project
				19,466,650	519,500	4,807,374	24,793,524	1,441,116	23,352,407				