

27-Jun-21

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	23,500	947	Edits completed, being printed
2066	Small business workshops	Inland Rail		3,636	1,320	2,316	2 successful agri tourism workshop complete with many one-on-one sessions scheduled with BizHQ in Mendooran and Coonabarabran. Coolah and Dunedoo to be rescheduled.
Sub-Total				28,083	24,820	3,263	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		56,087	5,600	50,487	Progressing with further reviews undertaken by strategic planner
Sub-Total				56,087	5,600	50,487	
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	43,752	86,537	Integrating Mission Australia's National Youth Survey data into Draft Youth Strategic Plan 2021-2031. Project extension to March 2022.
Sub-Total				130,289	43,752	86,537	
Total Operating Expenditure Revote				Total	337,035	104,172	232,863

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	216,923	78,014	Building contract completed. One remaining invoice to be paid. Occupation certificate subject to issuing of fire safety compliance certificate
Sub-Total				294,936	216,923	78,014	
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 complete, inadvertently costed to GL number. Final invoice amount of \$3,718.00 being journalled from GL3140 to WO1295. Remaining funds of \$3,632 not required.
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.
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. Telco Authority expects to commence construction of tower October 2021. Contractor finalising revised project plan.
1855	Server Storage upgrade	General		51,650	9,800	41,850	A further backup server is planned to be installed by June 2021.
			Sub-Total	373,537	169,782	203,755	
Yuluwirri Kids							
2202	Yuluwirri Kids - Water bore, pump and 2 tanks	Grant		20,387	20,387	0	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.
			Sub-Total	20,387	20,387	0	
Tourism and Development Services							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		44,000	35,668	8,332	Sign erected, requires connection infrastructure, ordered, not yet arrived.
			Sub-Total	44,000	35,668	8,332	
Developer							
1915	Contributions Plans - from Developer Contributions	General		39,621	26,550	13,071	The contributions plan, known as Section 7.11 and Section 7.12 (formerly section 94A) is presented to the next Council meeting
			Sub-Total	39,621	26,550	13,071	
Warrumbungle 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	13,354	26,646	Tree removal planned for June.
			Sub-Total	40,000	13,354	26,646	
Horticulture							
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		27,274	14,227	13,047	Posts for shade shelter on site. Completion now expected 31st July.
2249	Shade for Dunedoo Playground and Skate Park	SCCF 3		60,000	53,860	6,140	Completed.
2250	Coonabarabran Stop and Play	SCCF 3		278,137	0	278,137	Quotations received and purchase order issued for 75% of the project. Extension of time lodged. Completion expected 17 December 2021.
2251	Mendooran Park Playground	SCCF 3		60,000	60,000	0	Project completed.
			Sub-Total	425,411	128,087	297,324	
Local Roads M&R							
555	Local-Rehab-Coolah Creek Rd	General		62,784	24,772	0	Works completed. Funding adjustments through QBRS.
1040	Local-Rehab-Neilrex Rd	General		7,388	7,388	0	Works completed.
2138	Local-Resheet-State Forest Road	General		99,000	28,683	0	Works completed on modified project scope. Adjustment through QBRS 3

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	366	Project Completed.
			Sub-Total	223,162	114,467	366	
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	Contract awarded. Onsite works expected to commence in September 2021
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	102,571	7,429	Contract awarded. Onsite works expected to commence in September 2021
2232	Mendooran Sports Ground Fence	DCF 2		95,000	50,030	44,970	Works completed in July 2020. Allocation of remaining funds subject to assessment of projects funded under the Drought Communities Program
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		127,000	56,492	70,508	Works in progress including installation of track and landscaping. Project completion expected mid July. Contribution from Council \$27,000. Project extension to March 2022.
2243	Steel shade structure over the Binnaway Skate Park.	DCF 2		35,000	34,038	962	Project completed.
2248	Coolah Skate Park	SCCF 3		199,979	1,264	198,715	Quotations advertised late June, close 20 July. Project completion expected 17 December.
			Sub-Total	587,101	254,421	359,954	
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	123,031	0	Project completed.
1236	Roof Repairs - Coona Office	General		430,688	386,880	43,808	Contract component of roof project completed. Awaiting final invoices. Replacement of carpet and painting of walls in progress. Completion including relocation of staff expected mid August.
1313	VRA Shed Coolah	General		3,531	3,356	0	Completed.
1858	Coonabarabran Office - Recarpet older section	General		50,000	0	50,000	Purchase Order issued for placement of carpet
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
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.
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 - 90% completed.
2087	Pandora Gallery's public toilets maintenance	General		30,000	30,000	0	Project completed except for renovation of disability toilet.
			Sub-Total	815,658	573,724	133,753	
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.
1977	Mendooran Mechanics Institute - upgrades to hall & amenities	Grant		51,783	0	51,783	Assessment of floor not completed.

2089	Coolah Hall/Library Upgrades	General		50,000	10,772	39,228	Works completed. Funding adjusted through QBRs.
2090	Dunedoo Stage	General		50,000	24,464	0	Works completed. Funding adjusted through QBRs.
2234	Purlewaugh Mechanics Institute Renewal	DCF 2		100,000	92,944	7,056	Works completed
2236	Painting Exterior Baradine Memorial Hall	DCF 2		70,000	23,480	46,520	Original project completed. Quotations being sought for air conditioning & accoustics. Application for scope variation being made.
			Sub-Total	399,324	151,660	222,128	
Public Swimming Pools							
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		25,000	2,800	22,200	Consultation process completed. Concept plan completed.
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.
			Sub-Total	103,185	80,985	22,200	
Regional Roads M&R							
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.
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 to be resheduled in 2021/22.
			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	84,730	0	Revote expended - complete.
1340	Telemetry Upgrade (All Towns)	75% funded		28,364	23,932	4,432	Letter of Acceptance for D&C contractor being signed
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		244,342	19,716	224,626	Concept design progressing
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		98,915	34,249	64,666	Concept design progressing
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		279,494	30,726	248,768	Identification of suitable site outstanding
1684	Mendooran - Eol Sewer Scope	75% funded		10,061	8,738	1,323	Study complete; 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	Peer review still required; project savings expected & project change request to be submitted
2103	Manhole rehab - Coolah/Dunedoo	Sewer Fund		24,901	12,665	2,666	Complete; sup vote request in QBR3 for project savings
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 budget \$60k; sup vote request in QBR3 for project saving)

2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		113,436	89,506	0	Complete; under budget
2128	Binnaway - Sewerage	75% funded		77,930	25,377	52,553	Next step: community consultation; project completion forecast for May 2022
			Sub-Total	1,238,596	406,065	799,032	
Warrumbungle Water							
531	Timor Dam Fence & Dead Water storage	Water Fund		5,000	667	0	Complete
535	Reservoirs - Rehabilitation	Water Fund		57,598	3,429	54,168	Engaged consultant to conduct network modelling to determine size of future reservoirs; not expected to complete/expend this FY. Awaiting options assessment.
972	Binnaway - New Bore	Grant		262,309	0	262,309	Original project completed. Options treatment assessment underway
973	Coolah - New Bore	Grant		53,281	0	53,281	Original project completed. Additional chlorine room at bore
977	Mendooran - New Bore	Grant		66,167	0	66,167	Original project completed. Additional blend tank to be installed
1358	Telemetry Upgrade Water (All Towns)	75% funded		28,969	28,969	0	Letter of Acceptance for D&C contractor being signed. In design stage
1686	Re-locate services-Renshaw st	Water Fund		5,091	4,396	0	Complete
1799	Coonabarabran - Production Bore	Emergency fund		2,000	0	2,000	Update report went to April Council meeting; COMPLETE; invoice outstanding.
1875	Coolah - Dedicated rising main	Water Fund		11,928	11,928	0	Project scheduled for April - June 2020. Project complete. Not overspent, journal entry to to be rectified
1886	Mendooran - Eol Safe & Secure upgrade	75% funded		48,082	48,082	0	Revote expended - complete.
1896	Coolah - Chlorine room at bores	Grant		49,734	12,925	36,809	Project Engineer commenced to pick up this project (see WO 973). Quotes received, Contractor selected.
1903	Baradine Water Treatment Plant- Renewals	Water Fund		58,860	43,389	15,471	Installation of additional clear water tank still required, investigating PLC replacement, online turbidity meter to be installed.
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		72,665	66,238	0	Complete
1919	Binnaway WTP Improvements/ Renewals	Water Fund		42,974	12,661	30,313	Online turbidity meter to be installed; purchasing algae torch for sedimentation lagoons (also to be used in Mendooran and Coonabarabran)Delayed due to Covid.
2034	Mendooran connect old river pumping station	Emergency fund		163,953	144,173	19,780	Complete
2070	Baradine clarifier replacement	75% funded		121,728	2,653	119,075	RFQ being developed for concept design for full plant replacement
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		68,714	33,673	35,041	Awaiting final report from consultant; project savings to be used for P&IDs - project change request required to be submitted.
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		112,025	112,025	0	Project progressing/on track; completion forecast for Dec 2021. Shovel ready next 2 weeks. Budget for 2022 to cover 2021 shortfall.
2112	Coonabarabran WTP filter media replacement	Water Fund		77,370	11,602	65,768	The project has been set back slightly due to the collapsed gullet and completion is now expected early in the new FY. Media Still outstanding.
2114	Mains replacement - Hwy/caravan park underbore	Water Fund		145,036	145,036	0	Complete
2375	Benewa to Cobra st Mendooran - Removal of Dead Ends	Water Fund		10,436	10,027	409	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	68,743	13,662	Order to be issued.
2121	Upgrade Chlorine room - Dunedoo	Water Fund		34,000	0	34,000	Delays due to problems with current contractor; alternatives being explored.
2122	Water rehab - Mendooran	Water Fund		49,452	37,384	0	Complete
2123	Water Supply Systems Automation Upgrades (shire wide)	75% funded		26,213	12,116	14,097	Report finalised and issued to DPIE; project savings to be used to create P&IDs. Change Request approved by DPIE

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
			Sub-Total	1,746,624	820,268	896,332	
	Total Capital Expenditure Revote		Capital Total	9,239,481	4,611,811	4,325,373	
	Total Operating and Capital Expenditure		Total All	9,576,516	4,715,983	4,558,236	