

30-Jun-22

## Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2021/22 Expenditure	Budget Remaining \$	Comment
<b>Community</b>							
2231	Community Events	Drought Communities Funding		13,783	8,717	5,066	Project Completed
2240	Coolah Community Hall Development	Drought Communities Funding		104,000	74,861	29,139	Works being carried out by community group. Extension approved to end of September 2022.
<b>Sub-Total</b>				<b>117,783</b>	<b>83,578</b>	<b>34,205</b>	
<b>Town Planning</b>							
1499	Landuse Strategy Review	Council funded - well underway		89,536	4,442	85,094	Reclassification of Land Planning Proposal passed Gateway, public hearing and exhibition phase to be commenced. Complete LEP Review process will not be finalised by EOFY and will flow over into 2022/23. DPE to assist Council to prepare LEP Planning Proposal to outline changes required to LEP. Remaining budget will be required.
<b>Sub-Total</b>				<b>89,536</b>	<b>4,442</b>	<b>85,094</b>	
<b>Tourism and Development Services</b>							
2257	Dark Sky Awakening Festival	Grant		17,500	17,500	0	10/5/22 Event held. Completed
<b>Sub-Total</b>				<b>17,500</b>	<b>17,500</b>	<b>0</b>	
<b>Property And Risk</b>							
2003	Management Plan for Crown Lands	Grant		35,000	35,000	0	Works in progress. Crown Lands has requested review of categorisations of some fo the Crown Reserves. Council has paid the consultant for the work done and there is no further funding to be carried over. The project is essentially complete however Crown Lands after the fact have asked us to reconsider a few proposed categories that we will assess and respond to.
<b>Sub-Total</b>				<b>35,000</b>	<b>35,000</b>	<b>0</b>	
<b>Youth Related Activities</b>							
2204	Youth Activities - Building Local Pathways for Rural Young People in ongoing drought affected communities	Drought Communities Funding		20,638	5,159	0	Project Completed
2499	NAIDOC Week	Grant		2,058	141	1,917	Funds to be spent by 30 June 2022, including Sandstone Caves trip, potential date 28 or 29 May 2022, after Sorry Day.
2593	Drug & Alcohol Community Action Plan	Grant		10,000	4,423	5,577	Grant still to be expended. Invoices still to be paid
<b>Sub-Total</b>				<b>32,696</b>	<b>9,723</b>	<b>7,494</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>292,515</b>	<b>150,243</b>	<b>126,793</b>

## Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
<b>Communications And IT</b>							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	0	157,343	Technological advancements now allow for fibre internet services, which are scheduled to be installed at Coolah and Coonabarabran before 30 September 2022. This solution to connectivity at Coolah wasn't previously cost-effective. Remaining funds to be redirected to the upgrade of Council's telecommunications (Mitel).
<b>Sub-Total</b>				<b>157,343</b>	<b>0</b>	<b>157,343</b>	
<b>Tourism and Development Services</b>							

2233	Digital Signage at Coonabarabran VIC - installed	Grant		2,330	1,136	0	10.3.22 Complete, project finished slightly under budget. Remaining budget not needed and can return to General Fund.
2590	Security Cameras at Vic Centre	Grant		15,013	3,457	0	2/6/22 All Cameras are installed, project complete. Remaining budget can be returned to General Fund.
			<b>Sub-Total</b>	<b>17,343</b>	<b>4,593</b>	<b>0</b>	
<b>Town Planning</b>							
2377	Coonabarabran Bypss Planning Proposal	General		20,000	0	20,000	Will not be completed during FY21/22, and will require carry over to FY22/23; to be progressed further when resources are available
2378	DCP Planning	General		20,000	0	20,000	Project brief under preparation for consultant to assist with the review. Project will not be complete by 30/6/2022 and will need to carry across to 2022/23 FY; to be progressed further when resources are available
			<b>Sub-Total</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
<b>Developer</b>							
1915	Contributions Plans - from Developer Contributions	General		13,071	5,790	0	9/2/22 Complete, project finished under budget. Remaining budget not required and can return to General Fund.
			<b>Sub-Total</b>	<b>13,071</b>	<b>5,790</b>	<b>0</b>	
<b>Horticulture</b>							
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		32,081	32,081	0	Works completed.
2324	Coonabarabran Skate Park - Irrigation	General		29,721	8,356	21,365	Car park works NOT proceeding. Barbecue, shelter, seating and trees to be installed. Balance required in full to complete the works by September 2022
			<b>Sub-Total</b>	<b>61,802</b>	<b>40,437</b>	<b>21,365</b>	
<b>Local Roads M&amp;R</b>							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		55,003	20,927	34,076	Works completed. Surplus funds to be reallocated to other R2R funded works thereby reducing council's contribution.
2456	Local-Rehab-Bugaldie-Goorianawa Rd	FLR Funding		27,900	14,224	13,676	Works completed. Surplus funds being FLR cannot be reallocated to other projects. If FLR projects are underspent, council contribution is used first then the FLR grant. Unspent FLR funds must be returned to TfNSW.
			<b>Sub-Total</b>	<b>82,903</b>	<b>35,151</b>	<b>47,752</b>	
<b>Ovals</b>							
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	General		34,797	34,797	0	Works completed. Carryover funds expended.
2232	Mendooran Sports Ground Fence	DCF 2		44,970	28,500	16,470	Original scope of works completed. Seating and shelter to be installed. Balance required in full to complete works by September 2022.
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		58,585	58,585	0	Bollards for carpark area installed. Works completed.
2325	Binnaway Oval-Irrigation Upgrade	General		1,400	1,400	0	Works completed.
2326	Baradine Ovals Toilets - Renewal of Tiles Fixtures Storage	General		26,000	26,000	0	Carryover funds expended.
2451	Coonabarabran Sports Complex Improvements	Grant		10,998	8,818	2,180	BBQ to be installed. Awaiting response to quotations.
			<b>Sub-Total</b>	<b>176,750</b>	<b>158,100</b>	<b>18,650</b>	
<b>Property And Risk</b>							
1236	Roof Repairs - Coona Office	General		62,500	62,500	0	Works completed.
1837	Coonabarabran Sport & Rec Centre	General		2,000	2,000	0	Works completed.
1858	Coonabarabran Office - Recarpet older section	General		47,647	47,647	0	Works completed.

2046	Road acquisition at Binnaway Camp Ground - Survey cost	General		2,932	0	2,932	Works in progress – Solicitors have advised at least another 6 months before finalised.
2082	Community Services Building Upgrades	General		15,000	3,850	11,150	Carpeting works completed, awaiting invoices.
2086	Mendooran Depot - Toilet Refurb	General		4,353	4,353	0	Works completed.
			<b>Sub-Total</b>	<b>134,432</b>	<b>120,350</b>	<b>14,082</b>	
<b>Public Halls</b>							
2236	Painting Exterior Baradine Memorial Hall	DCF 2		46,520	26,742	19,778	Original scope of works completed. Variation approved to use remaining funding to address acoustics. Airconditioning and accoustics work completed, invoices received and to be paid by 12 August 2022.
2449	Baradine Hall Roof Replacement	Grant		22,371	22,371	0	Original scope of works completed. Balance required in full as the invoices mentioned above (part of WO2236).
			<b>Sub-Total</b>	<b>68,891</b>	<b>49,113</b>	<b>19,778</b>	
<b>Public Swimming Pools</b>							
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		22,200	0	22,200	Funding received under LRCI Phase 3 for new amenities block. Funds to be used towards this project.
2332	Coonabarabran Pool-Concrete Infill-Underwater Lights	General		40,000	13,400	26,600	Works completed. Given current upgrade works required these funds should be quarantined for the installation of continuous dosing systems or electrical upgrades.
2333	Dunedoo Pool-Backwash Water Connection to Sewer	Grant		10,001	10,001	0	Works completed. Surplus grant funds will be used to offset overexpenditure on other projects funded from drought stimulus funding.
			<b>Sub-Total</b>	<b>72,201</b>	<b>23,401</b>	<b>48,800</b>	
<b>Regional Roads M&amp;R</b>							
2423	MR55 Rehab-near Black Stump Rest Area-Seg535455	Grant		826,443	694,168	132,275	Works completed. Project completion report approved. Final claim submitted. This project funded under the REPAIR program and FLR. Under these grants, Council is required to expend its money first and any underspend must be returned to TfNSW.
			<b>Sub-Total</b>	<b>826,443</b>	<b>694,168</b>	<b>132,275</b>	
<b>Town Streets</b>							
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	16,000	0	Works completed.
2346	Crane st Rehab	General		49,721	0	0	Works completed
2357	Cowper St-Open Channel Construction	General		46,000	58	45,942	Works to be completed end of September weather permitting
2358	Belar St - New K&G	General		50,000	22,684	27,316	Road shoulder works in front of new kerb & gutter to be completed in October 2022 with next reseal program.
2360	John St - Footpath	General		6,000	0	0	Works no longer proceeding. Funds no longer required.
			<b>Sub-Total</b>	<b>167,721</b>	<b>38,742</b>	<b>73,258</b>	
<b>Waste</b>							
2304	Waste Master Plan	General		7,488	2,284	5,204	Consultant's report has been completed recommending changes and upgrades. To be progressed further when resources are available, will not be complete this FY. Funds will require carry over to 22/23FY
2305	Landfilling Plan Development	General		20,000	0	20,000	To be progressed when resources available, will not be complete this FY. Funds will require carry over to 22/23FY
			<b>Sub-Total</b>	<b>27,488</b>	<b>2,284</b>	<b>25,204</b>	
<b>Warrumbungle Sewer</b>							
983	C'bran - Pump Stations Renewal	Sewer Fund		8,715	8,715	0	Works complete, remaining funds to be spent on outstanding invoices
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		459,626	148,362	311,264	Concept design progressing. Project will be completed over next 3 years.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		113,066	113,066	0	Concept design progressing. Project will be completed over next 3 years.

1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		111,571	42,329	69,242	Packaged plant is an option, waiting on DPE feedback. Acquisition of land for new STP is also still an option, though land is proving difficult to locate. Project will be completed over the next 3 years.
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		69,712	2,986	66,726	BP presented to Council in July 2022, this will see the project completed. Outstanding invoice yet to be presented and paid.
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		5,500	1,306	4,194	Complete, project finished, remaining budget will finalise outstanding invoice that needs to be lodged for the remaining budget amount.
2128	Binnaway - Sewerage	75% funded		97,996	4,772	93,224	Verbal advice from DPE advising risk rating will not be changed, nor will funding under SSWP be available for STP for Binnaway. Written response advising of same is to be provided to Council from DPE. Report being prepared to August 2022 of options for the project
<b>Sub-Total</b>				<b>866,186</b>	<b>321,536</b>	<b>544,650</b>	
<b>Warrumbungle Water</b>							
535	Reservoirs - Rehabilitation	Water Fund		161,269	17,001	144,268	Site visits by contractor undertaken, quotes received and PO's issued, awaiting invoices to be presented. Unused funds can returned to General Fund after invoices presented and paid.
1358	Telemetry Upgrade Water (All Towns)	75% funded		341,554	341,554	0	Project progressing along well. Project will extend into September 2022, remaining funds will cover remaining PO; and final invoices when received.
1896	Coolah - Chlorine room at bores	Grant		125,698	30,694	0	Complete, remaining funds need to be journalled to WO973 due to incorrect WO used.
1903	Baradine Water Treatment Plant- Renewals	Water Fund		30,471	6,624	23,847	Project will be incorporated into the new WTP, and funded 75% by DPE and 25% by WSC. Report to June Council Meeting on new WTP. Project expected to be undertaken across 2 years, funds to be carried over.
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		6,427	3,364	3,063	Complete, final invoices yet to be lodged for remaining budget amount
2070	Baradine clarifier replacement	75% funded		369,075	127,830	241,245	Project will be incorporated into the new WTP, and funded 75% by DPE and 25% by WSC. Report to June Council Meeting on new WTP. Project expected to be undertaken across 2 years, funds to be carried over.
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		8,078	4,962	3,116	Scoping Study issued to CWT for review. Remaining funds will be needed to cover invoice from CWT.
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		546,802	546,802	0	Contracted work completed. Remaining funds to be expended on further work to bore pumps, PO issued, awaiting invoices
2112	Coonabarabran WTP filter media replacement	Water Fund		77,768	77,768	0	10.3.22 Complete
2119	Reservoir cleans (shire wide)	Water Fund		11,281	11,281	0	8.11.21 Complete
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		49,000	35,337	13,663	Site visits by contractor undertaken, quotes received and PO's issued, awaiting invoices to be presented. Unused funds can returned to General Fund after invoices presented and paid.
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,390	289	61,101	Report to July 2022 Council Meeting providing update on project. Resolution to include additional bores in the project. Information to be passed onto OWUA and DPE.
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		70,000	63,636	6,364	Site visits by contractor undertaken, quotes received and PO's issued, awaiting invoices to be presented. Unused funds can returned to General Fund after invoices presented and paid.
2393	Binnaway Groundwater Investigation	Grant		262,309	9,189	0	Advice received from INSW late July 2022 that the funding for this project is no longer available as project was closed off by Council in 2020. Project will not be progressing.
2394	Mendooran Groundwater Investigation	Grant		66,167	5,483	60,684	Funds will be required to be carried over in 22/23FY, to be utilised on upgrade works to Mendooran WTP as opposed to blend tank.
<b>Sub-Total</b>				<b>2,187,289</b>	<b>1,281,813</b>	<b>557,351</b>	

Total Capital Expenditure Revote	Capital Total	4,899,863	2,775,479	1,700,508
Total Operating and Capital Expenditure	Total All	5,192,378	2,925,722	1,827,301