

30-Jun-22

Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2022/23 Expenditure	Budget Remaining \$	Comment
Community							
2240	Coolah Community Hall Development	Drought Communities Funding		42,284	42,284	0	
Sub-Total				42,284	42,284	0	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		85,094	1,852	83,242	Reclassification of Land Planning Proposal partly complete with public exhibition phase undertaken, and public hearing to be held on 27/10/22. . DPE to assist Council to prepare LEP Planning Proposal to outline changes required to LEP. Expected completion is early 2023.
Sub-Total				85,094	1,852	83,242	
Youth Related Activities							
624	Youth Activities	Grant		34,165	0	34,165	
2499	NAIDOC Week	Grant		2,359	0	2,359	
2593	Drug & Alcohol Community Action Plan	Grant		14,477	0	14,477	
Sub-Total				51,001	0	51,001	
Total Operating Expenditure Revote				Total	178,379	44,136	134,243

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
Communications And IT							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	13,143	144,200	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).
921	Replacement PC's			10,000	0	10,000	
915	Video Conferencing System			31,085	1,056	30,029	
1856	Mitel Phone System Replacement			150,000	0	150,000	
Sub-Total				348,428	14,199	334,229	
Bushfire and Emergency Services							
2533	RFS Gowang Station Improvements			222,318	0	222,318	
2556	Installation of Toilets at Dapper & Neilrex			70,000	0	70,000	
Sub-Total				292,318	0	292,318	
Tourism and Development Services							
2714	Driver Reviver Community Shelter	Grant		16,662	223	16,439	Funds remaining for water filling station activation/software, and landscaping around driver reviver shelters to be completed by end of October 2022.
2716	Automatic Doors at Visitor Centre			2,539	1,137	0	Completed, remaining funds are not required
Sub-Total				19,201	1,360	16,439	
Town Planning							

2378	DCP Planning	General		20,000	0	20,000	To commence in-house by Manager, timeframe depended on engagement of Town Planner to allow staff time to progress with project.
			Sub-Total	20,000	0	20,000	
Horticulture							
2250	Coonabarabran Stop and Play	SCCF3		122,739	1,460	121,279	Awaiting approval from Essential Energy before works can commence.
2698	Playground Equipment Renewal	General		18,185	1,250	16,935	Works to be programmed.
			Sub-Total	140,924	2,710	138,214	
Local Roads M&R							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		45,760	0	45,760	Works completed. Surplus funds to be reallocated to other R2R funded works thereby reducing council's contribution.
2667	Local-Rehab-Rural Rds - Gravel Resheeting	R2R Funding		49,900	49,900	0	Completed.
2600	Local-Bridges & Culverts-Rotherwood Rd	LRCI2		64,161	0	64,161	Works to be programmed when weather permits.
2591	Local-Bridges & Culverts-Warkton Bridge	FLB/R2R		224,906	224,906	0	See below. Carryover funds expended but project still in progress.
2664	Local-Rehab-Tucklan Rd Reseal Rd			172,500	0	172,500	Works to be programmed when weather permits.
			Sub-Total	557,227	274,806	282,421	
Ovals							
2232	Mendooran Sports Ground Fence	DCF 2		44,970	0	44,970	Original scope of works completed. Seating and shelter ordered but not yet received.
2248	Coolah Skate Park - Bowen Oval	SCCF3		29,688	29,688	0	Project completed. Defects liability period ends 12/01/23.
2264	Basketball Court Refurbishment - Coonabarabran	DCE		31,363	0	31,363	Works completed. WHAT HAPPENS TO THE REMAINDER OF THE FUNDS???
2598	Coonabarabran No 3 Oval Replace External Fence	LRCI2		30,000	28,682	0	Works completed. Balance of funds not required for this project.
2599	Coonabarabran No 3 Oval Renovate Change Rooms	LRCI2		15,968	0	15,968	Majority of works completed. No further works planned. Awaiting final invoices.
2704	Coonabarabran No 1 Oval Grandstand	LRCI2		4,149	0	4,149	Works completed. Awaiting final invoices.
2451	Coonabarabran Sports Complex Improvements	DS		2,180	0	2,180	Awaiting BBQ to be installed.
			Sub-Total	158,318	58,370	98,630	
Property							
2696	Dunedoo Cemetery Columbarium Wall	General		23,000	18,458	4,542	Works completed. Awaiting final invoices.
			Sub-Total	23,000	18,458	4,542	
Public Halls							
2236	Painting Exterior Baradine Memorial Hall	DCF 2		20,348	20,348	0	Works completed.
2449	Baradine Hall Roof Replacement	Grant		13,055	0	13,055	Works completed. Invoices to be paid.
			Sub-Total	33,403	20,348	13,055	
Fleet Services							
2759	Oil Water Separator Coolah Depot	General		65,000	0	65,000	Awaiting consultant's report on recommended treatment.
			Sub-Total	65,000	0	65,000	
Regional Roads M&R							
2588	Pavement Widening MR129 - Purlewaugh Road	ROSI/Repair		1,878,457	0	1,878,457	Final sections of the works near Billy Kings Creek and west of Darouble Road are scheduled to be sealed on 24 October weather permitting. The final section between Darouble Road and Mia Mia Road is continuing to be unworkable due to saturation.
			Sub-Total	1,878,457	0	1,878,457	

Town Streets							
2346	Crane st Rehab	General		49,721	0	49,721	
2358	Belar St - New K&G	General		27,357	0	27,357	Road shoulder works in front of new kerb & gutter to be completed when weather permits.
2675	Lachlan St Reseal	General		8,247	0	8,247	Works to be programmed for early 2023
2676	Renshaw St Reseal	General		17,574		17,574	Works to be programmed for early 2023
2677	Booyamurra St Reseal	General		13,496		13,496	Works to be programmed for early 2023
2700	Street Trees Baradine	General		5,000	5,000	0	Works completed.
2684	Wellington St Footpaths	General		10,000		10,000	Works to be programmed for early 2023
2682	Wargundy St Reseal	General		10,000		10,000	Works to be programmed for early 2023
2683	Dalglish St Reseal	General		7,000		7,000	Works to be programmed for early 2023
2687	Bandulla St Footpaths	General		10,000		10,000	Works to be programmed for early 2023
Sub-Total				158,395	5,000	153,395	
Waste							
2304	Waste Master Plan	General		7,488	0	7,488	Review of recommendations provided by consultant has been undertaken by Manager, further actions needed and to be scheduled
2305	Landfilling Plan Development	General		20,000	0	20,000	Review of recommendations provided by consultant has been undertaken by Manager, further actions needed and to be scheduled
2758	Purchase Bale Press	General		14,182	1,282	12,900	Bale press in-situ and in-use. Currently located at Dunedoo for baling of cardboard. Remaining funds to be utilised to purchase conveyor feed.
Sub-Total				41,670	1,282	40,388	
Warrumbungle Sewer							
1358	Telemetry Upgrade (All Towns)	Grant		146,909	138,044	8,865	Installation completed 29/09/22. Final hand over/commissioning and training to be completed in the coming weeks
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		1,309,321	21,872	1,287,450	Council is progressing with Expression of Interest and Early Tender Involvement processes with a select group of contractors in order to determine how to best spend the deed budget. Current project expenditure pathway is as follows: FY 22/23 \$500,000, FY 23/24 \$4,000,000, FY24/25 \$7,500,000. Council are seeking confirmation of further funding commitments as well as undertaking strategic planning to plan the future upgrade works to complete complete plant refurbishment.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		1,432,340	72,665	1,359,675	Council is progressing with Expression of Interest and Early Tender Involvement processes with a select group of contractors to refine the scope of the project to ensure project deliverables are met within project budget constraints. Current project expenditure forecasting is as follows - FY 22/23 \$2,700,000, FY\$4,300,000
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		705,035	53,389	651,646	Council has completed the EOI process and has received some interest from land holders for land sale options. Effluent reuse is Councils current primary option and under that project pathway the project is forecasted to be delivered in May 2026. The project pathway may be liable to change depending upon land sale negotiation. Project budget is \$6,000,000 with budget figures for the following financial years \$500,000 FY22/23, \$3,500,000 FY 23/24, \$2,000,000 FY24/25.
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		66,726	66,726	0	Report presented to Council with recommendations for upgrades to STP to cope with potential workers camp.
2128	Binnaway - Sewerage	75% funded		475,114	5,341	469,773	Business case proceeding as per funding deeds. Expected completion date to be advised.
Sub-Total				4,135,445	358,037	3,777,408	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		144,268	165	144,103	Contractor has been delay due to wet weather. Planning to recommence works prior to end of October 2022.

1018	Water Treatment Plant Renewals			30,000	0	30,000	Funds are for Binnaway WTP desludging of lagoons. Project is depended on lagoons drying out; aiming for works to commence during summer period
1355	Mains Replacements & Extension Coolah			28,128	15,071	13,057	Completed, outstanding invoices to be received
1903	Baradine Water Treatment Plant- Renewals	Water Fund		5,880	5,880	0	Completed
2116	Coonabarabran Main Extension			30,551	14,976	15,575	Completed, remaining funds not required and can return to Water fund
2070	Baradine clarifier replacement	75% funded		804,287	4,961	799,326	Report to June Council Meeting, with Hunter H2O engaged to provide project management services, first stage of funded works in progress for total WTP replacement. Fresh funding deeds will be provided for each gateway step. Whole project completion estimated by April 2025
2743	Coonabarabran Main Rehab			15,681	15,681	0	Completed
2761	Shire Wide PLC Redundancy			13,636	0	13,636	Completed, outstanding invoices to be received
1564	Mains Replacements & Extension Dunedoo			19,118	19,118	0	Completed
2375	Water Main Extensions Mendooran			4,643	4,643	0	Completed
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		30,554	12,727	17,827	Contractor has been delay due to wet weather. Planning to recommence works prior to end of October 2022.
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,100	381	60,719	Council has requested additional bores be investigated as per Council resolution. Request has been submitted to OWUA, no advice to date as to progress with this project at this stage.
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		123,915	10,629	113,286	Contractor has been delay due to wet weather. Planning to recommence works prior to end of October 2022.
2803	Purchase of Desludger			100,000	87,566	12,434	Desludger has been received and is located at first job being Baradine STP lagoons. Remaining funds will be utilised to purchase geobags to be utilised in conjunction with the desludger; bags not yet ordered, but will be over the coming weeks
2394	Mendooran Groundwater Investigation	Grant		66,000	0	66,000	Funds to be utilised at Mendooran WTP (variation to original funding deeds), and it is intended a RFQ is to go out in the coming weeks for replacement of manifolds at the WTP
				Sub-Total	1,477,761	191,799	1,285,962
	Total Capital Expenditure Revote			Capital Total	9,349,547	960,568	8,734,688
	Total Operating and Capital Expenditure			Total All	9,527,926	1,004,704	8,868,931