

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	Project Completed.
Sub-Total				42,284	42,284	0	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		85,094	2,708	82,386	Reclassification of Land Planning Proposal documents and reports lodged with DPE. LEP Review remains outstanding. Draft planning proposal for LEP Review planned to be completed during 2023.
Sub-Total				85,094	2,708	82,386	
Youth Related Activities							
624	Youth Activities	Grant		34,165	1,592	32,573	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
2499	NAIDOC Week	Grant		2,359	1,298	1,061	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
2593	Drug & Alcohol Community Action Plan	Grant		14,477	2,394	12,083	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
Sub-Total				51,001	5,284	45,717	
Total Operating Expenditure Revote				Total	178,379	50,276	128,103

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2022/23 Expenditure	Remaining \$	Comment
Communications And IT							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	31,445	125,898	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). First stage of Mitel upgrade completed, order raised for second stage; completion due end-March 2023.
921	Replacement PC's			10,000	0	10,000	Capital Expenses revoted for purchase of PCs
915	Video Conferencing System			31,085	1,056	30,029	Capital Expenses for Setting up video conferencing in Coolah and Coona Chambers.
1856	Mitel Phone System Replacement			150,000	0	150,000	Capital Expenses for replacement of phone system in line with the decommissioning of ISDN technology. Purchasing commenced in November.
Sub-Total				348,428	32,501	315,927	
Bushfire and Emergency Services							
2533	RFS Gowang Station Improvements			222,318	0	222,318	Rural Fire Service allocation for the construction of Gowang Station Improvements. Project expected to be completed in 2023/24.
2556	Installation of Toilets at Dapper & Neilrex			70,000	0	70,000	Rural Fire Service allocation for the Installation of toilets at these brigade stations. Projects expected to be completed in 2023/24.
Sub-Total				292,318	0	292,318	
Tourism and Development Services							

2714	Driver Reviver Community Shelter	Grant		16,662	461	16,201	Funds remaining for water filling station activation software, water fountain, and landscaping. Software issues not yet sorted out. Variation to funding deed to extend until January 2023. Sourcing quotes for water fountain and installation.
2716	Automatic Doors at Visitor Centre			2,539	1,137	0	Completed, remaining funds are not required
			Sub-Total	19,201	1,598	16,201	
Town Planning							
2378	DCP Planning	General		20,000	0	20,000	Commenced in-house by MPRS, 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	42,500	80,239	Approval from Essential Energy has been received. Works programmed for 14 December 2022.
2698	Playground Equipment Renewal	General		18,185	1,250	16,935	Works to be programmed.
			Sub-Total	140,924	43,750	97,174	
Local Roads M&R							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		45,760	0	0	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	Carryover funds expended but project still in progress. Anticipated completion date 17 April 2023.
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	236,661	
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. Funds are required to engage a contractor for the installation of these items.
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. There are orders in the system for picnic furniture that will be covered with the balance of funds. Also need to cover the cost of installation est to be \$9350.
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. Funds are required to engage a contractor for the installation of these items
			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	0	Works completed
			Sub-Total	33,403	20,348	0	
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							
2795	Pavement Widening MR129 - Purlewaugh Road	ROSI		2,400,000	1,490,608	909,392	All works completed now except for section 8. This last section will be completed once the road and the surround around has dried out and the Contractors have availability to return to site. Council has taken over control of the traffic control of the site.
Sub-Total				2,400,000	1,490,608	909,392	
Town Streets							
2346	Crane st Rehab	General		49,721	0	49,721	Reviewing options for this site.
2358	Belar St - New K&G	General		27,357	0	27,357	Work has commenced and will be completed once resources as available again.
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, additional funds to be requested at QBR2.
Sub-Total				41,670	1,282	40,388	
Warrumbungle Sewer							
1358	Telemetry Upgrade (All Towns)	Grant		146,909	146,909	0	Installation completed 29/09/22. Training of staff to be undertaken. Final completion report to be presented to Council in February 2023
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		1,309,321	29,774	1,279,547	Council is progressing with Early Tender Involvement process with a group of two endorsed contractors. Council is anticipating to go to tender in January 2023. 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 action complete plant refurbishment.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		1,432,340	79,114	1,353,226	Council is progressing with Early Tender Involvement with a group of two endorsed contractors in order to refine the scope of the project to meet the project budget. Council is anticipating to go to tender in January 2023 with a D&C contract award in April 2023. Current project expenditure forecasting is as follows - FY 22/23 \$2,700,000, FY24/25 \$4,300,000
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		705,035	56,365	648,670	Council has evaluated EOI offers from potential land holders. Council is looking to further investigate land effluent reuse options within Coolah and consider all options before deciding on the project pathway. 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	Council have been advised by DPE to confirm irrigation area is acceptable in size. Investigations are underway to inform ARTC.
2128	Binnaway - Sewerage	75% funded		475,114	7,040	468,074	Business case was delayed by DPE in response to Council's request regarding risk rating and funding allocation. The issue has been resolved by Council and Council have submitted an Extension of Time to iNSW with a forecasted completion date in November 2023.
			Sub-Total	4,135,445	385,928	3,749,517	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		144,268	32,120	112,148	Awaiting contractor to arrive
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	22,806	5,322	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	20,104	0	Completed, outstanding invoices to be paid
2070	Baradine clarifier replacement -now called Baradine WTP Plant Upgrade	75% funded		804,287	8,568	795,719	Council has enaged Hunter H2O as the concept designer. The concept design is expected to be delivered by December 2022 with Council anticipating lodgment of the Section 60 application in January 2023.
2743	Coonabarabran Main Rehab			15,681	15,681	0	Completed
2761	Shire Wide PLC Redundancy			13,636	13,636	0	Completed
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	12,939	17,615	Complete, outstanding invoices to be paid from remaining funds
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,100	381	60,719	Council has included 6 bores for camera inspection as part of the OWUA tender. Tenders have been awarded, and inspections of bores commencing in WSC on 25/11/22.
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		123,915	10,629	113,286	Complete, outstanding invoices to be paid from remaining funds
2803	Purchase of Desludger			100,000	87,566	12,434	Desludger delivered, training to be held with staff, delayed due to wet weather
2394	Mendooran Groundwater Investigation	Grant		66,000	0	66,000	Funds to be utilised at Mendooran WTP , quotes for manifold underway
			Sub-Total	1,477,761	254,071	1,213,243	
	Total Capital Expenditure Revote		Capital Total	9,871,090	2,619,220	7,528,316	
	Total Operating and Capital Expenditure		Total All	10,049,469	2,669,496	7,656,419	