

**Operating Expenditure Revote Report**

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2022/23 Expenditure	Budget Remaining \$	Comment
<b>Community</b>							
2240	Coolah Community Hall Development	Drought Communities Funding		42,284	42,284	0	Project Completed.
<b>Sub-Total</b>				<b>42,284</b>	<b>42,284</b>	<b>0</b>	
<b>Town Planning</b>							
1499	Landuse Strategy Review	Council funded - well underway		85,094	2,851	82,243	Reclassification of Land Planning Proposal with Parliamentary Counsel for drafting. In the final stages of completion
<b>Sub-Total</b>				<b>85,094</b>	<b>2,851</b>	<b>82,243</b>	
<b>Youth Related Activities</b>							
624	Youth Activities	Grant		34,165	4,529	29,636	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
2499	NAIDOC Week	Grant		2,359	2,032	327	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
2593	Drug & Alcohol Community Action Plan	Grant		14,477	6,442	8,035	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body
<b>Sub-Total</b>				<b>51,001</b>	<b>13,003</b>	<b>37,998</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>178,379</b>	<b>58,138</b>	<b>120,241</b>

**Capital Expenditure Revote Report**

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2022/23 Expenditure	Remaining \$	Comment
<b>Communications And IT</b>							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	35,347	121,996	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.
<b>Sub-Total</b>				<b>348,428</b>	<b>36,403</b>	<b>312,025</b>	
<b>Bushfire and Emergency Services</b>							
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.
<b>Sub-Total</b>				<b>292,318</b>	<b>0</b>	<b>292,318</b>	
<b>Tourism and Development Services</b>							
2714	Driver Reviver Community Shelter	Grant		16,662	461	16,201	Funding further extended to 30 March 2023. Funds remaining for water filling station activation software, water fountain, and landscaping.
2716	Automatic Doors at Visitor Centre			2,539	1,137	0	Completed, remaining funds are not required

			<b>Sub-Total</b>	<b>19,201</b>	<b>1,598</b>	<b>16,201</b>	
	<b>Town Planning</b>						
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.
			<b>Sub-Total</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	
	<b>Horticulture</b>						
2250	Coonabarabran Stop and Play	SCCF3		122,739	96,836	25,903	Physical works completed. Easement survey completed. Awaiting registration of easement and final acquittals.
2698	Playground Equipment Renewal	General		18,185	1,250	16,935	Works to be programmed.
			<b>Sub-Total</b>	<b>140,924</b>	<b>98,086</b>	<b>42,838</b>	
	<b>Local Roads M&amp;R</b>						
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. Extension of time requested from funding body.
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 deferred. Supplementary vote submitted for reallocation of funds.
			<b>Sub-Total</b>	<b>557,227</b>	<b>274,806</b>	<b>236,661</b>	
	<b>Ovals</b>						
2232	Mendooran Sports Ground Fence	DCF 2		44,970	16,181	28,789	Original scope of works completed. Seating and shelter arrived and contractor to be engaged to complete the works by 31 March 2023.
2248	Coolah Skate Park - Bowen Oval	SCCF3		29,688	29,688	0	Project completed.
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 by contractor by 31 March 2023.
			<b>Sub-Total</b>	<b>158,318</b>	<b>74,551</b>	<b>82,449</b>	
	<b>Property</b>						
2696	Dunedoo Cemetery Columbarium Wall	General		23,000	20,905	0	Works completed.
			<b>Sub-Total</b>	<b>23,000</b>	<b>20,905</b>	<b>0</b>	
	<b>Public Halls</b>						
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
			<b>Sub-Total</b>	<b>33,403</b>	<b>20,348</b>	<b>0</b>	
	<b>Fleet Services</b>						
2759	Oil Water Separator Coolah Depot	General		65,000	0	65,000	Consultant's report received and being reviewed.
			<b>Sub-Total</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	
	<b>Regional Roads M&amp;R</b>						

2795	Pavement Widening MR129 - Purlewaugh Road	ROSI		2,400,000	1,718,054	681,946	Curve 1 and Curve 2 Repair Program projects complete under workorders 2588 & 2738.  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. A variation to the budget amount has been approved. Awaiting decision from Contractor.
			<b>Sub-Total</b>	<b>2,400,000</b>	<b>1,718,054</b>	<b>681,946</b>	
<b>Town Streets</b>							
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
			<b>Sub-Total</b>	<b>158,395</b>	<b>5,000</b>	<b>153,395</b>	
<b>Waste</b>							
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.
			<b>Sub-Total</b>	<b>41,670</b>	<b>1,282</b>	<b>40,388</b>	
<b>Warrumbungle Sewer</b>							
1358	Telemetry Upgrade (All Towns)	Grant		146,909	146,909	0	Practical completion has been achieved and project is currently being finalised through Council and INSW.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		1,309,321	59,493	1,249,828	Council is preparing revised D&C contract documentation and will proceed to tender in April 2023. Anticipated contract award for D&C contract is in July 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 complete complete plant refurbishment.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Part Grant Funded (est 30%)		1,432,340	110,855	1,321,485	Council is preparing revised D&C contract documentation and will proceed to tender in April 2023. Anticipated contract award for D&C contract is in July 2023. Current project expenditure forecasting is as follows - FY 22/23 \$2,700,000, FY 23/24 \$4,300,000, FY 24/25 \$1,432,340.

1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Part Grant Funded (est 57%)		705,035	66,738	638,298	Council is currently proceeding to a RFQ to engage a project consultant to complete a detailed options study. 5 options have been shortlisted including both effluent reuse schemes and maintaining the existing plant. 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 is currently finalising effluent reuse scheme investigations and detailed modelling. Once completed Council can begin to finalise this project internally and with INSW.
2128	Binnaway - Sewerage	75% funded		475,114	8,894	466,220	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. Briefing for Councillors to be held prior to February 2023 Council Meeting
<b>Sub-Total</b>				<b>4,135,445</b>	<b>459,615</b>	<b>3,675,830</b>	
<b>Warrumbungle Water</b>							
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 and remaining required for payment
1903 (and 2070)	Baradine Water Treatment Plant Upgrades	75% funded		810,167	18,519	791,648	Concept design works for upgrades to the Baradine WTP are ongoing. Upon completion of the concept design, Council will submit a Section 60 application to DPE. Council to proceed to tender in December 2023 and award a D&C contract in March 2024. Detailed design is to commence in March 2024 and construction will commence in August 2024. Funds are to be allocated to D&C contract activities. Current project expenditure pathway is FY 22/23 \$1,500,000, FY 23/24 \$5,500,000, FY 24/25 \$500,000.
2116	Coonabarabran Main Extension			30,551	20,104	0	Completed
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	30,554	0	Complete
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,100	445	60,655	Completed, invoices to be recived from OWUA.
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		123,915	112,302	0	Completed - remainder of funds are no longer required.
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	0	These grant funds have been budgeted as part of the grant funded Mendooran Bore project. A change request was submitted to INSW in relation to the scope of works for this project, however was not approved by INSW and the project has been finalised, thus this project is not proceeding and funds are no longer required. These works will be completed under SSWP funding for the Mendooran WTP Upgrades.
			<b>Sub-Total</b>	<b>1,477,761</b>	<b>377,494</b>	<b>1,012,207</b>	
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>9,871,090</b>	<b>3,124,543</b>	<b>6,943,285</b>	
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>10,049,469</b>	<b>3,182,681</b>	<b>7,063,526</b>	