

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	8,753	76,341	Reclassification of Land Planning Proposal with Parliamentary Counsel for drafting. In the final stages of completion. LEP Review to be presented Council in May 2023.
Sub-Total				85,094	8,753	76,341	
Youth Related Activities							
624	Youth Activities	Grant		34,165	12,861	21,304	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body. Funds will be expended by 30/6/2023.
2499	NAIDOC Week	Grant		2,359	2,032	327	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body. Funds will be expended by 30/4/2023
2593	Drug & Alcohol Community Action Plan	Grant		14,477	11,823	2,654	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body. Funds will be expended by 30/6/2023. Manager Community Services meeting with funding body in March to discuss.
Sub-Total				51,001	26,716	24,285	
Total Operating Expenditure Revote				Total	178,379	77,753	100,626

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	112,067	45,276	Fibre internet services, have been installed at the Coolah allowing for direct connectivity. 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			5,000	0	5,000	Capital Expenses revoted for purchase of PCs. Purchases will be complete by 31/05/2023
915	Video Conferencing System			31,085	1,056	30,029	Capital Expenses for Setting up video conferencing in Coolah and Coona Chambers. Rally system installed in Coolah in November 2022. Further enhancements in Coonabarabran audio output anticipated prior to June 2023
Sub-Total				193,428	113,123	80,305	
Tourism and Development Services							
2714	Driver Reviver Community Shelter	Grant		16,662	461	16,201	Funding further extended to 15 May 2023. Funds remaining for installation of EFT payment software and equipment for water filling station
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	1,560	0	Completed, remaining funds not required
Sub-Total				20,000	1,560	0	

Horticulture							
2250	Coonabarabran Stop and Play	SCCF3		122,739	100,780	21,959	Physical works completed and project acquitted. Certificate of Substantial completion was received from Essential Energy. There are still committed costs yet to paid so can't revoke any leftover budget.
2698	Playground Equipment Renewal	General		18,185	1,250	16,935	RFQ being prepared. Works to be carried out in May/June.
			Sub-Total	140,924	102,030	38,894	
Local Roads M&R							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		45,760	15,568	0	Works completed.
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 approved from funding body. Waiting on natural disaster funding also for this project. Works to be carried out in 2023/24 Financial year
2591	Local-Bridges & Culverts-Warkton Bridge	FLB/R2R		224,906	224,906	0	Carryover funds completed.
2664	Local-Rehab-Tucklan Rd Reseal Rd			500	0	0	Works completed.
			Sub-Total	385,227	290,374	64,161	
Ovals							
2232	Mendooran Sports Ground Fence	DCF 2		44,970	23,981	20,989	Original scope of works completed. Seating and shelter arrived and contractor has been engaged to complete the works by end June 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	8,516	7,452	Majority of works completed. As per the Advisory Committee minutes the flooring in changerooms is to be completed.
2704	Coonabarabran No 1 Oval Grandstand	LRCI2		4,149	0	0	Project completed.
2451	Coonabarabran Sports Complex Improvements	DS		2,180	0	0	Project completed.
			Sub-Total	158,318	90,867	59,804	
Property							
2696	Dunedoo Cemetery Columbarium Wall	General		23,000	20,905	0	Works completed.
			Sub-Total	23,000	20,905	0	
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	Project unable to be completed this financial year. To be revoked.
			Sub-Total	65,000	0	65,000	
Regional Roads M&R							
2795	Pavement Widening MR129 - Purlewaugh Road	ROSI		2,400,000	2,051,400	348,600	Curve 1 and Curve 2 Repair Program projects complete under workorders 2588 & 2738. All works completed now except for section 8. This last section is underway and being completed by council staff. Expected completion date 30 May 2023.
			Sub-Total	2,400,000	2,051,400	348,600	
Town Streets							

2346	Crane st Rehab	General		49,721	0	49,721	Revote to 2023/2024. Inadequate resources to complete. No longer required as additional work will be required. Will be a new project.
2358	Belar St - New K&G	General		27,357	0	27,357	Not a high priority. Revote to 2023/2024. Inadequate resources to complete.
2675	Lachlan St Reseal	General		8,247	0	8,247	Works completed in April - awaiting final invoices
2676	Gardener St (between Walker & Queen) Reseal	General		17,574	6,080	11,494	Works completed in April - awaiting final invoices
2677	Booyamurra St Reseal	General		13,496		13,496	Works completed in April - awaiting final invoices
2700	Street Trees Baradine	General		5,000	5,000	0	Works completed.
2684	Wellington St Footpaths	General		10,000		10,000	Works completed in April - awaiting final invoices
2682	Wargundy St Reseal	General		10,000	748	9,252	Works completed in April - awaiting final invoices
2683	Dalglish St Reseal	General		7,000		7,000	Works completed in April - awaiting final invoices
2687	Bandulla St Footpaths	General		10,000	3,358	6,642	Works completed in April - awaiting final invoices
			Sub-Total	158,395	15,186	143,209	
Waste							
2304	Waste Master Plan	General		7,488	0	7,488	Contractor engaged to complete e-ramp waste report for landfill site, due end of May.
2305	Landfilling Plan Development	General		20,000	0	20,000	Contractor engaged to complete e-ramp waste report for landfill site, due end of May.
2758	Purchase Bale Press	General		14,182	1,282	0	Project not proceeding this financial year – new quote received lead time for the build on conveyor is 5 months. New quote to be sourced in July for conveyor belt for Dunedoo for next financial year as the quote is only valid till 1 June 2023. Complete.
			Sub-Total	41,670	1,282	27,488	
Warrumbungle Sewer							
1358	Telemetry Upgrade (All Towns)	Grant		146,909	146,909	0	Complete
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		1,309,321	57,937	1,251,384	This revote item has been reviewed and a supvote prepared for QBR3 for the consideration of Council at the May meeting to reduce the revote amount to \$0 and reduce the FY 22/23 Capital budget to \$99,321. In terms of project progress, a business report as been prepared for the consideration of Council for the May meeting which proposes a new delivery strategy for this project. Current project expenditure pathway is as follows: FY22/23 \$99,321, FY23/24 \$1,750,000, FY24/25 \$1,000,000
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Part Grant Funded (est 30%)		1,432,340	69,716	1,362,624	This revote item has been reviewed and a supvote prepared for QBR3 for the consideration of Council at the May meeting to reduce the revote amount to \$0 and reduce the FY 22/23 Capital budget to \$112,340. In terms of project progress, a business report as been prepared for the consideration of Council for the May meeting which proposes a new delivery strategy for this project. Proposed project expenditure is as follows: FY22/23 \$112,340, FY23/24 \$2,300,000, FY24/25 \$4,000,000, FY25/26 \$2,000,000.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Part Grant Funded (est 57%)		705,035	18,682	686,353	This revote item has been reviewed and a supvote prepared for QBR3 for the consideration of Council at the May meeting to reduce the revote amount to \$0 and reduce the FY 22/23 Capital budget to \$55,035. Options assessment is to be completed by Council's project management consultant. 5 options will be assessed including both effluent reuse schemes and maintaining the existing plant. Upon endorsement of the preferred option, Council will proceed with a concept design for the preferred option. Project budget is \$6,000,000 with proposed expenditure pathway as per the following: FY22/23 \$55,035, FY23/24 \$350,000, FY 24/25

2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		66,726	27,354	39,372	Final report presented to DPE for concurrence. Following a final review from DPE, the deed will be finalised with iNSW and a report preseted to Council.
2128	Binnaway - Sewerage	75% funded		475,114	17,045	458,069	Council in late March 2023 completed community consultation. Currently an RFQ is being developed to procure a consultant to complete the concept design for the proposed Binnaway Sewerage Scheme. Regarding the low expenditure this financial year, this project was significantly delayed by DPE and this project has been included within the draft budget for FY 23/24.
Sub-Total				4,135,445	337,643	3,797,802	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		144,268	32,120	112,148	Works to be completed and finalised in June 2023, with Contractor beginning works in early May.
1018	Water Treatment Plant Renewals			30,000	0	0	Funds are no longer required as the lagoon at the Water Treatment Plant has sealed itself and is no longer leaking. Funds have been reallocated as part of a QBR53 supvvote for the consideration of Council.
1355	Mains Replacements & Extension Coolah			28,128	23,309	0	Completed -remainder of funds are no longer required.
1903 (and 2070)	Baradine Water Treatment Plant Upgrades	75% funded		810,167	141,358	668,809	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. The project is forecasted to achieve practical completion in June 2026. Proposed expenditure pathway is FY22/23 \$175,880, FY23/24 \$500,000, FY24/25 \$3,500,000, FY25/26 \$3,500,000
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	Completed
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,100	10,117	0	Completed
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	99,381	0	Completed - remainder of funds are no longer required.
2394	Mendooran Groundwater Investigation	Grant		66,000	0	0	Complete - project has been finalised.
Sub-Total				1,477,761	522,324	780,957	
Total Capital Expenditure Revote				Capital Total	9,251,772	3,681,762	5,502,727
Total Operating and Capital Expenditure				Total All	9,430,151	3,759,515	5,603,353