

Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	Revote Expenditure To Date	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	9,540	75,554	Planning Proposal with DPE for review. Comments expected back from DPE mid August.
Sub-Total				85,094	9,540	75,554	
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. Manager Community Services to meet with funding body to discuss leftover funding.
2499	NAIDOC Week	Grant		2,359	2,359	0	Unspent operational grants carried forward for utilisation in 2022/23, approved by funding body. Funds will be expended by 30/4/2023. Completed
2593	Drug & Alcohol Community Action Plan	Grant		14,477	14,477	0	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. Completed
Sub-Total				51,001	29,697	21,304	
Total Operating Expenditure Revote				Total	178,379	81,521	96,858

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	Revote Expenditure To Date	Remaining \$	Comment
Communications And IT							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	116,251	41,092	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 by 30 June 2023, following a server upgrade. To be revoted to complete Mitel project in 2023/24
921	Replacement PC's			5,000	5,000	0	Capital Expenses revoted for purchase of PCs. Purchases were completed on 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. Awaiting equipment enhancements in Coonabarabran audio output anticipated in July 2023. To be revoted to complete project in 2023/24
Sub-Total				193,428	122,307	71,121	
Tourism and Development Services							
2714	Driver Reviver Community Shelter	Grant		16,662	1,698	0	Complete, remaining funds not required
2716	Automatic Doors at Visitor Centre			2,539	1,137	0	Completed, remaining funds are not required
Sub-Total				19,201	2,835	0	
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	100,894	21,845	Physical works completed and project acquitted. Funds are required to cover outstanding payments for the essential energy handling fees, surveyor payments and legal fees.
2698	Playground Equipment Renewal	General		18,185	0	18,185	RFQ being prepared but wont be released until late August due to resourcing.
Sub-Total				140,924	100,894	40,030	
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 and when the causeway is dry. Extension of time approved from funding body. Waiting on natural disaster funding (AGRN 1034)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	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 commenced with the works held up and now scheduled to be completed by end July 2023. Staff following up with contractor.
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 of electric BBQ est to be \$9350.
2598	Coonabarabran No 3 Oval Replace External Fence	LRCI2		30,000	28,682	0	Project completed.
2599	Coonabarabran No 3 Oval Renovate Change Rooms	LRCI2		15,968	15,429	539	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	97,780	52,891	
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 revoted and completed next financial year.
			Sub-Total	65,000	0	65,000	
Regional Roads M&R							
2795	Pavement Widening MR129 - Purllewaugh Road	ROSI		2,400,000	2,395,403	4,597	Linemarking complete. Invoicing and final report to be completed.
			Sub-Total	2,400,000	2,395,403	4,597	
Town Streets							
2346	Crane st Rehab	General		49,721	0	0	Funds not required as the project is unable to be completed. Estimated cost is in the order of \$253,000. To be re-prioritised and considered as part of a future budget.
2358	Belar St - New K&G	General		27,357	0	27,357	Revote to 2023/2024. Some work was completed but there are inadequate resources to complete this financial year.
2675	Lachlan St Reseal	General		8,247	0	0	Completed. Did not require resealing. No further funds required.
2676	Gardener St (between Walker & Queen) Reseal	General		17,574	6,080	0	Completed. Resealed only area that required. Sections were also resealed on Gardener St as part of the 2022/23 reseal program. No further funds required.
2677	Booyamurra St Reseal	General		13,496	0	0	Completed. Resealed with 2022/23 reseal for this street. Total expenditure \$27767 (W/O2344). No further funds required.
2700	Street Trees Baradine	General		5,000	5,000	0	Works completed.
2684	Wellington St Footpaths	General		10,000	0	10,000	Revote to 2023/24. Project not proceeding this financial year
2682	Wargundy St Reseal	General		10,000	748	0	Completed. Resealed only area that required. No further funds required.
2683	DalGLISH St Reseal	General		7,000	0	0	Completed. Did not require resealing.
2687	Bandulla St Footpaths	General		10,000	11,837	0	Completed.
			Sub-Total	158,395	23,665	37,357	

Waste							
2304	Waste Master Plan	General		7,488	0	0	Complete remaining funds not required.
2305	Landfilling Plan Development	General		20,000	0	0	Complete remaining funds not required.
2758	Purchase Bale Press	General		14,182	1,282	0	Project not proceeding this financial year
Sub-Total				41,670	1,282	0	
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	59,189	1,250,132	Council has adopted a new delivery strategy for this project. A supvote will be prepared for consideration of Council at QBRs 1 to reduce the current years budget to \$300,000. Prior to obtaining State Government regulator concurrence of the new delivery strategy, Council is completing a number of investigation activities that will inform the final project plan. It is expected DPE and EPA endorsement will be obtained in October. Current project expenditure pathway is as follows: FY23/24 \$300,000
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Part Grant Funded (est 30%)		1,432,340	77,002	1,355,338	Revised project delivery strategy has been endorsed by DPE, project plan was sent to the EPA in June and Council is still awaiting endorsement, the EPA have been contacted seeking a response. Under the endorsed revised delivery strategy for this project the budget will be reduced to \$1,000,000 for FY 23/24. A supvote will be prepared for Council consideration at QBRs 1 to reduce the FY 23/24 budget. Proposed project expenditure is as follows: FY23/24 \$1,000,000, FY24/25 \$2,000,000, FY25/26 \$2,500,000.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Part Grant Funded (est 57%)		705,035	38,299	666,736	Draft options assessment has been completed by Council's project management consultant. 5 options have been assessed including both effluent reuse schemes and maintaining the existing plant. The draft is being presented to DPE for comment in August and a report will be presented to Council at a future Council meeting. 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: FY23/24 \$350,000, FY 24/25 \$2,300,000, FY 25/26 \$3,350,000.
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		66,726	32,345	34,381	Final report presented to DPE for concurrence incorporating comments. Council is awaiting final concurrence of the treatment report which is due in August, follow up has been sent to DPE via email. Following concurrence from DPE, the deed will be finalised with iNSW and a report presented to Council.
2128	Binnaway - Sewerage	75% funded		475,114	19,151	455,963	A Request for Tender document has been advertised to the open market via Tenderlink with tenders closing on 15/08/2023. A tender report will be presented to Council at a future meeting.
Sub-Total				4,135,445	372,895	3,762,550	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		144,268	144,268	0	Completed.
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 QBRs3 supvote 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	146,514	663,653	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	639,628	663,653	
	Total Capital Expenditure Revote		Capital Total	9,251,772	4,212,183	4,832,480	
	Total Operating and Capital Expenditure		Total All	9,430,151	4,293,705	4,929,337	