

Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2023-2024 Expenditure	Budget Remaining \$	Comment
Community							
2986-3016	Community Events Program	Reconnecting Regional NSW	100%	70,222	4,367	65,855	A number of events have been held and completed and ready for acquittal. Some events yet to be held. Events to be finalised before 30 January 2024.
2231	Drought Relief - Community Events	DCP		1,877	-	0	Program Completed
2235	Binnaway Jockey Club - New Amenities Building	DCP		4,797	-	0	Program Completed
Sub-Total				76,896	4,367	65,855	
Youth Related Activities							
3080	Children & Young People Wellbeing Recovery Initiative	Resilience NSW	100%	30,693	30,693	0	
Sub-Total				30,693	30,693	0	
Town Planning							
3210	Regional Planning Portal API	DPE	100%	80,000	-	80,000	Integration of planning portal and authority has occurred. Follow up of any issues as a result of the integration yet to occur
3036	S7.11 - Contributions Plan	General	0%	15,000	-	15,000	Draft plan prepared by consultant, yet to be reviewed by Council staff
Sub-Total				95,000	-	95,000	
Heritage							
2629	Heritage	Commonwealth	100%	5,600	3,945	1,655	22/23 FY Heritage Grants being finalised, remaining funds to be utilised for any outstanding invoices
Sub-Total				5,600	3,945	1,655	
Urban Services							
3041	Binnaway Showground Electrical Upgrade	Crown Reserve	100%	62,778	50,206	12,572	Works underway
Sub-Total				62,778	50,206	12,572	
Aerodromes							
3211	Bushfire Risk Mitigation & Resilience Aerodrome Bore	RFS	100%	123,975	-	123,975	
Sub-Total				123,975	-	123,975	
Town Streets							
3212	Cassilis Street Footpath Widening	Active Transport	100%	21,986	-	21,986	
Sub-Total				21,986	-	21,986	
Waste							
2033	Combating illegal dumping	EPA	100%	20,000	-	20,000	Yet to be commenced
Sub-Total				20,000	-	20,000	
Water							
3209	SSWP Safe & Secure Water	DPIE	75%	132,127	-	132,127	Not yet commenced
Sub-Total				132,127	-	132,127	
Total Operating Expenditure Revote				Total	569,055	89,211	473,170

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		5,744	-	5,744	
915	Video Conferencing System		0%	28,973	-	28,973	
Sub-Total				34,717	-	34,717	
Development Services							
2835-2929	Town Signage	General		170,000	-	170,000	Signs under final design, to be presented to EDT Committee
Sub-Total				170,000	-	170,000	
Local Roads							
2430	Piambra Road Pavement Rehab	LRCI3	100%	516,000	-	516,000	
2855	Replacement of Concrete Causeways 4	LRCI3	100%	92,789	-	92,789	
2857	Replacement of Concrete Causeways 6	LRCI3	100%	92,789	-	92,789	
2591	Warkton Bridge	FLB & General		92,000	320	91,680	

3037	Black Gully Bridge	FLB	100%	362,649	-	362,649	
2600	Rotherwood Road Causeway	LRCI RD2	100%	24,161	-	24,161	
2603	Avonside Road Causeway	LRCI RD2	100%	3,875	-	3,875	
2851	Replacement of Concrete Causeways 1	LRCI3	100%	92,038	-	92,038	
2853	Replacement of Concrete Causeways 2	LRCI3	100%	92,038	-	92,038	
2854	Replacement of Concrete Causeways 3	LRCI3	100%	92,048	1045	91,003	
3076	Fixed Road Closure Barriers	Flood Emergency	100%	100,000	-	100,000	
3077	Neible Siding Box Culvert	Flood Emergency	100%	500,000	-	500,000	
3050	State Forest Road Sealing Project	FLR 4	100%	429,942	1510	428,432	
		Sub-Total		2,490,329	2,875	2,487,454	
	Ovals						
2232	Mendooran Sports Ground Fence	SCCF3	100%	20,989	-	20,989	WSC to complete works
2599	Coonabarabran Oval No 3 - renewal of change rooms	R4R9	100%	243,773	4182	239,591	Works underway
2973	Mendooran Oval Amenities Upgrade	R4R9	100%	476,137	5583	470,554	
2971	Bowen Oval Amenities /Upgrade	R4R9	100%	359,313	2478	356,835	
2861	Baradine Oval - Renew Change rooms	Council's Cont (Grant)	0%	35,000	-	35,000	
2862	Ovals Renewals -Capital allowance	Council's Cont (SCCF3)	0%	20,000	-	20,000	
		Sub-Total		1,155,212	12,243	1,142,969	
	Pools						
2974	Coonabarabran Pool Masterplan	R4R9	100%	159,552	-	159,552	RFQ to be re-advertised
3078	Coonabarabran Pool - Flood Mitigation	Flood Emergency	100%	100,000	-	100,000	
3035	Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	SCCF5	100%	753,894	-	753,894	
2865	Leak and Joint Repairs- All Pools	General	0%	10,000	-	10,000	
2866	Coonabarabran pool - Renew office roof	General	0%	50,000	-	50,000	
		Sub-Total		1,073,446	-	1,073,446	
	Property						
2838	Coonabarabran Native Grove Cemetery Road Renewal	General	0%	27,147	-	27,147	
2698	Playground equipment - renewal	General	0%	36,935	-	36,935	
2863	Binnaway tennis courts renovation and upgrade	LRCI3	100%	255,135	-	255,135	Contractor engaged with works to commence late 2023
2864	Mendooran tennis courts resurfacing	LRCI3	100%	130,000	-	130,000	Contractor engaged with works to commence in 2024
2711	Coonabarabran Emergency Operations Centre Upgrade	Resilience NSW	100%	135,528	-	135,528	
2694	Coonabarabran Office - Fire Protection	General	0%	20,000	6900	13,100	Works underway
2892	Coolah disabled public toilet at rear of community building	General	0%	79,000	-	79,000	
		Sub-Total		683,745	6,900	676,845	
	Regional Roads						
2962	Black Stump Way Culvert Remediation	Block Grant	100%	100,000	-	100,000	
3039	MR55 Black Stump Way Rehab	Repair	100%	134,099	17,825	116,274	Works underway
		Sub-Total		234,099	17,825	216,274	
	Town Streets						
2812	Streets as shared spaces - Pull up a Stump	SCCF/LRCI	100%	12,358	12,358	-	
2877	Booyamurra Street - Drainage Structures (incl K&G)	LRCI	100%	50,000	-	50,000	
2869	Lachlan Street - shared pathway LRCI funded	LRCI3	100%	70,212	4,631	65,581	concept 2 complete. Community engagement to be planned
		Sub-Total		132,570	16,989	115,581	
	Warrumbungle Sewer						
2102	Baradine Sewerage Scheme Upgrade Scoping Study	Dept of Infrastructure INSW	75%	20,461	-	20,461	Contractor engaged to complete a assessment of the vacuum reticulation network to determine upgrade requirements.
2103	Sewer Mains Rehab - Coolah	General	0%	167,913	3,294	164,619	Works completed, final invoices to be received.
1339	Sewer Mains rehab - Coonabarabran	General	0%	79,872	-	79,872	Works completed, final invoices to be received.
1041	Mains-Relining various sections	General	0%	177,698	88,493	89,205	Works completed, final invoices to be received.
2105	Manhole rehab - Dunedoo	General	0%	44,105	44,105	-	Works completed.

				Sub-Total	490,049	135,892	354,157	
Warrumbungle Water								
2923	Risk 5 Binnaway Water Treatment Plant Upgrade	DPE	75%	22,326	6,008	16,318		Concept design and water planning consultants engaged works expected to be completed in February 2023.
3074	Rising Main - Coolaburragundy River Crossing	Flood Emergency	100%	200,000	-	200,000		Draft funding application completed and to be submitted to the Office of Local Government for approval.
3075	Rising Main Saletards Creek Crossing	Flood Emergency	100%	63,181	2,038	61,143		Draft funding application completed and to be submitted to the Office of Local Government for approval. Works were completed in FY 22/23 and are to be claimed back through the Flood Emergency grants program.
2945	Shirewide Fluoride Upgrades (Funded by NSW Health 100%)	NSW Health	100%	435,952	406	435,546		Final funding deed being developed by NSW Health and is to be issued to Council for execution. Following deed execution Council can commence construction works with procurement expected to commence in December.
1355	Mains Replacement and extensions - Coolah	General	0%	41,736	1,593	40,143		Planning works underway.
2124	Water Treatment Plant Renewal	General	0%	33,529	31,171	2,358		Works completed, remainder of funds not required.
				Sub-Total	796,724	41,216	755,508	
	Total Capital Expenditure Revote			Capital Total	7,260,891	233,940	7,026,951	
	Total Operating and Capital Expenditure			Total All	7,829,946	323,151	7,500,121	