

Expenditure Revote Report

| WO                                        | Description                                           | Funding Source            | Externally Funded % | Revote Amount \$ | 2023-2024 Expenditure | Budget Remaining \$ | Comment                                                                                                                        |
|-------------------------------------------|-------------------------------------------------------|---------------------------|---------------------|------------------|-----------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Community</b>                          |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 2986-3016                                 | Community Events Program                              | Reconnecting Regional NSW | 100%                | 70,222           | 23,375                | 46,847              | Grant finished on 31 January 2024, undergoing acquittal with funding body.                                                     |
| 2231                                      | Drought Relief - Community Events                     | DCP                       |                     | 1,877            | -                     | 0                   | Program Completed                                                                                                              |
| 2235                                      | Binnaway Jockey Club - New Amenities Building         | DCP                       |                     | 4,797            | -                     | 0                   | Program Completed                                                                                                              |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>76,896</b>    | <b>23,375</b>         | <b>46,847</b>       |                                                                                                                                |
| <b>Youth Related Activities</b>           |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 3080                                      | Children & Young People Wellbeing Recovery Initiative | Resilience NSW            | 100%                | 30,693           | 30,693                | 0                   | Program Completed                                                                                                              |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>30,693</b>    | <b>30,693</b>         | <b>0</b>            |                                                                                                                                |
| <b>Town Planning</b>                      |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 3210                                      | Regional Planning Portal API                          | DPE                       | 100%                | 80,000           | 12,775                | 67,225              | 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                                                         |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>95,000</b>    | <b>12,775</b>         | <b>82,225</b>       |                                                                                                                                |
| <b>Heritage</b>                           |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 2629                                      | Heritage - Small Grants Heritage Program              | General                   | 100%                | 5,600            | 3,945                 | 1,655               | Funds for Local Heritage Advisor and Small Heritage Grants acquittals not due until 14 May 2024.                               |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>5,600</b>     | <b>3,945</b>          | <b>1,655</b>        |                                                                                                                                |
| <b>Urban Services</b>                     |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 3041                                      | Binnaway Showground Electrical Upgrade                | Crown Reserve             | 100%                | 62,778           | 62,778                | -                   | Works complete and awaiting final invoices                                                                                     |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>62,778</b>    | <b>62,778</b>         | <b>-</b>            |                                                                                                                                |
| <b>Aerodromes</b>                         |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 2859                                      | Bushfire Risk Mitigation & Resilience Aerodrome Bore  | RFS                       | 100%                | 123,975          | -                     | -                   | Project was removed - QBRS Dec 22 No funding from RFS was received. Revoted in error                                           |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>123,975</b>   | <b>-</b>              | <b>-</b>            |                                                                                                                                |
| <b>Town Streets</b>                       |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 3212                                      | Cassilis Street Footpath Widening                     | Active Transport          | 100%                | 21,986           | -                     | 21,986              | Scope to be further investigated                                                                                               |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>21,986</b>    | <b>-</b>              | <b>21,986</b>       |                                                                                                                                |
| <b>Waste</b>                              |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 2033                                      | Combating illegal dumping                             | EPA                       | 100%                | 20,000           | -                     | 20,000              | Contractor (Impact Environmental) engaged to undertake the program as per funding agreement for work to be completed by EOFY.  |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>20,000</b>    | <b>-</b>              | <b>20,000</b>       |                                                                                                                                |
| <b>Water</b>                              |                                                       |                           |                     |                  |                       |                     |                                                                                                                                |
| 3209                                      | Baradine Water Treatment Plants Renewal               | SSWP - DPIE               | 75%                 | 132,127          | -                     | -                   | Funds not required. Removed at QBRS1                                                                                           |
| <b>Sub-Total</b>                          |                                                       |                           |                     | <b>132,127</b>   | <b>-</b>              | <b>-</b>            |                                                                                                                                |
| <b>Total Operating Expenditure Revote</b> |                                                       |                           |                     | <b>Total</b>     | <b>569,055</b>        | <b>133,566</b>      | <b>172,713</b>                                                                                                                 |

Capital Expenditure Revote Report

| WO                           | Description                      | Funding Source                | Externally Funded % | Revote Amount \$ | Revote Expenditure To Date | Budget Remaining \$ | Comment                                                                                                                                                                  |
|------------------------------|----------------------------------|-------------------------------|---------------------|------------------|----------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Communications And IT</b> |                                  |                               |                     |                  |                            |                     |                                                                                                                                                                          |
| 1296                         | Point to point wifi Coona Office | Grant refer restricted assets |                     | 5,744            | 585                        | 5,159               | Mitel phone project stage 2 roll out to be completed by 31/3/24                                                                                                          |
| 915                          | Video Conferencing System        |                               | 0%                  | 28,973           | -                          | 28,973              | Mitel phone project stage 2 roll out to be completed by 31/3/24                                                                                                          |
| <b>Sub-Total</b>             |                                  |                               |                     | <b>34,717</b>    | <b>585</b>                 | <b>34,132</b>       |                                                                                                                                                                          |
| <b>Development Services</b>  |                                  |                               |                     |                  |                            |                     |                                                                                                                                                                          |
| 2835-2929                    | Town Signage                     | General                       |                     | 170,000          | 764                        | 169,236             | Revised design under review, to be presented to EDT committee                                                                                                            |
| <b>Sub-Total</b>             |                                  |                               |                     | <b>170,000</b>   | <b>764</b>                 | <b>169,236</b>      |                                                                                                                                                                          |
| <b>Local Roads</b>           |                                  |                               |                     |                  |                            |                     |                                                                                                                                                                          |
| 2430                         | Piambra Road Pavement Rehab      | LRCI3                         | 100%                | 516,000          | -                          | 516,000             | Works underway and paused due to focus on natural disaster recovery works. Funds to be spent by 30 June 2024 and an extension of time to be sought from the funding body |

|      |                                                                                  |                        |                  |                  |                |                  |                                                                                                                    |
|------|----------------------------------------------------------------------------------|------------------------|------------------|------------------|----------------|------------------|--------------------------------------------------------------------------------------------------------------------|
| 2855 | Replacement of Concrete Causeways -Newbank Lane Causeway                         | LRCI3                  | 100%             | 92,789           | 61,242         | -                | Works completed and budget to be reconciled                                                                        |
| 2857 | Replacement of Concrete Causeways - Napier Lane                                  | LRCI3                  | 100%             | 92,789           | -              | -                | Works completed and budget to be reconciled                                                                        |
| 2591 | Warkton Bridge                                                                   | FLB & R2R              | 100%             | 92,000           | 320            | -                | Works complete. Project Completion Report lodged and awaiting outcome from TfNSW prior to reconciliation of funds. |
| 2901 | Black Gully Bridge                                                               | FLB                    | 100%             | 362,649          | 236,013        | -                | Works complete. Project Completion Report lodged with TfNSW.                                                       |
| 2600 | Rotherwood Road Causeway                                                         | LRCI RD2               | 100%             | 24,161           | -              | 24,161           | Not started - waiting on fisheries                                                                                 |
| 2603 | Avonside Road Causeway                                                           | LRCI RD2               | 100%             | 3,875            | -              | -                | Completed                                                                                                          |
| 2851 | Replacement of Concrete Causeways - Ropers Road Causeway                         | LRCI3                  | 100%             | 92,038           | 73,864         | -                | Works complete. Reconcile WO3186 to finalise                                                                       |
| 2853 | Replacement of Concrete Causeways - Ropers Road Causeway                         | LRCI3                  | 100%             | 92,038           | 68,155         | -                | Works complete. Reconcile WO3187 to finalise                                                                       |
| 2854 | Replacement of Concrete Causeways - Ropers Road Causeway                         | LRCI3                  | 100%             | 92,048           | 55,259         | -                | Works complete. Reconcile WO3188 to finalise                                                                       |
| 3076 | Fixed Road Closure Barriers                                                      | Flood Emergency        | 100%             | 100,000          | -              | 100,000          | Pending approval of funding                                                                                        |
| 3077 | Neible Siding Box Culvert                                                        | Flood Emergency        | 100%             | 500,000          | -              | 500,000          | Pending approval of funding                                                                                        |
| 3050 | State Forest Road Sealing Project                                                | FLR 4                  | 100%             | 429,942          | 2,879          | 427,063          | Working through road alignment through private property legal matters before design can be finalised.              |
|      |                                                                                  |                        | <b>Sub-Total</b> | <b>2,490,329</b> | <b>497,731</b> | <b>1,567,224</b> |                                                                                                                    |
|      | <b>Ovals</b>                                                                     |                        |                  |                  |                |                  |                                                                                                                    |
| 2232 | Mendooran Sports Ground Fence                                                    | General                | 100%             | 20,989           | 8,500          | 12,489           | Project completed. Awaiting final invoices.                                                                        |
| 2599 | Coonabarabran Oval No 3 - renewal of change rooms                                | R4R9                   | 100%             | 243,773          | 11,930         | 231,843          | Works underway with detailed design to be completed and DA/CC to be lodged.                                        |
| 2973 | Mendooran Oval Amenities Upgrade                                                 | R4R9                   | 100%             | 476,137          | 7,707          | 468,430          | Initial project planning started and development consent applications underway.                                    |
| 2971 | Bowen Oval Amenities /Upgrade                                                    | R4R9                   | 100%             | 359,313          | 2,478          | 356,835          | Due to start 2024/25                                                                                               |
| 2861 | Baradine Oval - Renew Change rooms                                               | Council's Cont (Grant) | 0%               | 35,000           | -              | 35,000           | Due to start 2024/25                                                                                               |
| 2862 | Ovals Renewals - Capital allowance                                               | Council's Cont (Grant) | 0%               | 20,000           | -              | 20,000           | Due to start 2024/25                                                                                               |
|      |                                                                                  |                        | <b>Sub-Total</b> | <b>1,155,212</b> | <b>30,615</b>  | <b>1,124,597</b> |                                                                                                                    |
|      | <b>Pools</b>                                                                     |                        |                  |                  |                |                  |                                                                                                                    |
| 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          | Pending approval of funding.                                                                                       |
| 3035 | Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools | SCCF5                  | 100%             | 753,894          | -              | 753,894          | Works underway. Expenditure to be reconciled against Work Orders. Funding deed is to 28.2.25.                      |
| 2865 | Leak and Joint Repairs - All Pools                                               | General                | 0%               | 10,000           | -              | 10,000           | Planned for Dunedoo pool Q4.                                                                                       |
| 2866 | Coonabarabran pool - Renew office roof                                           | General                | 0%               | 50,000           | -              | 50,000           | Scope of works changed. Forms part of Council's contribution towards SCCF5 projects.                               |
|      |                                                                                  |                        | <b>Sub-Total</b> | <b>1,073,446</b> | <b>-</b>       | <b>1,073,446</b> |                                                                                                                    |
|      | <b>Property</b>                                                                  |                        |                  |                  |                |                  |                                                                                                                    |
| 2838 | Coonabarabran Native Grove Cemetery Road Renewal                                 | General                | 0%               | 27,147           | -              | 27,147           | Works to be scheduled.                                                                                             |
| 2698 | Playground equipment - renewal                                                   | General                | 0%               | 36,935           | -              | 36,935           | Scope to be revised.                                                                                               |
| 2863 | Binnaway tennis courts renovation and upgrade                                    | LRCI3                  | 100%             | 255,135          | 153,998        | -                | Works completed December 2023.                                                                                     |
| 2864 | Mendooran tennis courts resurfacing                                              | LRCI3                  | 100%             | 130,000          | -              | 130,000          | Works scheduled for late February 2024.                                                                            |
| 2711 | Coonabarabran Emergency Operations Centre Upgrade                                | Resilience NSW         | 100%             | 135,528          | 135,528        | -                | Grant Refunded on 24.10.2023. NBN upgrades were undertaken separately by RFS.                                      |
| 2694 | Coonabarabran Office - Fire Protection                                           | General                | 0%               | 20,000           | 6,900          | 13,100           | Works underway                                                                                                     |
| 2892 | Coolah disabled public toilet at rear of community building                      | General                | 0%               | 79,000           | -              | 79,000           | Scope revised in light of additional Local Commitments funding of \$70,000                                         |
|      |                                                                                  |                        | <b>Sub-Total</b> | <b>683,745</b>   | <b>296,426</b> | <b>286,182</b>   |                                                                                                                    |
|      | <b>Regional Roads</b>                                                            |                        |                  |                  |                |                  |                                                                                                                    |
| 2962 | Black Stump Way Culvert Remediation                                              | Block Grant            | 100%             | 100,000          | 17,710         | 82,290           | Project completed. Awaiting final invoices.                                                                        |
| 3039 | MR55 Black Stump Way Rehab                                                       | Repair                 | 100%             | 134,099          | 29,359         | 104,740          | Project completed. Awaiting final invoices.                                                                        |
|      |                                                                                  |                        | <b>Sub-Total</b> | <b>234,099</b>   | <b>47,069</b>  | <b>187,030</b>   |                                                                                                                    |
|      | <b>Town Streets</b>                                                              |                        |                  |                  |                |                  |                                                                                                                    |

|                           |                                                         |                             |                      |                  |                  |                  |                                                                                                                                                                                                                      |
|---------------------------|---------------------------------------------------------|-----------------------------|----------------------|------------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2812                      | Streets as shared spaces - Pull up a Stump              | SCCF/LRCI                   | 100%                 | 12,358           | 12,358           | -                | Completed                                                                                                                                                                                                            |
| 2877                      | Booyamurra Street - Drainage Structures (incl K&G)      | LRCI                        | 100%                 | 50,000           | -                | -                | To be removed as this is not on any approved LRCIP works program from Phase 1 to 4.                                                                                                                                  |
| 2869                      | Lachlan Street - shared pathway LRCI funded             | LRCI3                       | 100%                 | 70,212           | 9,747            | 60,465           | Construction scheduled for March 2024.                                                                                                                                                                               |
|                           |                                                         |                             | <b>Sub-Total</b>     | <b>132,570</b>   | <b>22,105</b>    | <b>60,465</b>    |                                                                                                                                                                                                                      |
| <b>Warrumbungle Sewer</b> |                                                         |                             |                      |                  |                  |                  |                                                                                                                                                                                                                      |
| 2102                      | Baradine Sewerage Scheme Upgrade Scoping Study          | Dept of Infrastructure INSW | 75%                  | 20,461           | 425              | 20,036           | Site works planning in progress with contractor to undertake reticulation system capacity assessment.                                                                                                                |
| 2103                      | Sewer Mains Rehab - Coolah                              | General                     | 0%                   | 167,913          | 47,093           | 120,820          | Project construction works completed. Project finalisation to be completed by March 2024.                                                                                                                            |
| 1339                      | Sewer Mains rehab - Coonabarabran                       | General                     | 0%                   | 79,872           | -                | 79,872           | Project construction works completed. Project finalisation to be completed by March 2024.                                                                                                                            |
| 1041                      | Mains-Relining various sections                         | General                     | 0%                   | 177,698          | 109,273          | 68,425           | Project construction works completed. Project finalisation to be completed by March 2024.                                                                                                                            |
| 2105                      | Manhole rehab - Dunedoo                                 | General                     | 0%                   | 44,105           | 44,105           | -                | Project completed                                                                                                                                                                                                    |
|                           |                                                         |                             | <b>Sub-Total</b>     | <b>490,049</b>   | <b>200,896</b>   | <b>289,153</b>   |                                                                                                                                                                                                                      |
| <b>Warrumbungle Water</b> |                                                         |                             |                      |                  |                  |                  |                                                                                                                                                                                                                      |
| 2923                      | Risk 5 Binnaway Water Treatment Plant Upgrade           | DPE                         | 75%                  | 22,326           | 22,326           | 0                | Concept design and planning works complete to a draft level. Hydrogeological engagement 30% complete.                                                                                                                |
| 3074                      | Rising Main - Coolaburragundy River Crossing            | Flood Emergency             | 100%                 | 200,000          | -                | 200,000          | Funding application submitted to the OLG for approval, project will commence once approval has been obtained.                                                                                                        |
| 3075                      | Rising Main Saletards Creek Crossing                    | Flood Emergency             | 100%                 | 63,181           | 2,038            | 61,143           | Funding application submitted to the OLG for approval, project will commence once approval has been obtained.                                                                                                        |
| 2945                      | Shirewide Fluoride Upgrades (Funded by NSW Health 100%) | NSW Health                  | 100%                 | 435,952          | 497              | 435,455          | 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 April 2024. |
| 1355                      | Mains Replacement and extensions - Coolah               | General                     | 0%                   | 41,736           | 41,736           | -                | Project complete.                                                                                                                                                                                                    |
| 2124                      | Water Treatment Plant Renewal                           | General                     | 0%                   | 33,529           | 33,529           | -                | Works completed.                                                                                                                                                                                                     |
|                           |                                                         |                             | <b>Sub-Total</b>     | <b>796,724</b>   | <b>100,126</b>   | <b>696,598</b>   |                                                                                                                                                                                                                      |
|                           | <b>Total Capital Expenditure Revote</b>                 |                             | <b>Capital Total</b> | <b>7,260,891</b> | <b>1,196,316</b> | <b>5,488,064</b> |                                                                                                                                                                                                                      |
|                           | <b>Total Operating and Capital Expenditure</b>          |                             | <b>Total All</b>     | <b>7,829,946</b> | <b>1,329,882</b> | <b>5,660,777</b> |                                                                                                                                                                                                                      |