

## Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Budget Remaining \$	Comment
<b>Community</b>							
2231	Community Events	Drought Communities Funding		13,783	0	13,783	
2240	Coolah Community Hall Development	Drought Communities Funding		104,000	0	104,000	
<b>Sub-Total</b>				<b>117,783</b>	<b>0</b>	<b>117,783</b>	
<b>Town Planning</b>							
1499	Landuse Strategy Review	Council funded - well underway		89,536	0	89,536	8.11.21 Draft from consultant reviewed by staff. Suggested changes returned to consultant for integration into review document
<b>Sub-Total</b>				<b>89,536</b>	<b>0</b>	<b>89,536</b>	
<b>Tourism and Development Services</b>							
2257	Dark Sky Awakening Festival	Grant		17,500	0	17,500	8.11.21 Committee confirmed event date to be Saturday 7 May 2022. Rescheduled components of festival. Committee confirmed fund expenditure and acquittal will be before 31 March 2022.
<b>Sub-Total</b>				<b>17,500</b>	<b>0</b>	<b>17,500</b>	
<b>Property And Risk</b>							
2003	Management Plan for Crown Lands	Grant		35,000	0	35,000	Works in progress. Crown Lands has requested review of categorisations of some fo the Crown Reserves.
<b>Sub-Total</b>				<b>35,000</b>	<b>0</b>	<b>35,000</b>	
<b>Youth Related Activities</b>							
2204	Youth Activities - Building Local Pathways for Rural Young People in ongoing drought affected communities	Drought Communities Funding		20,638	0	20,638	
2499	NAIDOC Week	Grant		2,058	141	1,917	
2593	Drug & Alcohol Community Action Plan	Grant		10,000	0	10,000	
<b>Sub-Total</b>				<b>32,696</b>	<b>141</b>	<b>32,555</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>292,515</b>	<b>141</b>	<b>292,374</b>

## Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
<b>Communications And IT</b>							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	0	157,343	
<b>Sub-Total</b>				<b>157,343</b>	<b>0</b>	<b>157,343</b>	
<b>Tourism and Development Services</b>							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		2,330	0	2,330	8.11.21 Installation complete - sign messages commenced for events and attractions around Warrumbungle Region, final invoices to be received
2590	Security Cameras at Vic Centre	Grant		15,013	0	15,013	8.11.21 Cameras are installed, rectifying a manufacturer network device fault; awaiting replacement part and network software
<b>Sub-Total</b>				<b>2,330</b>	<b>0</b>	<b>2,330</b>	
<b>Town Planning</b>							
2377	Coonabarabran Bypss Planning Proposal	General		20,000	0	20,000	8.11.21 To be commenced
2378	DCP Planning	General		20,000	0	20,000	8.11.21 Brief under preparation for consultant to assist with the review

			<b>Sub-Total</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	
	<b>Developer</b>						
1915	Contributions Plans - from Developer Contributions	General		13,071	0	13,071	8.11.21 completed, awaiting final invoice to be presented
			<b>Sub-Total</b>	<b>13,071</b>	<b>0</b>	<b>13,071</b>	
	<b>Horticulture</b>						
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		32,081	7,762	24,319	Contractor engaged to install shade sail. Works expected to be completed by January 2022
2324	Coonabarabran Skate Park - Irrigation	General		29,721	8,356	21,365	Works in progress and subject to completion of carpark area near bike pump track.
			<b>Sub-Total</b>	<b>29,721</b>	<b>16,118</b>	<b>45,684</b>	
	<b>Local Roads M&amp;R</b>						
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		55,003	20,791	34,212	
2456	Local-Rehab-Bugaldie-Goorianawa Rd	FLR Funding		27,900	14,224	13,676	Works completed.
			<b>Sub-Total</b>	<b>27,900</b>	<b>35,015</b>	<b>47,888</b>	
	<b>Ovals</b>						
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	General		27,368	0	27,368	Works in progress. Currently preparing foundations for construction of footings and slab
2081	Robertson Oval - Amenities refurbishment (Disabled Access)	General		7,429	7,429	0	Works in progress.
2232	Mendooran Sports Ground Fence	DCF 2		44,970	0	44,970	Original scope of works completed.
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		58,585	29,904	28,681	Works in progress including installing of bollards for carpark area.
2325	Binnaway Oval-Irrigation Upgrade	General		1,400	1,400	0	Works in progress
2326	Baradine Ovals Toilets - Renewal of Tiles Fixtures Storage	General		26,000	0	26,000	Works expected to commence in December 2021
2451	Coonabarabran Sports Complex Improvements	Grant		10,998	0	10,998	Works expected to be completed by end of November 2021
			<b>Sub-Total</b>	<b>176,750</b>	<b>38,733</b>	<b>138,017</b>	
	<b>Property And Risk</b>						
1236	Roof Repairs - Coona Office	General		62,500	62,500	0	Works completed.
1837	Coonabarabran Sport & Rec Centre	General		2,000	2,000	0	
1858	Coonabarabran Office - Recarpet older section	General		47,647	47,647	0	
2046	Road acquisition at Binnaway Camp Ground - Survey cost	General		2,932	0	2,932	Works in progress - advice to be provided to Solicitors on objections.
2082	Community Services Building Upgrades	General		15,000	0	15,000	Quotations to be sought for painting of meeting room.
2086	Mendooran Depot - Toilet Refurb	General		4,353	4,353	0	Works completed.
			<b>Sub-Total</b>	<b>134,432</b>	<b>116,500</b>	<b>17,932</b>	
	<b>Public Halls</b>						
2236	Painting Exterior Baradine Memorial Hall	DCF 2		46,520	0	46,520	Original scope of works completed. Variation submitted to use remaining funding to address acoustics
2449	Baradine Hall Roof Replacement	Grant		22,371	116	22,255	Original scope of works completed. Variation submitted to use remaining funding to repair front portico.
			<b>Sub-Total</b>	<b>68,891</b>	<b>116</b>	<b>68,775</b>	
	<b>Public Swimming Pools</b>						
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		22,200	0	22,200	Concept plan completed. Investigations for design of new amenities building expected to commence in February 2022.
2332	Coonabarabran Pool-Concrete Infill-Underwater Lights	General		40,000	0	40,000	

2333	Dunedoo Pool-Backwash Water Connection to Sewer	Grant		10,001	101	9,900	
			<b>Sub-Total</b>	<b>72,201</b>	<b>101</b>	<b>72,100</b>	
<b>Regional Roads M&amp;R</b>							
2423	MR55 Rehab-near Black Stump Rest Area-Seg535455	Grant		826,443	638,786	187,657	
			<b>Sub-Total</b>	<b>826,443</b>	<b>638,786</b>	<b>187,657</b>	
<b>Town Streets</b>							
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	0	16,000	Investigation and design in progress.
2346	Crane st Rehab	General		49,721	0	49,721	
2357	Cowper St-Open Channel Construction	General		46,000	0	46,000	Design works in progress
2358	Belar St - New K&G	General		50,000	22,398	27,602	Road shoulder works in front of new kerb & gutter to be completed.
2360	John St - Footpath	General		6,000	0	6,000	
			<b>Sub-Total</b>	<b>167,721</b>	<b>22,398</b>	<b>145,323</b>	
<b>Waste</b>							
2304	Waste Master Plan	General		7,488	0	7,488	8.11.21 Consultant prepared report has been completed recommending changes and upgrades. Yet to be implemented.
2305	Landfilling Plan Development	General		20,000	0	20,000	8.11.21 To be progressed
			<b>Sub-Total</b>	<b>27,488</b>	<b>0</b>	<b>27,488</b>	
<b>Warrumbungle Sewer</b>							
983	C'bran - Pump Stations Renewal	Sewer Fund		8,715	5,359	3,356	8.11.21 - the works at SPS#4 have been pushed back from Nov-2021 to April-2022 due to COVID related delays; the project plans sees the project complete in June 2022
1340	Telemetry Upgrade (All Towns)	75% funded		80,175	0	80,175	8.11.21 - project underway, completion currently forecast for April 2022
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		459,626	47,327	412,299	8.11.21 - the concept design has progressed with comments on the first draft now provided back to the consultant
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		113,066	35,009	78,057	8.11.21 - the concept design has progressed with comments on the first draft now provided back to the consultant
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		111,571	9,361	102,210	8.11.21 - the issue not being able to source land to build the new STP remains; further investigations underway
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		69,712	1,583	68,129	8.11.21 - the scoping study was completed in Sept 2021; a project change request has been submitted to use the remaining funds to desludge the first pond as this has been identified as a high priority from the report, however this change request was rejected by DPIE; a report to Council is intended after November 2021
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		5,500	0	5,500	8.11.21 - the project was completed last FY; final invoices being finalised.
2128	Binnaway - Sewerage	75% funded		97,996	1,432	96,564	8.11.21 - the project is currently on hold due to DPIE not confirming funding of the construction phase (resolution 48/2122)
			<b>Sub-Total</b>	<b>946,361</b>	<b>100,071</b>	<b>846,290</b>	
<b>Warrumbungle Water</b>							
535	Reservoirs - Rehabilitation	Water Fund		161,269	11,422	149,847	8.11.21 - network modelling for Dunedoo TWS is progressing to identify the requirements of a replacement reservoir at Rhodes St
1358	Telemetry Upgrade Water (All Towns)	75% funded		261,379	212,742	48,637	8.11.21 - project completion currently forecast for April 2022
1896	Coolah - Chlorine room at bores	Grant		125,698	2,804	122,894	8.11.21 - the contract has been awarded following the RFQ process, expected completion in Feb-2022
1903	Baradine Water Treatment Plant- Renewals	Water Fund		30,471	6,543	23,928	8.11.21 - progressing, aims for project to be completed in March 2022
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		6,427	229	6,198	8.11.21 - filter repairs complete, media replaced, final invoices being finalised

2070	Baradine clarifier replacement	75% funded		369,075	39,462	329,613	8.11.21 - Options Study progressing with Multi Criteria Assessment workshop scheduled for early December
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		8,078	4,962	3,116	8.11.21 - the scoping study was completed last FY with some invoices remaining to be paid; finalisation with funding body underway
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		546,802	546,802	0	8.11.21 - project progressing well with expected completion this calendar year
2112	Coonabarabran WTP filter media replacement	Water Fund		77,768	73,066	4,702	8.11.21 - project was completed in Aug-2021 + came in slightly under budget (94% of budget expended)
2119	Reservoir cleans (shire wide)	Water Fund		11,281	11,281	0	8.11.21 - complete
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		49,000	18,446	30,554	8.11.21 - project plan forecasts completion of this project in May-2022
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,390	289	61,101	8.11.21 - approval of the project change request from INSW is still outstanding (resolution 378/2021 )
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		70,000	0	70,000	8.11.21 - project plan forecasts completion of this project in May-2022
2393	Binnaway Groundwater Investigation	Grant		262,309	9,189	253,120	8.11.21 - awaiting results from additional Water Quality (WQ) testing to be able to explore options
2394	Mendooran Groundwater Investigation	Grant		66,167	4,198	61,969	8.11.21 - RFQ being prepared for consultant support to undertake this project
			<b>Sub-Total</b>	<b>2,107,114</b>	<b>941,436</b>	<b>1,165,678</b>	
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>4,899,863</b>	<b>1,909,273</b>	<b>2,990,590</b>	
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>5,192,378</b>	<b>1,909,415</b>	<b>3,282,963</b>	