

Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2021/22 Expenditure	Budget Remaining \$	Comment
Community							
2231	Community Events	Drought Communities Funding		13,783	0	13,783	
2240	Coolah Community Hall Development	Drought Communities Funding		104,000	7,267	96,733	
Sub-Total				117,783	7,267	110,516	
Town Planning							
1499	Landuse Strategy Review	Council funded - well underway		89,536	2,426	87,110	8/2/22 Draft report received from consultant, staff yet to review
Sub-Total				89,536	2,426	87,110	
Tourism and Development Services							
2257	Dark Sky Awakening Festival	Grant		17,500	14,368	3,132	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.
Sub-Total				17,500	14,368	3,132	
Property And Risk							
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.
Sub-Total				35,000	0	35,000	
Youth Related Activities							
2204	Youth Activities - Building Local Pathways for Rural Young People in ongoing drought affected communities	Drought Communities Funding		20,638	7,583	13,055	
2499	NAIDOC Week	Grant		2,058	141	1,917	Funds to be spent by 30 June 2022, including Sandstone Caves trip, potential date 28 or 29 May 2022, after Sorry Day.
2593	Drug & Alcohol Community Action Plan	Grant		10,000	0	10,000	
Sub-Total				32,696	7,724	24,972	
Total Operating Expenditure Revote				Total	292,515	31,785	260,730

Capital Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2020/21 Expenditure	Remaining \$	Comment
Communications And IT							
1296	Point to point wifi Coona Office	Grant refer restricted assets		157,343	0	157,343	Reviewing project.
Sub-Total				157,343	0	157,343	
Tourism and Development Services							
2233	Digital Signage at Coonabarabran VIC - installed	Grant		2,330	1,136	1,194	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	09.02.22 No action to report. 8.11.21 Cameras are installed, rectifying a manufacturer network device fault; awaiting replacement part and network software
Sub-Total				2,330	1,136	1,194	
Town Planning							

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
			Sub-Total	40,000	0	40,000	
Developer							
1915	Contributions Plans - from Developer Contributions	General		13,071	5,790	0	9/2/22 Complete
			Sub-Total	13,071	5,790	0	
Horticulture							
1976	Baradine Skate & Activity Park construction	St Comm Fund - \$ Club grant \$27,000		32,081	32,081	0	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 subect to completion of carpark area near bike pump track.
			Sub-Total	29,721	40,437	21,365	
Local Roads M&R							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		55,003	20,818	34,185	
2456	Local-Rehab-Bugaldie-Goorianawa Rd	FLR Funding		27,900	14,224	0	Works completed.
			Sub-Total	27,900	35,042	34,185	
Ovals							
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. Carryover funds expended.
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	58,585	0	Works in progress including installing of bollards for carpark area.
2325	Binnaway Oval-Irrigation Upgrade	General		1,400	1,400	0	Works in progress. Carryover funds expended.
2326	Baradine Ovals Toilets - Renewal of Tiles Fixtures Storage	General		26,000	26,000	0	Carryover funds expended.
2451	Coonabarabran Sports Complex Improvements	Grant		10,998	8,818	2,180	
			Sub-Total	176,750	102,232	74,518	
Property And Risk							
1236	Roof Repairs - Coona Office	General		62,500	62,500	0	Works completed.
1837	Coonabarabran Sport & Rec Centre	General		2,000	2,000	0	Works completed.
1858	Coonabarabran Office - Recarpet older section	General		47,647	47,647	0	Works completed.
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.
			Sub-Total	134,432	116,500	17,932	
Public Halls							
2236	Painting Exterior Baradine Memorial Hall	DCF 2		46,520	606	45,914	Original scope of works completed. Variation submitted to use remaining funding to address acoustics
2449	Baradine Hall Roof Replacement	Grant		22,371	9,316	13,055	Original scope of works completed. Variation submitted to use remaining funding to repair front portico.
			Sub-Total	68,891	9,922	58,969	
Public Swimming Pools							
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	13,400	26,600	
2333	Dunedoo Pool-Backwash Water Connection to Sewer	Grant		10,001	101	9,900	
			Sub-Total	72,201	13,501	58,700	
Regional Roads M&R							
2423	MR55 Rehab-near Black Stump Rest Area-Seg535455	Grant		826,443	670,588	155,855	
			Sub-Total	826,443	670,588	155,855	
Town Streets							
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	
			Sub-Total	167,721	22,398	145,323	
Waste							
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
			Sub-Total	27,488	0	27,488	
Warrumbungle Sewer							
983	C'bran - Pump Stations Renewal	Sewer Fund		8,715	5,359	3,356	8/2/22 - 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	8/2/22 - project close to completion, completion currently forecast for April 2022
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		459,626	47,327	412,299	8/2/22 Revised costings lodged by consultant for works - need to be reviewed against funding received.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		113,066	93,021	20,045	8/2/22 Revised costings lodged by consultant for works - need to be reviewed against funding received.
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		111,571	21,406	90,165	8/2/22 - 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	8/2/22 Report received from consultant, further changes to include loading from construction workers camp have been requested by WSC for inclusion
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		5,500	0	5,500	8/2/22 - the project was completed last FY; final invoices being finalised.
2128	Binnaway - Sewerage	75% funded		97,996	3,059	94,937	8/2/22 - the project is currently on hold due to DPIE not confirming funding of the construction phase (resolution 48/2122)
			Sub-Total	946,361	171,755	774,606	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		161,269	12,345	148,924	8/2/22 PO issued, awaiting timeframe from contractor for works to commence
1358	Telemetry Upgrade Water (All Towns)	75% funded		261,379	247,731	13,648	8/2/22 - project close to completion, completion currently forecast for April 2022
1896	Coolah - Chlorine room at bores	Grant		125,698	4,100	121,598	8/2/22 New room in situ and connected. Will be complete by 28/2/22
1903	Baradine Water Treatment Plant- Renewals	Water Fund		30,471	6,543	23,928	8/2/22 Materials ordered for enclosure around soda ash tank, tank to be ordered for clearwater
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		6,427	229	6,198	8/2/22 Nearing completion, minor purchases to be finalised

2070	Baradine clarifier replacement	75% funded		369,075	62,004	307,071	8/2/22 Concept study under discussion with DPIE
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		8,078	4,962	3,116	8/2/22 - 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	8/2/22 Practical completion finished, pressure testing to be carried out
2112	Coonabarabran WTP filter media replacement	Water Fund		77,768	73,066	4,702	8/2/22 - 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	8/2/22 PO issued, awaiting timeframe from contractor for works to commence
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,390	289	61,101	8/2/22 - 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	8/2/22 PO issued, awaiting timeframe from contractor for works to commence
2393	Binnaway Groundwater Investigation	Grant		262,309	9,189	253,120	8/2/22 Revising options - investigating new bore construction costs
2394	Mendooran Groundwater Investigation	Grant		66,167	4,553	61,614	8/2/22 - Funds approved to be utilised for blend tank. Project progressing
			Sub-Total	2,107,114	1,001,540	1,105,574	
	Total Capital Expenditure Revote		Capital Total	4,899,863	2,190,841	2,688,065	
	Total Operating and Capital Expenditure		Total All	5,192,378	2,222,626	2,948,795	