

2-Mar-22

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 | 10.3.22 No further progress |
| Sub-Total | | | | 89,536 | 2,426 | 87,110 | |
| Tourism and Development Services | | | | | | | |
| 2257 | Dark Sky Awakening Festival | Grant | | 17,500 | 0 | 17,500 | 10.3.22 Event planned for Saturday 7 May 2022. Committee confirmed fund expenditure and acquittal will be before 31 March 2022. |
| Sub-Total | | | | 17,500 | 0 | 17,500 | |
| 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 | 14,855 | 5,783 | |
| 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 | 14,997 | 17,699 | |
| Total Operating Expenditure Revote | | | | Total | 292,515 | 24,690 | 267,825 |

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 | 10.3.22 Complete |
| 2590 | Security Cameras at Vic Centre | Grant | | 15,013 | 0 | 15,013 | 10.3.22 No further 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 | 10.3.22 To be commenced |

| | | | | | | | |
|------------------------------|--|---------------------------------------|------------------|----------------|----------------|---------------|--|
| 2378 | DCP Planning | General | | 20,000 | 0 | 20,000 | 10.3.22 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 | Works completed. |
| 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 | 20,845 | 34,158 | |
| 2456 | Local-Rehab-Bugaldie-Goorianawa Rd | FLR Funding | | 27,900 | 1,217 | 26,683 | Works completed. |
| | | | Sub-Total | 27,900 | 22,062 | 60,841 | |
| 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 completed. |
| 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 approved to use remaining funding to address acoustics. Airconditioning and acoustics work programmed for later this month. |
| 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. |

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|-------------------------------|---|--------------------------|------------------|----------------|----------------|----------------|---|
| 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 | 608,267 | 218,176 | Works completed. Project completion report in progress. |
| | | | Sub-Total | 826,443 | 608,267 | 218,176 | |
| 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 | 22,684 | 27,316 | 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 | 22,684 | 145,037 | |
| Waste | | | | | | | |
| 2304 | Waste Master Plan | General | | 7,488 | 2,284 | 5,204 | 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 | 2,284 | 25,204 | |
| Warrumbungle Sewer | | | | | | | |
| 983 | C'bran - Pump Stations Renewal | Sewer Fund | | 8,715 | 8,715 | 0 | 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 | 10.3.22 - project close to completion, completion currently forecast for June 2022 |
| 1571 | Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813) | 50% funded | | 459,626 | 42,048 | 417,578 | 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 | 17,287 | 95,779 | 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 | 42,125 | 69,446 | 10.3.22 - the issue not being able to source land to build the new STP remains; further investigations underway for packaged plant option |
| 2102 | Baradine Sewerage Scheme Upgrade Scoping Study | 75% funded | | 69,712 | 1,590 | 68,122 | 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 | 10.3.22 Complete |
| 2128 | Binnaway - Sewerage | 75% funded | | 97,996 | 3,262 | 94,734 | 10.3.22 letter sent to DPE seeking risk ratings to be reviewed, to enable the project to be eligible for funding (resolution 48/2122) |
| | | | Sub-Total | 946,361 | 115,027 | 831,334 | |
| Warrumbungle Water | | | | | | | |
| 535 | Reservoirs - Rehabilitation | Water Fund | | 161,269 | 11,773 | 149,496 | 8/2/22 PO issued, awaiting timeframe from contractor for works to commence |
| 1358 | Telemetry Upgrade Water (All Towns) | 75% funded | | 261,379 | 245,610 | 15,769 | 10.3.22 - project close to completion, completion currently forecast for June 2022 |
| 1896 | Coolah - Chlorine room at bores | Grant | | 125,698 | 25,533 | 100,165 | 10.3.22 New room in situ and connected. Complete |
| 1903 | Baradine Water Treatment Plant- Renewals | Water Fund | | 30,471 | 6,543 | 23,928 | 10.3.22 No change. New plant has been determined, discussions with DPE on working through Gateway process for SSWP V2 funding |
| 1904 | Coonabarabran Water Treatment Plant Renewal | Water Fund | | 6,427 | 2,204 | 4,223 | 10.3.22 Complete |

| | | | | | | | |
|------|---|---|----------------------|------------------|------------------|------------------|---|
| 2070 | Baradine clarifier replacement | 75% funded | | 369,075 | 126,992 | 242,083 | 10.3.22 No change. New plant has been determined, discussions with DPE on working through Gateway process for SSWP V2 funding |
| 2073 | Coolah Water Supply Scheme Upgrades Scoping Study | 75% funded | | 8,078 | 4,962 | 3,116 | 10.3.22 Complete |
| 2111 | Coonabarabran Groundwater pipeline | 100% Drought Stimulus | | 546,802 | 546,802 | 0 | 10.3.22 Complete |
| 2112 | Coonabarabran WTP filter media replacement | Water Fund | | 77,768 | 73,066 | 4,702 | 10.3.22 Complete |
| 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 | 35,337 | 13,663 | 10.3.22 PO issued, awaiting timeframe from contractor for works to commence, site visits pending |
| 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 | 63,636 | 6,364 | 10.3.22 PO issued, awaiting timeframe from contractor for works to commence, site visits pending |
| 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 | 5,483 | 60,684 | 8/2/22 - Funds approved to be utilised for blend tank. Project progressing |
| | | | Sub-Total | 2,107,114 | 1,168,700 | 938,414 | |
| | Total Capital Expenditure Revote | | Capital Total | 4,899,863 | 2,228,542 | 2,664,040 | |
| | Total Operating and Capital Expenditure | | Total All | 5,192,378 | 2,253,231 | 2,931,866 | |