

4-Apr-22

## Operating Expenditure Revote Report

WO	Description	Funding Source	Externally Funded %	Revote Amount \$	2021/22 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	24,293	79,707	
<b>Sub-Total</b>				<b>117,783</b>	<b>24,293</b>	<b>93,490</b>	
<b>Town Planning</b>							
1499	Landuse Strategy Review	Council funded - well underway		89,536	2,426	87,110	14.04.22 No further progress
<b>Sub-Total</b>				<b>89,536</b>	<b>2,426</b>	<b>87,110</b>	
<b>Tourism and Development Services</b>							
2257	Dark Sky Awakening Festival	Grant		17,500	17,500	0	08.04.22 Ongoing marketing for event, tickets available online.
<b>Sub-Total</b>				<b>17,500</b>	<b>17,500</b>	<b>0</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	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	1,241	8,759	To date \$1,240.91 expended, events and activities postponed until May 2022, delayed attributed to COVID outbreaks and restrictions.
<b>Sub-Total</b>				<b>32,696</b>	<b>16,238</b>	<b>16,458</b>	
<b>Total Operating Expenditure Revote</b>				<b>Total</b>	<b>292,515</b>	<b>60,457</b>	<b>232,058</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	Tamworth Regional Council IT team has advised that during the time that this project has been delayed by processes appropriately situate the towers, technology has advanced making it more cost-effective to improve connectivity at the Coolah office without the need to establish a link between Coonabarabran and Coolah. The project scope is to be reviewed.
<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	1,136	1,194	Complete
2590	Security Cameras at Vic Centre	Grant		15,013	0	15,013	08.04.22 Installing 2nd camera front of VIC. To be complete by 30 June 2022 within budget.

			<b>Sub-Total</b>	<b>2,330</b>	<b>1,136</b>	<b>1,194</b>	
	<b>Town Planning</b>						
2377	Coonabarabran Bypss Planning Proposal	General		20,000	0	20,000	11.4.22 No further progress
2378	DCP Planning	General		20,000	0	20,000	11.04.22 No further progress
			<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	5,790	0	Complete
			<b>Sub-Total</b>	<b>13,071</b>	<b>5,790</b>	<b>0</b>	
	<b>Horticulture</b>						
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.
			<b>Sub-Total</b>	<b>29,721</b>	<b>40,437</b>	<b>21,365</b>	
	<b>Local Roads M&amp;R</b>						
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		55,003	20,873	34,130	
2456	Local-Rehab-Bugaldie-Goorianawa Rd	FLR Funding		27,900	14,224	13,676	Works completed. Remaining budget is no longer required and all the Council contribution has been spent which was a total of \$100,000. Fixing Local Roads funding requires Council funds to be used first before grant funding. Remaining grants funds are unable to be relocated to another project. Total Project = 374,786 Council = 100,000 FLR = \$294,786
			<b>Sub-Total</b>	<b>27,900</b>	<b>35,097</b>	<b>47,806</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	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 Completed budget expended
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	
			<b>Sub-Total</b>	<b>176,750</b>	<b>102,232</b>	<b>74,518</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	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 - Council have contacted the objectors and cleared the objections. Solicitors to be advised to proceed
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	606	45,914	Original scope of works completed. Variation approved to use remaining funding to address acoustics. Airconditioning and accoustics work programmed for later this month. Air conditioners installed, accoustics to be completed by end of April
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. Potico repaired
			<b>Sub-Total</b>	<b>68,891</b>	<b>9,922</b>	<b>58,969</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. Project will be superseded by LRCI project for new amenities building.
2332	Coonabarabran Pool-Concrete Infill-Underwater Lights	General		40,000	40,000	0	Project completed as part of the Grant funded project -Warrumbungle Pools Improvement program.
2333	Dunedoo Pool-Backwash Water Connection to Sewer	Grant		10,001	10,001	0	Project completed as part of the Grant funded project -Warrumbungle Pools Improvement program.
			<b>Sub-Total</b>	<b>72,201</b>	<b>50,001</b>	<b>22,200</b>	
<b>Regional Roads M&amp;R</b>							
2423	MR55 Rehab-near Black Stump Rest Area-Seg535455	Grant		826,443	689,675	136,768	Works completed. Remaining budget is no longer required and all the Council contribution has been spent which was a total of \$443,443. Total Project = \$1,708,105 Repair TfNSW Contribution = \$354,754 Council Contribution = \$443,443 Restart = \$909,908 There is no further expenditure on this project though Council may need to reimburse TfNSW for unspent grant funds. Council is still negotiating with TfNSW the reimbursement amount. Remaining grants funds are unable to be relocated to another project.
			<b>Sub-Total</b>	<b>826,443</b>	<b>689,675</b>	<b>136,768</b>	
<b>Town Streets</b>							
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	12,758	3,242	Investigation and design in progress. Kerb and gutter constructed.
2346	Crane st Rehab	General		49,721	0	49,721	
2357	Cowper St-Open Channel Construction	General		46,000	58	45,942	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	
			<b>Sub-Total</b>	<b>167,721</b>	<b>35,500</b>	<b>132,221</b>	
<b>Waste</b>							
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
			<b>Sub-Total</b>	<b>27,488</b>	<b>2,284</b>	<b>25,204</b>	
<b>Warrumbungle Sewer</b>							
983	C'bran - Pump Stations Renewal	Sewer Fund		8,715	8,715	0	11.04.22 Pump installation forecast April 2022, awaiting storm season to end
1340	Telemetry Upgrade (All Towns)	75% funded		80,175	0	80,175	11.04.22 Factory testing undertaken. Expected completion May 2022
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		459,626	54,304	405,322	11.04.22 Level of works to be implemented to match funding provided. DPE to approve
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		113,066	17,391	95,675	11.04.22 Level of works to be implemented to match funding provided. DPE to approve
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		111,571	42,329	69,242	11.04.22 DPE decision pending on package plant

2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		69,712	1,590	68,122	11.04.22 Consultant contacted for updating of options and are in process of undertaking this
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		5,500	0	5,500	Complete. Invoice outstanding.
2128	Binnaway - Sewerage	75% funded		97,996	3,362	94,634	11.04.22 Awaiting advice from DPE on risk rating for funds
			<b>Sub-Total</b>	<b>946,361</b>	<b>127,692</b>	<b>818,669</b>	
	<b>Warrumbungle Water</b>						
535	Reservoirs - Rehabilitation	Water Fund		161,269	11,780	149,489	11.04.22 Contractor site visits due in early April
1358	Telemetry Upgrade Water (All Towns)	75% funded		261,379	245,918	15,461	11.04.22 Factory testing undertaken. Expected completion May 2022
1896	Coolah - Chlorine room at bores	Grant		125,698	30,694	95,004	11.04.22 Complete. Invoice lodged for payment.
1903	Baradine Water Treatment Plant- Renewals	Water Fund		30,471	6,543	23,928	11.04.22 DPE endorsed preferred option. Progressing RFT for Design and Construct
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		6,427	2,204	4,223	Complete. Remaining funds being utilised for additional work at WTP.
2070	Baradine clarifier replacement	75% funded		369,075	127,830	241,245	11.04.22 DPE endorsed preferred option. Progressing RFT for Design and Construct
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		8,078	4,962	3,116	Complete. Remaining funds being utilised for scope study for Membrane Filtration Study for Coolah Water this Financial Year.
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		546,802	546,802	0	Complete
2112	Coonabarabran WTP filter media replacement	Water Fund		77,768	77,768	0	Complete
2119	Reservoir cleans (shire wide)	Water Fund		11,281	11,281	0	Complete
2120	Reservoir upgrades - WHS, C18, fencing (shire wide)	Water Fund		49,000	35,337	13,663	11.04.22 Contractor site visits due in early April
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,390	289	61,101	11.04.22 Funds for project cannot be utilised for other works. Project review to be undertaken
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		70,000	63,636	6,364	11.04.22 Contractor site visits due in early April
2393	Binnaway Groundwater Investigation	Grant		262,309	9,189	253,120	11.04.22 New bore site to be reviewed for progression of new installation
2394	Mendooran Groundwater Investigation	Grant		66,167	5,483	60,684	11.04.22 Quotes to install blend tank being sought
			<b>Sub-Total</b>	<b>2,107,114</b>	<b>1,179,716</b>	<b>927,398</b>	
	<b>Total Capital Expenditure Revote</b>		<b>Capital Total</b>	<b>4,899,863</b>	<b>2,395,981</b>	<b>2,496,601</b>	
	<b>Total Operating and Capital Expenditure</b>		<b>Total All</b>	<b>5,192,378</b>	<b>2,456,438</b>	<b>2,728,659</b>	