

6-May-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 | 8,717 | 5,066 | |
| 2240 | Coolah Community Hall Development | Drought Communities Funding | | 104,000 | 47,654 | 56,346 | |
| Sub-Total | | | | 117,783 | 56,371 | 61,412 | |
| Town Planning | | | | | | | |
| 1499 | Landuse Strategy Review | Council funded - well underway | | 89,536 | 2,426 | 87,110 | 10/5/22 Planning proposal for Reclassification of community land prepared. Report to Council for May meeting on update on LEP Review process. |
| Sub-Total | | | | 89,536 | 2,426 | 87,110 | |
| Tourism and Development Services | | | | | | | |
| 2257 | Dark Sky Awakening Festival | Grant | | 17,500 | 17,500 | 0 | 10/5/22 Event held. Completed |
| Sub-Total | | | | 17,500 | 17,500 | 0 | |
| 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 | 1,950 | 8,050 | |
| Sub-Total | | | | 32,696 | 16,946 | 15,750 | |
| Total Operating Expenditure Revote | | | | Total | 292,515 | 93,243 | 199,272 |

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, project finished slightly under budget |
| 2590 | Security Cameras at Vic Centre | Grant | | 15,013 | 0 | 15,013 | 10/5/22 Cameras are installed, awaiting replacement part and network software, remaining budget to be spent on additional cameras |
| Sub-Total | | | | 2,330 | 1,136 | 1,194 | |
| Town Planning | | | | | | | |
| 2377 | Coonabarabran Bypss Planning Proposal | General | | 20,000 | 0 | 20,000 | 10/5/22 To be commenced |

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|------------------------------|--|---------------------------------------|------------------|----------------|----------------|---------------|---|
| 2378 | DCP Planning | General | | 20,000 | 0 | 20,000 | 10/5/22 Project 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 | 7,281 | 9.2.22 Complete, project finished under budget |
| | | | Sub-Total | 13,071 | 5,790 | 7,281 | |
| 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 | 20,899 | 34,104 | |
| 2456 | Local-Rehab-Bugaldie-Goorianawa Rd | FLR Funding | | 27,900 | 14,224 | 13,676 | Works completed. |
| | | | Sub-Total | 27,900 | 35,123 | 47,780 | |
| Ovals | | | | | | | |
| 1309 | Robertson Oval - Amenities refurbishment (Canteen & Toilets) | General | | 27,368 | 0 | 27,368 | 07 05 2022 Works in progress. Project likely to be complete in May 2022. These funds contribute to WSC contribution to Grant Funds under BBRF Agreement |
| 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 | 3,850 | 11,150 | 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 | 120,350 | 14,082 | |
| Public Halls | | | | | | | |
| 2236 | Painting Exterior Baradine Memorial Hall | DCF 2 | | 46,520 | 26,742 | 19,778 | Original scope of works completed. Variation approved to use remaining funding to address acoustics. Airconditioning and accoustics 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 | 36,058 | 32,833 | |
| Public Swimming Pools | | | | | | | |

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|-------------------------------|---|--------------------------|------------------|----------------|----------------|----------------|---|
| 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 | 693,848 | 132,595 | Works completed. Project completion report approved. Final claim submitted. |
| | | | Sub-Total | 826,443 | 693,848 | 132,595 | |
| Town Streets | | | | | | | |
| 1332 | Drainage Study, Bowen Oval, Goddard & Martin St | General | | 16,000 | 16,000 | 0 | Investigation and design in progress. |
| 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 | |
| | | | Sub-Total | 167,721 | 38,742 | 128,979 | |
| Waste | | | | | | | |
| 2304 | Waste Master Plan | General | | 7,488 | 2,284 | 5,204 | 10/5/22 Consultant prepared report has been completed recommending changes and upgrades. Yet to be implemented. |
| 2305 | Landfilling Plan Development | General | | 20,000 | 0 | 20,000 | 10/5/22 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 | 10/5/22 - 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 | 10/5/22 Project is well underway however due to delays in procurement, an EOI has been submitted to INSW for a new completion date for 29/7/22. |
| 1571 | Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813) | 50% funded | | 459,626 | 139,756 | 319,870 | 10/5/22 RFT has been sent out for quotes this month for the concept design. Work will be scheduled for commencement for 2022/23 financial year once reviewed and awarded |
| 1576 | Dunedoo Sewage Treatment Plant Upgrade (RNSW 811) | Approx. 75% grant funded | | 113,066 | 112,877 | 189 | 10/5/22 RFT has been sent out for quotes this month for the concept design. Work will be scheduled for commencement for 2022/23 financial year once reviewed and awarded. |
| 1577 | Coolah Sewage Treatment Plant Upgrade (RNSW 812) | Approx. 75% grant funded | | 111,571 | 42,329 | 69,242 | 10/5/22 Still awaiting DPE feedback on the preferred option of a packaged MBR Plant at Coolah. Land acquisition has proved unfruitful. DPE are holding up the process which will only escalate costs and timeframes. External PM is following up regularly for advice but to no avail as yet. |
| 2102 | Baradine Sewerage Scheme Upgrade Scoping Study | 75% funded | | 69,712 | 2,102 | 67,610 | 10/5/22 Consultants updates to report have been completed by CWT. BP will be presented in June. |
| 2108 | Effluent Reuse- Pivot Irrigator replacement | Sewer Fund | | 5,500 | 683 | 4,817 | 10/5/22 Complete, project finished under budget |
| 2128 | Binnaway - Sewerage | 75% funded | | 97,996 | 4,310 | 93,686 | 10/5/22 Still no formal response received from DPE regarding risk rating and review of the project. Further email to DPE has been sent by external Project Manager yet to no available. |
| | | | Sub-Total | 946,361 | 310,772 | 635,589 | |
| Warrumbungle Water | | | | | | | |

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|------|---|---|----------------------|------------------|------------------|------------------|---|
| 535 | Reservoirs - Rehabilitation | Water Fund | | 161,269 | 11,780 | 149,489 | 10/5/22 PO issued, awaiting timeframe from contractor for works to commence, forms part of reservoir upgrades currently being prioritised. |
| 1358 | Telemetry Upgrade Water (All Towns) | 75% funded | | 261,379 | 261,379 | 0 | 10/5/22 Project is well underway however due to delays in procurement, an EOI has been submitted to INSW for a new completion date for 29/7/22. |
| 1896 | Coolah - Chlorine room at bores | Grant | | 125,698 | 30,694 | 95,004 | 10/5/22 Complete, final invoices yet to be lodged |
| 1903 | Baradine Water Treatment Plant- Renewals | Water Fund | | 30,471 | 6,543 | 23,928 | 10/5/22 Formal endorsement advice from DPE allowing Council to progress to RFT for concept, is imminent and should be received by the end of May. |
| 1904 | Coonabarabran Water Treatment Plant Renewal | Water Fund | | 6,427 | 2,204 | 4,223 | 10/5/22 Complete, final invoices yet to be lodged |
| 2070 | Baradine clarifier replacement | 75% funded | | 369,075 | 127,830 | 241,245 | 10/5/22 This issue will form part of the entire plant upgrade currently being deliberated over by DPE. |
| 2073 | Coolah Water Supply Scheme Upgrades Scoping Study | 75% funded | | 8,078 | 4,962 | 3,116 | 10/5/22 Complete. Remaining funds being used for a further study to address water softening for Coolah Water supply, currently under development by CWT Consultants. |
| 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 | 77,768 | 0 | 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 | 10/5/22 Site visits by contractor undertaken, awaiting quotes in order to prioritise work and funding. |
| 2258 | Bores Condition Assessment - Shire wide | Water (Council contribution to 75% funded OWUA project) | | 61,390 | 289 | 61,101 | 10/5/22 Council has put forward 3 bores for assessment to OWUA. Awaiting confirmation of this request and subsequent works to be conducted. |
| 2374 | Reservoir Upgrades - Internal Structures (Shire Wide) | Water Fund | | 70,000 | 63,636 | 6,364 | 10/5/22 Site visits by contractor undertaken, awaiting quotes in order to prioritise work and funding. |
| 2393 | Binnaway Groundwater Investigation | Grant | | 262,309 | 9,189 | 253,120 | 10/5/22 New Bore site at Binnaway Creek to be developed first via yield and quality study. |
| 2394 | Mendooran Groundwater Investigation | Grant | | 66,167 | 5,483 | 60,684 | 10/5/22 Blend Tank ordered awaiting delivery timeframe. Once onsite, Council staff and selected contractors will install and commission the tank and associated components. |
| | | | Sub-Total | 2,107,114 | 1,195,177 | 911,937 | |
| | Total Capital Expenditure Revote | | Capital Total | 4,899,863 | 2,595,449 | 2,304,414 | |
| | Total Operating and Capital Expenditure | | Total All | 5,192,378 | 2,688,693 | 2,503,685 | |