

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	4,442	85,094	2/6/22 Planning proposal for Reclassification of Community Land uploaded to DPE Planning Portal for Gateway approval. Complete LEP Review process will not be finalised by EOFY and will flow over into 2022/23. DPE to assist Council to prepare LEP Planning Proposal to outline changes required to LEP. Remaining budget will be required.
Sub-Total				89,536	4,442	85,094	
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	5,159	15,479	
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	4,028	5,972	Grant still to be expended. Invoices still to be paid
Sub-Total				32,696	9,328	23,368	
Total Operating Expenditure Revote				Total	292,515	87,641	204,874

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	0	10.3.22 Complete, project finished slightly under budget. Remaining budget not needed and can return to General Fund.
2590	Security Cameras at Vic Centre	Grant		15,013	3,457	0	2/6/22 All Cameras are installed, project complete. Remaining budget can be returned to General Fund.
Sub-Total				17,343	4,593	0	
Town Planning							

2377	Coonabarabran Bypss Planning Proposal	General		20,000	0	20,000	2/6/22 Will not be completed during FY21/22, and will require carry over to FY22/23; to be progressed further when resources are available
2378	DCP Planning	General		20,000	0	20,000	2/6/22 Project brief under preparation for consultant to assist with the review. Project will not be complete by 30/6/2022 and will need to carry across to 2022/23 FY; to be progressed further when resources are available
			Sub-Total	40,000	0	40,000	
Developer							
1915	Contributions Plans - from Developer Contributions	General		13,071	5,790	0	9/2/22 Complete, project finished under budget. Remaining budget not required and can return to General Fund.
			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	Two coat sealing of carpark area near bike pump track to be carried out. Balance required in full to complete the works by September 2022
			Sub-Total	61,802	40,437	21,365	
Local Roads M&R							
2314	Local-Bridges & Culverts-Cobborah Rd	R2R Funding		55,003	20,927	34,076	Works completed. Surplus funds to be reallocated to other R2R funded works thereby reducing council's contribution.
2456	Local-Rehab-Bugaldie-Goorianawa Rd	FLR Funding		27,900	14,224	13,676	Works completed. Surplus funds being FLR cannot be reallocated to other projects. If FLR projects are underspent, council contribution is used first then the FLR grant. Unspent FLR funds must be returned to TfNSW.
			Sub-Total	82,903	35,151	47,752	
Ovals							
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	General		27,368	0	27,368	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. Seating and shelter to be installed. Balance required in full to complete works by September 2022
2264	Basketball Court Refurbishment - Coonabarabran	DCF 2		58,585	58,585	0	Bollards for carpark area installed. Works completed.
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	BBQ to be installed.
			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 obtained for carpeting.
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 acoustics work completed, awaiting invoices. Balance required in full to pay invoices by September 2022
2449	Baradine Hall Roof Replacement	Grant		22,371	9,316	13,055	Original scope of works completed. Balance required in full as the invoices mentioned above (part of WO2236) will total \$48,657 and I'm not sure what's been paid to date.
			Sub-Total	68,891	36,058	32,833	
Public Swimming Pools							
1661	Dunedoo Roof Modifications Amenities Block (Polycarbon)	General		22,200	0	22,200	Funding received under LRCI Phase 3 for new amenities block. Funds to be used towards this project.
2332	Coonabarabran Pool-Concrete Infill-Underwater Lights	General		40,000	13,400	26,600	Works completed. Surplus funds may be returned to the general fund.
2333	Dunedoo Pool-Backwash Water Connection to Sewer	Grant		10,001	101	9,900	Works completed. Surplus grant funds will be used to offset overexpenditure on other projects funded from drought stimulus funding.
			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. This project funded under the REPAIR program and FLR. Under these grants, council is required to expend its money first and any underspend must be returned to TfNSW.
			Sub-Total	826,443	693,848	132,595	
Town Streets							
1332	Drainage Study, Bowen Oval, Goddard & Martin St	General		16,000	16,000	0	Works completed.
2346	Crane st Rehab	General		49,721	0	49,721	Works to be programmed.
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	Works no longer proceeding. Funds no longer required.
			Sub-Total	167,721	38,742	128,979	
Waste							
2304	Waste Master Plan	General		7,488	2,284	5,204	2/6/22 Consultant's report has been completed recommending changes and upgrades. To be progressed further when resources are available, will not be complete this FY. Funds will require carry over to 22/23FY
2305	Landfilling Plan Development	General		20,000	0	20,000	2/6/22 To be progressed when resources available, will not be complete this FY. Funds will require carry over to 22/23FY
			Sub-Total	27,488	2,284	25,204	
Warrumbungle Sewer							
983	C'bran - Pump Stations Renewal	Sewer Fund		8,715	8,715	0	2/6/22 Works commencing on 6/6/22, to be completed by 30/6/22
1340	Telemetry Upgrade (All Towns)	75% funded		80,175	0	80,175	2/6/22 Project progressing along well. Project will extend into July 2022, remaining funds will cover remaining PO; and final invoices when received. All funds not going to be spent this FY from remaining budget for both WO1340 and WO1358, Expect \$106K remaining by EOFY and will be expended by 30 July 2022.
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	50% funded		459,626	143,342	316,284	2/6/22 Concept design progressing. Project will be completed over next 2 years.
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	Approx. 75% grant funded		113,066	113,066	0	2/6/22 Concept design progressing. Project will be completed over next 2 years.

1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	Approx. 75% grant funded		111,571	42,329	69,242	2/6/22 Preferred option is packaged plant, waiting on DPE feedback. Acquisition of land has been unfruitful. Project will be completed over the next 2 years.
2102	Baradine Sewerage Scheme Upgrade Scoping Study	75% funded		69,712	2,102	67,610	2/6/22 Consultants updates to report are being revisited. BP will be presented in July, this will see the project completed. Outstanding invoice yet to be presented and paid
2108	Effluent Reuse- Pivot Irrigator replacement	Sewer Fund		5,500	683	4,817	2/6/22 Complete, project finished, remaining budget will finalise outstanding invoice that has now been lodged for the remaining budget amount.
2128	Binnaway - Sewerage	75% funded		97,996	4,310	93,686	2/6/22 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. Project unlikely to be completed this FY; remaining funds will be required to be carried over
Sub-Total				946,361	314,547	631,814	
Warrumbungle Water							
535	Reservoirs - Rehabilitation	Water Fund		161,269	17,001	144,268	2/6/22 Site visits by contractor undertaken, awaiting quotes in order to prioritise work and funds. Works to be complete by 30/6/22.
1358	Telemetry Upgrade Water (All Towns)	75% funded		261,379	261,379	0	2/6/22 Project progressing along well. Project will extend into July 2022, remaining funds will cover remaining PO; and final invoices when received. All funds not going to be spent this FY from remaining budget for both WO1340 and WO1358, Expect \$106K remaining by EOFY and will be expended by 30 July 2022.
1896	Coolah - Chlorine room at bores	Grant		125,698	30,694	95,004	2/6/22 Complete, remaining funds need to be journalled to WO973 due to incorrect WO used.
1903	Baradine Water Treatment Plant- Renewals	Water Fund		30,471	6,543	23,928	2/6/22 Project will be incorporated into the new WTP, and funded 75% by DPE and 25% by WSC. Report to June Council Meeting on new WTP. Project expected to be undertaken across 2 years, funds to be carried over.
1904	Coonabarabran Water Treatment Plant Renewal	Water Fund		6,427	2,204	4,223	2/6/22 Complete, final invoices yet to be lodged for remaining budget amount
2070	Baradine clarifier replacement	75% funded		369,075	127,830	241,245	2/6/22 Project will be incorporated into the new WTP, and funded 75% by DPE and 25% by WSC. Report to June Council Meeting on new WTP. Project expected to be undertaken across 2 years, funds to be carried over.
2073	Coolah Water Supply Scheme Upgrades Scoping Study	75% funded		8,078	4,962	3,116	2/6/22 Scoping Study issued to CWT for review. Remaining funds will be needed to cover invoice from CWT.
2111	Coonabarabran Groundwater pipeline	100% Drought Stimulus		546,802	546,802	0	2/6/22 Contracted work completed. Remaining funds to be expended on further work to bore pumps. All works to be completed by EOFY.
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	2/6/22 All PO's have been issued and contractor is currently doing offsite works, with works due to commence during June.
2258	Bores Condition Assessment - Shire wide	Water (Council contribution to 75% funded OWUA project)		61,390	289	61,101	2/6/22 Council has put forward 3 bores for assessment to OWUA. Awaiting confirmation of this request and subsequent works to be conducted. Project not expected to be completed this FY.
2374	Reservoir Upgrades - Internal Structures (Shire Wide)	Water Fund		70,000	63,636	6,364	2/6/22 All PO's have been issued and contractor is currently doing offsite works, with works due to commence during June.

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, awaiting visit from driller. Not expected to be completed this FY.
2394	Mendooran Groundwater Investigation	Grant		66,167	5,483	60,684	2/6/22 Awaiting confirmation from DPE regarding funding amount for Mendooran Blend Tank. Meanwhile, funds will require carryover to 22/23 FY as works will not be complete 21/22FY.
			Sub-Total	2,107,114	1,200,397	906,717	
	Total Capital Expenditure Revote		Capital Total	4,899,863	2,607,930	2,271,901	
	Total Operating and Capital Expenditure		Total All	5,192,378	2,695,571	2,476,775	