

Revote Expenditure Report - September 2019

WO	Description	Int/Ext	Recomm'd Revote \$Amount
2022	Binnaway Hall - Stage	External	50,000.00
2023	Coonabarabran Town Hall	External	63,604.00
2024	Cemeteries Upgrade	External	17,216.00
2025	Mendooran Mechanics Insitute - Floor	External	21,160.00
2029	Baradine Hall	External	25,000.00
2031	Bore - Coonabarabran Showground	External	80,000.00
2036	Swimming Pool Upgrades - Binnaway	External	20,775.00
2037	Swimming Pool Upgrades - Dunedoo	External	730.00
2056	Free Wifi - Six Towns	External	40,948.00
2057	Coolah Recreation Ground - Installation of Kitchen	External	2,268.00
2058	Coolah Recreation Ground -Upgrade Secretary's office	External	40,000.00
2059	Main Street Coolah - Art	External	4,500.00
Drought Communities Fund - Extension Total			366,201.00
1965	Bowen Oval Lighting Upgrade	External	38,718.20
1974	Mendooran Turf Club & Golf	External	64,435.23
1975	Coonabarabran Skate Park- Installation of shade	External	37,144.36
1976	Baradine Skate & Activity Park Construction	External	144,529.86
1977	Mendooran Mechanics Institute-Upgrades to Hall & Amenities	External	179,820.32
1978	Leadville Hall Upgrades & new toilet block	External	470,529.58
1979	Binnaway Bowling club upgrades	External	119,648.00
Stronger Country Communities Fund-R2 Total			1,054,825.55
701	CTF - Three Rivers Retirement Village (includes 702, 1802, 1930, 1983, 1984)	External	1,228,466.66
TRRRC Total			1,228,466.66
1917	Baradine - replace Pot valves & Cont.	External	153,500.00
1901	Binnaway - EOI Sewer Implementation	External	15,730.00
983	Coonabarabran - Pump Stations Renewal	External	47,000.00
1577	Coolah Sewage Treatment Plant Upgrade (RNSW 812)	External	52,300.00
1571	Coonabarabran Sewage Treatment Plant Upgrade (RNSW 813)	External	32,100.00
1576	Dunedoo Sewage Treatment Plant Upgrade (RNSW 811)	External	86,200.00
1684	Mendooran - EOI Sewer Scope	External	30,000.00
1914	Baradine - Camp Cypress Sewer Line	External	200,000.00
Sewer Fund Total			616,830.00
531	Timor Dam Fence & Dead Water storage	External	79,250.00
543	Mains-Relining various sections (Edwards St to Dalgarno, Robertson/ John	External	9,950.00
972	Binnaway - New Bore	External	266,000.00
973	Coolah - New Bore	External	61,000.00
977	Mendooran - New Bore	External	163,000.00
1358	Telemetry Upgrade Water (All Towns)	External	3,600.00
1676	Replacement of Water Tower Kenebri	External	45,000.00
1799	Coonabarabran - Production Bore	External	86,100.00
1852	Water Carting Infrastructure	External	8,500.00

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1875	Coolah - Dedicated rising main	External	113,400.00
1877	Coonabarabran Water Main Rehabilitation	External	2,200.00
1880	Coolah Water Reservoirs Capital	External	198,000.00
1881	Coolah - Upgrade bore & Reservoirs C18	External	4,200.00
1884	Dunedoo - Upgrade Reservoirs C18	External	1,200.00
1886	Mendooran - EOI Safe & Secure upgrade	External	99,200.00
1896	Coolah - Chlorine room at bores	External	49,960.00
1905	Water Main Rehabilitation - Napier Street - 420m	External	80,000.00
1919	Binnaway WTP Improvements/Renewals	External	24,000.00
2034	Mendooran connect old river pumping station	External	169,000.00
2035	Mendooran install water carting infrastructure	External	55,000.00
1351	Mains Extension, Bligh Street (Macquarie to Castlereagh)	External	5,600.00
1686	Re-locate services-Renshaw st	External	1,900.00
1805	Coonabarabran - Test Bore	External	4,800.00
1818	Mendooran - Water recommendations	External	6,300.00
1892	Coona - Cap old bore	External	5,000.00
1895	Baradine - Cap old bore	External	5,000.00
1897	Coolah - Concrete cap old bore	External	5,000.00
1904	Coonabarabran Water Treatment Plant Renewal	External	32,000.00
1563	Coonabarabran - rekeying water sites, Baradine/Binnaway/Coonabarabran/Mendooran	External	1,400.00
Water Fund Total			1,585,560.00
1915	Contributions Plans - from Developer Contributions	External	44,811.00
Developer Total			44,811.00
859	Station Improvements (RFS-Yaminbah Toilets)	External	40,000.00
Rural Fire Services Total			40,000.00
1819	MSO- Respite Centre feasibility	External	37,244.00
Community Services Total			37,244.00

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1988	Blackspot - Purlewaugh Road near Napier Lane	External	56,494.00
1959	Blackspot - Warrumbungle Way - Kurrajong South	External	32,388.00
1916	RMS-Block match Repair Programme	External	144,123.50
1916	RMS-Repair Programme	External	144,123.50
RMS Grants Total			377,129.00
2033	Combating illegal dumping - EPA Grant Funded	External	20,000.00
1366	Mechanical Recycling Facility	External	17,548.47
Waste Total			37,548.47
1499	LEP WO 1499 & Landuse Strategy Review	External	35,576.00
4041	Compliance Services - Special Projects	External	17,000.00
Heritage and Culture Total			52,576.00
2003	Crown Land Grant	Internal	89,982.00
General Total			89,982.00
1295	InfoXpert - mobile and web portal modules	Internal	7,350.00
1296	Point to point wifi - Coonabarabran office (long haul link)	Internal	144,555.00
601	Point to point wifi for remote sites	Internal	38,693.00
921	Replacement PCs	Internal	180,000.00
Information Technology Total			370,598.00
2066	Small business workshops (economic development)	Internal	3,636.00
500.50 50.669	DED-Brochure Revote	Internal	24,447.00
Economic Services Total			28,083.00
1644	Binnaway Hall Stage Refurb	Internal	89,430.00

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1313	VRA Shed - Coolah	Internal	45,018.00
Halls - Buildings Total			134,448.00
1022	Coolah Disable Access	Internal	78,913.00
1858	Coona Office Recarpet	Internal	50,000.00
1022	Roof repairs - Coonabarabran office	Internal	441,739.00
Offices - Buildings Total			570,652.00
7240	Baradine Oval Lighting Upgrade	Internal	132,674.40
7240	Binnaway Oval Lighting Upgrade	Internal	130,268.70
1309	Robertson Oval - Amenities refurbishment (Canteen & Toilets)	Internal	14,596.00
942	Master plan for Each Sporting Precinct	Internal	25,000.00
2046	DED-Binnaway Camp Ground Survey Costs	Internal	15,000.00
Parks & Reserves Total			317,539.10
1332	Coolah - Bowen Oval, Goddard and Martin Streets, drainage study	Internal	16,000.00
970	Dunedoo - Wallaroo Street Drainage	Internal	689,118.00
1909	Cobra Street Drainage	Internal	24,847.00
Urban Drainage Total			729,965.00
1661	Dunedoo - roof modifications, amenities block (polycarbon)	Internal	30,000.00
1663	Baradine, Coonabarabran, Coolah and Dunedoo pools - install 2 x 32,000L water tanks to comply with LTW guidelines	Internal	31,185.00
Swimming Pools Total			61,185.00
Grand Total			7,743,643.78