

Department	Sub Department	Capital/Operational	Description	Funding Source	Carry Over Amount
Technical	Property Services	Capital	00002236 - Baradine Memorial Hall Paint Exterior	Grant	20,348
Technical	Property Services	Capital	00002449 - Baradine Hall Roof Replacement	Grant	13,055
Technical	Local Roads	Capital	00002314 - Cobborah Road	R2R	45,760
Technical	Local Roads	Capital	00002667 - Rural Roads Gravel Resheeting	R2R	49,900
Technical	Local Roads	Capital	00002600 - Rotherwood Road Causeway	LRCI 2	64,161
Technical	Local Roads	Capital	00002591 - Warkton Bridge	FLB/R2R	224,906
Technical	Regional Roads	Capital	00002588 - Pavement Widening MR 129 (Purlewaugh Road)	ROSI/Repair	1,878,457
Technical	Urban Services	Capital	00002250 - Coonabarabran Stop and Play	SCCF3	122,739
Technical	Urban Services	Capital	00002231 - Mendooran Sports Ground Fence	DCE	44,970
Technical	Urban Services	Capital	00002248 - Coolah Skate Park - Bowen Oval	SCCF3	29,688
Technical	Urban Services	Capital	00002264 - Basketball Court Refurbishment Coonabarabran	DCE	31,363
Technical	Urban Services	Capital	00002451 - Coonabarabran Sports Complex Improvements	DS	2,180
Technical	Urban Services	Capital	00002598 - Coonabarabran No. 3 Oval Replace External Fence	LRCI2	30,000
Technical	Urban Services	Capital	00002599 - Coonabarabran No. 3 Oval Renovate Change Rooms	LRCI2	15,968
Technical	Urban Services	Capital	00002704 - Coonabarabran No. 1 Oval Grandstand	LRCI2	4,149
Environment	Tourism And Development Services	Capital	00002714 - Driver Reviver Community Shelter	Grant	16,662
Environment	Water Services	Capital	00002070 - SSWP WQ Scoping Study Plant Renewal	Grant	804,287
Environment	Water Services	Capital	00002394 - Ground Water Investigation	Grant	66,000
Environment	Water Services	Capital	00002258 - Bores Condition Assessment Shire Wide	Grant	61,100
Environment	Sewer Services	Capital	00002102 - Sewage Treatment Plant, Vacuum Pups Renewal	Grant	66,725
Environment	Sewer Services	Capital	00002128 - Binnaway - Sewage	Grant	475,114
Environment	Sewer Services	Capital	00001577 - Coolah Sewage Treatment Plant Upgrade	Grant	705,035
Environment	Sewer Services	Capital	00001358 - Telemetry Upgrade (All Towns)	Grant	146,909
Environment	Sewer Services	Capital	00001571 - Coonabarabran Sewage Treatment Plant Upgrade	Grant	1,309,321
Environment	Sewer Services	Capital	00001576 - Dunedoo Sewage Treatment Plant Upgrade	Grant	1,432,340
Total Capital Carry Over Amount					7,661,137

Environment	Town Planning	Operational	00001499 - LEP & Land Use Strategy Review	Grant	85,094
Corporate Services	Community Connections	Operational	00002499 - NAIDOC Week	Grant	2,359
Corporate Services	Community Connections	Operational	00002593 - Drug and Alcohol Community Action Plan	Grant	14,477
Corporate Services	Community Connections	Operational	00000624 - Youth Activities	Grant	34,165
Corporate Services	Community Connections	Operational	00002240 - Coolah Community Hall Development	DCE	42,284
Total Operational Carry Over Amount					178,379

Department	Sub Department	Capital/Operational	Description	Funding Source	Revote Amount
Corporate Services	Communications And IT	Capital	00000921 - Replacements PC's		10,000
Corporate Services	Communications And IT	Capital	00001856 - Mitel Phone System Replacement		150,000
Corporate Services	Communications And IT	Capital	00000915 - Video Conferencing System		31,085
Corporate Services	Communications And IT	Capital	00001296 - Innovation Fund OLG Long Haul Link		157,343
Technical	Bushfire And Emergency Services	Capital	00002533 - RFS Gowang Station Improvements		222,318
Technical	Bushfire And Emergency Services	Capital	00002556 - Installation of Toilets at Dapper & Neilrex		70,000
Technical	Property Services	Capital	00002696 - Dunedoo Cemetery Columbarium Wall		23,000
Technical	Fleet Services	Capital	00002759 - Oil Water Separator Coolah Depot		65,000
Technical	Local Roads	Capital	00002664 - Tucklan Road Reseal		172,500
Technical	Horticulture	Capital	00002698 - Playground Equipment Renewal		18,185
Technical	Town Streets	Capital	00002700 - Street Trees Baradine		5,000
Technical	Town Streets	Capital	00002675 - Lachlan Street Reseal		8,247
Technical	Town Streets	Capital	00002684 - Wellington Street Footpaths		10,000
Technical	Town Streets	Capital	00002677 - Booyamurra Street Reseal		13,496
Technical	Town Streets	Capital	00002676 - Renshaw Street Reseal		17,574
Technical	Town Streets	Capital	00002346 - Crane Street Rehabilitation		49,721
Technical	Town Streets	Capital	00002358 - Belar Street New K & G		27,357
Technical	Town Streets	Capital	00002682 - Wargundy Street Reseal		10,000
Technical	Town Streets	Capital	00002683 - DalGLISH Street Reseal		7,000
Technical	Town Streets	Capital	00002687 - Bandulla Street Footpath		10,000
Environment	Tourism And Development Services	Capital	00002716 - Automatic Doors at Visitor Information Centre		2,539
Environment	Town Planning	Capital	00002378 - DCP Planning		20,000
Environment	Town Planning	Capital	00002304 - Waste Management Plan		7,488
Environment	Town Planning	Capital	00002305 - Landfilling Development Plan		20,000
Environment	Waste	Capital	00002758 - Purchase Bale Press		14,182
Environment	Water	Capital	00001903 - Water Treatment Plant renewal		5,880
Environment	Water	Capital	00001018 - Water Treatment Plant Renewals		30,000
Environment	Water	Capital	00001355 Mains Replacements & Extension Coolah		28,128
Environment	Water	Capital	00000535 Reservoirs Rehabilitation		144,268
Environment	Water	Capital	00002116 Coonabarabran Water Main Extension		30,551
Environment	Water	Capital	00002743 - Coonabarabran Water Main Rehabilitation		15,681

Environment	Water	Capital	00002761 - Shire Wide PLC Redundancy		13,636
Environment	Water	Capital	00001564 - Mains Replacements & Extension Dunedoo		19,118
Environment	Water	Capital	00002375 - Water Main Extensions Mendooran		4,643
Environment	Water	Capital	00002120 - Reservoir Upgrades WHS C18 Fencing		30,554
Environment	Water	Capital	00002374 - Reservoir Upgrades Internal Structures		123,915
Environment	Water	Capital	00002803 - Purchase of Desludger		100,000
			Total Capital Revote Amount		1,688,409

9,527,925