

Department	Sub Department	Capital/ Operational	Description	Funding Source	Carry Over Amount
Corporate Services	Communications And IT	Capital	1296 - MiTel Phone system replacement	Long Haul Link	5,744
Technical	Property Services	Capital	2711 - Coonabarabran Emergency Operations Centre Upgrade	Grant Resilience NSW	135,528
Technical	Local Roads	Capital	2430 - Piambra Road Pavement Rehab	LRCI3	516,000
Technical	Local Roads	Capital	2855 - Replacement of Concrete Causeways (LRCI 3) 4	LRCI3	92,789
Technical	Local Roads	Capital	2857 - Replacement of Concrete Causeways (LRCI 3) 6	LRCI3	92,789
Technical	Local Roads	Capital	2591 - Warkton Bridge	FLB & General	92,000
Technical	Local Roads	Capital	3037 - Black Gully Bridge	FLB	362,649
Technical	Local Roads	Capital	2600 - Rotherwood Road Causeway (LRCI RD2 Funding)	LRCI RD2	24,161
Technical	Local Roads	Capital	2603 - Avonside Road Causeway (LRCI RD2 Funding)	LRCI RD2	3,875
Technical	Local Roads	Capital	2851 - Replacement of Concrete Causeways (LRCI 3) 1	LRCI3	92,038
Technical	Local Roads	Capital	2853 - Replacement of Concrete Causeways (LRCI 3) 2	LRCI3	92,038
Technical	Local Roads	Capital	2854 - Replacement of Concrete Causeways (LRCI 3) 3	LRCI3	92,048
Technical	Local Roads	Capital	3076 - Fixed Road Closure Barriers	Flood Emergency	100,000
Technical	Local Roads	Capital	3077 - Neible Siding Box Culvert	Flood Emergency	500,000
Technical	Local Roads	Capital	3050 - State Forest Road Sealing Project - (Funded by - FLR00400111)	FLR 4	429,942
Technical	Regional Roads	Capital	2962 - Black Stump Way Culvert Remediation	Block Grant	100,000
Technical	Regional Roads	Capital	3039 - MR55 Black Stump Way Rehab (Repair Program)	Repair	134,099
Technical	Urban Services	Capital	2232 - Mendooran Sports Ground Fence	SCCF3	20,989
Technical	Urban Services	Capital	2599 - Coonabarabran Oval No 3 - renewal of change rooms	R4R9	243,773
Technical	Urban Services	Capital	2973 - Mendooran Oval Amenities Upgrade	R4R9	476,137
Technical	Urban Services	Capital	2971 - Bowen Oval Amenities /Upgrade	R4R9	359,313
Technical	Urban Services	Capital	2974 - Coonabarabran Pool Masterplan	R4R9	159,552
Technical	Urban Services	Capital	3078 - Coonabarabran Pool - Flood Mitigation	Flood Emergency	100,000
Technical	Urban Services	Capital	3035 - Upgrades to Baradine, Binnaway, Coolah, Coonabarabran & Mendooran Swimming Pools	SCCF5	753,894
Technical	Urban Services	Capital	2863 - Binnaway tennis courts renovation and upgrade LRCI funded	LRCI3	255,135
Technical	Urban Services	Capital	2864 - Mendooran tennis courts resurfacing LRCI funded	LRCI3	130,000
Technical	Town Streets	Capital	2812 - Streets as shared spaces - Pull up a Stump	SCCF/LRCI	12,358
Technical	Town Streets	Capital	2877 - Booyamurra Street - Drainage Structures (incl K&G)	LRCI	50,000
Technical	Town Streets	Capital	2869 - Lachlan Street - shared pathway LRCI funded	LRCI3	70,212
Water	Water Services	Capital	2923 - Risk 5 Binnaway Water Treatment Plant Upgrade	Grant - Commonwealth	22,326
Water	Water Services	Capital	3074 - Rising Main - Coolaburragundy River Crossing	Flood Emergency	200,000
Water	Water Services	Capital	3075 - Rising Main Saletards Creek Crossing	Flood Emergency	63,181
Water	Water Services	Capital	2945 - Shirewide Fluoride Upgrades (Funded by NSW Health 100%)	Grant	435,952
Sewer	Sewer Services	Capital	2102 - Baradine Sewerage Scheme Upgrade Scoping Study	DPIE	20,461
<b>Total Capital Carry Over Amount</b>					<b>6,238,983</b>

Corporate Services	Community Connections	Operational	2987-3046 - Reconnecting Regional NSW - Community Events Program	Regional NSW	70,222
Corporate Services	Community Connections	Operational	2231 - Drought Relief - Community Events	DCP	1,877
Corporate Services	Community Connections	Operational	2235 - Binnaway Jockey Club - New Amenities Building	DCP	4,797
Corporate Services	Community Connections	Operational	3080 - Children & Young People Wellbeing Recovery Initiative	Resilience NSW	30,693
Water	Water	Operational	1903 & 2070 - SSWP Safe & Secure Water	DPIE	132,127
Development	Town Planning	Operational	2822 - Regional Planning Portal API	DPE	80,000
Development	Heritage	Operational	2629 - Heritage	Commonwealth	5,600
Waste	Waste	Operational	2033 - Combating illegal dumping	EPA	20,000
Technical	Urban Services	Operational	3041 - Binnaway Showground Electrical Upgrade	Crown Reserve	62,778
Technical	Aerodromes	Operational	2531 - Bushfire Risk Mitigation & Resilience Aerodrome Bore	RFS	123,975
Technical	Town Streets	Operational	2584 - Cassilis Street Footpath Widening	Active Transport	21,986
<b>Total Operational Carry Over Amount</b>					<b>554,055</b>

Department	Sub Department	Capital/ Operational	Description	Funding Source	Revote Amount
Corporate Services	Communications And IT	Capital	915 - Video Conferencing System	General	28,973
Development	Development Services	Operational	3036 - S7.11 - Contributions Plan	General	15,000
Development	Development Services	Capital	2835 - Town Signage Coonabarabran	General	28,333
Development	Development Services	Capital	2925 - Town Signage Coolah	General	28,333
Development	Development Services	Capital	2926 - Town Signage Mendooran	General	28,333
Development	Development Services	Capital	2927 - Town Signage Dunedoo	General	28,333
Development	Development Services	Capital	2928 - Town Signage Baradine	General	28,334
Development	Development Services	Capital	2929 - Town Signage Binnaway	General	28,334
Technical	Property Services	Capital	2694 - Coonabarabran Office - Fire Protection	General	20,000
Technical	Property Services	Capital	2892 - Coolah disabled public toilet at rear of community building	General	79,000
Technical	Cemetery	Capital	2838 - Coonabarabran Native Grove Cemetery Road Renewal	General	27,147
Technical	Urban Services	Capital	2698 - Playground equipment - safety audit	General	36,935
Technical	Urban Services	Capital	2861 - Baradine Oval - Renew Change rooms	Council's Cont (Grant)	35,000
Technical	Urban Services	Capital	2862 - Ovals Renewals -Capital allowance	Council's Cont (SCCF5)	20,000
Technical	Urban Services	Capital	2865 - Leak and Joint Repairs- All Pools	General	10,000
Technical	Urban Services	Capital	2866 - Coonabarabran pool - Renew office roof	General	50,000
Water	Water Services	Capital	1355 - Mains Replacement and extensions - Coolah	General	41,736
Water	Water Services	Capital	2124 - Water Treatment Plant Renewal - Coonabarabran	General	33,529
Sewer	Sewer Services	Capital	2103 - Sewer Mains Rehab - Coolah	General	167,913
Sewer	Sewer Services	Capital	1339 - Sewer Mains rehab - Coonabarabran	General	79,872
Sewer	Sewer Services	Capital	1041 - Mains-Relining various sections	General	177,698
Sewer	Sewer Services	Capital	2105 - Manhole rehab - Dunedoo	General	44,105
<b>Total Capital Revote Amount (incl Grant commitments not yet received)</b>					<b>1,036,908</b>