

Revote - Carryover Fund	Description	Funding Stream			
		Revenue	Grant	Other	
Carryover	GF	W1003. Library Technology (Lpg 08/09), 13/14, 15/16; Capex		14,057	
Carryover	GF	W1004. Library Resources - Lpg 09/10, 15/16; Capex		414	
Carryover	GF	W1005. Library Lpg 10/11 Buildings BGT BUT BO ACT SINCE 2016-17; Capex		1,435	
Carryover	GF	W1007. SWR Library Desk BGT BUT NO ACT SINCE 2015-16; Opex		2,744	
Carryover	GF	W1019. Gladstone Park - Gladstone Markets Committee; Capex			10,294
Carryover	GF	W1020 -W1035 Stuarts Point Foreshore Upgrade Project		28,541	28,541
Carryover	GF	W1051. Fleet Capital Program BUDGET ONLY; Capex			500,000
Carryover	GF	W1589. Community Infrastructure Strategic Plan; Opex	28,866		
Carryover	GF	W1605. Forward Design And Investigation Works; Opex	35,000		
Carryover	GF	W1623. Crescent Head Cbd Streetscape Design; Capex	60,000		15,000
Carryover	GF	W1640. Flood Mit Rock Protection- Env Levy; Capex			190,421
Carryover	GF	W1645. Verge St Floodlight -SCCF; Capex	1,587	3,542	3,542
Carryover	GF	W1648. Crescent Head Pool Amenities - SCCF; Capex		268,113	
Carryover	GF	W1650. South West Rocks High Performance Centre - SCCF; Capex	16,529		170,523
Carryover	GF	W1651. Frederickton Toilets - SCCF; Capex		14,930	
Carryover	GF	W1652. Frederickton Playground / Picnic / BBQ - SSCCF; Capex		54,359	
Carryover	GF	W1653. Back Creek Picnic Area - SCCF; Capex	6,994		
Carryover	GF	W1663. Crescent Head Cabin Replacement Program; Capex			703,946
Carryover	GF	W2104. Community Directory; Opex		1,460	
Carryover	GF	W2128. Rudder Park Flying Fox Camp Mgmt Plan Level 2 Actions; Opex		22,918	22,918
Carryover	GF	W2190. SRR Reg MR 7740 Stuarts Point Rd - 2019 Reseal; Capex	58,184		
Carryover	GF	W2191. SRR Reg MR 7737 Crescent Head Rd (from Bypass work to 0.4km eastward) - 2019 Reseal; Capex	45,178		
Carryover	GF	W2193. SRR Reg MR 75 Armidale Rd (Sherwood Rd to Bellbrook) Road Safety improvements Guardrail; Capex		3,418	
Carryover	GF	W2195. SRR South West Rocks Road (2.5km to 3.5km south of Plummers Lane); Capex		114,956	
Carryover	GF	W2197. SRR Gowings Hill Road (near Battles Outlet Rd 1.25km safety improvement); Capex		369,119	
Carryover	GF	W2205. URR Collombatti Road (Johnstons Access to Ptolemys Access - 3.2Km); Capex	159,500		
Carryover	GF	W2299. Lindsay Noonan Drive South West Rocks Stormwater ; Capex			44,317
Carryover	GF	W2328. Decommission Old Airport Fuel System; Opex	38,914		
Carryover	GF	W2343. Implementation Of Management Action 11 - Kempsey Czmp South West Rocks Foreshore Upgrade; Opex		62,049	62,050
Carryover	GF	W2361. 40km/h HPAA Implementation (Kempsey LGA) - South West Rocks (RMS funded); Capex		31,828	
Carryover	GF	W2407. Blackspot Program MR 7737 Crescent Head Rd (from to) - 2020 curve cross fall adjustment; Capex		171,493	
Carryover	GF	W293. Airport House Fire - Old Groundsmans Cottage; Opex	6,346		
Carryover	GF	W3077. South West Rock Brigade Shed; Capex		9,625	
Carryover	GF	W3078. Hat Head RFS Driveway; Capex		5,455	
Carryover	GF	W3080. Gladstone RFS Driveway; Capex		14,227	
Carryover	GF	W3220. URR Local Goulds Ln (Old Mill Ln to end 0.45km); Capex	30,000		
Carryover	GF	W3256. Ladies Luncheon - Bushfire Recovery; Opex	2,045		
Carryover	GF	W3273. Macleay River - Killick Creek - Korogoro Creek CMP - Stage two investigations; Opex		50,276	50,276
Carryover	GF	W3274. Saltwater Creek Estuary coastal management program Stage One Scoping Study; Opex		12,162	12,162
Carryover	GF	W336. Environmental Monitoring - Water; Opex	52,252		
Carryover	GF	W3373. Bushfire Recovery - General Costs; Opex		20,897	
Carryover	GF	W3413. Local Strategic Planning Statement; Opex			4,534
Carryover	GF	W3414. Long Term Renewable Energy Strategy; Opex	500		

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Carryover	GF	W3417. Belgrave Street Masterplan; Opex	14,788		
Carryover	GF	W3419. TSA Assisting Upper Macleay Fire Affected Landholder; Opex		39,976	
Carryover	GF	W3455. Bellbrook Hall - Construct Inclusive Amenities; Capex		18,091	
Carryover	GF	W3462. URR Old Station Road (Verges Creek Road to Friths Lane - 4.35km) Gravel Resheeting Program; Capex	168,121		
Carryover	GF	W3619. Wilawarrin Upgrade - Verandah, Painting; Capex		125,400	
Carryover	GF	W3624. Bellbrook Hall - Access Ramps, Parking; Capex		33,711	
Carryover	GF	W3625. Bellbrook War Memorial - Flag Post Replacement; Capex		2,449	
Carryover	GF	W3630. Bus bay Pacific Street Crescent Head Concept Design; Capex	1,000		
Carryover	GF	W3638. 40km/h HPAA Implementation (Kempsey LGA) - Marine Parade(RMS funded); Capex		5,144	
Carryover	GF	W3639. Willawarrin Showground - Resurface and Minor Repairs; Opex		22,025	
Carryover	GF	W3656. URR Stoney Creek Road Upgrade(Bushfire Recovery Grant); Capex		2,227	
Carryover	GF	W3657. URR Davis Road Upgrade(Bushfire Recovery Grant); Capex		3,802	
Carryover	GF	W3658. URR Roses Road Upgrade(Bushfire Recovery Grant); Capex		9,046	
Carryover	GF	W3659. URR Hickeys Creek Road Upgrade(Bushfire Recovery Grant); Capex		16,439	
Carryover	GF	W400. New Cell Development Kwr&Df Crescent Head Tip; Capex			14,780
Carryover	GF	W430. Other Waste Crescent Head Waste Mgmt Facility Masterplan (14/15 Better Waste); Opex		35,129	
Carryover	GF	W492. Stuarts Point Boat Ramp And Associated Facilities Upgrade; Capex		26,407	26,408
Carryover	GF	W494. Pontoon, Amenities, Boat Trailer/Car Parking - Back Creek Off Gordon Young Drive; Capex	32,088		
Carryover	GF	W525. Chinese Violet; Opex		4,362	
Carryover	GF	W531. Senegal Tea Plant LLS; Opex		910	
Carryover	GF	W536. TSA DPI Engagement To Eradication; Opex		89,052	
Carryover	GF	W593. Crown Lands Plans Of Management; Opex		30,731	
Carryover	GF	W704. Biodiversity Strategy; Opex			60,528
Carryover	GF	W710. Community Park - FACS; Capex		5,929	
Carryover	GF	W848. Bridges on URR Turners Flat Bridge (Dept Infrastructure & Regional Dv); Capex	52,652	63,090	63,090
Carryover	GF	W920. Airport Safety Assessment; Opex	12,359		
Carryover	GF	W987. Civic Centre Upgrade; Capex	221,653		
Carryover	GF	W988. Civic Centre Roof Replacement; Capex	148,567		
Carryover	GF	W998. Clyde Street Mall Toilets Refurbishment Stronger Country Communities Funding; Capex	33,109	23,681	
Carryover	GF Total		1,226,232	1,835,619	1,983,330
Carryover	SF	W1437. SF Upgrade Telemetry Software / Instrumentation; Capex	46,601		
Carryover	SF	W1451. SF K3 Sewer Pump Station Upgrade; Capex	14,365		
Carryover	SF	W1458. SF Scoping Investigations Cost; Capex	43,251		
Carryover	SF	W1463. SF Stuarts Point - Sewerage System; Capex	70,251	122,747	
Carryover	SF	W1469. SF South Kempsey Pressure Sewer; Capex	20,965	36,632	
Carryover	SF	W1482. SF R4 Sps Upgrade; Capex	29,685		
Carryover	SF	W1483. SF R3 Sps Upgrade; Capex	24,682		4,811
Carryover	SF	W1484. SF R1 Sps Upgrade; Capex	98,644		42,732
Carryover	SF	W3355. SF SWR Surface Aeration to Pasveer Upgrade Stg 3; Capex	34,692		
Carryover	SF	W3711. SF Stage 1 New Central Sewage Treatment Scheme - West Kempsey; Capex	42,389	14,130	
Carryover	SF Total		425,525	173,509	47,543
Carryover	WF	W1255. WF Crescent Head WTP; Capex	91,258	30,419	
Carryover	WF	W1288. WF Scoping Investigation Costs; Capex	60,846		

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Carryover	WF	W1291. WF SWR Water Treatment Plant; Capex	64,237		
Carryover	WF	W1324. WF Thungutti Scada Upgrade; Opex	30,000		8,260
Carryover	WF	W1344. WF Willawarrin WTP; Capex	56,180	18,727	
Carryover	WF	W3244. WF Steuart McIntyre Dam Emergency Water Treatment Plant; Capex		581,529	
Carryover	WF	W3389. WF Stuarts Point Reservoir; Capex	148,615		
Carryover	WF	W3391. WF Airport Road; Capex	20,000		
Carryover	WF	W3392. WF Old Aerodrome Rd Stg 2; Capex	110,872		
Carryover	WF Total		582,008	630,675	8,260
Carryover Total			2,233,765	2,639,803	2,039,133
Revote	GF	W1014. Dunghutti Story Trail; Opex		1,071	
Revote	GF	W1583. Youth Week Activities; Opex		1,887	
Revote	GF	W1666. Hat Head Cvan Park - Cabin Improvements; Capex			87,525
Revote	GF	W1752. Macleay Seniors Festival - Tech Savvy Seniors Library; Opex		3,910	
Revote	GF	W1760. North St Bus Shelter (Country Passenger Transport Grant); Capex		10,000	
Revote	GF	W2276. Keith Moses Ave West Kempsey Kerb & Guttering; Capex	26,000		
Revote	GF	W2284. Straight Street Hat Head Footpath (missing Link); Capex	2,280		
Revote	GF	W3102. Country Arts Support Program 2020 - Dunghutti Dolls - Kempsey Young Women Arts Project; Opex		2,996	
Revote	GF	W354. Community Drug Action Team Operations; Opex		6,075	
Revote	GF	W355. CDAT Volunteers Grant; Opex		1,366	
Revote	GF	W3558. Saleyards Capital Renewal Works Unallocated; Capex	15,000		
Revote	GF	W3626. Blackbird Reserve - Upgrade BBQ; Capex		84,115	
Revote	GF	W3640. Workshops - Prepare for Future Emergencies; Opex		5,000	
Revote	GF	W3641. Community Workshops - Vegetation & Wildlife Recovery; Opex		10,000	
Revote	GF	W3642. Business Recovery - Advertising Campaign/Promotional Material; Opex		20,000	
Revote	GF	W3648. Crescent Head - Amenities Refurb; Capex			149,550
Revote	GF	W3649. Crescent Head - New Amenities; Capex			200,000
Revote	GF	W3651. Horseshoe Bay - Amenities Refurb; Capex			20,000
Revote	GF	W3808 Library Technology Upgrade - Refurbishment; Capex		53,100	3,286
Revote	GF	W3810. BWRF Grant - Landfill Site Improvements; Opex		25,527	
Revote	GF	W481. Macleay Youth Live; opex		2,803	
Revote	GF Total		43,280	227,850	460,361
Revote	WF	W1300. WF Plant & Equip - Infrastrucutre - Maintenance; Capex			210,000
Revote	WF	W1335. WF Sherwood Borefields Rehabilitation; Capex	31,161		
Revote	WF Total		31,161		210,000
Revote Total			74,441	227,850	670,361