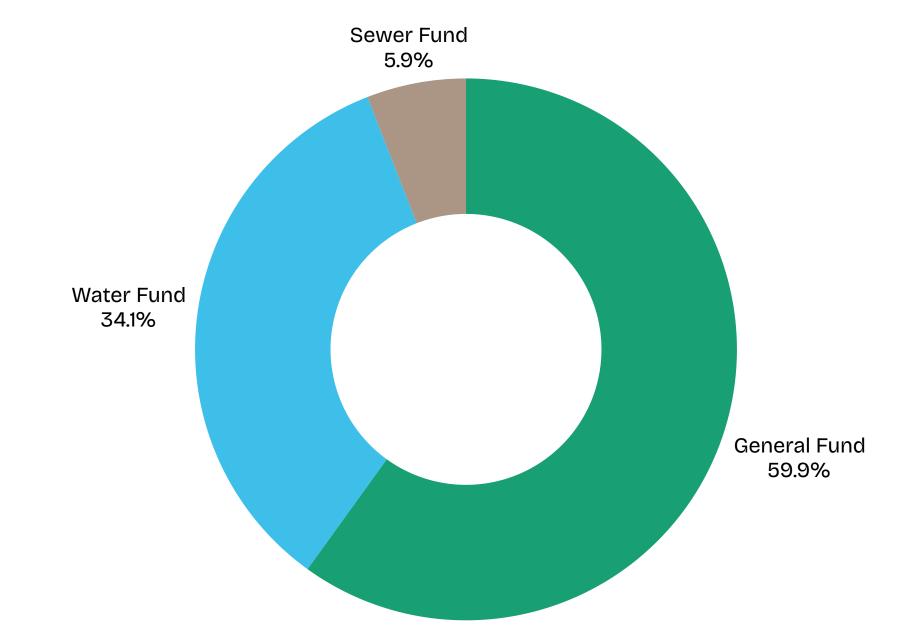
## **CAPITAL WORKS PROGRAM**



2025-2026		
Resource Group	Project	2025-26 Budget
o O O	Sale of Plant Assets Income	\$1,200,000
o O o	IT annual replacement program Proposal 2015.842	\$60,000
o O O	Unit 7 Plunket Street Aged Units - Refurbishment	\$46,049
o O O	Footpath Shire wide	\$70,000
o O O	Warialda Historical Society Building (Former Masonic Hall) - Re-Roofing ***CAPEX ONLY***	\$75,660
o o o	BUDGET - Unsealed Roads Capital Works - 2024/2025	\$372,003
o o	BUDGET - Sealed Local Roads Capital Works - 2024/2025	<b>\$</b> O
o o	BUDGET - Urban Roads Capital Works - 2022/2023	\$0
o O O	Regional Roads Capex Budget	\$149,980
	Stormwater Capital Works Budget - 2024/2025	\$107,500
o O O	Croppa Creek Road - Fixing Country Roads	\$200,000
o O O	Bingara Administration Building NEW BUILD	-\$1,500,000
o o	2023-24 Workshop Capex - tools and equipment	\$15,000
o O o	Warialda Memorial Hall - Investigation, underpinning & repairs	\$62,236
o O O	Warialda Office - Kitchen and Courtyard Refurbishment - CAPEX	\$13,368
o Co	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX	\$430,000
o O	Bingara Campdraft Arena upgrade	\$10,000
o o	Carinda House - Re-Roofing	\$80,310
o O O	Rosehill Drive Council House - Refurbishment	\$125,968
o O O	No Work Order	\$45,000
	2023 - Gravesend Water treatment Plant - Grant Funded stage 1	\$750,000
	2023-24 Water Meter Replacements	\$20,000
	2023-24 - Mains Replacement - West Street - Cunningham to Heber	\$100,000
	2024-25 - Crane Street Bore - replace submersible bore pump	\$20,000
	2023-24 - WSPS 3 - pump replacement	\$20,000
	2024-25 - Bingara SPS No 1 - Switchboard replacement	\$60,000
	2024-25 Manhole Refurbishments shire wide	\$60,000
	2024-25 - Pressure Sewer Connections	\$8,500
	2024-25 - NEW Sewer Connections - Shire Wide	\$6,000
	Total	\$2,607,574



Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX
14%

Warialda Office - Kitchen and Courtyard Refurbishment - CAPEX
0.4%

Warialda Memorial Hall - Investigation, underpinning & repairs
2023-24 Workshop Capex - tools and equipment
0.5%

Croppa Creek Road - Fixing Country Roads
6.5%

Stormwater Capital Works Budget - 2024/2025
3.5%

BUDGET - Unsealed Roads Capital Works - 2024/2025 12.1%

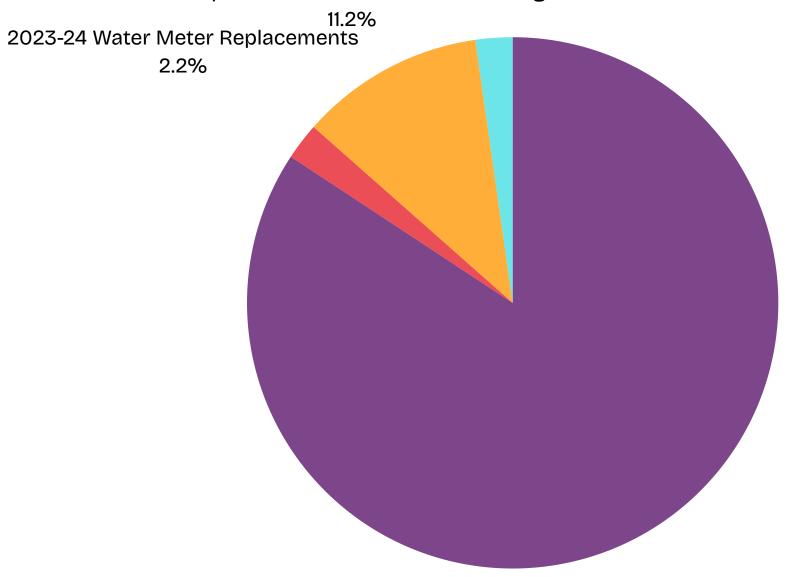
Resource	Project	2025-26 Budget
Group		
O CO	Sale Proceeds - Contra Sales	-\$500,000
	Sale Proceeds - Contra Sales	\$1,700,000
	Sale of Plant Assets Income Total	\$1,200,000
	IT annual replacement program Proposal 2015.842	
0.0	Uncapitalised Works In Progress	\$60,000
	IT annual replacement program Proposal 2015.842 Total	\$60,000
	Unit 7 Plunket Street Aged Units - Refurbishment	
	Uncapitalised Works In Progress	\$46,049
	Unit 7 Plunket Street Aged Units - Refurbishment Total	\$46,049
	Footpath Shire wide	
	Uncapitalised Works In Progress	\$70,000
	Footpath Shire wide Total	\$70,000
	Warialda Historical Society Building (Former Masonic Hall) - Re-Roofing ***CAPEX ONLY***	
	Uncapitalised Works In Progress	\$75,660
	Warialda Historical Society Building (Former Masonic Hall) - Re-Roofing ***CAPEX ONLY*** Total	\$75,660
O CO	BUDGET - Unsealed Roads Capital Works - 2024/2025  Uncapitalised Works In Progress	\$372,003
	BUDGET - Unsealed Roads Capital Works - 2024/2025 Total	\$372,003
	BUDGET - Sealed Local Roads Capital Works - 2024/2025	
O O	Grant subsidies contributions - Op	-\$1,891,565
	Uncapitalised Works In Progress	\$1,891,565
	BUDGET - Sealed Local Roads Capital Works - 2024/2025 Total	<b>\$</b> 0
	BUDGET - Urban Roads Capital Works - 2022/2023	
0.0	Grant subsidies contributions - Op	-\$1,000,000
	Uncapitalised Works In Progress	\$1,000,000
	BUDGET - Urban Roads Capital Works - 2022/2023 Total	\$0
	Regional Roads Capex Budget	
<b>O</b> O	Grant Subsidies Contributions - Cap	-\$1,174,000
	Uncapitalised Works In Progress	\$1,323,980
	Regional Roads Capex Budget Total	\$149,980
Ö	Stormwater Capital Works Budget - 2024/2025	
0.0	Uncapitalised Works In Progress	\$107,500
	Stormwater Capital Works Budget - 2024/2025 Total	\$107,500
	Croppa Creek Road - Fixing Country Roads	
	Grant Subsidies Contributions - Cap	-\$3,251,500
	Uncapitalised Works In Progress	\$3,451,500
	Croppa Creek Road - Fixing Country Roads Total	\$200,000
o o	Bingara Administration Building NEW BUILD	
	Other revenues	-\$1,500,000
	Bingara Administration Building NEW BUILD Total	-\$1,500,000
	2023-24 Workshop Capex - tools and equipment	
	Uncapitalised Works In Progress	\$15,000
	2023-24 Workshop Capex - tools and equipment Total	\$15,000
	Warialda Memorial Hall - Investigation, underpinning & repairs	
	Uncapitalised Works In Progress	\$62,236
	Warialda Memorial Hall - Investigation, underpinning & repairs Total	\$62,236
O O	Warialda Office - Kitchen and Courtyard Refurbishment - CAPEX	
	Uncapitalised Works In Progress	\$13,368
	Warialda Office - Kitchen and Courtvard Refurbishment -	\$13.368
	Warialda Office - Kitchen and Courtyard Refurbishment - CAPEX Total	\$13,368
		\$13,368
	CAPEX Total  Bingara Administration Centre - Furniture & Furnishings	<b>\$13,368</b> \$430,000
	CAPEX Total  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX	
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings	\$430,000
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings	\$430,000 <b>\$430,000</b>
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress	\$430,000 <b>\$430,000</b> \$10,000
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade	\$430,000 <b>\$430,000</b>
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress	\$430,000 <b>\$430,000</b> \$10,000
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress  Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing  Uncapitalised Works In Progress	\$430,000 <b>\$430,000</b> \$10,000 <b>\$10,000</b> \$80,310
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress  Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing	\$430,000 \$430,000 \$10,000 \$10,000
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress  Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing  Uncapitalised Works In Progress	\$430,000 <b>\$430,000</b> \$10,000 <b>\$10,000</b> \$80,310
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress  Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing  Uncapitalised Works In Progress  Carinda House - Re-Roofing Total	\$430,000 <b>\$430,000</b> \$10,000 <b>\$10,000</b> \$80,310
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX  Uncapitalised Works In Progress  Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade  Uncapitalised Works In Progress  Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing  Uncapitalised Works In Progress  Carinda House - Re-Roofing Total  Rosehill Drive Council House - Refurbishment	\$430,000 \$430,000 \$10,000 \$10,000 \$80,310 \$80,310
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Uncapitalised Works In Progress Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX Total  Bingara Campdraft Arena upgrade Uncapitalised Works In Progress Bingara Campdraft Arena upgrade Total  Carinda House - Re-Roofing Uncapitalised Works In Progress Carinda House - Re-Roofing Total  Rosehill Drive Council House - Refurbishment Uncapitalised Works In Progress	\$430,000 \$430,000 \$10,000 \$10,000 \$80,310 \$80,310

**General Fund Total** 

\$1,563,074



2023-24 - Mains Replacement - West Street - Cunningham to Heber

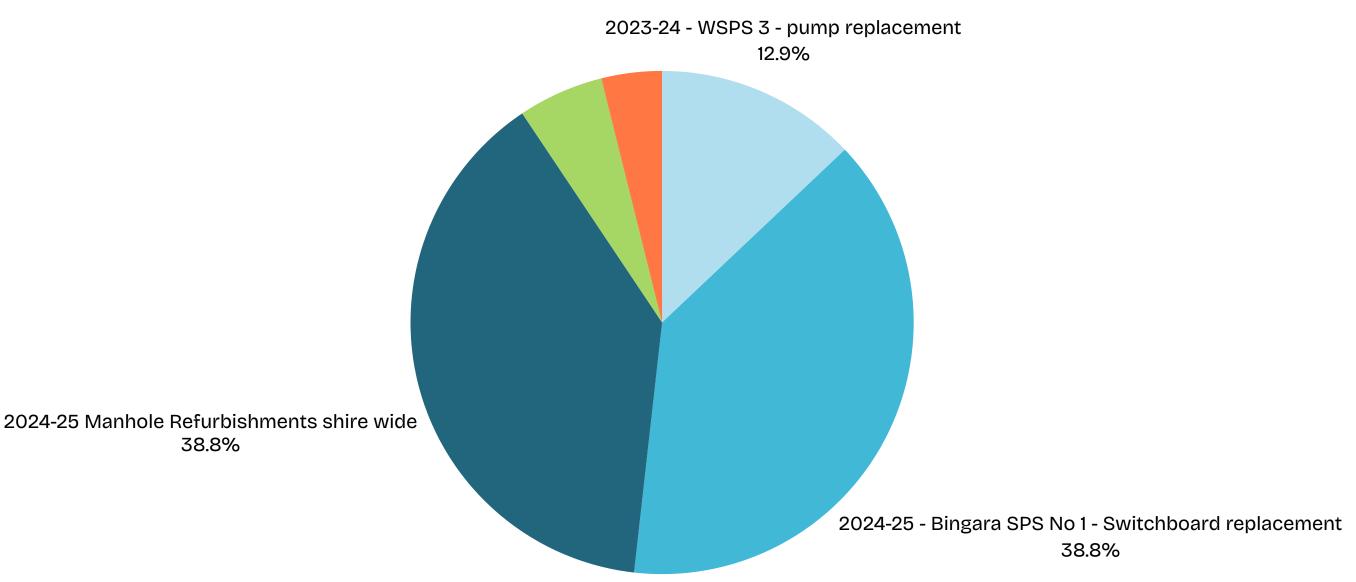


2023 - Gravesend Water treatment Plant - Grant Funded stage 1 84.3%

## 2025-2026

Resource Group	Project	2025-26 Budget
	2023 - Gravesend Water treatment Plant - Grant Funded stage 1	
	Grants Subsidies Contributions - Cap	-\$2,250,000
	Uncapitalised Works In Progress	\$3,000,000
	2023 - Gravesend Water treatment Plant - Grant Funded stage 1 Total	\$750,000
	2023-24 Water Meter Replacements	
	Uncapitalised Works In Progress	\$20,000
	2023-24 Water Meter Replacements Total	\$20,000
	2023-24 - Mains Replacement - West Street - Cunningham to Heber	
	Uncapitalised Works In Progress	\$100,000
	2023-24 - Mains Replacement - West Street - Cunningham to Heber Total	\$100,000
	2024-25 - Crane Street Bore - replace submersible bore pump	
	Uncapitalised Works In Progress	\$20,000
	2024-25 - Crane Street Bore - replace submersible bore pump Total	\$20,000
	Water Fund Total	\$890,000





## 2025-2026

Resource Group	Project	2025-26 Budget
	2023-24 - WSPS 3 - pump replacement	
	Uncapitalised Works In Progress	\$20,000
	2023-24 - WSPS 3 - pump replacement Total	\$20,000
	2024-25 - Bingara SPS No 1 - Switchboard replacement	
	Uncapitalised Works In Progress	\$60,000
	2024-25 - Bingara SPS No 1 - Switchboard replacement Total	\$60,000
	2024-25 Manhole Refurbishments shire wide	
	Uncapitalised Works In Progress	\$60,000
	2024-25 Manhole Refurbishments shire wide Total	\$60,000
	2024-25 - Pressure Sewer Connections	
	Grant Subsidies Contributions - Cap	-\$1,500
	Uncapitalised Works In Progress	\$10,000
	2024-25 - Pressure Sewer Connections Total	\$8,500
	2024-25 - NEW Sewer Connections - Shire Wide	
	Uncapitalised Works In Progress	\$6,000
	2024-25 - NEW Sewer Connections - Shire Wide Total	\$6,000
	Sewer Fund Total	\$2,607,574