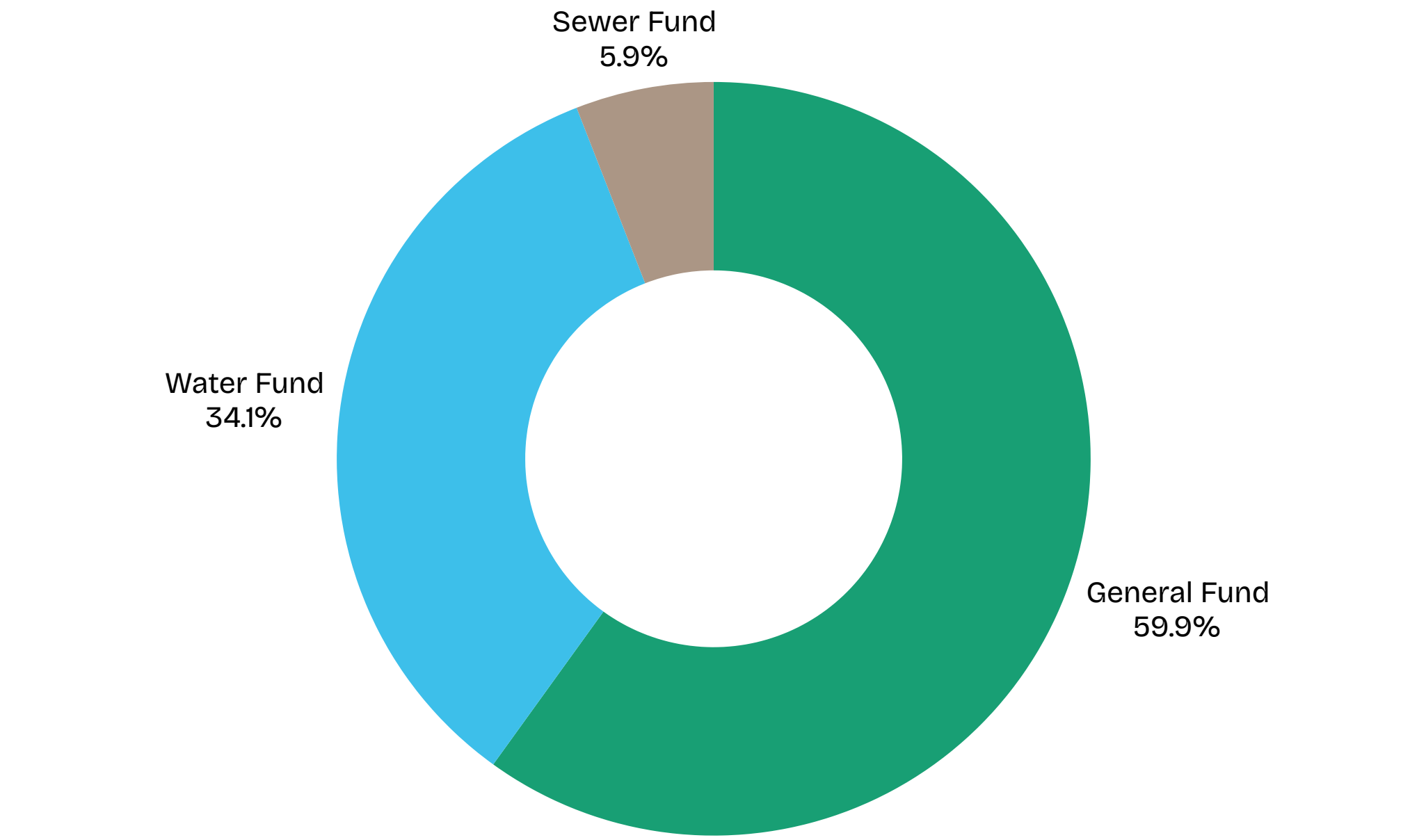


# CAPITAL WORKS PROGRAM



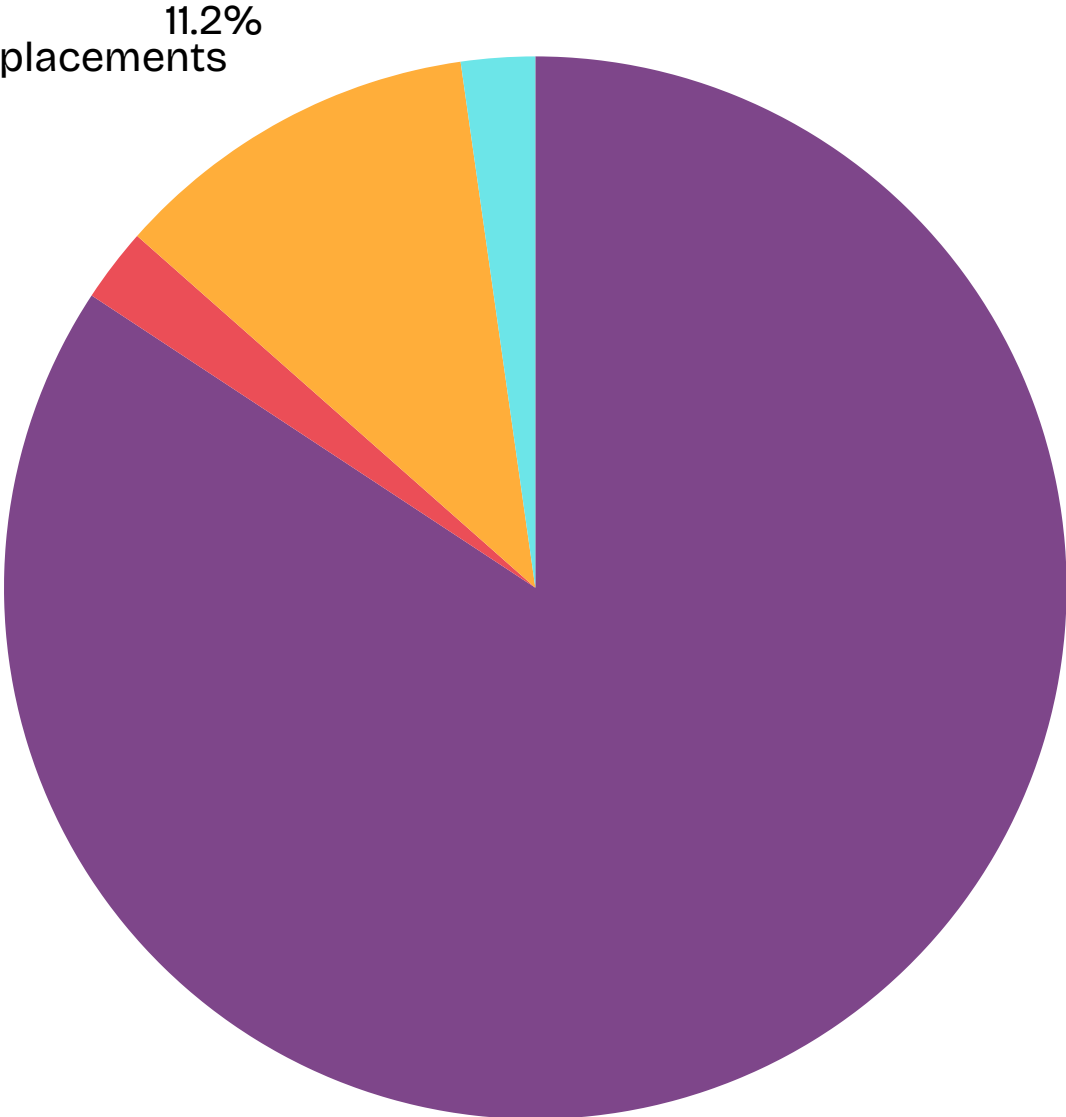
## 2025-2026

Resource Group	Project	2025-26 Budget
	Sale of Plant Assets Income	\$1,200,000
	IT annual replacement program Proposal 2015.842	\$60,000
	Unit 7 Plunket Street Aged Units - Refurbishment	\$46,049
	Footpath Shire wide	\$70,000
	Warialda Historical Society Building (Former Masonic Hall) - Re-Roofing ***CAPEX ONLY***	\$75,660
	BUDGET - Unsealed Roads Capital Works - 2024/2025	\$372,003
	BUDGET - Sealed Local Roads Capital Works - 2024/2025	\$0
	BUDGET - Urban Roads Capital Works - 2022/2023	\$0
	Regional Roads Capex Budget	\$149,980
	Stormwater Capital Works Budget - 2024/2025	\$107,500
	Croppa Creek Road - Fixing Country Roads	\$200,000
	Bingara Administration Building NEW BUILD	-\$1,500,000
	2023-24 Workshop Capex - tools and equipment	\$15,000
	Warialda Memorial Hall - Investigation, underpinning & repairs	\$62,236
	Warialda Office - Kitchen and Courtyard Refurbishment - CAPEX	\$13,368
	Bingara Administration Centre - Furniture & Furnishings (including blinds) CAPX	\$430,000
	Bingara Campdraft Arena upgrade	\$10,000
	Carinda House - Re-Roofing	\$80,310
	Rosehill Drive Council House - Refurbishment	\$125,968
	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







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

2023-24 Water Meter Replacements  
2.2%



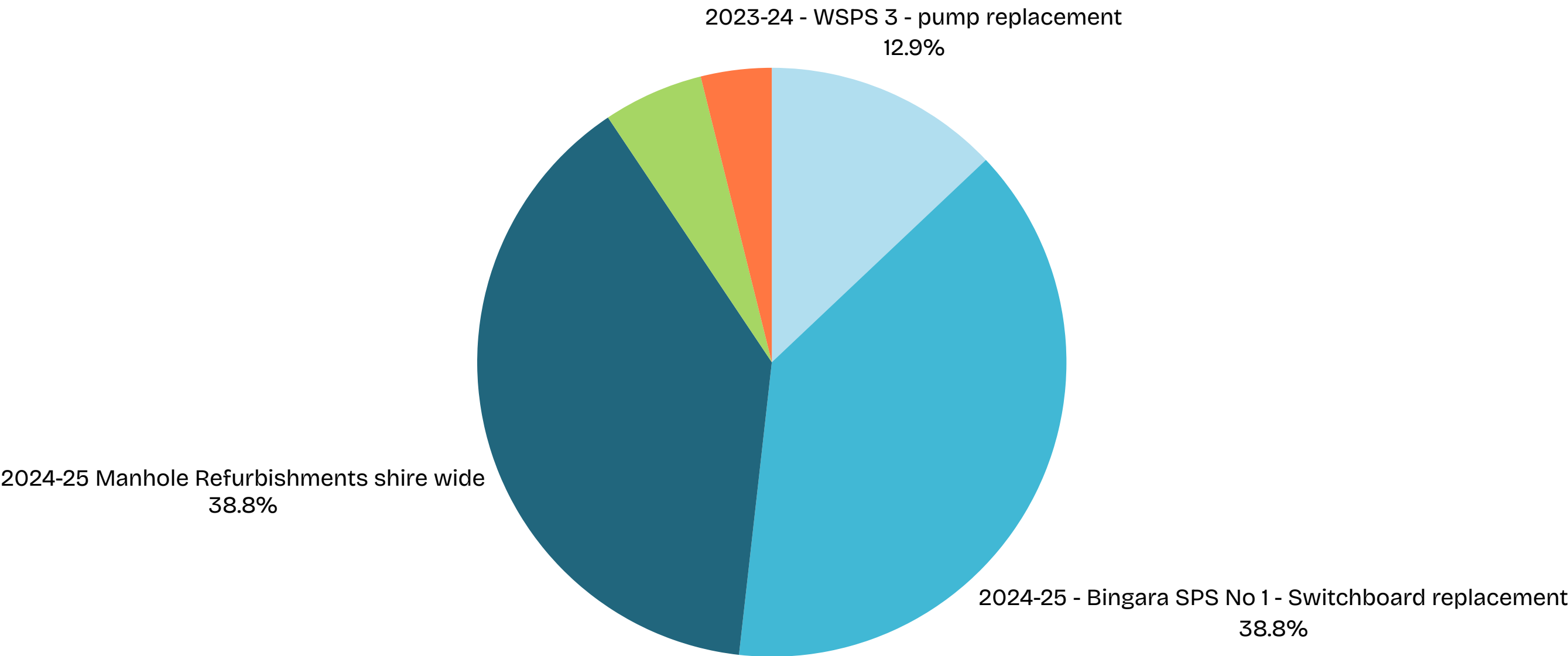
2023 - Gravesend Water treatment Plant - Grant Funded stage 1  
84.3%

## 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



# SEWER FUND



## 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