
CAPITAL WORKS PROGRAM - BUDGET 2007 TO 2008/2009

Description	2007/2008	2008/2009	2009/2010
<u>Executive Services</u>			
Nil	0	-	
Total Executive Services	0	-	
<u>Economic Development & Tourism</u>			
<i>Economic Development:</i>			
Nil		-	
Total Economic Development	0	-	
<i>Land Development:</i>			
Nil	0	30,000	
Total Land Development	0	30,000	
<i>Roxy Theatre:</i>			
Additional Catering provisions (cutlery,Glassware etc)	3,800		
Roxy Theatre Improvements	250,000		
Total Roxy Theatre	253,800	-	
Total Economic Development & Tourism	253,800	30,000	
<u>Financial Services</u>			
Nil	0		
Total Financial Services	0	-	
<u>Governance</u>			
<i>Office Management:</i>			
Office Equipment Upgrades	5,000	10,000	
Total Office Management	5,000	10,000	
<i>Information Technology:</i>			
Information Technology Upgrade Program	50,000	50,000	
Total Information Technology	50,000	50,000	
<i>Records Management:</i>			
Current Records Storage Upgrades		5,000	
General Records Archiving Facility		50,000	
Total Records Management	0	55,000	
<i>Library Services:</i>			
Library Collection, Furniture & IT Upgrades	35,295	17,000	
Bingara Library Building Relocation		100,000	
Total Library Services	35,295	117,000	
Total Governance	90,295	232,000	
<u>Community Services</u>			
<i>Children's Services:</i>			
Bingara Preschool Concrete Lunch Area	6,000	5,000	
Tharawonga Preschool Vehicle C/O			
Total Children's Services	6,000	5,000	
<i>Aged Services:</i>			
Naroo Hostel Extension (50% Grant Funded)	700,000		
Naroo Hostel Furniture	10,000		
Naroo Hostel Improvements existing fittings etc	10,000		
Warialda Homes for the Aged - 5 New Units			
Warialda HACC			

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Total Aged Services	720,000	-	-

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<i>Other Community Services:</i>			
Maitland Street Bingara Garage (Initially upgrade for Toy Library)		50,000	
Total Other Community Services	0	50,000	-
Total Community Services	726,000	55,000	-
<u>Recreation & Leisure</u>			
<i>Bingara Caravan Park:</i>			
Bingara Caravan Park Minor Upgrades			
Bingara Caravan Park Safety Upgrades & Managers Residence			
Total Bingara Caravan Park	0	-	-
<i>Warialda Caravan Park:</i>			
Warialda Caravan Park Access Road	50,000		
Warialda Caravan Park Showground Gate	15,000		
Warialda Caravan Park Gates	100,000		
Total Warialda Caravan Park	165,000	-	-
<i>North Star Caravan Park:</i>			
North Star Caravan Park (see Building Services)			
Total North Star Caravan Park	0	-	-
<i>Bingara Pool:</i>			
Bingara Pool Kitchen Upgrades			
Total Bingara Pool	0	-	-
<i>Warialda Pool:</i>			
Warialda Pool Structural Repairs	50,000		
Total Warialda Pool	50,000	-	-
<i>Parks & Gardens:</i>			
Warialda Parks	5,000	5,000	5000
Bingara Parks	5,000	5,000	5000
Total Parks & Gardens	10,000	10,000	10,000
<i>Showgrounds:</i>			
6 x 3 phase power & Upgrading of internal water supply lines	90,000		
Total Showgrounds	90,000	-	0
<i>Recreational Facilities:</i>			
Irrigation systems	10,000	30,000	
Total Recreational Facilities	10,000	30,000	-
<i>Cultural Facilities:</i>			
New Cultural Facilities			
Total Cultural Facilities	0	-	-
Total Recreation & Leisure	325,000	40,000	10,000

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Description	2007/2008	2008/2009	2009/2010
Infrastructure Planning & Design			
<i>Engineering Services:</i>			
Engineering Instruments	15,000	10,000	10000
Trip Meter			
Mt Toolimbah Tower - Hut modifications			
Mt Toolimbah Tower -security fencing			
Total Engineering Services	15,000	10,000	10,000
<i>Emergency Services:</i>			
RFS Buildings Bangsheet Station (RFS Funded)	44,500	60,000	
2 Tankers Stonefield & Horton Brigades	212,000	250,000	
Total Emergency Services	256,500	310,000	0
Total Infrastructure Planning & Design	271,500	320,000	10,000
Asset Operations			
<i>Town Streets, Footpaths, K&G:</i>			
FAG Funded Program			
Town Streets Bitumen Resealing	65,878		
Croppa Creek Street Improvements	80,000		
Gravesend Street Improvements	30,000		
Town Streets Gravel Resheeting	10,492		
Town Improvement Program Street Furniture	5,000		
Refuge Crossing Maitland Street Bingara	30,000		
Future Period FAG Programs		208,000	109,000
Other Programs			
Town Improvement Future Period Programs		100,000	100,000
Total Town Streets, Footpaths, K&G	221,370	308,000	209,000
<i>Sealed Local Roads:</i>			
FAG Funded Program			
Bitumen Reseals	316,590		
Various Causeways (New)			
Future Projects to be Determined		1,021,000	1020000
Total Sealed Local Roads	316,590	1,021,000	1,020,000
<i>Unsealed Local Roads:</i>			
FAG Funded Program			
Gravel Resheeting	414,362		
Future Period FAG Programs		117,000	117000
Total Unsealed Local Roads	414,362	117,000	117,000
<i>Roads to Recovery:</i>			
SR3 Elcombe Road New Seal	731,375		
SR4 Baroma Downs Road - Construct & seal 3km	405,688		
Devonshire Corner Realignment	80,000		
Future Projects to be Determined		811,375	811375
Total Roads to Recovery	1,217,063	811,375	811,375

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Description	2007/2008	2008/2009	2009/2010
Auslink Project			
Narrabri Bingara Road	1,741,160	125,000	
Total Auslink Project	1,741,160	125,000	0
Footpaths, Kerb & Gutter:			
Footpaths Renewals (FAG Funded)	20,000	26,500	26,500
Kerb & Gutter Renewals (FAG Funded)	25,144	5,500	5,500
Total Footpath, Kerb & Gutter	45,144	32,000	32,000
Local Road Bridges (Funded by Loans):			
Future Period Programs	0	250,000	250,000
Total Local Road Bridges	0	250,000	250,000
Regional Roads:			
Block Grant & Repair Program			
Regional Roads Projects	897,124		
MR133 Killarney Gap Rd Seal 34.1km to 36.6km	247,000	84,500	
MR133 Killarney Gap Rd Seal 37.3km to 38.5km		153,400	
MR132 McIntyre Rd Seal 16.0km to 17.9km (Boundary TRC)		93,600	153,400
MR63 Warialda Yetmen Rd 10.3km to 12.0km			257,300
MR63 Warialda Yetmen Rd 12.0km to 13.5km (Funded 2010-2011 \$224,750)			
Bitumen Resealing	324,628		
Gravel Resheeting	37,534		
M63 Warialda Yetmen Rd Rehabilitation	261,500		
Total Rural Local Roads & Bridges	1,767,786	331,500	410,700
Depot:			
Bingara - Fuel Management System	45,000		
Future Period Programs		45,000	45,000
Total Depot	45,000	45,000	45,000
Storm Water Drainage:			
Stormwater Drainage Capital Works As per Stormwater Study	92,000		
Future Period Programs		75,000	75,000
Total Storm Water Drainage	92,000	75,000	75,000

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Description		2007/2008	2008/2009	2009/2010
Other Assets Operations:				
Town Entry Signs		20,000	20,000	20000
Total Other Asset Operations		20,000	20,000	20,000
Plant:				
	Priority			
Cars, Utilities & Wagons	1	340,000		
P200Caterpillar 12G Gradersimilar (trade)	1	\$270,000.00		
P206John Deere 670B GraderDispose	1	-\$100,000.00		
P250PC200-5 Komatsu ExcavatorExcavator (trade)	2	\$210,000.00		
New PurchaseBingara Construction18 tonne FD Roller	3	\$180,000.00		
New PurchaseSundry Small Plant	4	\$30,000.00		
Workshop Equipment				
Plant:			800,000	800000
Total Plant		930,000	800,000	800,000
Total Asset Operations		5,069,315	3,810,875	3,790,075
Environmental Health				
Medical Centres:				
Bingara Medical Centre Upgrades		10,000	10,000	
Warialda Medical Centre Acquisition & Extension (Loan & Grant Funded)		518,000		
Total Medical Centres		528,000	10,000	0
Waste Depot Management:				
Waste Depot Fencing Upgrades		15,000	10,000	
Total Waste Management		15,000	10,000	0
Recycling:				
Nil				
Total Recycling		0	-	
Building Services:				
Warialda Council Chambers & Officespainting, carpet, office changes		55000		
Warialda Public Hall audio,lighting/external painting (A/C Next time)		26000		
Warialda Toy Librarydemolish & rreinststate toilet block & fence		12500		
Warialda Indoor Sports Complex & Amenitiessecurity lighting,new ceiling,BBQ		8500		
Warialda Swimming Poolpainting,guttering,kitchen upgrade		7000		
Nicholson Street Oval Kiosk/Amenitieslockable gates,painting,repairs		5000		
New Staff dwelling		250000		
Bingara Museum awning and new guttering,disabled access		13500		
St Mary's School Complexwater tanks		2500		
SecurityBi-lock system		15000		
Gravesend Public Hallreinststate stairs,ramp		5250		
Gravesend Church MuseumAmenities, access		13000		
North Star Caravan Park & Amenitiesmin upgrade		45000		
Coolatai Public HallMaterials for internal lining		20000		
Coolatai Structures birdproofing		1,500		
Future Building Services Works			100,000	100000
Total Building Services		479,750	100,000	100,000
Cemeteries:				
Bingara Cemetery - New Plynth				
Warialda Cemetery - Row Numbering & Construct Quiet Area		15,500		
Total Cemeteries		15,500	-	0
Total Environmental Health		1,038,250	120,000	100,000

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Description	2007/2008	2008/2009	2009/2010
Human Resources			
2 x Whiteboards & Digital camera	2,000	1,500	1,500
Total Human Resources	2,000	1,500	1,500
Water Supply Systems			
Bingara Water Supply:			
Augmentation Works (Loan & Grant Funded)			4500000
Mains Extension New Land Release (Funded by Land Sales)		30,000	
Mains Replacement	30,000	20,000	20000
Booster Pumps		15,000	
Chlorine Dosing Upgrade	10,000		
Options development report	60,000		
Total Bingara Water Supply	100,000	65,000	4,520,000
Warialda Water Supply:			
Warialda - Mains Replacement	50,000	30,000	30,000
Warialda - Replace Service Lines	20,000	10,000	10000
Warialda - Replace Stop Valves	0	20,000	10,000
Total Warialda Water Supply	70,000	60,000	50,000
Gravesend Water Supply:			
Gravesend - Mains Replacement	10,000	10,000	10000
Total Gravesend Water Supply	10,000	10,000	10,000
North Star Water Supply:			
North Star - Mains Replacement	0	10,000	
North Star - Service Lines	15,000	5,000	5000
North Star - Augmentation (Loan & Grant Funded)	550,000		
Total North Star Water Supply	565,000	15,000	5,000
Total Water Supply Systems	745,000	150,000	4,585,000
Sewerage Service Systems			
Bingara Sewerage Service:			
Sewerage Treatment Plant Fencing	10,000		
Sewerage Treatment Plant Telemetry	12,000	5,000	
Mains Extension New Land Release (Funded by Land Sales)		50,000	
Trickle Filter Arm Replacement	5,000		
Recycling (Loan & Grant Funded)		100,000	100000
Amenities Extension		50,000	
Outflow Upgrade			15000
Mains Renewal	30,000		
Total Bingara Sewerage	57,000	205,000	115,000
Warialda Sewerage Service:			
Sewerage Treatment Plant Storage shed	15,000		
Sewerage Pump Station Telemetry	6,000	5,000	
Sewerage Treatment Plant Upgrade (ponds ext)	10,000		
Pump Station Odour Control		20,000	
Replace Pipes & Manholes	10,000	5,000	5000
Mains Renewal	35,000	50,000	50,000
Total Warialda Sewerage	76,000	80,000	55,000
Gravesend Sewerage Service:			
Total Gravesend Sewerage	0	-	0
Total Sewerage Service Systems	133,000	285,000	170,000



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Description	2007/2008	2008/2009	2009/2010
Capital Works Included in Budget	\$8,652,160	5,042,875	\$8,665,075
