

TOTAL CAPEX	47,059,827	6,885,507	1,710,000	271,800	1,043,332	10,649,713	414,280	24,405,011	-	899,548	780,636
Corporate & Commercial Services	9,838,896	4,759,773	1,610,000	271,800	-	1,500,000	-	190,000	-	899,548	607,775
Infrastructure Delivery	36,788,195	2,060,734	100,000	-	1,043,332	9,104,713	414,280	24,065,136	-	-	-
Planning & Sustainability	432,736	65,000	-	-	-	45,000	-	149,875	-	-	172,861

NARRABRI SHIRE COUNCIL 2023/2024 CAPITAL EXPENDITURE PROGRAM	Capital Expenditure Budget (Original)	Funded from:									Rates & Annual Charges, United Grants
		Restricted Assets (Council's Internal Reserves)	Restricted Assets (External Obligations)					Capital Grants & Non-Developer Contributions	Draw down Loan Funds (Borrowings)	Proceeds from the Sale of Assets	
			Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions				
CORPORATE and COMMERCIAL SERVICES											
Commercial Services											
Aquatic Facilities	315,925	220,000	-	-	-	-	-	-	-	-	95,925
N'bri Pool - Shell improvements, recurring annually	30,000	30,000									
N'bri Pool- Replace pumps, valves, pipes, etc	40,000	40,000									
WW Pool - Asbestos Removal Pump Shed	130,000	130,000									
WW Pool - Shell Improvements, recurring biennial	20,000	20,000									
Loan Repayments (Narrabri Aquatic Centre)	95,925										95,925
Building Maintenance											
Airport	528,104	-	110,000	-	-	-	-	100,000	-	-	318,104
Airport - Install LED Apron (Grant Funded 50%)	210,000		110,000					100,000			
Loan Repayments (Narrabri Airport)	318,104										318,104
Administration Building	420,000	420,000	-	-	-	-	-	-	-	-	-
Office Airconditioning Replacement	120,000	120,000									
Furniture Replacement (ID)	60,000	60,000									
Upgrade access Security System	40,000	40,000									
Upgrade Electrical to account for Solar	50,000	50,000									
Council Admin Building - Install Solar	150,000	150,000									
Depots	190,000	190,000	-	-	-	-	-	-	-	-	-
WW Building stage 2 Fitout	110,000	110,000									
B'bri Building stage 2 Fitout	80,000	80,000									

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			Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions				
Truckwash	137,737	-	-	-	-	-	-	60,000	-	-	77,737
Truckwash - Upgrade Pumps & Electrical boards	60,000							60,000			
Loan Repayments (Narrabri Truck Wash)	77,737										77,737
Boggabri Caravan Park	146,009	30,000	-	-	-	-	-	-	-	-	116,009
Upgrade fences and Swale Drain	30,000	30,000									
Loan Repayments (Boggabri Caravan Park)	116,009										116,009
Additional Properties	3,328,540	26,740	1,500,000	271,800	-	1,500,000	-	30,000	-	-	-
Boggabri - Construct Doctor's House (VPA Funded)	298,540	26,740		271,800							
Boggabri - Civic Precinct Development (Carryover 2021/2022)	1,500,000		1,500,000								
N'bri Old Gaol - Updated Engineering & Scope	30,000							30,000			
Wee Waa Old NAB Building Refurbishment	1,500,000					1,500,000					
Fleet	3,699,548	2,800,000	-	-	-	-	-	-	-	899,548	-
Develop, review & prioritise relevant fleet replacement programs	3,699,548	2,800,000								899,548	
The Crossing Theatre	710,000	710,000	-	-	-	-	-	-	-	-	-
External Repairs	150,000	150,000									
Back up Generator & upgrade Electrical boards	390,000	390,000									
TCT- Upgrade Hot Water System	20,000	20,000									
Flood Mitigation Barriers	150,000	150,000									
Customer & Information Services	363,033	363,033	-	-	-	-	-	-	-	-	-
Client Devices	113,333	113,333									
Client Peripherals	42,500	42,500									
Mobiles	43,200	43,200									
Network Hardware Switches	18,000	18,000									
Security Devices	25,000	25,000									
Depot DR Site	121,000	121,000									
TOTAL CORPORATE and COMMERCIAL SERVICES	9,838,896	4,759,773	1,610,000	271,800	-	1,500,000	-	190,000	-	899,548	607,775

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			Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions				
INFRASTRUCTURE DELIVERY											
Projects and Assets											
Cemeteries	100,000	100,000	-	-	-	-	-	-	-	-	-
Narrabri Lawn Cemetery - Renew internal roads & carpark	100,000	100,000	-	-	-	-	-	-	-	-	-
Parks & Open Spaces	4,645,663	212,600	100,000	-	-	2,674,088	-	1,658,975	-	-	-
Sporting Facilities	4,040,663	212,600	100,000	-	-	2,269,088	-	1,458,975	-	-	-
Shire Wide - Sporting Fields - Renewal Program	162,600	162,600									
Boggabri											
Jubilee Oval - Install Lighting	400,000							400,000			
Narrabri											
Tennis Court Infrastructure	35,000					35,000					
Collins, Hogan & Leitch Ovals - Access Roads	50,000	50,000									
Leitch Oval - Replace Lighting	396,863					317,490		79,373			
Collins Park - Upgrade Grandstand & Amenities	103,700							103,700			
Netball Courts - Upgrade	615,000					246,144		368,856			
Dangar Park - Upgrade & install additional fencing, additional seating & pathways	1,497,500					1,198,000		299,500			
Wee Waa											
Tennis Court - Install two multipurpose courts	680,000					472,454		207,546			
Dangar Park - Upgrade Irrigation	100,000		100,000								
Recreational Parks	787,500	-	-	-	-	225,000	-	200,000	-	-	-
Boggabri											
Stage 1 Splash Park B	180,000					180,000					
Narrabri											
Stage 1 Splash Park N	225,000					225,000					
West Lake Shared Pathway - Design footbridge to replace the Stepping Stones	200,000							200,000			
Wee Waa											
Stage 1 Splash Park WW	182,500					182,500					
Design Services	50,000	50,000	-	-	-	-	-	-	-	-	-
Drone - LIDAR	50,000	50,000									
Transport (Incl. Roads, Footpaths, Bridges, Stormwater & Quarries)	30,166,700	1,541,824	-	-	-	6,147,542	414,280	22,063,054	-	-	-
Regional Roads	2,026,487	-	-	-	-	1,012,207	414,280	600,000	-	-	-
Wee Waa - Culgoora Road - Upgrade (Carryover 2021/2022)	600,000							600,000			
Shire Wide - Regional Roads - Reseal Programs (2022/2023 Program)	414,280						414,280				
Boggabri - MR357 Rangari Road - Rehabilitation (LRRF Funded)	1,012,207					1,012,207					
Shire Roads	13,774,728	87,000	-	-	-	4,519,420	-	9,168,308	-	-	-
Pilliga - SR 127 Pilliga Road - Upgrade (Carryover 2020/2021)	4,445,000							4,445,000			
Wee Waa - SR29 Yarrie Lake Road to SR127 Pilliga Road - Upgrade Freight Route (11km)	2,348,926							2,348,926			

NARRABRI SHIRE COUNCIL 2023/2024 CAPITAL EXPENDITURE PROGRAM	Capital Expenditure Budget (Original)	Funded from:								Rates & Annual Charges, United Grants	
		Restricted Assets (Council's Internal Reserves)	Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Restricted Assets (External Obligations)		Capital Grants & Non-Developer Contributions	Draw down Loan Funds (Borrowings)		Proceeds from the Sale of Assets
						Specific Purpose Unexpended Grants	Operating Grants & Contributions				
Wee Waa - SR46 Doreen Lane - Rehabilitation (LRRF Funded)	1,078,189					1,078,189					
Wee Waa - SR4 Spring Plains Road - Rehabilitation (LRRF Funded)	608,332					608,332					
Boggabri - SR12 Leards Forest Road - Rehabilitation (LRRF Funded)	629,604					629,604					
Narrabri - SR29 Yarrie Lake Road - Rehabilitation (LRRF Funded)	640,295	37,000				603,295					
SR17 Old Narrabri Road & SR61 Turrawan Road Intersection Upgrade	1,750,000					1,400,000		350,000			
Narrabri - SR29 Yarrie Lake Circuit (R4R Funded) - Upgrade Design & Investigation	200,000					200,000					
Boggabri - SR21 Caloola Road - Upgrade (Carryover 2022/2023)	100,000	50,000						50,000			
Merah North - Doreen Lane - Rehabilitation	1,824,382							1,824,382			
Baan Baa - Harparary Road - Seal to & from Maules Creek Intersection 5km South West Project design only - construct 24/25	150,000							150,000			
Bridges	916,547	-	-	-	-	-	-	916,547	-	-	-
Eulah Creek - Bullawa Creek Bridge - Upgrade	916,547							916,547			
Town Streets	13,448,938	1,454,824	-	-	-	615,915	-	11,378,199	-	-	-
Narrabri - Selina Street and Guest Street - Shared path	431,830	200,000				115,000		116,830			
Shire Wide - Kerb and Gutter - Replacement programs 2023/2024	680,000	454,824						225,176			
Shire Wide - Kerb and Gutter - Replacement program 2022/2023	680,000							680,000			
Shire Wide - Floodway Renewals (and Causeways)	750,000	750,000									
Boggabri - Complete installation of shared pathway (Carryover 2021/2022)	1,000,000					500,915		499,085			
Shire Wide - Footpaths - Renewal programs	50,000	50,000									
Narrabri - West Precinct Freight Link - Upgrade	2,857,108							2,857,108			
Shire Wide - Flood Damage Restoration	7,000,000							7,000,000			
Solid Waste Management	875,000	156,310	-	-	275,000	100,583	-	343,107	-	-	-
Improved waste separation and general waste cell tipping point	75,000				75,000						
Washdown pad and separator	200,000				200,000						
Cell 2-4 piggyback design	300,000	156,310				100,583		43,107			
Upgrade Road - Narrabri Tip Road	300,000							300,000			
Water Supplies											
Water Management	525,000	-	-	-	525,000	-	-	-	-	-	-
Safe CI Storage Unit	75,000				75,000						
Reservoirs Structural Review & Upgrades	250,000				250,000						
Chlorine Monitoring Hardware	100,000				100,000						
Selina Street Reservoir Access Stairs & Roof Upgrade	100,000				100,000						
Sewage Services											
Sewer Management	243,332	-	-	-	243,332	-	-	-	-	-	-
Boggabri - Sewerage Treatment Works Augmentation design	50,000				50,000						
Sewer Treatment Plant all-conditions Access Road	125,000				125,000						
Wee Waa - Sewer Treatment Plant - Works Augmentation	68,332				68,332						
TOTAL INFRASTRUCTURE DELIVERY	36,788,195	2,060,734	100,000	-	1,043,332	9,104,713	414,280	24,065,136	-	-	-

NARRABRI SHIRE COUNCIL 2023/2024 CAPITAL EXPENDITURE PROGRAM	Capital Expenditure Budget (Original)	Funded from:									
		Restricted Assets (Council's Internal Reserves)	Restricted Assets (External Obligations)					Capital Grants & Non-Developer Contributions	Draw down Loan Funds (Borrowings)	Proceeds from the Sale of Assets	Rates & Annual Charges, United Grants
			Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions				
PLANNING and SUSTAINABILITY											
Economic Development	172,861	-	-	-	-	-	-	-	-	-	172,861
Loan Repayments (N2IP)	172,861										172,861
Planning and Development	25,000	25,000	-	-	-	-	-	-	-	-	-
Tafe carpark (Renewable Energy Hub) - Design and Investigation	25,000	25,000									
Regulatory Compliance	40,000	40,000	-	-	-	-	-	-	-	-	-
Companion Animal Facility	40,000	40,000									
Tourism & Community Development	194,875	-	-	-	-	45,000	-	149,875	-	-	-
Kerb and Pram Ramps	149,875							149,875			
Shire Wide - Complete the upgrade of Gateway Signage	45,000					45,000					
TOTAL PLANNING and SUSTAINABILITY	432,736	65,000	-	-	-	45,000	-	149,875	-	-	172,861
Total Capital Works Program	47,059,827	6,885,507	1,710,000	271,800	1,043,332	10,649,713	414,280	24,405,011	-	899,548	780,636
Total Loan Repayments (Principal Component)	780,636										
TOTAL CAPITAL EXPENDITURE (as per Services Budget)	46,279,191	6,885,507	1,710,000	271,800	1,043,332	10,649,713	414,280	24,405,011	-	899,548	780,636
Funds Totals:											
General Funds Capital Works	6,885,507										
General Funds Loan Repayments (Principal Component)	780,636										
Water Fund Capital Works	525,000										
Sewerage Fund Capital Works	243,332										
	8,434,475										