

2022/2023  
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# OPERATIONAL PLAN APPENDIX D 2022/2023 CAPITAL WORKS PROGRAM

**NARRABRI SHIRE**  
DISCOVER THE POTENTIAL

NARRABRI SHIRE COUNCIL'S 2022/23 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, Untied Grants
			Developer Contributions & Other Misc.	VPA Contributions	Water, Sewer or DWM Funds	Specific Purpose Unexpended Grants	Operating Grants & Contributions				
<b>PLANNING, STRATEGY and PEOPLE</b>											
<b>Economic Development</b>											
Loan Repayments (N2IP)	166,116										166,116
<b>Total Economic Development</b>	<b>166,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,116</b>
<b>Development</b>											
Regulatory - Animal Shelter Additional Funding for Fit-Out	100,000		100,000								
<b>Total Planning &amp; Environment</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORPORATE and COMMUNITY SERVICES</b>											
<b>Airport</b>											
Airport - Terminal Design (Carry Over from 2020/21)	60,000	60,000									
Airport Capex - Upgrade Apron Flood Lighting to LED	200,000		100,000					100,000			
Loan Repayments (Narrabri Airport)	97,424										97,424
<b>Total Airport</b>	<b>357,424</b>	<b>60,000</b>	<b>100,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>97,424</b>
<b>Cultural Facilities</b>											
Cultural Capex - Crossing Theatre Replace Entry (Automatic) Doors	26,700	13,350						13,350			
<b>Total Cultural Facilities</b>	<b>26,700</b>	<b>13,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Services</b>											
IT - Laptops / Desktops	35,000	35,000									
IT - Monitors	5,000	5,000									
IT - Mobility Devices (iPads)	20,000	20,000									
IT - Mobile Telephones	20,000	20,000									
<b>Total Information Services</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Services</b>											
Property Capex - New Boggabri Doctors House VPA	300,000	28,200		271,800							
Property Capex - Old NAB Wee Waa - Refurbishment	75,000							75,000			
Property Capex - Design & Consult on Civic Precinct (grant dependent)	100,000							100,000			
Property Capex - Gwabegar Hall Improvements (grant dependent)	55,000	25,000						30,000			
Property Capex - Baan Baa Amenities Block (grant dependent)	100,000							100,000			
Depot Capex - Narrabri Stores Office Construction (carryover)	150,000	150,000									
Depot Capex - Boggabri Amenities Upgrade	180,000		180,000								
Depot Capex - Wee Waa Amenities Upgrade	120,000		120,000								
Saleyards Capex - Truck Wash Tank	10,000	10,000									
Loan Repayments (Staff Housing & Toilets)	99,002										99,002
Loan Repayments (Boggabri Caravan Park)	21,964										21,964
Loan Repayments (Narrabri Truck Wash)	57,446										57,446
<b>Total Property Services</b>	<b>1,268,412</b>	<b>213,200</b>	<b>300,000</b>	<b>271,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>178,412</b>
<b>Tourism &amp; Community Development</b>											
Tourism - Gateway Signage (Carryover from 2020/21)	208,320	208,320									
Tourism - Town Signage	180,000	180,000									
Tourism - Dripping Rock Development Feasibilty Study (grant dependent)	75,000							75,000			
<b>Total Tourism &amp; Community Development</b>	<b>463,320</b>	<b>388,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INFRASTRUCTURE DELIVERY</b>											
<b>Cemeteries</b>											
Cemetery Capex - Wee Waa Installation of Toilet Amenties Block	90,000		90,000								
Cemetery Capex - Narrabri Lawn Installation of two Concrete Plinth Rows	20,000		20,000								
Cemetery Capex - Narrabri Lawn Internal Road Upgrade	100,000		100,000								
Cemetery Capex - Boggabri -Install Water Tank and Pump	20,000		20,000								
<b>Total Cemetery Services</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Solid Waste Management</b>											
Waste Capex - Transfer Station Upgrades (Stage 1 of 2)	600,000								600,000		
Waste Capex - Cell Construction (Piggyback Cell 1 completion)	100,000								100,000		
Waste Capex - Acquisition of Land and Environmental Assessment	550,000								550,000		
Waste Capex - New Cell Investiagation / Planning (Piggyback Cells 2 to 4)	300,000	76,310			80,000			143,690			
Loan Repayments	51,395										51,395
<b>Total Solid Waste Management</b>	<b>1,601,395</b>	<b>76,310</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>143,690</b>	<b>1,250,000</b>	<b>0</b>	<b>51,395</b>
<b>Swimming Pools</b>											
Pools - Boggabri - Replace Gas BBQ with Electric	8,000		8,000								
Pools - Boggabri - Renew Change Room Area	35,000		35,000								
Pools - Narrabri - Shade shelter and Tables	30,000		30,000								
Pools - Narrabri - Replace Tiles and Paint Pool Shell	15,000		15,000								
Pools - Wee Waa - Replace Gas BBQ with Electric	8,000		8,000								
Pools - Wee Waa - Paint Shell and Surrounds	10,000		10,000								
Pools - Boggabri & Wee Waa - Renew Access Stairs for Pool Entry	24,000		24,000								
Loan Repayments (Narrabri Aquatic Centre)	323,073										323,073
<b>Total Swimming Pools</b>	<b>453,073</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,073</b>
<b>Parks &amp; Open Spaces</b>											
<b>Sporting Facilities</b>											
P&OS Capex - Narrabri - Replace Lietch Oval Lighting (subject to grant approval)	190,000							190,000			
P&OS Capex - Boggabri - Jubilee Oval Reseal Carpark Entry Area	35,000		35,000								
P&OS Capex - Boggabri - Jubilee Oval Irrigation Practice Field	90,000		90,000								
<b>Recreational Parks</b>											
P&OS Capex - Wee Waa - Dangar park Irrigation	100,000		100,000								
<b>Total Parks and Open Spaces</b>	<b>415,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Projects &amp; Assets</b>											
Plant Replacement	2,472,991	1,709,991								763,000	
<b>Total Projects &amp; Assets</b>	<b>2,472,991</b>	<b>1,709,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>763,000</b>	<b>0</b>
<b>Transport (incl. Roads, Footpaths, Bridges, Stormwater &amp; Quarries)</b>											
<b>Regional Roads</b>											
Roads Capex - MR127 Pilliga Road Upgrade (phase 1)	2,980,000					1,980,000		1,000,000			
Roads Capex - MR357 Rangari Road Upgrade	400,000						400,000				
<b>Shire Roads</b>											
Roads Capex - Culgoora Road Upgrade (Carryover)	420,961	420,961									
Roads Capex - Seal Harparary Road to Browns Lane Intersection (Carryover)	875,265			875,265							
Roads Capex - Flood Damage Restoration (March 2021)	1,000,000							1,000,000			
Roads Capex - Flood Damage Restoration (Nov 2021)	1,000,000							1,000,000			
Roads Capex - Shire Roads Resheets	1,000,000						1,000,000				
Roads Capex - Shire Roads Rehabiliations	250,176						250,176				
Roads Capex - Doreen Lane Rehabilitation	1,824,382	182,438				1,149,360		492,584			
Roads Capex - Shire Road Reseals	750,000	750,000									
Roads Capex - Shire Road Rehab (21/22)	237,588	237,588									
Roads Capex - Yarrie Lake to Pilliga Road Freight Route	3,000,000							3,000,000			
Roads Capex - Floodway Renewals	150,000	150,000									
Roads Capex - Caloolo Rd	100,000	50,000						50,000			
<b>Bridges</b>											
Roads Capex - Bullawa Cr Bridge Replacement	2,750,000							2,750,000			
<b>Town Streets</b>											
Roads Capex - Town Streets Rehabilitation	50,000	50,000									
Roads Capex - Town Streets Reseals	225,000						225,000				
Roads Capex - Narrabri - Collins, Hogan, Lietch Ovals access roads	50,000	50,000									
Roads Capex - Shared Path Narrabri (Selina & Guest)	431,830	200,000						231,830			

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Roads Capex - Shared Path Boggabri	1,000,000							1,000,000			
Roads Capex - Kerb Replacement Program	680,000							680,000			
<b>Quarries</b>											
Roads Capex - Tullamullen Bridge and Green Hills Quarry Design and Investigation	200,000	200,000									
<b>Total Transport Services</b>	<b>19,375,202</b>	<b>2,290,987</b>	<b>0</b>	<b>875,265</b>	<b>0</b>	<b>3,129,360</b>	<b>1,875,176</b>	<b>11,204,414</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Supplies</b>											
<b>Water Management</b>											
Water Capex - Telemetry Review	25,000				25,000						
Water Capex - Bulk Water Filling Stations	350,000				350,000						
Water Capex - Instrumentation Works	40,000				40,000						
Water Capex - Safe Chlorine Storage Unit	75,000				75,000						
<b>Boggabri</b>											
Water Capex - Boggabri Water Mains Renewals	30,000				30,000						
<b>Narrabri</b>											
Water Capex - Narrabri Water Mains Renewals	250,000				250,000						
Water Capex - Access Stairs and Roof Upgrade Selina St Reservior	100,000				100,000						
Water Capex - Saleyards Bore and Rising Main Design and Construction	750,000				750,000						
<b>Pilliga</b>											
Water Capex - Pilliga Bore Augmentation	30,000				30,000						
<b>Wee Waa</b>											
Water Capex - Wee Waa Water Mains Renewals	100,000				100,000						
Water Capex - Wee Waa Stop Valve Replacement	30,000				30,000						
Water Capex - Wee Waa Hydrology Options Assessment	60,000				60,000						
Water Capex - Wee Waa Boundary St Reservoir Risk Assessment	30,000				30,000						
<b>Total Water Supply Services</b>	<b>1,870,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,870,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewerage Services</b>											
<b>Sewer Management</b>											
Sewer Capex - Telemetry Upgrades - Sewerage Services	25,000				25,000						
Sewer Capex - Instrumentation Works	50,000				50,000						
<b>Boggabri</b>											
Sewer Capex - Boggabri Sewerage Treatment Works Augmentation	550,000				550,000						
<b>Narrabri</b>											
Sewer Capex - Narrabri STP Options Study	40,000				40,000						
Sewer Capex - Narrabri Sewer Mains Replacement	60,000				60,000						
Sewer Capex - Narrabri Zimmerman St PS Upgrade	70,000				70,000						
Sewer Capex - Narrabri STP Environmental Improvements (Stage 2)	260,000				260,000						
Sewer Capex - Narrabri STP Access Rd	125,000				125,000						
<b>Wee Waa</b>											
Sewer Capex - Wee Waa Sewer Mains Replacement	109,000				109,000						
Sewer Capex - Wee Waa Sewerage Treatment Works Augmentation	34,000				34,000						
<b>Total Sewerage Services</b>	<b>1,323,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,323,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Works Program</b>	<b>29,386,213</b>	<b>4,832,158</b>	<b>1,085,000</b>	<b>1,147,065</b>	<b>3,273,000</b>	<b>3,129,360</b>	<b>1,875,176</b>	<b>12,031,454</b>	<b>1,250,000</b>	<b>763,000</b>	<b>0</b>
Total Loan Repayments (Principle Component)	816,420	0	0	0	0	0	0	0	0	0	816,420
<b>TOTAL CAPITAL EXPENDITURE (as per Services Budget)</b>	<b>30,202,633</b>	<b>4,832,158</b>	<b>1,085,000</b>	<b>1,147,065</b>	<b>3,273,000</b>	<b>3,129,360</b>	<b>1,875,176</b>	<b>12,031,454</b>	<b>1,250,000</b>	<b>763,000</b>	<b>816,420</b>
<b>Fund Totals:</b>											
General Fund Capital Works	26,193,213	4,832,158	1,085,000	1,147,065	80,000	3,129,360	1,875,176	12,031,454	1,250,000	763,000	0
General Fund Loan Repayments (Principle Component)	816,420	0	0	0	0	0	0	0	0	0	816,420
Water Fund Capital Works	1,870,000	0	0	0	1,870,000	0	0	0	0	0	0
Sewerage Fund Capital Works	1,323,000	0	0	0	1,323,000	0	0	0	0	0	0
<b>PLANNING, STRATEGY &amp; PEOPLE</b>	<b>266,116</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,116</b>



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CORPORATE & COMMUNITY SERVICES	2,195,856	754,870	400,000	271,800	0	0	0	493,350	0	0	275,836
INFRASTRUCTURE DELIVERY	27,740,661	4,077,288	585,000	875,265	3,273,000	3,129,360	1,875,176	11,538,104	1,250,000	763,000	374,468
Total	30,202,633	4,832,158	1,085,000	1,147,065	3,273,000	3,129,360	1,875,176	12,031,454	1,250,000	763,000	816,420



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