



WALGETT SHIRE COUNCIL

REVISED

Capital Projects

Walgett Shire Council
 10 Year Financial Plan for the Years ending 30 June 2027 CAPITAL WORKS - PROGRAM - GENERAL FUND
 Scenario 2A: 10.9% SRV plus Grant

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Coi
2016/17	11.01420.1624	Collarenebri Aerodrome Lighting	13,664	13,664		
2016/17	11.01420.1628	Walgett aerodrome upgrade grant	154,700	77,350		
2016/17	11.01420.2932	Lightning Ridge Airport Upgrade/Renewal	984,600	219,078		
2016/17	11.01602.2053	Stormwater Upgrade/Renewal	90,000			
2016/17	11.01607.1580	Walgett Main Street Program	30,000		30,000	
2016/17	11.03561.1586	Community CCTV installation programs	150,000			
2016/17	11.03056.1504	Spider Brown Oval Fencing Grant	45,000			
2016/17	11.03056.1508	Walgett Sports Long Jump Pit	17,550		17,550	
2016/17	11.03056.1508	Walgett Oval Lighting Upgrades	56,108		41,108	
2016/17	11.03056.1509	Bore Grant Expenditure	1,626,000			
2016/17	11.03056.1572	Amenities - New	40,000			
2016/17	11.03056.1598	Walgett Showground upgrade	250,000			
2016/17	11.03056.1601	Capital Renewals - Bore Baths	35,000			
2016/17	11.03056.1649	Playground and Shade Upgrades	50,000			
2016/17	11.03056.2782	Walgett Levee	2,400,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Co
2016/17	11.03056.4063	Mobile Security Centre	137,324			
2016/17	11.03056.4081	Recreation and Culture Capital Upgrades/Renewals	5,000			
2016/17	11.03148.2523	Timber bridge replacement	3,118,500	1,221,998		
2016/17	11.03150.1078	Betterment Program	140,000			
2016/17	11.03150.1079	Special Grant Roads & Bridges	1,971,000			
2016/17	11.03150.1082	School Zone Grant Expenditure	5,492		5,492	
2016/17	11.03150.2652	RTR Reconstruct Reseal (Various Roads)	2,871,063			
2016/17	11.03180.2050	Rural Sealed Pavement Reconstruction (FAG)	328,976			
2016/17	11.03180.2639	Regional Roads Reseals	620,000	620,000		
2016/17	11.03180.2687	Regional Roads Renewal	855,095			
2016/17	11.03180.2692	Repair Program Expense	400,000			
2016/17	11.03334.5550	Emergency Works - Flood damage	500,000			
2016/17	11.03334.5552	Restoration - Flood Damage Regional Roads	199,227			
2016/17	11.03334.5553	Restoration - Flood Damage Local Roads	407,444			
2016/17	11.03401.1278	Council Chambers Capital Projects	6,000			
2016/17	11.03403.1278	77 Fox St Capital Works Expenditure	100,000			
2016/17	11.03403.3801	Admin building air conditioner upgrade	104,276		104,276	
2016/17	11.03403.4017	Housing Capital Projects	104,080			
2016/17	11.03403.4035	45 Fox Street Walgett	64,879		64,879	
2016/17	11.03403.4085	Spider Brown Oval Catering Equipment	25,000		25,000	
2016/17	11.03403.4095	Parks and Reserves Upgrade/Renewal Capital Works	90,000			
2016/17	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,676,000		1,190,000	
2016/17	11.03480.2762	Public Halls - Capital Upgrades	15,000			
2016/17	11.03480.2815	Walgett Library Access Ramp	69,943		69,943	
2016/17	11.03823.2336	Computer Equipment Replacement	49,423			
2016/17	11.03823.3827	Office Furniture & Equipment Replacement	15,000			
2016/17	11.03823.3831	Office CCTV installation	5,000			
2016/17 Total			19,826,344	2,152,090	1,548,248	
2017/18	11.03056.1504	Spider Brown Oval Upgrade	670,000		170,000	
2017/18	11.03056.1598	Walgett Showground upgrade	160,000			
2017/18	11.03056.4013	Lightning Ridge Bore Baths	100,000			
2017/18	11.03056.4013	Public Amenities - Grawin	45,000			
2017/18	11.03056.1601	Walgett Showground	100,000			
2017/18	11.03056.4081	Lightning Ridge Bore Baths Amenities	15,000			
2017/18	11.03056.4081	Walgett No 1 Oval Amenities Upgrade	15,000			
2017/18	11.03056.4081	Walgett - Gray Park - BBQ Shelter Paint & Clean	3,000			
2017/18	11.03056.4081	Collarenebri - Swimming Pool - Shade Structure	55,000			
2017/18	11.03057.3450	New Walgett Depot Design & Documentation	2,400,000		100,000	
2017/18	11.04500.2553	Timber Bridge Replacement Goangra	1,210,000			
2017/18	11.03401.1278	Council Chambers Capital Projects	5,000			
2017/18	11.03403.1278	77 Fox St Air Con Room Refurbishment	45,000			
2017/18	11.03403.4017	3 Montkeila St Walgett - Storage Shed	7,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Co
2017/18	11.03403.4017	Walgett Aerodrome Residence - Paint	20,000			
2017/18	11.03403.4017	Walgett Showground Residence - Paint	10,000			
2017/18	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,595,000		1,116,500	
2017/18	11.03444.2600	Companion Animal Impound Fence	12,000			
2017/18	11.03480.2762	Burren Junction Public Halls - Capital Upgrades	30,000			
2017/18	11.03480.2762	Burren Junction Public Halls - Capital Upgrades	200,000			
2017/18	11.03480.2762	Collarenebri Hall Capital Upgrades	150,000			
2017/18	11.03767.2902	Lightning Ridge Visitor Informatino Centre	1,540,000			
2017/18	11.03823.2336	Computer Equipment Replacement	21,357			
2017/18	11.03823.3827	Office Furniture & Equipment Replacement	15,342			
2017/18	11.03823.3827	Chambers Microphones	16,000			
2017/18	11.03823.3827	Chambers Councillors Chairs	8,000			
2017/18	11.04050.2739	Rowena Levee - construction	1,771,500			
2017/18	11.04100.2551	Come By Chance Road	840,000			
2017/18	11.04100.2551	Shermans Way	622,000			
2017/18	11.04100.2551	Gundabloui Road 4km	819,000			
2017/18	11.04200.2555	Bugilbone Road 6km Rehabilitation	3,530,000			
2017/18	11.04250.2552	Mercadool Road Resheeting	342,704			
2017/18	11.04250.2552	Cryon Road Resheeting	329,000			
2017/18	11.04250.2552	Angeldool Road Resheeting	330,700			
2017/18	11.04250.2552	Lorne Road - Upgrade	494,000			
2017/18	11.04300.2551	Cumborah Street reconstruction	247,000			
2017/18	11.04300.2554	Wareena St	91,000			
2017/18	11.04300.2554	Pitt Street (Euroka-Wee Waa)	91,000			
2017/18	11.04300.2554	Dewhurst Street (Fox-Peel)	96,900			
2017/18	11.04300.2554	LR K&G - Opal to Brilliant South	70,000			
2017/18	11.04300.2554	LR K&G - Morilla to Harlequin	70,000			
2017/18	11.04300.2644	Blenheim Street	65,048			
2017/18	11.04300.2644	Hastings Street	54,700			
2017/18	11.04400.1523	Footpath LR - Morrilla St (Opal - Brilliant south)	55,000			
2017/18	11.04400.1523	Footpath LR - Brilliant St (Kaolin - Morilla)	48,300			
2017/18 Total			18,415,551	-	1,386,500	
2018/19	11.03056.1611	Carinda Swimming Pool Shade Structure	20,000			
2018/19	11.03056.1611	Walgett Swimming Pool Benches	10,000			
2018/19	11.03056.4013	Walgett - Apex Park Shade Shelter	31,000			
2018/19	11.03056.4013	Burren Junction Bore Baths Amenities	29,000			
2018/19	11.03056.4013	Gen	150,000			
2018/19	11.03056.4013	Collarenebri Playground	25,000			
2018/19	11.03403.4017	Walgett - Showground Residence - Kitchen	10,000			
2018/19	11.03403.4017	Lightning Ridge - 7 Cardinal Road - Paint	7,000			
2018/19	11.03403.4017	Lightning Ridge - 9 Gem St -Paint	7,000			
2018/19	11.03403.4017	Walgett - 4 O'Neill Court - Paint	7,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Co
2018/19	11.03403.4017	Walgett - 45 Namoi St - Paint & Kitchen	25,000			
2018/19	11.03403.4017	Walgett Aerodrome Residence - Paint & Kitchen	25,000			
2018/19	11.03403.4017	Staff Housing - Construct 4 Units	760,000		760,000	
2018/19	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,294,000		904,000	
2018/19	11.03480.2762	Burren Junction Public Hall - Toilet Upgrades	80,000			
2018/19	11.03567.2902	Walgett Visitor Information Centre - Construction	450,000			
2018/19	11.03567.2902	Lightning Ridge Visitor Information Centre - Construction	1,310,000		110,000	
2018/19	11.03823.2336	Computer Equipment Replacement	23,577			
2018/19	11.03823.3827	Office Furniture & Equipment Replacement	15,655			
2018/19	11.04050.2739	Rowena Levee - construction	1,428,500			
2018/19	11.04100.2551	Come by Chance Road Rehabilitation	800,000			
2018/19	11.04100.2555	Pilliga Rd Rehabilitation	199,000			
2018/19	11.04200.2555	Bugilbone Rd Sealing	2,720,000			
2018/19	11.04200.2556	Seal Local Gravel Roads	7,500,000			
2018/19	11.04250.2552	Mercadool Road	320,000			
2018/19	11.04250.2552	Cryon Road	220,000			
2018/19	11.04250.2552	Angeldool Road	306,000			
2018/19	11.04300.2550	Opal Street LR	47,031			
2018/19	11.04300.2550	Red Admiral Street LR	40,195			
2018/19	11.04300.2644	Brilliant Street LR Heavy Patching	37,818			
2018/19	11.04350.2552	Shakespeare Street	64,240			
2018/19	11.04350.2552	Hare Street	76,262			
2018/19	11.04350.2552	Showground Street	54,133			
2018/19	11.04350.2552	Oliver Street	116,125			
2018/19	11.04350.2552	Warren Street	54,416			
2018/19	11.04400.1522	Wareena St (Peel to Fox)	100,000			
2018/19	11.04400.1522	Euroka Street (Namoi to Pitt)	100,000			
2018/19	11.04400.1522	Fox Street to Dewhurst (Skate Park)	27,588			
2018/19	11.04400.1522	Wee Waa Street (Fox to Peel)	14,520			
2018/19	11.04400.1522	Wee Waa to Bre Road (Residential) B	32,060			
2018/19	11.04400.1523	Morilla Street (Nettleton to Onyx) - opp Chemist	42,656			
2018/19	11.04400.1523	Brilliant Street (Kaolin - Morilla)	63,195			
2018/19 Total			11,142,971	-	1,774,000	
2019/20	11.03056.1611	Collarenebri - Swimming Pool - Building	50,000			
2019/20	11.03056.1633	Collarenebri - Youth Centre	50,000			
2019/20	11.03056.4013	Recreation and Culture New Assets	60,000			
2019/20	11.03056.4081	Walgett - Sporting No. 2 & 3 Oval - Change Rooms/Amenitie	135,000			
2019/20	11.03401.1278	Council Chambers Capital Projects	5,000			
2019/20	11.03403.4017	Walgett - Swimming Pool Residence - Fence	12,000			
2019/20	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2019/20	11.03403.4017	Walgett - 16 Albert St - Paint	10,000			
2019/20	11.03403.4017	Walgett - 45 Namoi St - Paint	8,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Co
2019/20	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,488,500		1,051,500	
2019/20	11.03480.2762	Carinda - Public Hall - Kitchen	25,000			
2019/20	11.03480.2762	Walgett - Masonic Lodge - Amenities Paint	8,000			
2019/20	11.03823.2336	Computer Equipment Replacement	32,551			
2019/20	11.03823.3827	Office Furniture & Equipment Replacement	15,972			
2019/20	11.03859.2808	Walgett Dog Pound	350,000		247,500	
2019/20	11.04200.2325	Loan Repayment - Local Roads	431,382		431,382	
2019/20	11.04200.2556	Seal Local Gravel Roads	10,000,000	2,500,000		
2019/20	11.04250.2552	Mercadool Road	330,000			
2019/20	11.04250.2552	Cryon Road	264,000			
2019/20	11.04250.2552	Brewon Road	369,340			
2019/20	11.04250.2552	Come By Chance Road	550,000			
2019/20	11.04250.2552	Gingie Road	132,000			
2019/20	11.04250.2552	Ridge Road	700,000			
2019/20	11.04300.2550	Pitt Street (Wee Waa to Euroka)	125,400			
2019/20	11.04300.2550	Wee Waa St (Pitt to Fox)	125,400			
2019/20	11.04300.2550	Euroka Street (Namoi to Albert)	250,800			
2019/20	11.04300.2550	Euroka Street (Namoi to Pitt)	125,400			
2019/20	11.04300.2550	Pandora St (Opal - Bore Baths)	125,400			
2019/20	11.04300.2550	Coral Street (Pitt to Namoi)	50,160			
2019/20	11.04300.2550	Namoi St (Dewhurst to Coral)	18,975			
2019/20 Total			5,421,898	-	1,299,000	
2020/21	11.03056.1611	Carinda - Swimming Pool - Lane Ropes	3,000			
2020/21	11.03056.1611	Walgett - Swimming Pool - Entrance and Kiosk	100,000			
2020/21	11.03056.1611	Walgett - Swimming Pool - Ladies Amenities	15,000			
2020/21	11.03056.1633	Walgett - Youth Centre - Additions	300,000			
2020/21	11.03056.4013	Shade Shelters	60,000			
2020/21	11.03056.4081	Walgett - Sporting Ovals No. 1 - Amenities/Change Room	150,000			
2020/21	11.03403.1278	77 Fox St Capital Works - Paint	50,000			
2020/21	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2020/21	11.03403.4017	Walgett - Swimming Pool -Pool Mgr's Res - Paint & Kitchen	25,000			
2020/21	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,530,000		1,142,500	
2020/21	11.03480.2762	Burren Junction - Public Hall - Painting	10,000			
2020/21	11.03823.2336	Computer Equipment Replacement	23,524			
2020/21	11.03823.3827	Office Furniture & Equipment Replacement	16,305			
2020/21	11.04100.2551	Merrywinbone Road	320,000			
2020/21	11.04100.2551	Carinda Road	487,500			
2020/21	11.04100.2555	Gundabloui Road 4 km Upgrade	893,981			
2020/21	11.04200.2325	Loan Repayment - Local Roads	445,353		445,353	
2020/21	11.04200.2556	Seal Local Gravel Roads	7,500,000			
2020/21	11.04250.2552	Mercadool Road	340,000			
2020/21	11.04250.2552	Cryon Road	330,000			

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2020/21	11.04250.2552	Angeldool Road	330,000			
2020/21	11.04250.2552	Burransbaa Road	300,000			
2020/21	11.04250.2552	Brewon Road	221,000			
2020/21 Total			5,510,310	-	1,142,500	
2021/22	11.03056.1611	Walgett Swimming Pool	100,000			
2021/22	11.03056.1633	Walgett - Youth Centre - Fence	25,000			
2021/22	11.03056.4081	Collarenebri - Lions Park - Amenities	90,000			
2021/22	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2021/22	11.03403.4017	Walgett - Residence	15,000			
2021/22	11.03403.4017	Walgett - Swimming Pool -Residence	19,000			
2021/22	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,376,500		980,500	
2021/22	11.03823.2336	Computer Equipment Replacement	24,497			
2021/22	11.03823.3827	Office Furniture & Equipment Replacement	16,643			
2021/22	11.04100.2555	Gundabloui Road Sealing Upgrade	860,000			
2021/22	11.04200.2325	Loan Repayment - Local Roads	459,776		459,776	
2021/22	11.04200.2551	Come By Chance Road Rehabilitation	610,000			
2021/22	11.04200.2555	Mercadool Road	320,000			
2021/22	11.04200.2555	Cryon Road	320,000			
2021/22	11.04200.2555	Angeldool Road	320,000			
2021/22	11.04200.2555	Burransbaa Road	320,000			
2021/22	11.04250.2552	Brewon Road	258,343			
2021/22	11.04250.2552	Glen Eden Road	288,200			
2021/22 Total			4,968,183	-	980,500	
2022/23	11.03056.1601	Burren Junction - Bore Bath - Bath Fence	20,000			
2022/23	11.03056.1611	Collarenebri - Swimming Pool - Amenities & Kiosk	100,000			
2022/23	11.03056.4081	Walgett - Alex Trevallion Park - Amenities Block	90,000			
2022/23	11.03056.4081	Collarenebri - Lions Park - Public Toilets	90,000			
2022/23	11.03056.4081	Rowena Sportsground - Canteen	10,000			
2022/23	11.03401.1278	Council Chambers Capital Projects	6,000			
2022/23	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2022/23	11.03403.4017	Lightning Ridge - 9 Gem St - Fence	15,000			
2022/23	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,634,000		1,042,500	
2022/23	11.03823.2336	Computer Equipment Replacement	25,467			
2022/23	11.03823.3827	Office Furniture & Equipment Replacement	28,498			
2022/23	11.04100.2551	Capital WIP - Reg Rds Rural Sealed Rehab	350,000			
2022/23	11.04100.2555	Capital WIP - Reg Rds Rural Sealed Sealing	363,000			
2022/23	11.04200.2325	Loan Repayment - Local Roads	474,666		474,666	
2022/23	11.04250.2552	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	2,597,752			
2022/23 Total			5,334,717	-	1,042,500	
2023/24	11.03056.1611	Carinda - Swimming Pool - Amenities	100,000			
2023/24	11.03056.1611	Collarenebri - Swimming Pool - Amenities & Kiosk	100,000			
2023/24	11.03403.4017	Gilbert St 1 (unfurnished) 2-6 (furnished) & Arthur St Unit B (5,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Co
2023/24	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,459,000		1,116,500	
2023/24	11.03823.2336	Computer Equipment Replacement	28,435			
2023/24	11.03823.3827	Office Furniture & Equipment Replacement	17,358			
2023/24	11.04150.2552	Capital WIP - Reg Rds Rural Unsealed Gravel Resheet	1,932,000			
2023/24	11.04200.2325	Loan Repayment - Local Roads	490,039		490,039	
2023/24	11.04250.2552	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	1,568,684			
2023/24 Total			5,210,477	-	1,116,500	
2024/25	11.03056.1611	Carinda - Swimming Pool - Amenities	100,000			
2024/25	11.03056.1611	Collanrenebri - Swimming Pool - Sun Shade Shelter	50,000			
2024/25	11.03056.4081	Carinda Sporting Ovals - Club House	50,000			
2024/25	11.03401.1278	Council Chambers Capital Projects	6,000			
2024/25	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2024/25	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,427,000		1,080,000	
2024/25	11.03823.2336	Computer Equipment Replacement	37,397			
2024/25	11.03823.3827	Office Furniture & Equipment Replacement	17,789			
2024/25	11.04150.2552	Capital WIP - Reg Rds Rural Unsealed Gravel Resheet	1,530,000			
2024/25	11.04200.2325	Loan Repayment - Local Roads	505,909		505,909	
2024/25	11.04250.2552	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	1,954,725			
2024/25 Total			5,177,911	-	1,080,000	
2025/26	11.03056.1611	Collarenebri - Swimming Pool - Shelter	50,000			
2025/26	11.03056.2785	Walgett Cemetery - Fence	50,000			
2025/26	11.03403.4017	Gilbert St 1 & Arthur St Unit B - Paint	5,000			
2025/26	11.03403.4017	Walgett - 3 Montkeila St -Kitchen	25,000			
2025/26	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,329,500		954,000	
2025/26	11.03480.2762	Rowena Public Hall - Fence	20,000			
2025/26	11.03823.2336	Computer Equipment Replacement	28,356			
2025/26	11.03823.3827	Office Furniture & Equipment Replacement	18,229			
2025/26	11.04100.2551	Capital WIP - Reg Rds Rural Sealed Rehab	1,990,000			
2025/26	11.04200.2325	Loan Repayment - Local Roads	522,294		522,294	
2025/26	11.04200.2551	Capital WIP - Local Rds Rural Sealed Rehab	330,000			
2025/26	11.04250.2552	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	1,020,000			
2025/26	11.04300.2551	Capital WIP - Urban Rds Sealed Rehab	79,000			
2025/26	11.04500.2553	Capital WIP - Bridges Upgrade	2,200,000			
2025/26 Total			7,145,085	-	954,000	
2026/27	11.03056.1611	Swimming Pool Capital Maintenance	35,000			
2026/27	11.03056.1633	Youth Centres Upgrades/Renewals	50,000			
2026/27	11.03056.1649	Playground and Shade Upgrades	50,000			
2026/27	11.03056.4081	Recreation and Culture Capital Upgrades/Renewals	50,000			
2026/27	11.03403.1278	77 Fox St Capital Works Expenditure	100,000			
2026/27	11.03403.4017	Housing Capital Projects	20,000			
2026/27	11.03413.1241	Purchase of vehicles, Plant & Equipment	1,210,500		946,000	
2026/27	11.03480.2740	Aerodrome Terminals - Capital Renewals/Upgrades	20,000			

Year proposed	Project	Program	Proposed Budget	Funding from Unexpended Grants and Loans	Funding from Other Reserves	Fur FA/ Coi
2026/27	11.03823.2336	Computer Equipment Replacement	29,065			
2026/27	11.03823.3827	Office Furniture & Equipment Replacement	18,685			
2026/27	11.04150.2552	Capital WIP - Reg Rds Rural Unsealed Gravel Resheet	2,203,715			
2026/27	11.04200.2325	Loan Repayment - Local Roads	539,209		539,209	
2026/27	11.04250.2552	Capital WIP - Local Rds Rural Unsealed Gravel Resheet	1,297,500			
2026/27	11.04500.2553	Capital WIP - Bridges Upgrade	2,300,000			
2026/27 Total			7,384,465	-	946,000	
Grand Total			95,537,912	2,152,090	13,269,748	

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2027 CAPITAL WORKS - PROGRAM - WATER FUND

Scenario: Best Case 2018 to 2027

Project	Program	Year proposed	Proposed Budget
12.04821.2292	Emergency Water Supply - Drought Funding Exp	2016/17	700,000
12.04821.2467	Walgett System Asset Replacement	2016/17	60,000
12.04822.2281	Water Security Grant (Weir)	2016/17	1,000,000
12.04822.2314	Walgett Mains Replacement	2016/17	35,000
12.04822.2356	Telemetry and Computerisation Replacement	2016/17	150,000
12.04822.2359	New Asset - Water Disinfection Program	2016/17	45,000
13.04846.1667	Water System Asset Replacement	2016/17	650,000
14.04866.1668	Collarenebri treatment plant	2016/17	85,000
14.04866.2050	Collarenebri switchboard replacement	2016/17	110,000
14.04866.2054	Collarenebri system asset replacement	2016/17	50,000
19.04827.2054	Water System Asset Replacement - Carinda	2016/17	162,380
	Total Capital Works 2016-17		3,047,380
12.04822.2358	LMWUA Capital Projects WIP	2017/18	345,610
12.04827.2314	Water Mains Replacement Program	2017/18	150,000
13.04846.1667	Water System Asset Replacement	2017/18	100,000
14.04866.2054	Collarenebri system asset replacement	2017/18	100,000
	Total Capital Works 2017-18		695,610
12.04827.2314	Water Mains Replacement Program	2018/19	152,700
13.04846.0001	LMWUA Capital Projects WIP	2018/19	573,185
13.04846.1667	Water System Asset Replacement	2018/19	101,800
14.04866.2054	Collarenebri system asset replacement	2018/19	101,800
	Total Capital Works 2018-19		929,485
12.04827.2314	Water Mains Replacement Program	2019/20	155,449
13.04846.1667	Water System Asset Replacement	2019/20	103,632

14.04866.2054	Collarenebri system asset replacement	2019/20	103,632
	Total Capital Works 2019-20		362,713
12.04827.2314	Water Mains Replacement Program	2020/21	158,403
13.04846.1667	Water System Asset Replacement	2020/21	105,601
14.04866.2054	Collarenebri system asset replacement	2020/21	105,601
	Total Capital Works 2020-21		369,605
12.04827.2314	Water Mains Replacement Program	2021/22	161,413
13.04846.1667	Water System Asset Replacement	2021/22	107,607
14.04866.2054	Collarenebri system asset replacement	2021/22	107,607
	Total Capital Works 2021-22		376,627
12.04827.2314	Water Mains Replacement Program	2022/23	164,641
13.04846.1667	Water System Asset Replacement	2022/23	109,759
14.04866.2054	Collarenebri system asset replacement	2022/23	109,759
	Total Capital Works 2022-23		384,159
12.04827.2314	Water Mains Replacement Program	2023/24	167,934
13.04846.1667	Water System Asset Replacement	2023/24	111,954

Scenario: Best Case 2018 to 2027

Project	Program	Year proposed	Proposed Budget
14.04866.2054	Collarenebri system asset replacement	2023/24	111,954
	Total Capital Works 2023-24		391,842
12.04827.2314	Water Mains Replacement Program	2024/25	172,132
13.04846.1667	Water System Asset Replacement	2024/25	114,753
14.04866.2054	Collarenebri system asset replacement	2024/25	114,753
	Total Capital Works 2024-25		401,638
12.04827.2314	Water Mains Replacement Program	2025/26	176,435
13.04846.1667	Water System Asset Replacement	2025/26	117,622
14.04866.2054	Collarenebri system asset replacement	2025/26	117,622
	Total Capital Works 2025-26		411,679
12.04827.2314	Water Mains Replacement Program	2026/27	180,846
13.04846.1667	Water System Asset Replacement	2026/27	120,563
14.04866.2054	Collarenebri system asset replacement	2026/27	120,563
	Total Capital Works 2026-27		421,972

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2027 CAPITAL WORKS - PROGRAM - SEWER FUND

Scenario: Draft Scenario 18/05/2017

Year proposed	Project	Program	Proposed Budget
2016/17	15.04881.1817	Telemetry upgrade stage 1	75,000
2016/17	15.04881.1818	Walgett STP trickling filter repair	75,000
2016/17	15.04886.0001	CCTV installation	12,000
2016/17	15.04886.4060	Sewage Treatment Plant Renewal	30,000
2016/17	15.04886.4097	Sewage Plant - New	45,000
2016/17	16.04902.2304	Telemetry & Computerisation	75,000
		Total Capital Works 2016-17	312,000
2017/18	15.04881.1854	Walgett Sewer Asset replacement	200,000
2017/18	16.04902.4096	LR Sewer Asset replacement	200,000
2017/18	17.04922.4061	Collarenebri sewer asset replacement	100,000
		Total Capital Works 2017-18	500,000
2018/19	15.04881.1854	Walgett Sewer Asset replacement	101,800
2018/19	16.04902.4096	LR Sewer Asset replacement	101,800
2018/19	17.04922.4061	Collarenebri sewer asset replacement	50,900
		Total Capital Works 2018-19	254,500
2019/20	15.04881.1854	Walgett Sewer Asset replacement	103,632
2019/20	16.04902.4096	LR Sewer Asset replacement	103,632
2019/20	17.04922.4061	Collarenebri sewer asset replacement	51,816
		Total Capital Works 2019-20	259,080
2020/21	15.04881.1854	Walgett Sewer Asset replacement	105,601
2020/21	16.04902.4096	LR Sewer Asset replacement	105,601
2020/21	17.04922.4061	Collarenebri sewer asset replacement	52,801
		Total Capital Works 2020-21	264,003
2021/22	15.04881.1854	Walgett Sewer Asset replacement	107,607
2021/22	16.04902.4096	LR Sewer Asset replacement	107,607
2021/22	17.04922.4061	Collarenebri sewer asset replacement	53,804
		Total Capital Works 2021-22	269,018
2022/23	15.04881.1854	Walgett Sewer Asset replacement	109,759
2022/23	16.04902.4096	LR Sewer Asset replacement	109,759

2022/23	17.04922.4061	Collarenebri sewer asset replacement	54,880
		Total Capital Works 2022-23	274,398
2023/24	15.04881.1854	Walgett Sewer Asset replacement	111,954
2023/24	16.04902.4096	LR Sewer Asset replacement	111,954
2023/24	17.04922.4061	Collarenebri sewer asset replacement	55,978
		Total Capital Works 2023-24	279,886
2024/25	15.04881.1854	Walgett Sewer Asset replacement	114,753
2024/25	16.04902.4096	LR Sewer Asset replacement	114,753
2024/25	17.04922.4061	Collarenebri sewer asset replacement	57,377
		Total Capital Works 2024-25	286,883
2025/26	15.04881.1854	Walgett Sewer Asset replacement	117,622
2025/26	16.04902.4096	LR Sewer Asset replacement	117,622
2025/26	17.04922.4061	Collarenebri sewer asset replacement	58,811
		Total Capital Works 2025-26	294,055
2026/27	15.04881.1854	Walgett Sewer Asset replacement	120,563
2026/27	16.04902.4096	LR Sewer Asset replacement	120,563
2026/27	17.04922.4061	Collarenebri sewer asset replacement	60,281
		Total Capital Works 2026-27	301,407

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2027 CAPITAL WORKS - PROGRAM - WASTE FUND

Scenario: Scenario 18/05/2017

Year proposed	Project	Program	Proposed Budget
2016/17	21.04804.1530	DWM Strategy Implementation	250,000
2016/17	21.04804.1517	Walgett/L Ridge landfill fencing grant - grant expense	180,000
		Total Capital Works 2016-17	430,000
2017/18	21.04804.1530	DWM Strategy Implementation	250,000
		Total Capital Works 2017-18	250,000
2018/19	21.04804.1530	DWM Strategy Implementation	100,000
2018/19	21.04804.1522	Walgett Capital Work in Progress`	1,189,000
		Total Capital Works 2018-19	1,289,000
2019/20	21.04804.1530	DWM Strategy Implementation	100,000
		Total Capital Works 2019-20	100,000