

GWYDIR SHIRE COUNCIL

**Appendix A –
Delivery Program
Capital Expenditure
Listing**

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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Grand Total
Whitfield Place Aged Units refurbish unit	19,500		19,500		19,500		19,500		19,500		97,500
Unspecified Non-Specialised building				250,000	254,044	260,395	263,063	269,639	276,381	283,290	1,856,812
Buildings - Specialised											
Roxy - LED lighting	15,000										15,000
Roxy - floor improvements		30,000									30,000
Unspecified Specialised building				25,000	177,831	182,277	315,675	323,568	331,657	339,948	1,695,956
Carparks											
Car parks capital works - Bingara Office	35,000										35,000
Footpaths											
Footpaths and Cycleway Renewal Program 2017.18	29,954										29,954
Footpaths and Cycleway Renewal Program 2018.19		19,317									19,317
Footpaths and Cycleway Renewal Program 2019.20			19,317								19,317
Footpaths and Cycleway Renewal Program 2020.21				19,317							19,317
Footpaths and Cycleway Renewal Program 2021.22					19,317						19,317
Footpaths and Cycleway Renewal Program 2022.23						19,317					19,317
Footpaths and Cycleway Renewal Program 2023.24							19,317				19,317
Footpaths and Cycleway Renewal Program 2024.25								19,317			19,317
Footpaths and Cycleway Renewal Program 2025.26									19,317		19,317
Footpaths and Cycleway Renewal Program 2026.27										19,317	19,317
Gravesend Public Hall demolish building	10,000										10,000
Office Equipment											
IT replacement program	100,000	29,000	29,000	100,000	29,000	29,000	100,000	29,000	29,000	100,000	574,000
Other Structures											
Warialda Captain Cook Park playground upgrade	21,830										21,830
Unspecified other structure renewals								250,000	256,250	262,656	768,906
Plant & Equipment											
Plant renewal - purchases	1,500,000	1,500,000	1,500,000	1,500,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	16,500,000
Plant renewal - trades	-360,000	-360,000	-360,000	-360,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-3,960,000
Pools											
Warialda Pool paint swimming pool (URGENT)	43,500										43,500
Warialda Pool - Fibreglass pool and filtration upgrade						250,000					250,000
Roads											
Kerb and Gutter Renewal Program 2017.18	40,009										40,009
Kerb and Gutter Renewal Program 2018.19		22,136									22,136
Kerb and Gutter Renewal Program 2019.20			22,136								22,136
Kerb and Gutter Renewal Program 2020.21				22,136							22,136
Kerb and Gutter Renewal Program 2021.22					22,136						22,136
Kerb and Gutter Renewal Program 2022.23						22,136					22,136
Kerb and Gutter Renewal Program 2023.24							22,136				22,136
Kerb and Gutter Renewal Program 2024.25								22,136			22,136
Kerb and Gutter Renewal Program 2025.26									22,136		22,136
Kerb and Gutter Renewal Program 2026.27										22,136	22,136
Sealed Local Roads Structure Pavement Renewal R2R 2017.18	1,147,871										1,147,871
Sealed Local Roads Structure Pavement Renewal R2R 2018.19		1,377,073									1,377,073
Sealed Local Roads Structure Pavement Renewal R2R 2019.20			1,094,150								1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2020.21				1,094,150							1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2021.22					1,094,150						1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2022.23						1,094,150					1,094,150

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Grand Total
Sealed Local Roads Structure Pavement Renewal R2R 2023.24							1,094,150				1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2024.25								1,094,150			1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2025.26									1,094,150		1,094,150
Sealed Local Roads Structure Pavement Renewal R2R 2026.27										889,272	889,272
Unsealed Local Roads Structure Pavement Renewal GF 2017.18	2,158,011										2,158,011
Self Help Program 2017.18	200,000										200,000
Unsealed Local Roads Structure Pavement Renewal GF 2018.19		1,450,000									1,450,000
Unsealed Local Roads Structure Pavement Renewal GF 2019.20			889,272								889,272
Unsealed Local Roads Structure Pavement Renewal GF 2020.21				889,272							889,272
Unsealed Local Roads Structure Pavement Renewal GF 2021.22					889,272						889,272
Unsealed Local Roads Structure Pavement Renewal GF 2022.23						889,272					889,272
Unsealed Local Roads Structure Pavement Renewal GF 2023.24							889,272				889,272
Unsealed Local Roads Structure Pavement Renewal GF 2024.25								889,272			889,272
Unsealed Local Roads Structure Pavement Renewal GF 2025.26									889,272		889,272
Unsealed Local Roads Structure Pavement Renewal GF 2026.27										1,094,150	1,094,150
Self Help Program 2018.19		200,000									200,000
Self Help Program 2019.20			200,000								200,000
Self Help Program 2020.21				200,000							200,000
Self Help Program 2021.22					200,000						200,000
Self Help Program 2022.23						200,000					200,000
Self Help Program 2023.24							200,000				200,000
Self Help Program 2024.25								200,000			200,000
Self Help Program 2025.26									200,000		200,000
Self Help Program 2026.27										200,000	200,000
Sealed Urban Roads Surface Renewal GF 2017.18	63,445										63,445
Sealed Urban Roads Surface Renewal GF 2018.19		235,000									235,000
Sealed Urban Roads Surface Renewal GF 2019.20			235,000								235,000
Sealed Urban Roads Surface Renewal GF 2020.21				235,000							235,000
Sealed Urban Roads Surface Renewal GF 2021.22					235,000						235,000
Sealed Urban Roads Surface Renewal GF 2022.23						235,000					235,000
Sealed Urban Roads Surface Renewal GF 2023.24							235,000				235,000
Sealed Urban Roads Surface Renewal GF 2024.25								235,000			235,000
Sealed Urban Roads Surface Renewal GF 2025.26									235,000		235,000
Sealed Urban Roads Surface Renewal GF 2026.27										235,000	235,000
Regional Roads Structure Pavement Renewal 2017.18	1,373,685										1,373,685
Regional Roads Structure Pavement Renewal 2018.19		913,133									913,133
Regional Roads Structure Pavement Renewal 2019.20			947,779								947,779
Regional Roads Structure Pavement Renewal 2020.21				983,290							983,290
Regional Roads Structure Pavement Renewal 2021.22					1,019,690						1,019,690
Regional Roads Structure Pavement Renewal 2022.23						1,063,249					1,063,249
Regional Roads Structure Pavement Renewal 2023.24							1,107,898				1,107,898
Regional Roads Structure Pavement Renewal 2024.25								1,153,663			1,153,663
Regional Roads Structure Pavement Renewal 2015.26									1,200,571		1,200,571
Regional Roads Structure Pavement Renewal 2016.27										1,248,653	1,248,653
Regional Roads Surface Reseal Program 2018.19		472,690									472,690
Regional Roads Surface Reseal Program 2019.20			472,690								472,690
Regional Roads Surface Reseal Program 2020.21				472,690							472,690
Regional Roads Surface Reseal Program 2021.22					472,690						472,690

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Grand Total
Renew											
Plant & Equipment											
Bore pump replacement				25,000				25,000			50,000
RO Membranes	35,000			40,000			40,000				115,000
Telemetry and technology	30,000	15,000	15,000		20,000			20,000			100,000
Water											
Meter replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Mains replacement - Nicholson St	21,000										21,000
Mains replacement - Long St - Riddell to West		66,000									66,000
Mains replacement - Holden St (Hope to Geddes St)		28,500									28,500
Mains replacement - Market St - Hope to Geddes		28,500									28,500
Mains replacement - West St - Cunningham to Heber				20,500							20,500
Mains replacement - Long St - Nicholson to Riddell St					42,000						42,000
Mains replacement - High St laneway					24,000						24,000
Mains replacement - Gwydir Hwy Apex Park to motel			24,000								24,000
Mains replacement						100,000	100,000	100,000	100,000	100,000	500,000
Renew Total	106,000	158,000	59,000	105,500	106,000	120,000	160,000	165,000	120,000	120,000	1,219,500
Water Fund Total	186,000	158,000	84,000	105,500	106,000	120,000	160,000	165,000	120,000	120,000	1,324,500
Sewer Fund											
New											
Sewer											
Stage 1 North Bingara Sewer	750,000										750,000
Stage 3 North Bingara Sewer			500,000								500,000
Stage 2 North Bingara Sewer		750,000									750,000
New Total	750,000	750,000	500,000								2,000,000
Renew											
Plant & Equipment											
Pump station pumps	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Telemetry		5,000		5,000					20,000		30,000
Sewer											
Mains replacement			100,000				150,000				250,000
From asset MP predicted	4,169		14,167	6,920		15,063	12,015	97,700	41,800	52,150	243,984
Renew Total	14,169	15,000	124,167	21,920	10,000	25,063	172,015	107,700	71,800	62,150	623,984
Sewer Fund Total	764,169	765,000	624,167	21,920	10,000	25,063	172,015	107,700	71,800	62,150	2,623,984
Grand Total	7,947,924	7,405,523	6,305,767	5,868,807	6,102,538	6,353,905	6,661,006	6,753,935	6,762,059	6,769,879	66,931,343