

MAJOR PROJECTS & CAPITAL WORKS PROGRAM (4 Years)



Wentworth
Shire
Council

Management
Plan
2008 - 2012

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**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
CAPITAL GRANTS & OTHER CONTRIBUTIONS				
Sustainable Economic Development & Gro	\$50,500	\$0	\$0	\$0
Recreation & Culture	\$172,480	\$0	\$0	\$0
Housing & Community Amenities	\$1,434,800			
Roads & Bridges (Infrastructure)	\$1,245,730	\$1,302,502	\$1,320,377	\$1,379,388
Sewer Supplies	\$0	\$4,300,000	\$1,700,000	\$0
Other	\$356,000	\$15,000	\$0	\$115,000
TOTAL REVENUE	\$3,259,510	\$5,617,502	\$3,020,377	\$1,494,388
EXPENSES				
Governance	\$0	\$0	\$0	\$0
Financial Planning & Organisational Develo	\$471,400	\$464,940	\$235,620	\$207,940
Financial Planning & Organisational Develo	\$592,500	\$931,000	\$555,000	\$960,000
Community Services	\$20,000	\$0	\$0	\$0
Housing & Community Amenities	\$1,755,600	\$287,800	\$273,000	\$160,000
Recreation & Culture	\$627,660	\$134,301	\$181,400	\$96,500
Business Undertakings	\$235,500	\$73,035	\$64,556	\$164,063
Roads & Bridges (Infrastructure)	\$2,287,060	\$2,405,474	\$2,433,378	\$2,570,229
Water Services	\$551,950	\$542,318	\$401,188	\$224,069
Sewerage Services	\$250,280	\$8,905,587	\$3,633,072	\$237,502
TOTAL EXPENSES	\$6,791,950	\$13,744,455	\$7,777,214	\$4,620,303
TOTAL CAPITAL	\$4,521,490	\$11,580,981	\$5,541,836	\$2,325,074
TOTAL PROJECTS (Operating)	\$2,270,460	\$2,163,474	\$2,235,378	\$2,295,229
TOTAL CAPITAL REVENUE	\$3,259,510	\$5,617,502	\$3,020,377	\$1,494,388
TOTAL NET CAPITAL & PROJECTS	\$3,532,440	\$8,126,953	\$4,756,837	\$3,125,915

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CAPITAL WORKS & MAJOR PROJECTS
ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
	2008/2009	2009/2010	2010/2011	2011/2012
Capital Grants & Contributions				
Sustainable Economic Development & Growth				
Buronga Caravan Park	31,000			
Wentworth Caravan Park	19,500			
<i>Sub-Total</i>	50,500	0	0	0
Recreation & Culture				
Wentworth Pool - Disabled Access Grant	5,740			
Dareton Pool - Disable Access Grant	5,740			
Library Special Projects Grant	8,000			
Playground Shade Sails Grant	12,000			
Dareton Guide Hall	70,000			
Wilim Naling Library Project Grant	1,000			
Dareton Skate Park	70,000			
<i>Sub-Total</i>	172,480	0	0	0
Housing & Community Ammenities				
Blueprint Implementation Thegoa Lagoon	514,800			
Pooncarie LMD CMA contract Weir	710,000			
Pooncaire DOTAR Weir Grant	210,000			
<i>Sub-Total</i>	1,434,800	0	0	0
Roads & Bridges (Infrastructure)				
Block Grant (3 x 3 replacement)	137,000	141,110	145,343	149,704
Repair Program	224,730	231,472	238,416	245,569
Roads to Recovery	864,000	889,920	916,618	944,116
Shareway Contributions	0	20,000	0	20,000
Kerb & Guttering	20,000	20,000	20,000	20,000
<i>Sub-Total</i>	1,245,730	1,302,502	1,320,377	1,379,388
Sewer Supplies				
Sewer Reconstruction Grant	0	4,300,000	1,700,000	0
<i>Sub-Total</i>	0	4,300,000	1,700,000	0
Other				
Transfer from Plant Replacement	126,000			
Transfer from Water Fund	80,000			
Future Development Reserve	150,000	15,000		115,000
<i>Sub-Total</i>	356,000	15,000	0	115,000
TOTAL REVENUE	1,824,710	1,317,502	1,320,377	1,494,388

**WENTWORTH SHIRE COUNCIL
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ADOPTED BUDGET 2008/2009**

DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
CAPITAL WORKS				
Financial Planning & Organisational Development				
Office Upgrade	180,000	0	0	0
Office Air Conditioning Upgrade	60,000	0	0	0
Telecommunications, Wired & Wireless Int	0	250,000	0	0
Office Furniture Upgrade	16,000	17,000	18,000	19,000
Desktop Computer Replacement	32,000	32,000	32,000	32,000
General Fund Capital Loan Payments	156,400	165,940	170,620	156,940
Office Archive	25,000	0	0	0
Computer Server	0	0	15,000	0
Projection Screen	2,000	0	0	0
Sub-Total	471,400	464,940	235,620	207,940
Financial Planning & Organisational Development (Operations Admin)				
Mobile Radio - Equipment Replacement	10,000	0	0	0
Wentworth Depot Shed Replacement	0	21,000	0	0
Pooncarie Depot - Buildings Refurbish	13,000	0	0	0
Capital Plant Replacement (Net)	546,000	905,000	555,000	960,000
Wentworth Depot Ice Maker	3,500	0	0	0
Asbestos Audit	10,000	0	0	0
Risk Management Mitigation	10,000	0	0	0
Sub-Total	592,500	931,000	555,000	960,000
Housing & Community Amenities				
Master Key System - All Buildings	10,000	0	0	0
Pitman Ave/Midway Drainage Basin	10,000	65,000	80,000	0
Wentworth Levee Bank Easements	40,000	100,000	100,000	100,000
Pooncarie Weir	950,000	0	0	0
Wentworth Gaol Restoration	7,800	0	0	0
Rural Property Numbering	30,000	30,000	30,000	0
Public Conveniences Review & Implementa	8,000	3,000	3,000	0
Perry St Levee Bank Structure	0	19,800	0	0
Floodgate Corbett Ave Outfall	15,000	0	0	0
Recycling Program	20,000	20,000	20,000	20,000
Mulch Program	30,000	20,000	20,000	20,000
Thegoa Lagoon Inlet Regulator	514,800	0	0	0
Environmental Building Efficiency Initiati	10,000	10,000	0	0
Floodplain Modelling Management Stud	10,000	0	0	0
Review of LEP	80,000	0	0	0
Water Savings Initiatives	20,000	20,000	20,000	20,000
Sub-Total	1,755,600	287,800	273,000	160,000

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DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
Recreation & Culture				
Wentworth Pool Disabled Access	11,480	0	0	0
Dareton Pool Disable Access	11,480	0	0	0
Dareton Boat Landing Stage 2	10,000	0	0	0
Dareton Boat Landing Stage 3	25,000	0	0	0
Kookaburra Drive - Landscape	10,000	0	0	0
James King Park Development	0	10,000	30,000	0
Wetlands Park Buronga Landscaping	0	10,000	0	0
Tourist Information Bay Buronga	0	10,000	0	0
Rabbit Proof Fence - Showgrounds	25,000	0	0	0
Wentworth Town Hall - Tables & Chairs	10,000	0	0	0
Library Materials	36,700	37,801	38,900	40,000
Library Upgrade Blinds	6,000	0	0	0
Library Children's Furniture	4,500	0	0	0
Midway Centre Redevelopment Consultanc	25,000	0	0	0
Playground Shade Structures	24,000	0	24,000	0
Playground Equipment Upgrade - 2yr	26,500	26,500	26,500	26,500
Fotherby Park Beatification Plan	5,000	0	0	0
Dareton Skate Park	120,000	0	0	0
Park Benches	0	5,000	0	5,000
Junction Park Landscaping	0	10,000	0	0
Hearing Loops into Public Buildings	10,000	0	0	0
Public Hall Upgrade	20,000	20,000	20,000	20,000
Dip Tin Sculpture Landscaping	6,000	0	0	0
Wentworth Wharf & Heritage Plan	20,000	0	0	0
Dareton Guide Hall Refurbishment	70,000			
Wilim Naling Library Project	1,000			
Showgrounds Pavilion	125,000			
Alcheringa Oval Improvements	0	0	30,000	0
All-Abilities Access	0	5,000	5,000	5,000
Wentworth Showgrounds Top Dressing	0	0	7,000	0
George Gordon Oval Plan & Developme	25,000	0	0	0
<i>Sub-Total</i>	627,660	134,301	181,400	96,500

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Roads & Bridges (Infrastructure)				
Tree Replacement Under Power Lines	25,000	25,000	25,000	25,000
Arumpo Road Submission	10,000	0	0	0
Township & Shire Welcoming Signs	19,000	19,000	10,000	10,000
Tourist Route Signage	0	10,000	0	0
Street Lighting Upgrade	20,000	20,000	20,000	20,000
Wentworth Aerodrome Gable Markers	7,600	0	0	0
Pedestrian Access Improvements Program	0	10,000	0	10,000
Channel Rd Realignment	0	10,000	45,000	80,000
Shareway Development Program	0	40,000	0	40,000
Footpath Extension Program	20,000	20,000	20,000	20,000
Traffic Management Program	30,000	0	30,000	0
Kerb & Guttering Extension Program	50,000	50,000	50,000	50,000
Bus Stop & Shelters Program	0	20,000	0	20,000
Road Signage Improvements Program	5,000	0	5,000	0
Trucks & Vehicle Stops	0	18,000	0	0
Roads Program	2,100,460	2,163,474	2,228,378	2,295,229
<i>Sub-Total</i>	2,287,060	2,405,474	2,433,378	2,570,229
Water Services				
Land Management Plan (Namatjira)	10,000	45,000	0	0
Water Main Renewals Across Town Ships	25,000	25,000	25,000	25,000
Dareton Booster Pump	11,000	0	0	0
Water Plant & Pump Upgrade	6,000	1,500	3,000	0
Telemetry Monitoring System	0	4,700	0	4,700
Loan Payments	334,950	226,118	233,188	179,369
PH Correction	50,000	50,000	0	0
Chlorine Monitoring Equipment	15,000	15,000	0	0
East Dareton Water Tower	85,000	0	0	0
Midway Water Tower	0	160,000	0	0
Wentworth Water Tower	0	0	125,000	0
Risk Management Mitigation	15,000	15,000	15,000	15,000
<i>Sub-Total</i>	551,950	542,318	401,188	224,069
Sewerage Services				
Buronga Sewer Disposal of Oil & Grease	20,000	0	0	0
Land Management Plan Sewer	20,000	50,000	0	0
Telemetry Monitoring System	0	4,700	0	4,700
River Boat Pump Station Upgrade	10,000	0	0	0
Mobile Home Pump Out Station	5,000	5,000	5,000	0
Sewerage Treatment Reconstruction	0	8,600,000	3,400,000	0
East Wentworth Bank Installation	20,000	0	0	0
Loan Repayments	120,280	189,887	223,072	227,802
Gol Gol Investigation Works	0	1,000	0	0
Gol Gol Sewer System	50,000	50,000	0	0
Risk Management Mitigation	5,000	5,000	5,000	5,000
<i>Sub-Total</i>	250,280	8,905,587	3,633,072	237,502

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DESCRIPTION	Adopted Budget 2008/2009	Proposed Budget 2009/2010	Proposed Budget 2010/2011	Proposed Budget 2011/2012
Business Undertaking				
Beatification of Entrance	2,000	0	0	0
Red Cross Rooms - Air conditioner	8,000	0	0	0
Buronga Caravan Park	31,000	30,940	30,878	30,815
Tourism Office - Storage	5,000	0	0	0
Tourist Info Centre - Court Yard Sails	0	0	15,000	0
Land Management Program	150,000	15,000	0	115,000
Willowbend Caravan Park	19,500	19,095	18,678	18,248
Memorial Rooms Air conditioner	0	8,000	0	0
Wentworth Mainstreet Lights	5,000	0		
Grey Fergie Restoration		5,000		
John Egge Heritage Contribution	5,000			
Tourism Plan	10,000			
<i>Sub-Total</i>	235,500	73,035	64,556	164,063
Community Services				
Social Plan Review & Sense of Place	20,000			
<i>Sub-Total</i>	20,000	0	0	0
TOTAL CAPITAL AND MAJOR PROJECTS	6,791,950	1,683,740	1,063,620	1,327,940