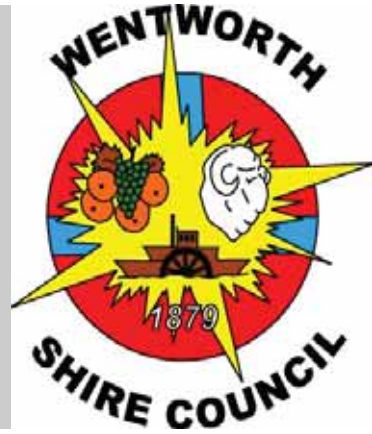


MAJOR PROJECTS &
CAPITAL WORKS
PROGRAM (4 Years)



Appendix H

Management
Plan
2009-2013



**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
Capital Grants & Contributions						
Sustainable Economic Development & Growth						
Buronga Caravan Park	1910-1175-1		36,000	37,000	38,000	38000
Wentworth Caravan Park	1910-1175-2		34,000	35,000	36,000	36000
Old Goal - Damp Proofing Grant	1916-1470-0		0	200,000	0	0
Sub - Total			70,000	272,000	74,000	\$74,000
Recreation & Culture						
Federal Government Infrastructure Grant	1555-1471-0		192,000	0	0	0
Showgrounds - Grant	1556-1470-0		0	900,000	0	0
Library Special Projects Grant	1505-1470-0		6,500	7,000	7,200	7400
Playground Shade Sails Grant	1551-1470-0		12,000	0	12,000	0
Dareton Skate Park	1555-1470-0		0	130,000	0	0
Sub - Total			210,500	1,037,000	19,200	7,400
Housing & Community Amenities						
Blueprint Implementation Thegoa Lagoon	1440-1470-0		40,000	0	0	0
Rural Numbering	1410-1473-0		60,000	0	0	0
Sth Ellerslie Drainage CMA Grant	1438-1470-0		169,500	0	0	0
CMA Gross Polluting Traps	1436-1476-1		39,000	15,000	0	0
Sub - Total			308,500	15,000	0	0
Roads & Bridges (Infrastructure)						
Block Grant (3 x 3 replacement)	1805-1469-0		137,000	147,795	146,758	151,894
Repair Program	1805-1467-1		224,730	232,596	240,736	249,162
Roads to Recovery	1805-1468-0		889,960	889,960	889,960	889,960
Shareway Contributions	1865-1520-0		0	20,000	20,000	20,000
Kerb & Guttering	1805-1565-0		10,000	0	0	0
Federal Government Infrastructure Grant	1555-1471-0		111,000	0	0	0
Wentworth Wharf Grant	1885-1470-4		32,000	0	0	0
Aerodrome Grant	1870-1470-0		0	1,800,000	0	0
Pooncarie LMD CMA Contract Weir	1440-1474-0		750,000	0	0	0
Pooncarie DOTAR Weir Grant	1440-1474-0		210,000	0	0	0
Sub - Total			2,364,690	3,090,351	1,297,454	1,311,016
Other						
Transfer from Plant Replacement			288,500	0	0	0
Transfer from Water Fund			0	0	0	0
Transfer from Sewer Fund			146,790	0	0	0
Future Development Reserve			79,000	30,000	10,000	10,000
Plant Trade In	1005-1380-0		341,500	482,500	400,000	322,500
Sub - Total			855,790	512,500	410,000	332,500
TOTAL REVENUE			3,809,480	4,926,851	1,800,654	1,724,916

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
CAPITAL WORKS						
Leadership, Governance & Strategic Planning						
Grey Fergie - Restoration	0510-2999-0	0510-2999-0002	5,000	0	0	0
DISPLAIN - District Disaster Plan	0510-2999-0	0510-2999-0004	0	15,000	0	0
Asbestos Action Plan	1009-2999-0	1009-2999-0001	80,100	85,000	95,000	108,000
Sub - Total			85,100	100,000	95,000	108,000
Financial Planning & Organisational Development						
Office Upgrade	1005-2999-0	1005-2999-0020	50,000	0	0	0
Secondary Server Room	1007-2999-0	1007-2999-0011	7,500	0	0	0
Network Infrastructure Upgrade	1007-2999-0	1007-2999-0010	20,000	0	0	0
Office Furniture Upgrade	1005-2999-0	1005-2999-0014	17,000	18,000	19,000	20,000
Desktop Computer Replacement	1007-2999-0	1007-2999-0001	32,000	32,000	32,000	32,000
General Fund Capital Loan Payments	1005-5100-0	1005-5100-0	147,890	147,480	131,600	137,660
Photocopier & Plan Printer Replacement	1007-2999-0	1007-2999-0008	75,000	0	0	0
Computer Server Replacement Program	1007-2999-0	1007-2999-0002	20,000	0	20,000	0
Sub - Total			369,390	197,480	202,600	189,660
Financial Planning & Organisational Development (Operations Admin)						
Reroof Wentworth Depot Workshop	1014-2999-0	1014-2999-0007	20,000	0	0	0
Wentworth Depot Shed Replacement	1014-2999-0	1014-2999-0009	0	45,000	0	0
Underground Fuel Tank	1014-2999-0	1014-2999-0008	44,000	0	0	0
Capital Plant Replacement	1010-2999-0	1010-2999-xxxx	1,100,000	1,695,000	1,400,000	970,000
Sub - Total			1,164,000	1,740,000	1,400,000	970,000
Housing & Community Amenities						
Gross Pollution Traps	1436-2999-0	1436-2999-0009	39,000	15,000	20,000	0
Sth Ellerslie Drainage	1436-2999-0	1436-2999-0027	169,500	0	0	0
Coomella Memorial Gardens Upgrade	1445-2999-0	1450-2999-0001	0	10,000	5,000	0
Wentworth Cemetary Fencing	1445-2999-0	1445-2999-0002	10,000	10,000	0	0
Shire Heritage Plan Implementation	1410-2999-0	1410-2999-0003	20,000	20,000	20,000	20,000
Waste Management Plan - Tips	1420-2999-0	1420-2999-0001	25,000	20,000	20,000	0
Rural Property Numbering	1410-2999-0	1410-2999-0002	90,000	0	0	0
Public Conveniences Review & Implementation	1450-2999-0	1450-2999-0003	10,000	10,000	10,000	0
Environmental Initiatives	1440-2999-0	1440-2999-0006	70,000	70,000	70,000	70,000
Sub - Total			433,500	155,000	145,000	90,000

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
Recreation & Culture						
Community Facilities Access Improvements - Town Hall	1525-2999-0	1525-2999-0008	7,500	0	0	0
Community Facilities Access Improvements - Curlwaa Hall	1526-2999-0	1526-2999-0001	7,500	0	0	0
Community Facilities Access Improvements - Anabranah Hall	1528-2999-0	1528-2999-0001	7,500	0	0	0
Community Facility Access Improvements - Pomona Hall	1529-2999-0	1529-2999-0001	7,500	0	0	0
Gol Gol Water Front Development	1549-2999-0	1549-2999-0001	20,000	100,000	0	0
George Gordon Oval Improvements	1541-2999-0	1541-2999-0005	20,000	100,000	0	0
George Gordon Oval Improvements - to facilities	1541-2999-0	1541-2999-0006	0	20,000	0	0
Tourist Information Bay Buronga	1875-2999-0	1875-2999-0001	10,000	0	0	0
Rabbit Proof Fence - Showgrounds	1556-2999-0	1556-2999-0002	20,240	0	0	0
Dareton Library Upgrade	1505-2999-0	1505-2999-0024	9,000	0	0	0
Library - Furniture	1505-2999-0	1505-2999-0004	6,000	5,000	5,000	5,000
Library - Signage	1505-2999-0	1505-2999-0025	5,000	6,000	6,000	0
Library - Local Special Grant	1505-2999-0	1505-2999-0014	6,500	7,000	7,200	7,400
Library Materials	1505-2999-0	1505-2999-0001	37,800	41,840	42,575	43,750
Wentworth Gymnasium	1545-2999-0	1545-2999-0016	7,000	0	0	0
Kuhn Square Upgrade	1546-2999-0	1546-2999-0	30,000	0	0	0
Playground Equipment Upgrade - Pooncarie etc	1551-2999-0	1551-2999-0004	26,000	0	0	0
Playground Shade Structures	1551-2999-0	1551-2999-0002	25,000	24,000	0	0
Playground Equipment Upgrade Program	1551-2999-0	1551-2999-0001	28,000	29,000	30,000	0
Perry Sandhills Conservation Project	1545-2999-0	1545-2999-0015	25,000	0	0	0
Dareton Skate Park	1546-2999-0	1546-2999-0004	50,000	180,000	0	0
Park Benches	1551-2999-0	1551-2999-0005	5,000	0	5,000	0
Alcheringa Netball Courts - Lighting	1543-2999-0	1543-2999-0001	40,000	0	0	0
Alcheringa Pavillion Chairs	1544-2999-0	1544-2999-0003	15,000	0	0	0
Alcheringa Oval Improvements	1543-2999-0	1543-2999-0002	60,000	0	0	0
Public Hall Upgrade	1525-2999-0	1525-2999-0007	20,000	30,000	20,000	20,000
Showgrounds Pavilion	1556-2999-0	1556-2999-0004	25,000	1,000,000	0	0
Sub - Total			520,540	1,542,840	115,775	76,150

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
Roads & Bridges (Infrastructure)						
Tree Replacement Under Power Lines	1555-2999-0	1555-2999-0003	25,000	25,000	25,000	25,000
Wentworth Aerodrome Revelopment	1870-2999-0	1870-2999-0006	25,000	2,000,000	0	0
Reseal Apron - Pooncarie Aerodrome	1871-2999-0	1871-2999-0001	12,000	0	0	0
Upgrade Runway ends - W/W Aerodrome	1870-2999-0	1870-2999-0007	30,000	0	0	0
Street Lighting Upgrade	1895-2999-0	1895-2999-0002	42,000	99,000	89,000	89,000
Security Fence - W/W Aerodrome	1870-2999-0	1870-2999-0008	12,000	0	0	0
Wind Indicator & Signal Area	1870-2999-0	1871-2999-0009	10,000	0	0	0
Dareton Boat Landing	1885-2999-0	1885-2999-0016	30,000	0	0	0
Board Walk - Junction Island Bridge	1885-2999-0	1885-2999-0018	40,000	60,000	10,000	10,000
Footpath Extension Program	1865-2999-0	1865-2999-0004	35,000	43,000	38,000	42,000
Boat Ramps	1885-2999-0	1885-2999-0017	30,000	45,000	0	0
Kerb & Guttering Extension Program	1805-2999-0	1805-2999-0016	20,000	50,000	70,000	105,000
Bus Stop & Shelters Program	1880-2999-0	1880-2999-0001	0	11,000	11,000	0
Dareton Main Street Lighting	1895-2999-0	1895-2999-0004	8,000	8,000	8,000	8,000
Pooncarie Weir	1885-2999-0	1885-2999-0007	1,000,000	0	0	0
Wentworth Wharf - Boat Ramp	1885-2999-0	1885-2999-0015	30,000	0	0	0
Wentworth Wharf Surrounds	1885-2999-0	1885-2999-0014	145,000	0	0	0
Sub - Total			1,494,000	2,341,000	251,000	279,000
Water Services						
Water Filling Stations - Buronga & Gol Gol	2005-2999-0	2005-2999-0043	60,000	0	0	0
Water Main Renewals Across Town Ships	2005-2999-0	2005-2999-0030	0	50,000	0	50,000
Flow Meter Upgrades	2005-2999-0	2005-2999-0053	4,000	0	0	0
Water Plant & Pump Upgrade	2005-2999-0	2005-2999-0039	13,180	3,000	3,000	3,000
Loan Payments	2005-6000-0	2005-6000-xxxx	233,270	214,080	151,300	0
PH Correction	2005-2999-0	2005-2999-0047	0	35,000	0	0
East Dareton Water Tower	2005-2999-0	2005-2999-0046	0	150,000	0	0
Midway Water Tower	2005-2999-0	2005-2999-0051	0	0	150,000	0
Wentworth Water Tower	2005-2999-0	2005-2999-0052	0	0	0	150,000
Replacement of ladders for confined spaces	2005-2999-0	2005-2999-0050	34,000	20,000	20,000	20,000
Sub - Total			344,450	472,080	324,300	223,000
Waste Water						
Buronga Waste Water Disposal of Oil & Grease	3005-2999-0	3005-2999-0018	20,000	20,000	0	0
Fall arrest anchorage & Edge protection	3005-2999-0	3005-2999-0032	7,500	0	0	0
Telemetry Replacement System	3005-2999-0	3005-2999-0031	164,000	0	0	0
Mesh barriers under wastewater wet wells	3005-2999-0	2005-2999-0033	10,000	10,000	10,000	10,000
Wastewater pump upgrades	3005-2999-0	2005-2999-0035	10,000	10,000	10,000	10,000
Sewerage Treatment Reconstruction	3005-2999-0	2005-2999-0023	0	5,000	0	0
Digester mixer upgrade	3005-2999-0	3005-2999-0038	16,000	0	0	0
Loan Repayments	3005-6000-0	3005-6000-xxxx	132,720	154,140	133,640	143,230
Convert dry wastewater dry wells to wet wells	3005-2999-0	3005-2999-0039	170,000	170,000	0	0
Namatjira waste water pump upgrade	3005-2999-0	3005-2999-0040	5,800	0	0	0
No. 2 wastewater pump station W/W power upgrade	3005-2999-0	3005-2999-0036	19,000	0	0	0
No. 1 wastewater pump station W/W power upgrade	3005-2999-0	3005-2999-0037	19,000	0	0	0
Sub - Total			574,020	369,140	153,640	163,230

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
Business Undertaking						
Wentworth Goal Damp Proofing	1916-2999-0	1916-2999-0001	0	0	200,000	0
Buronga Caravan Park	1910-2999-0	1910-2999-0002	36,000	37,000	38,000	38,000
Land Management Program	1930-2999-0	1930-2999-0011	79,000	30,000	10,000	10,000
Willowbend Caravan Park	1910-2999-0	1910-2999-0001	34,000	35,000	36,000	36,000
Sub-Total			149,000	102,000	284,000	84,000
TOTAL CAPITAL AND MAJOR PROJECTS			5,134,000	7,019,540	2,971,315	2,183,040

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
BUDGET 2009/2010**

DESCRIPTION	General Ledger No.	Job Cost No.	Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget
			2009/2010	2010/2011	2011/2012	2012/2013
CAPITAL GRANTS & OTHER CONTRIBUTIONS						
Sustainable Economic Development & Growth			\$70,000	\$272,000	\$74,000	\$74,000
Recreation & Culture			\$210,500	\$1,037,000	\$19,200	\$7,400
Housing & Community Amenities			\$308,500	\$15,000	\$0	\$0
Roads & Bridges (Infrastructure)			\$2,364,690	\$3,090,351	\$1,297,454	\$1,311,016
Sewer Supplies			\$0	\$0	\$0	\$0
Other			\$855,790	\$512,500	\$410,000	\$332,500
TOTAL REVENUE			\$3,809,480	\$4,926,851	\$1,800,654	\$1,724,916
EXPENSES						
Leadership, Governance & Strategic Planning			\$85,100	\$100,000	\$95,000	\$108,000
Financial Planning & Organisational Development			\$369,390	\$197,480	\$202,600	\$189,660
Financial Planning & Organisational Development (Operations Admin)			\$1,164,000	\$1,740,000	\$1,400,000	\$970,000
Housing & Community Amenities			\$433,500	\$155,000	\$145,000	\$90,000
Recreation & Culture			\$520,540	\$1,542,840	\$115,775	\$76,150
Sustainable Economic Development & Growth			\$149,000	\$102,000	\$284,000	\$84,000
Roads & Bridges (Infrastructure)			\$1,494,000	\$2,341,000	\$251,000	\$279,000
Water Services			\$344,450	\$472,080	\$324,300	\$223,000
Waste Water			\$574,020	\$369,140	\$153,640	\$163,230
TOTAL EXPENSES			\$5,134,000	\$7,019,540	\$2,971,315	\$2,183,040
TOTAL CAPITAL			\$5,134,000	\$7,019,540	\$2,971,315	\$2,183,040
TOTAL PROJECTS (Operating)			\$0	\$0	\$0	\$0
TOTAL CAPITAL REVENUE			\$3,809,480	\$4,926,851	\$1,800,654	\$1,724,916
TOTAL NET CAPITAL & PROJECTS			\$1,324,520	\$2,092,689	\$1,170,661	\$458,124

**WENTWORTH SHIRE COUNCIL
CAPITAL WORKS & MAJOR PROJECTS
PENDING FURTHER INVESTIGATION**

**NOTE: PROJECTS UNDER REVIEW THAT WILL
COMMENCE IN THE NEXT 4 YEARS AND REQUIRE
SUBSTANTIAL FUNDING**

DESCRIPTION
Leadership, Governance & Strategic Planning
HR Computer System
Recreation & Culture
Gol Gol Water Front Redevelopment
Wentworth Showgrounds Pavilion Redevelopment
Dareton Skate Park
George Gordon Oval Master Plan Implementation
Roads & Bridges (Infrastructure)
Wentworth Aerodrome Revelopment
Sustainable Economic Development & Growth
Damp Proofing at Old Wentworth Goal