

Capital	Description	Budget	Asset Expenditure Type				Summary of Funding Source			
Asset Area		2023-24	New	Renewal	Upgrade	Expansion	Grants	Contributions	Rates	Borrowings
<b>Roads</b>										
<u>Regional Roads</u>										
	Initial Seals	9,000,000			9,000,000		9,000,000			
	Reseals	450,000		450,000			450,000			
	Gravel Resheet	500,000		500,000			500,000			
	Regional & Local Roads Repair (50% Allocation)	2,180,623		1,090,312	1,090,312		2,180,623			
	sub-total	<b>12,130,623</b>	-	<b>2,040,312</b>	<b>10,090,312</b>	-	<b>12,130,623</b>	-	-	-
<u>Local Roads</u>										
	Roads to Recovery	1,838,636		919,318	919,318		1,838,636			
	Fixing Local Roads Rd 4	1,000,000			1,000,000		1,000,000			
	Regional & Local Roads Repair (50% Allocation)	2,180,623		1,090,312	1,090,312		2,180,623			
	sub-total	<b>5,019,259</b>	-	<b>2,009,630</b>	<b>3,009,630</b>	-	<b>5,019,259</b>	-	-	-
	Total	<b>17,149,882</b>	-	<b>4,049,941</b>	<b>13,099,941</b>	-	<b>17,149,882</b>	-	-	-
<b>Water</b>										
	Restart NSW - White Cliffs WTP & Retic	4,000,000			4,000,000		4,000,000			
	Safe & Secure - Wilcannia & Ivanhoe WTP	3,000,000			3,000,000		3,000,000			
	Valve Replacements Ivanhoe Wilcannia	150,000		150,000				150,000		
	AC Mains Replacement Wilcannia	150,000		150,000				150,000		
	Tilpa Reservoir and Water Treatment Design	50,000	50,000					50,000		
	Total	<b>7,350,000</b>	<b>50,000</b>	<b>300,000</b>	<b>7,000,000</b>	-	<b>7,000,000</b>	-	<b>350,000</b>	-
<b>Stormwater</b>										
	Wilcannia Darling River Outlets	75,000		75,000				75,000		
	Sunset Strip Mitigation Design	90,000	90,000				90,000			
	Total	<b>165,000</b>	<b>90,000</b>	<b>75,000</b>	-	-	<b>90,000</b>	-	<b>75,000</b>	-
<b>Buildings</b>										
	44 Woore St	10,000		10,000				10,000		
	57 Woore St	10,000		10,000				10,000		
	47-49 Hood St	30,000		30,000				30,000		
	Victory Park Caravan Park Residence	10,000		10,000				10,000		
	16 Ross St	20,000		20,000				20,000		
	Flats 1-6	16,000		16,000				16,000		
	Atco/ Enviro/ Storage	15,000		15,000				15,000		
	All Council houses	60,000		60,000				60,000		
	Locks and Keys	75,000		75,000				75,000		
	Victory Park Amenities	665,100	665,100				665,100			
	Total	<b>911,100</b>	<b>665,100</b>	<b>246,000</b>	-	-	<b>665,100</b>	-	<b>246,000</b>	-
<b>Outdoor Infrastructure</b>										
<u>Aerodromes</u>										
	Wilcannia amenities and sheds replacements	160,000		160,000			80,000	80,000		
<u>Depots</u>										
	Wilcannia Depot Electrical Switchboard Upgrade	88,000		88,000				88,000		
<u>Cemeteries</u>										
	Menindee Amenities	15,000	15,000					15,000		
<u>Sport and Rec</u>										
	3 PumpTracks	764,263	764,263				764,263			
	Ivanhoe Oval Upgrade	93,145		93,145			93,145			
	Tilpa park Playground	160,000	160,000				160,000			
	Design Wilcannia Walking Trail	300,000	300,000				300,000			
<u>Swimming pools</u>										
	Painting Wilcannia Pool	30,000		30,000				30,000		
	Painting Ivanhoe Pool	30,000		30,000				30,000		
	Ivanhoe Concrete concourse replacement	60,000		60,000				60,000		
	Total	<b>1,700,408</b>	<b>1,239,263</b>	<b>461,145</b>	-	-	<b>1,397,408</b>	-	<b>303,000</b>	-
<b>Plant</b>										
	Jetpatcher - remaining payment	385,000	385,000							385,000
	Loader - Menindee	500,000	500,000					500,000		
	Bore Boss	115,000	115,000					115,000		
	Total	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	-	-	<b>615,000</b>	<b>385,000</b>
<b>Grand Total</b>		<b>28,276,390</b>	<b>3,044,363</b>	<b>5,132,086</b>	<b>20,099,941</b>	-	<b>26,302,390</b>	-	<b>1,589,000</b>	<b>385,000</b>