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**NARROMINE SHIRE COUNCIL**  
**ORDINARY MEETING BUSINESS PAPER – 6 MAY 2020**  
**SUPPLEMENTARY REPORT TO COUNCIL – INFRASTRUCTURE AND ENGINEERING SERVICES**

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**1. DRAFT REVISED INTEGRATED PLANNING AND REPORTING DOCUMENTS**

<b>Author</b>	Director Infrastructure and Engineering Services
<b>Responsible Officer</b>	Director Infrastructure and Engineering Services
<b>Link to Strategic Plans</b>	CSP – 4.3.1 Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies DP – 4.3.1.1 Implementation of the Delivery Program and Operational Plan including Budget and Asset Management Plan on an annual basis.

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**Executive Summary**

This supplementary report provides Council with the updated tables to be included in the Asset Management Plans.

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**Report**

This report should be considered together with Item No 1 of the General Manager's Report – Draft Revised Integrated Planning and Reporting Documents.

An administrative error occurred in some Asset Management Plans while the financial information was copied to Appendix A in the plans.

Please now find attached the revised tables to be included in the Asset Management Plans when they are considered by Council to be placed on public exhibition (**see Attachment No. 1**).

André Pretorius  
**Director Infrastructure and Engineering Services**

15. Appendix A: Ten Year Works Program

## Narromine Shire Council WATER - Capital Works Program

As per Strategic Business Plan										
	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>New Works - ILOS</b>	-	-	-	-	-	-	-	-	-	-
Trangie - Construction of Partial Treatment Plant	-	-	-	-	-	-	-	-	-	-
Trangie - Operational Improvements	-	-	-	-	-	-	-	-	-	-
Trangie - Operational Improvements	-	-	-	-	-	-	-	-	-	-
Trangie - Renew and Re-drill bores	-	-	-	-	-	-	-	-	-	-
Trangie - New Rising main	-	-	-	-	-	-	-	-	-	-
Trangie - New Chlorinator	-	-	-	-	-	-	-	-	-	-
Narromine - New Rising main	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	-	-	-	-	-	-	-	-	-	-
<b>New Works - Growth</b>	-	-	-	-	-	-	-	-	-	-
AMR (automated meter reading)	-	-	415,188	138,553	138,553	138,553	138,553	-	-	-
Emergency Drought Works	600,000	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>600,000</b>	<b>600,000</b>	<b>415,188</b>	<b>138,553</b>	<b>138,553</b>	<b>138,553</b>	<b>138,553</b>	<b>138,553</b>	<b>138,553</b>	<b>138,553</b>
<b>Major New Works</b>	-	-	-	-	-	-	-	-	-	-
Disinfection System for bores and reservoirs (including online residual monitoring)	-	-	-	-	-	-	-	-	-	-
Disinfection System for bores and reservoirs (including online residual monitoring)	-	-	-	-	-	-	-	-	-	-
Temporary Pumping and Power Equipment standing data for Survey & Hydraulic Model - Narromine Water	250,000	-	-	-	-	-	-	-	-	-
	150,000	-	-	-	-	-	-	-	-	-

## Narramine Shire Council WATER - Capital Works Program

As per Strategic Business Plan

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Automated Meter Reading	-	-	-	-	-	-	-	-	-	-
Narramine Water Treatment Plant	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>400,000</b>	-	-	-	-	-	-	-	-	-
<b>Minor New Works</b>	-	-	-	-	-	-	-	-	-	-
Telemetry Upgrade	100,000	-	-	-	-	-	-	-	-	-
Telemetry Upgrade	-	-	-	-	-	-	-	-	-	-
Software - Survey and Hydraulic model of Narramine water	150,000	-	-	-	-	-	-	-	-	-
High lift online Turbidity Monitor	30,000	-	-	-	-	-	-	-	-	-
Trangie Bore Flow Recorders	-	-	-	-	91,380	-	-	-	-	-
Minor Capital Works	16,557	16,971	17,395	17,830	18,276	18,733	19,201	19,681	20,173	20,678
Backflow Prevention Devices	33,114	-	34,791	-	36,552	-	38,403	-	-	-
Water Meter Reading Equipment	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>329,672</b>	<b>16,971</b>	<b>52,186</b>	<b>17,830</b>	<b>146,208</b>	<b>18,733</b>	<b>57,604</b>	<b>19,681</b>	<b>20,173</b>	<b>20,678</b>
<b>Capital Renewals</b>	-	-	-	-	-	-	-	-	-	-
Narramine Water mains replacement/ rehabilitation	154,534	158,397	162,357	166,416	170,576	174,841	179,212	183,692	188,284	192,992
Extend Narramine Rising Main	100,000	400,000	-	-	-	-	-	-	-	-
Pumps replacement/ rehabilitation	22,076	22,628	23,194	23,774	24,368	24,977	25,602	26,242	26,898	27,570
Narramine - Valve Replacement	16,557	16,971	17,395	17,830	18,276	18,733	19,201	19,681	20,173	20,678
Switchboard replacement	-	-	-	-	-	-	-	-	-	-

## Narromine Shire Council WATER - Capital Works Program

As per Strategic Business Plan

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Water Meter Replacement Program	22,076	22,628	23,194	23,774	24,368	24,977	25,602	26,242	26,898	27,570
Replace House Services	27,595	28,285	28,992	29,717	30,460	31,222	32,002	32,802	33,622	34,463
Duffy St Reservoir Rehabilitation	-	-	-	-	-	-	-	-	-	-
Reline Aeration Tank at Narromine Highlift Station	-	-	-	-	-	-	-	-	-	-
Redevelopment of Bores - Nime	200,000	-	-	-	-	-	-	-	-	-
Redundant Bore Remediation	-	-	-	-	-	-	-	-	-	-
Highlift Backup Generator	-	-	-	-	-	-	-	-	-	-
iPad Replacements	-	-	-	-	-	-	-	-	-	-
Rehab Work Trangie - Treatment Plant	-	-	-	-	-	-	-	-	-	-
Rehab Work Narromine - Treatment Plant	150,000	-	-	-	-	-	-	-	-	-
Rehab Trangie Potable Water Reservoir	400,000	-	-	-	-	-	-	-	-	-
Tomingley Treatment Plant	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>1,092,839</b>	<b>648,910</b>	<b>255,133</b>	<b>261,511</b>	<b>268,049</b>	<b>274,750</b>	<b>281,619</b>	<b>288,659</b>	<b>295,876</b>	<b>303,272</b>
TOTAL EXPENDITURE ON EXISTING ASSETS	1,092,839	648,910	255,133	261,511	268,049	274,750	281,619	288,659	295,876	303,272
TOTAL EXPENDITURE ON NEW ASSETS TRANSFERS TO/FROM OPERATIONS RESERVES(-IN/OUT)	1,329,672	16,971	467,374	156,383	284,761	157,286	196,157	19,681	20,173	20,678
GRANTS/EXTERNAL CONTRIBUTIONS (Restart)	-	300,000	450,000	600,000	700,000	300,000	300,000	300,000	300,000	300,000
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>1,485,916</b>	<b>1,120,035</b>	<b>847,528</b>	<b>1,029,634</b>	<b>1,176,824</b>	<b>1,044,789</b>	<b>867,014</b>	<b>858,673</b>	<b>842,624</b>	<b>818,674</b>

15. Appendix A: Ten Year Capital Works Program

Narrormine Shire Council										
SEWERAGE - Capital Works Program										
As per Strategic Business Plan										
	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>New Works - Growth</b>										
Telemetry upgrade (Narrormine and Trangie)	-	-	-	-	-	-	-	-	-	-
Telemetry upgrade (Narrormine and Trangie)	-	67,884	-	-	-	74,932	-	-	-	-
Narrormine - New PS and Rising Mains	500,000	-	-	-	-	124,886	-	-	-	-
Trangie Treatment Plant Upgrade	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>500,000</b>	<b>67,884</b>	-	-	-	<b>199,818</b>	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Minor New Works</b>										
Minor capital works	22,076	22,628	23,194	23,774	24,368	24,977	25,602	26,114	26,767	27,436
CCTV investigations	220,763	-	-	-	-	-	256,017	-	-	-
Rags/Filters and Wet Well Washers	27,595	28,285	28,992	29,717	30,460	31,222	32,002	32,642	33,458	34,295
<b>SubTotal</b>	<b>270,434</b>	<b>50,913</b>	<b>52,186</b>	<b>53,491</b>	<b>54,828</b>	<b>56,199</b>	<b>313,621</b>	<b>58,756</b>	<b>60,225</b>	<b>61,731</b>
<b>Renewals</b>										
CCTV investigations	-	-	-	-	-	-	-	-	-	-
Sewer mains replacement/ rehabilitation	551,906	-	-	-	-	-	640,042	-	-	-
Sewer mains replacement/ rehabilitation	-	-	-	-	-	-	-	-	-	-
Sewer mains replacement/ rehabilitation	-	-	-	-	-	-	-	-	-	-
Sewer mains replacement/ rehabilitation	-	-	-	-	-	-	-	-	-	-
Sewer mains replacement/ rehabilitation	-	-	-	-	-	-	-	-	-	-
Sewer mains replacement/ rehabilitation	220,763	-	-	-	-	-	-	-	-	-
Pumps Replacement	-	-	-	-	-	-	-	-	-	-
Pump Replacements - Narrormine	-	-	-	-	-	-	-	-	-	-

**Narramine Shire Council  
SEWERAGE - Capital Works Program**

Pump Replacements - Narramine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Replacements - Narramine	55,191	56,570	57,985	59,434	60,920	62,443	64,004	65,284	66,916	68,589											
Pump Replacements - Trangie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Replacements - Trangie	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Replacements - Trangie	22,076	22,628	23,194	23,774	24,368	24,977	25,602	26,114	26,767	27,436											
Narramine STP - Upgrades (Headworks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Narramine STP - Upgrades (Headworks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Narramine STP - Upgrades (Headworks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iPad Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trangie - STP upgrades (Ponds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trangie - STP upgrades (Ponds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Narramine - Resurfacing/Relining of Manholes	-	226,282	-	-	243,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Upgrades/Relining	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Upgrades/Relining - Narramine	-	-	173,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations Upgrades/Relining - Trangie	-	-	57,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SubTotal</b>	<b>849,936</b>	<b>305,480</b>	<b>313,117</b>	<b>83,208</b>	<b>328,969</b>	<b>87,420</b>	<b>729,648</b>	<b>91,398</b>	<b>93,683</b>	<b>96,025</b>											
TOTAL EXPENDITURE ON EXISTING ASSETS	849,936	305,480	313,117	83,208	328,969	87,420	729,648	91,398	93,683	96,025											
TOTAL EXPENDITURE ON NEW ASSETS	770,434	118,798	52,186	53,491	54,828	256,017	313,621	58,756	60,225	61,731											
TRANSFERS TO/FROM OPERATIONS RESERVES(-IN/OUT)	-	79,521	-	-	85,629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	77,580	-	81,506	83,537	85,629	87,765	1,051,467	57,107	57,106	57,106											
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE as at 30/06/16 (Estimate)</b>	<b>2,680,423</b>	<b>2,335,666</b>	<b>2,051,869</b>	<b>1,998,707</b>	<b>1,700,539</b>	<b>1,444,867</b>	<b>1,453,065</b>	<b>1,360,018</b>	<b>1,263,216</b>	<b>1,162,566</b>											

15. Appendix A: Ten Year Works Program

Narramine Shire Council										
WASTE MANAGEMENT FACILITIES UPGRADE and PLANT										
1	2	3	4	5	6	7	8	9	10	
2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
<b>Capital Renewals</b>										
<b>Narramine</b>										
Replace Ride on Lawn Mower - Narramine	9,158	-	-	-	10,617	-	-	-	-	-
Resurface Greenwaste Hardstand Area	-	-	-	-	-	-	-	-	-	-
Reseal Old Bitumen Access Rd	-	-	-	-	-	-	-	-	-	-
Emergency Shower/Eye Wash	-	-	-	-	-	-	-	-	-	-
Replace Internal Litter Fence	-	-	-	-	-	-	-	-	-	-
Replace Bobcat	-	-	-	-	-	-	-	-	-	-
Upgrade Amenities Block	10,000	-	-	-	-	-	-	-	-	-
Resurface wet weather access road - Narramine	13,000	-	-	14,000	-	-	-	-	-	-
Waste Management Software (Replacement) - Narramine	-	-	-	-	-	-	-	-	-	-
Upgrade signage - Narramine	3,377	-	-	3,800	-	-	-	-	-	-
Upgrade Perimeter Fencing	-	-	-	-	-	-	-	-	-	-
Replace Boom Gate	-	-	-	-	-	-	-	-	-	-
<b>Trangie</b>										
Replace Perimeter Fencing Wire	-	-	-	-	-	-	-	-	-	-
Emergency Shower/Eye Wash - Trangie	-	-	-	3,800	-	-	-	-	-	-
Install toilet and septic - Trangie	-	-	-	-	-	-	-	-	-	-
Replace Loader	-	-	-	-	-	-	-	-	-	-
<b>Tomingley</b>										
Resurface Gravel Platform - Tomingley	3,377	-	3,690	-	-	4,032	-	-	-	-

Narromine Shire Council										
WASTE MANAGEMENT FACILITIES UPGRADE and PLANT										
Upgrade Transfer station tipping area - Tomingley	-	-	-	-	-	-	-	-	-	-
Upgrade Fencing - Tomingley	-	-	-	-	-	-	-	-	-	-
Emergency Shower/Eye Wash - Tomingley	-	-	-	-	-	-	-	-	4,032	-
<b>New Assets</b>										
<b>Narromine</b>	-	-	-	-	-	-	-	-	-	-
Install Rainwater Tanks and Watering System	-	-	-	-	-	-	-	-	-	-
Purchase Fire Fighting Trailer	-	-	-	-	-	-	-	-	-	-
Install Security Surveillance Cameras - Narromine	-	10,438	-	-	-	-	-	-	-	-
Roof Awning	-	-	-	-	-	-	-	-	-	-
Forklift	-	-	-	-	-	-	-	-	-	-
Trommel & Telehandler for Organics	-	-	-	-	-	-	-	-	-	-
Waste Overseer Vehicle	-	-	-	-	-	-	-	-	-	-
<b>Trangie</b>	-	-	-	-	-	-	-	-	-	-
Purchase Mobile Generator - Trangie	-	1,791	-	-	-	-	-	1,957	-	-
New Waste Cell Fencing	-	-	-	-	-	-	-	-	-	-
Waste Depot litter fencing	-	-	-	-	-	-	-	-	-	-
New Waste Cell	-	-	-	-	-	-	-	-	-	-
Internal Transfer Station	-	-	-	282,000	-	-	-	-	-	-
Cage for Chemical Drums	-	-	-	-	-	-	-	-	-	-
Cage for Generator	-	-	-	-	-	-	-	-	-	-
<b>Tomingley</b>	-	-	-	-	-	-	-	-	-	-
2 x 30m3 hook lift bins	-	-	-	28,000	-	-	-	-	-	-
Cage for Generator - Tomingley	-	-	-	-	-	-	-	-	-	-
Fire fighting Unit	-	-	-	-	-	-	-	-	-	-



Narromine Shire Council										
WASTE MANAGEMENT FACILITIES UPGRADE and PLANT										
TOTAL EXPENDITURE ON EXISTING ASSETS	38,911	-	3,690	21,601	10,617	8,063	-	-	-	-
TOTAL EXPENDITURE ON NEW ASSETS	-	-	310,000	-	1,957	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	-	-	-	-	-	-	-	-	-
NSW Environmental Trust Landfill Consolidation and Environmental Improvements Grants Program	60,000	-	-	-	-	-	-	-	-	-
DWM OPERATING -PROFIT/LOSS	62,808	24,780	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Carry over funding from previous year	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate) - Note includes excess operating funds</b>	<b>508,685</b>	<b>483,905</b>	<b>181,394</b>	<b>209,793</b>	<b>247,219</b>	<b>289,156</b>	<b>339,156</b>	<b>389,156</b>	<b>439,156</b>	<b>439,156</b>

15. Appendix A: Ten Year Works Program

Narramine Shire Council										
AERODROME - Operational Renewals										
	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Operational Aerodrome Assets Required Renewals</b>										
<b>Narramine Aerodrome Airside</b>										
Runway 11/29 - Reseal	-	-	-	-	-	-	-	-	-	-
Runway 11/29 - Crack Seal Major	-	-	59,702	-	-	-	-	-	-	320,021
Runway 11/29 - Linemark (intermediate)	-	-	-	-	-	-	9,509	-	-	-
Runway 04/22 - Reseal	-	-	-	-	-	-	-	-	-	-
Runway 04/22 - Crack Seal Major	-	-	-	-	-	44,068	-	-	-	-
Runway 04/22 - Linemark (intermediate)	-	-	-	-	-	-	9,509	-	-	-
Runway 04/22 - Remark (Threshold displacement on 04 approach) (CASA)	-	-	-	-	-	-	-	-	-	-
Taxiway A - Reseal & Linemark	9,622	-	-	-	-	-	-	-	-	-
Taxiway A - Remark	580	-	-	-	-	-	-	713	-	-
Taxiway B - Reseal & Linemark	-	-	-	49,672	-	-	-	-	-	-
Taxiway B - Remark	-	-	-	-	-	-	-	-	-	-
Taxiway D - Reseal & Linemark	-	9,552	-	-	-	-	-	-	-	-
Taxiway D - Remark	-	-	-	-	-	672	-	-	-	-
Taxiway D - 7m wide seal construction	-	-	-	-	-	-	-	-	-	-
Apron - Reseal & Linemark	33,765	-	-	-	-	-	-	-	-	-
Apron - Remark	-	-	-	-	-	-	-	-	-	-
Minor Crack Seals	-	5,796	-	-	6,334	-	-	6,921	-	-
Gravel Skypark Taxiways - Resheet	-	-	-	-	-	-	-	-	45,000	-

## Narramine Shire Council AERODROME - Operational Renewals

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Gravel Skypark Taxiways - Reform and Grade	-	35,000	-	-	-	-	-	-	-	-
AIMM plane tracking system	-	-	-	-	-	-	-	-	-	-
Lighting Upgrade (CASA)	-	-	-	-	-	-	-	-	-	-
Illuminated Wind Indicator Runway 11 (CASA)	-	-	-	-	-	-	-	-	-	-
Advertising & Signage (7.2)	2,814	-	2,985	-	3,167	-	3,360	-	-	-
unallocated	-	-	-	-	-	-	-	-	-	15,354
New Office / Store	-	-	-	-	-	-	-	-	-	-
<b>Trangie Airstrip</b>	-	-	-	-	-	-	-	-	-	-
Runway Gravel Resheet	-	-	43,076	-	-	-	-	-	-	-
Runway Reform and Grade	-	3,478	-	-	-	-	-	-	-	-
Internal Roads Resheet	-	-	-	-	-	-	-	-	-	-
Carpark Resheet	-	-	-	-	-	-	-	-	-	-
<b>Narramine Aerodrome Development - Upgrades on Existing Assets</b>	-	-	-	-	-	-	-	-	-	-
Design Tom Perry drive for dual carriage way (4.1)	-	-	-	-	-	-	-	-	-	-
Widen Road - Tom Perry Drive (6.1)	-	-	-	-	-	-	-	-	-	-
Hangar Development (added by js)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE ON EXISTING ASSETS	46,781	53,827	105,763	49,672	9,501	44,740	22,378	7,634	45,000	335,375
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	10,000	50,000	10,000	50,000	10,000	50,000	20,000	20,000	30,000	30,750
GRANTS/EXTERNAL CONTRIBUTIONS Building Stronger Regions - Hangarage	-	-	-	-	-	-	-	-	-	-
GRANTS/EXTERNAL CONTRIBUTIONS Building Stronger Regions - Event Facilities	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	-	-	-	-	-	-	-	-	-

## Narromine Shire Council

### AERODROME - Operational Renewals

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
PROCEEDS on sale of assets - Existing Council Owned Aerodrome Land/Buildings	-	-	-	-	-	-	-	-	-	-
PROCEEDS on sale of assets - Skypark Development (25 Lots)	-	-	-	-	-	-	-	-	-	-
PROCEEDS on sale of assets - Commercial Development - Hangarage Area (30 Lots)	-	-	-	-	-	-	-	-	-	-
PROCEEDS on sale of assets - Heavy Industrial Area (assume 30 Lots)	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	299,250
<b>RESERVE BALANCE (Estimate)</b>	<b>108,134</b>	<b>104,308</b>	<b>8,545</b>	<b>8,873</b>	<b>9,372</b>	<b>14,632</b>	<b>12,254</b>	<b>24,620</b>	<b>9,620</b>	<b>4,245</b>

15. Appendix A: Ten Year Capital Works Program

Narromine Shire Council										
PLAYGROUND EQUIPMENT REPLACEMENT										
1	2	3	4	5	6	7	8	9	10	
2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
<b>Capital renewals</b>										
<b>Narromine Parks</b>	-	-	-	-	-	-	-	-	-	-
Rotary Park (Outdoor Exercise)	-	-	-	-	-	-	-	-	-	-
Rotary Park (Agility Equipment)	-	-	-	-	-	-	-	-	-	-
Rotary Park Playground	50,000	-	-	-	-	-	-	-	-	-
Commodore Crescent	-	-	-	-	-	-	-	-	-	-
McKinnon	-	-	-	-	-	-	-	-	-	-
Argonauts	-	20,765	-	-	-	-	-	-	-	-
Dundas Park	-	110,000	-	-	-	-	-	-	-	-
Apex - Swing section	-	-	-	-	-	-	9,690	-	-	-
Apex - Play Equipment	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Trangie Parks</b>	-	-	-	-	-	-	-	-	-	-
Swift Park	-	-	-	-	-	-	-	-	-	-
Goan Waterhole/Argonauts	-	-	21,493	-	-	-	-	-	-	-
Bicentennial Swings	-	-	-	-	-	-	-	-	-	-
<b>Tomingley Park</b>	-	-	-	-	-	-	-	-	-	-
Dicken Park	-	-	-	20,293	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE REPLACING EXISTING ASSETS</b>	50,000	110,000	20,765	21,493	20,293	-	9,690	-	-	-

## Narromine Shire Council PLAYGROUND EQUIPMENT REPLACEMENT

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
TOTAL EXPENDITURE NEW ASSETS	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	20,000	110,000	15,000	25,000	20,000	-	-	10,000	-	-
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>45,631</b>	<b>45,631</b>	<b>39,866</b>	<b>43,373</b>	<b>43,080</b>	<b>43,080</b>	<b>43,080</b>	<b>43,390</b>	<b>43,390</b>	<b>43,390</b>

## Narramine Shire Council CEMETERY IMPROVEMENTS

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Capital Renewals</b>										
<b><u>Narramine</u></b>	-	-	-	-	-	-	-	-	-	-
Upgrade Amenities Block	-	-	-	13,246	-	-	-	-	-	-
Reseal Roads	-	-	-	-	-	13,916	-	-	-	-
Upgrade Fencing	-	10,839	-	-	-	-	12,566	-	-	-
Upgrade Irrigation	-	-	-	-	-	-	-	-	-	-
Upgrade Sectional Signage	-	-	-	-	-	-	-	-	-	-
<b><u>Trangie</u></b>	-	-	-	-	-	-	-	-	-	-
Seal Existing Road	-	-	-	-	-	-	-	-	-	-
Upgrade Fencing	-	2,201	-	-	-	-	2,552	-	-	-
<b>Upgrade Irrigation</b>										
<b>Building of New Assets</b>										
<b><u>Narramine</u></b>	-	-	-	-	-	-	-	-	-	-
Lawn Cemetery - Headstone Foundation Extension	-	-	10,572	-	-	-	11,894	-	12,500	-
Construct New Roads	4,311	-	4,572	-	4,852	-	5,147	-	-	5,760
Boxed Gardens around entrance trees	-	-	-	-	-	-	-	-	-	-
Develop Lawn Cemetery Extension	-	12,300	-	-	-	-	-	-	-	-
Narramine Additional Irrigation for Cemetery Extensions	5,515	-	5,856	-	6,207	-	6,585	-	7,000	-
<b><u>Trangie</u></b>	-	-	-	-	-	-	-	-	-	-
Lawn Cemetery - Headstone Foundation Extension	9,961	-	-	-	-	11,547	-	-	-	-
Install Unsexx Enviro Toilet	-	-	-	-	-	-	-	-	-	-
Install Seating	-	-	-	-	-	-	-	-	-	-
<b><u>Tomingley</u></b>	-	-	-	-	-	-	-	-	-	-

## Narromine Shire Council CEMETERY IMPROVEMENTS

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Install Seating	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE ON EXISTING ASSETS	-	13,041	-	13,246	-	13,916	15,118	-	-	-
TOTAL EXPENDITURE ON NEW ASSETS	19,786	12,300	21,000	-	11,059	11,547	23,626	-	19,500	5,760
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	19,786	10,000	15,000	15,000	15,000	20,000	40,000	15,000	15,000	15,000
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
Carry over funding from previous year	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>25,760</b>	<b>10,419</b>	<b>4,419</b>	<b>6,173</b>	<b>10,115</b>	<b>4,651</b>	<b>5,908</b>	<b>20,908</b>	<b>16,408</b>	<b>25,648</b>



## Narromine Shire Council SOFTFALL REPLACEMENT PLAN

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Upgrades on Existing Assets</b>										
<b><u>Narromine Parks</u></b>										
Rotary Park	-	-	-	-	-	-	-	-	-	-
Rotary Park playground	25,000	-	-	-	-	-	-	-	-	-
Rotary Park Swings	-	-	-	-	-	19,572	-	-	-	-
Commodore Crescent	-	-	-	-	20,317	-	-	-	-	-
McKinnon	-	-	-	-	-	-	-	-	-	-
Argonauts	0	-	22,241	-	-	-	-	-	-	-
Dundas Park	-	55,000	-	-	-	-	-	-	-	-
Apex - Swing section	-	-	-	-	-	19,572	-	-	-	-
Apex - Play Equipment	-	-	-	-	-	19,572	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b><u>Trangie Parks</u></b>										
Swift Park	-	-	-	-	-	-	-	-	-	-
Goan Waterhole/Argonauts	-	-	-	21,000	-	-	-	-	-	-
Bicentennial Swings	-	-	-	-	-	-	-	8,091	-	-
<b><u>Tomingley Parks</u></b>										
Dicken Park	-	-	-	-	-	-	-	29,602	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	25,000	55,000	22,241	21,000	20,317	58,715	-	37,693	-	-
TOTAL EXPENDITURE NEW ASSETS	-	-	-	-	-	-	-	-	-	-

## Narromine Shire Council SOFTFALL REPLACEMENT PLAN

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	-	-	-	-	-	-	-	-	-
	5,000	25,000	25,000	25,000	25,000	65,000	22,000	20,000	-	-
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>53,225</b>	<b>23,225</b>	<b>25,984</b>	<b>29,984</b>	<b>34,667</b>	<b>40,952</b>	<b>62,952</b>	<b>45,259</b>	<b>45,259</b>	<b>45,259</b>

## Narramine Shire Council IRRIGATION/SPRINKLER SYSTEM PROGRAM

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Capital Renewals</b>										
<b>Narramine Parks</b>	-	-	-	-	-	-	-	-	-	-
Rotary Park - Play area	-	-	-	-	-	-	-	-	-	-
Commodore Park	-	-	-	-	-	-	-	-	-	-
Dundas Park	-	-	-	-	-	-	59,434	-	-	-
Dundas Park - Rain Sensors	-	-	-	-	-	-	-	-	-	-
Tom Perry	-	-	-	-	-	-	-	-	-	-
McKinnon Park	-	-	-	-	-	-	-	-	-	-
Argonaut Park	-	-	-	-	-	-	-	-	-	-
General Parks Irrigation Budget	5,000	5,253	5,384	5,519	5,657	5,798	5,943	6,092	6,244	6,400
Apex Park	-	-	-	-	-	-	-	-	-	-
<b>Narramine Ovals</b>	-	-	-	-	-	-	-	-	-	-
Cale Oval - Complex (rear of stands)	-	-	-	-	-	-	-	-	-	-
Payten Oval	-	-	-	-	-	-	-	-	-	-
Dundas Oval	-	-	-	-	-	-	-	-	-	-
Noel Powell Oval	-	-	-	93,824	-	-	-	-	-	-
iPad Replacements	-	-	-	-	-	-	-	-	-	-
Cale Oval	-	-	-	-	-	-	-	-	-	-
<b>Trangie Ovals</b>	-	-	-	-	-	-	-	-	-	-
Burns Oval	-	-	-	-	-	-	-	-	-	-
Bicentennial Park	-	-	-	-	-	-	-	-	-	-
George Weldon Fields	-	-	-	-	17,395	-	-	-	-	-

## Narromine Shire Council IRRIGATION/SPRINKLER SYSTEM PROGRAM

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Trangie Parks</b>	-	-	-	-	-	-	-	-	-	-
CB Swift Park	-	-	-	-	-	-	-	-	-	48,643
Argonaut Park/Goan Waterhole	-	-	-	-	-	-	-	-	-	-
<b>New Assets</b>										
<b>Narromine Parks</b>	-	-	-	-	-	-	-	-	-	-
<b>Narromine Ovals</b>	-	-	-	-	-	-	-	-	-	-
<b>Trangie Ovals</b>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	5,000	5,253	5,384	99,343	23,052	5,798	65,377	6,092	6,244	55,043
TOTAL EXPENDITURE NEW ASSETS TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	9,000	-	24,437	25,000	5,000	65,000	5,000	6,000	55,000
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>77,731</b>	<b>81,478</b>	<b>76,093</b>	<b>1,187</b>	<b>3,135</b>	<b>2,337</b>	<b>1,959</b>	<b>867</b>	<b>623</b>	<b>580</b>

## Narramine Shire Council SPORTS GROUNDS - FACILITIES UPGRADES

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Renewal</b>										
<b>Narramine</b>	-	-	-	-	-	-	-	-	-	-
Payten Oval - Tables & Chairs	-	-	-	4,388	-	-	-	-	-	-
Payten Oval - Additional Lighting	-	-	-	-	10,134	-	-	-	-	-
Cale Oval - Dressing Sheds	-	-	-	6,149	-	-	-	-	-	-
Cale Oval - Upgrade Control Boxes (Lighting)	-	-	-	-	-	19,356	-	-	-	-
Apex Park - Resurface of Netball Courts	-	-	-	-	-	-	-	-	-	38,403
Sporting Field Lighting Upgrades	18,000	-	-	-	-	-	-	-	-	-
Dundas Oval - Weather proof Canteen	-	-	-	-	-	11,286	-	-	-	-
Upgrade McGath practice nets	-	-	-	-	-	-	-	-	-	-
New grand stands Payten Oval	-	22,500	-	-	-	-	-	-	-	-
Cale Oval - Playing Field Fencing	-	11,500	-	-	-	-	-	-	-	-
Repair and reseal cycling track Payten Oval	-	-	37,000	-	-	-	-	-	-	-
<b>Trangie</b>	-	-	-	-	-	-	-	-	-	-
Burns Oval - Playing Surface	-	-	-	-	-	-	-	-	-	-
Burns Oval - Additional lighting	-	-	-	11,069	-	-	-	-	-	-
Burns Oval Drainage - Trangie	-	-	-	-	-	-	-	-	-	-
Upgrade old tennis court to Netball/Basketball court	-	-	-	-	-	-	-	-	-	-
<b>New</b>										
<b>Narramine</b>	-	-	-	-	-	-	-	-	-	-
Payten Oval Public Toilets (Narramine)	-	-	-	-	-	-	-	-	-	-
Noel Powell Oval - Official Benches	-	-	-	-	-	-	-	-	-	-

## Narramine Shire Council SPORTS GROUNDS - FACILITIES UPGRADES

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Noel Powell Oval - Seating	-	-	-	-	-	-	-	-	-	-
Cale Oval - Officials Table Cover	-	-	-	-	-	-	-	-	-	-
Cale Oval - Concrete in Front of Grandstand	-	-	-	-	-	-	-	-	-	-
Dundas Oval - Tables & Chairs	-	-	-	-	-	-	-	-	-	-
<b>Trangie</b>										
Burns Oval - Light Controller	-	-	-	-	-	-	-	-	-	-
Burns Oval - Officials Shelter	-	-	-	-	-	-	-	-	-	-
Burns Oval - Awning over BBQ	-	-	-	-	-	-	-	-	-	-
George Weidon Oval - Addit 1/2 Cricket Pitch	-	-	-	-	-	-	-	3,461	-	-
Burns Oval Toilet Block (Trangie)	-	-	-	-	-	-	-	-	-	-
Burns Oval - Wet Weather Viewing Platform	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	18,000	34,000	37,000	21,606	10,134	30,643	-	-	-	38,403
TOTAL EXPENDITURE NEW ASSETS	-	-	-	-	-	-	-	3,461	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	40,000	35,000	55,000	15,000	30,000	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	27,000	-	-	-	-	-	-	-	-	-
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
Carry over funding from previous year	-	-	-	-	-	-	-	-	-	-
Carry over grant	-	-	-	-	-	-	-	-	-	-
Carry over community partnership (Soccer Club)	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>62,981</b>	<b>68,981</b>	<b>66,981</b>	<b>100,375</b>	<b>105,240</b>	<b>104,598</b>	<b>104,598</b>	<b>101,137</b>	<b>101,137</b>	<b>62,734</b>

## Narramine Shire Council PARK AMENITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Upgrades on Existing Assets</b>										
Unallocated	-	-	-	-	-	-	-	-	20,000	20,000
<b>Narramine</b>	-	-	-	-	-	-	-	-	-	-
Rotary Park BBQ x 1	-	-	-	-	-	11,417	-	-	-	-
Rotary Park BBQ x 1	-	-	-	-	-	11,417	-	-	-	-
Dundas Park BBQ x 1	-	10,144	-	-	-	-	-	-	-	-
Apex Park BBQ x 1	-	-	-	10,761	-	-	-	-	-	-
Tom Perry Park Picnic Tables (existing)	-	-	2,232	-	-	-	2,512	-	-	-
Dundas Park Picnic Tables (existing)	-	2,167	-	-	-	2,439	-	-	-	-
Rotary Park Picnic Tables (existing)	10,000	-	-	-	2,667	-	-	-	-	-
Apex Park Picnic Tables (existing)	-	-	2,232	-	-	-	2,512	-	-	-
McKinnon Picnic Tables (existing)	5,000	-	-	-	2,667	-	-	-	-	-
Commodore Picnic Tables (existing)	-	-	-	2,299	-	-	-	2,587	-	-
Argonauts Picnic Tables (existing)	-	-	-	2,299	-	-	-	2,587	-	-
Main Street Picnic Tables (existing)	-	-	-	2,299	-	-	-	2,587	-	-
Main Street Seating (existing)	-	817	-	-	-	920	-	-	-	-
Rotary Park Seating (existing)	-	817	-	-	-	920	-	-	-	-
Apex Park Seating (existing)	-	-	842	-	-	-	947	-	-	-
McKinnon Seating (existing)	-	-	842	-	-	-	947	-	-	-
Apex Park Water bubbler (existing)	-	-	-	-	-	-	4,301	-	-	-
Dundas Oval Water Bubbler (existing)	-	-	-	-	3,167	-	-	-	-	-

## Narromine Shire Council PARK AMENITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Payten Oval Water Bubbler (existing)	-	-	-	-	3,167	-	-	-	-	-
<b>Trangie</b>	-	-	-	-	-	-	-	-	-	-
Goan Waterhole BBQ x 1	-	-	-	-	-	7,829	-	-	-	-
Swift Park BBQ x 1	-	-	-	-	7,601	-	-	-	-	-
Swift Park Picnic Tables (existing)	-	-	2,232	-	-	-	-	2,587	-	-
Bicentennial Park Picnic Tables (existing)	-	-	-	2,299	-	-	-	-	-	-
Argonauts Park (Goan Waterhole) Picnic Tables	-	-	-	-	2,368	-	-	-	-	-
<b>Tomingley</b>	-	-	-	-	-	-	-	-	-	-
Dicken Park BBQ x 1	-	-	-	-	-	-	9,078	-	-	-
Dicken Park Picnic Tables (existing)	-	-	-	2,299	-	-	-	-	-	-
<b>New Assets</b>										
Unallocated	-	-	-	-	-	-	-	-	10,000	10,000
<b>Narromine</b>	-	-	-	-	-	-	-	-	-	-
Tom Perry Solar Lighting	-	-	-	-	-	-	-	-	-	-
Rotary Park Solar Lighting	-	8,409	-	-	-	-	-	-	-	-
Apex Park Solar Lighting	-	-	-	8,922	-	-	-	-	-	-
McKinnon Park Solar Lighting	-	-	-	-	9,189	-	-	-	-	-
Argonauts Park Solar Lighting	-	-	-	-	-	-	9,749	-	-	-
Main Street - Garbage Bins (Vandal Proof)	12,000	-	-	9,839	-	10,438	-	11,074	-	-
Park Garbage Bins (Vandal Proof)	-	9,274	-	-	-	-	-	-	-	-
<b>Trangie</b>	-	-	-	-	-	-	-	-	-	-
Swift Park Solar Lighting	-	-	-	-	-	-	-	-	-	-



## Narromine Shire Council PARK AMENITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Bicentennial Park Solar Lighting	-	-	8,662	-	-	-	-	-	-	-
<b>Tomingley</b>	-	-	-	-	-	-	-	-	-	-
Dicken Park Solar Lighting	-	-	-	9,237	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	15,000	13,945	8,379	22,255	21,635	34,941	20,297	10,349	20,000	20,000
TOTAL EXPENDITURE NEW ASSETS	12,000	17,684	8,662	27,997	9,189	10,438	9,749	11,074	10,000	10,000
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	-	-	-	-	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	25,000	-	-	25,000	30,000	30,000	30,000	20,000	30,000	30,000
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>93,102</b>	<b>61,474</b>	<b>44,433</b>	<b>19,181</b>	<b>18,357</b>	<b>2,978</b>	<b>2,932</b>	<b>1,510</b>	<b>1,510</b>	<b>1,510</b>

## Narromine Shire Council SPORTS COMPLEX/EQUIPMENT UPGRADES

	1 2019/20	2 2020/21	3 2021/22	4 2022/23	5 2023/24	6 2024/25	7 2025/26	8 2026/27	9 2027/28	10 2028/29
<b>Upgrades on Existing Assets</b>										
Upgrade Surveillance System	-	-	-	1,748	-	15,000	-	-	-	-
Replace Front Entrance Flooring	-	-	-	-	-	-	-	-	-	-
Replace Gym Equipment	5,628	-	5,970	-	6,334	-	6,720	-	7,000	-
Upgrade Internal Change Rooms/Toilets	35,875	-	-	-	-	-	-	-	-	-
Upgrade External Toilets	-	-	-	-	-	-	-	-	-	-
wifi/music/TV's upgrades	-	-	-	-	-	-	-	-	-	19,201
Carpark Reseal	-	-	-	-	-	-	31,300	-	-	-
Repairs to Roof and Gutters	-	-	-	-	-	-	-	-	-	-
Awnings (Front and Rear)	-	-	-	-	-	-	-	11,074	-	-
Defibrillator	-	-	-	-	-	-	-	-	-	-
Upgrade Stadium Air Conditioners	-	-	60,000	-	-	-	-	-	-	-
<b>New Assets</b>										
Electronic Access System	-	-	-	-	-	-	-	13,842	-	-
new wifi/music/TV's	15,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	41,503	-	65,970	1,748	6,334	15,000	38,020	11,074	7,000	19,201
TOTAL EXPENDITURE NEW ASSETS	15,000	-	-	-	-	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	36,431	24,319	26,492	10,000	10,000	10,000	10,000	10,000	-	5,000
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	45,000	-	-	-	-	-	-	-
Carry over funding from previous year	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>14,854</b>	<b>39,173</b>	<b>44,695</b>	<b>52,947</b>	<b>56,613</b>	<b>51,613</b>	<b>23,594</b>	<b>22,520</b>	<b>15,520</b>	<b>1,319</b>

## Narramine Shire Council SWIMMING POOL/ FACILITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Upgrades on Existing Assets</b>										
<b>Narramine Pool</b>	-	-	-	-	-	-	-	-	-	-
Resurface Entrance to Pool	-	4,057	-	-	-	-	-	-	-	-
Expansion Joint Seals	-	-	-	-	8,234	-	-	-	-	-
Re-grout Tiles in Pool Surface	-	-	-	-	-	-	-	7,129	-	-
Grandstand Renewal	-	-	-	-	-	-	-	7,613	-	-
Urgent Renewal - Narramine Pool Centre Line	-	95,000	-	-	-	-	-	-	-	-
Upgrade Turnstile System	-	-	-	-	-	-	-	-	-	-
Re-paint Pool Deck - Nme	-	-	-	-	-	-	-	-	-	-
install hot water service for showers - Nme	-	-	-	-	-	-	-	-	-	-
Upgrade Kiosk (Food Service Standards)	10,000	-	-	-	-	-	-	-	-	-
Pool Cleaner	-	-	-	-	-	-	16,236	-	-	-
Water Reticulatin Upgrade	-	-	-	-	-	7,380	-	-	-	-
Chemical tank and bund	-	-	-	-	-	-	3,360	-	-	-
Dosing Pump (Acid)	-	-	-	-	-	-	-	-	-	-
Lift Chair	-	-	-	-	-	-	-	-	-	-
Trangie Pool	-	-	-	-	-	-	-	-	-	-
Replace Concrete on South side of pool	-	-	-	-	-	-	-	-	-	-
Resurface Entrance to Pool	-	-	-	-	-	-	-	-	-	-
Repair water leak in 25m Pool	-	-	-	-	-	-	-	-	-	-
Re-paint Pool Deck - Tge	-	-	-	-	-	-	-	-	-	-
install hot water service for showers - Tge	-	-	-	-	-	-	-	-	-	-

## Narromine Shire Council SWIMMING POOL/ FACILITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Upgrade Turnstile System	-	-	-	-	-	-	-	-	-	-
Upgrade Children's Playground	-	-	-	-	-	-	-	-	-	-
Upgrade Kiosk (Food Service Standards)	-	-	-	-	-	-	-	-	-	-
Automatic Pool Cleaner	-	-	-	-	-	-	-	-	-	-
Dosing Pump (Chlorine)	-	-	-	-	-	-	-	-	-	-
Remove Asbestos internal walls	-	-	-	-	-	-	-	-	-	-
Chemical tank and bund	-	-	-	2,460	-	-	-	-	-	-
Pressure Pump Upgrade 25M Pool	-	-	-	-	-	-	-	-	-	-
Replace concrete concourse 25 Pool	-	-	-	-	-	-	-	-	-	-
Pipework and fottvalve replacement	-	-	-	-	-	-	-	-	-	-
<b>New Assets</b>										
<b>Narromine</b>	-	-	-	-	-	-	-	-	-	-
Indoor Aquatic Centre	-	-	-	-	-	-	-	-	-	-
Narromine Pool - renew internal shell	-	500,000	-	-	-	-	-	-	-	-
Purchase inflatable	-	-	-	-	3,167	-	-	-	-	-
Upgrades BBQ area incl. paving, shade Structures	18,000	-	-	-	-	-	-	-	-	-
Platform Ramp in Pump Room	-	-	-	-	-	-	-	-	-	-
Electric BBQ	12,500	-	-	-	-	-	-	-	-	-
Picnic Tables in Grounds x 4	-	-	-	-	-	-	-	-	-	-
Repairs Backwash Tanks	-	-	-	-	-	-	-	-	-	-
Sand Filter Aerator Blower Motor	-	-	-	-	-	-	-	-	-	-
<b>Trangie Pool</b>	-	-	-	-	-	-	-	-	-	-

## Narramine Shire Council SWIMMING POOL/ FACILITIES UPGRADE

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Electronic Cash Register	-	-	-	-	3,167	-	-	-	-	-
Electric BBQ	12,500	-	-	-	-	-	-	-	-	-
Upgrades BBQ area incl. paving, shade Structures	-	18,548	-	-	-	-	-	-	-	-
Sand Filter Aerator Blower Motor	-	-	-	9,076	-	-	-	-	-	-
Additional Shade Structures	-	-	-	19,678	-	-	-	-	-	-
Platform Ramp in Pump Room	-	-	-	-	-	-	-	-	-	-
Picnic Tables in Grounds x 3	-	-	6,448	-	-	-	-	-	-	-
External Backwash Tanks	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE REPLACING EXISTING ASSETS	10,000	99,057	-	2,460	8,234	7,380	19,596	14,742	-	-
TOTAL EXPENDITURE NEW ASSETS	43,000	518,548	6,448	28,754	6,334	-	-	-	-	-
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	129,301	-	71,000	25,000	25,000	-	-	25,000	10,000	10,000
GRANTS/EXTERNAL CONTRIBUTIONS/OTHER	-	500,000	-	-	-	-	-	-	-	-
Carry over funds from previous year	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>118,512</b>	<b>906</b>	<b>65,458</b>	<b>59,244</b>	<b>69,676</b>	<b>62,296</b>	<b>42,701</b>	<b>52,959</b>	<b>62,959</b>	<b>72,959</b>

## Narromine Shire Council SHOWGROUND AND RACECOURSE UPGRADES

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Upgrades on Existing Assets</b>										
<b>Narromine</b>										
Upgrade pavillion wiring	-	-	-	-	-	-	-	-	-	-
Kitchen Upgrade	-	-	-	-	-	-	-	-	-	-
Repair Pavilion Roof	-	-	-	-	-	-	-	-	-	-
Upgrade Electricity Internal	-	-	-	-	-	-	-	-	-	-
<b>Trangie</b>										
Pavillion Roof Repairs	-	-	-	-	-	-	-	-	-	-
Bar Area Guttering Repairs	-	-	-	-	-	-	-	-	-	-
Kitchen Upgrade	-	-	-	-	-	-	-	-	-	-
Replace electricals in pavillion	-	54,060	-	-	-	-	-	-	-	-
Upgrades Men's Toilets & Add showers	-	-	-	-	-	-	-	-	-	-
<b>New Assets</b>										
<b>Narromine</b>										
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Trangie</b>										
Seal area of road behind Bar	7,316	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE ON EXISTING ASSETS</b>	-	54,060	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE ON NEW ASSETS</b>	7,316	-	-	-	-	-	-	-	-	-

## Narromine Shire Council SHOWGROUND AND RACECOURSE UPGRADES

	1	2	3	4	5	6	7	8	9	10
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
TRANSFERS TO RESERVES (COUNCIL FUNDS)(-IN/OUT)	-	-	-	-	-	-	-	-	-	-
5,000	51,376									
GRANTS/EXTERNAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
Carry over funding from previous year	-	-	-	-	-	-	-	-	-	-
LOAN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>RESERVE BALANCE (Estimate)</b>	<b>2,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>