



Draft Capital Budget 2022/23												
Project Name	Description	Funding	Forecast 2022/2023	Forecast 2023/2024	Forecast 2024/2025	Forecast 2025/2026	Forecast 2026/2027	Forecast 2027/2028	Forecast 2028/2029	Forecast 2029/2030	Forecast 2030/2031	Forecast 2031/2032
Transport												
Renewals - Bridges	Renewals	GF	250,000	0	230,000	0	150,000	0	0	0	0	0
Renewals - Sealed Pavement Local	Renewals	R2R	470,000	560,000	660,000	780,000	770,000	770,000	770,000	770,000	770,000	770,000
Renewals - Sealed Pavement Regional	Renewals	Repair Grant/GF (50:50)	350,000	310,000	320,000	320,000	330,000	330,000	330,000	330,000	330,000	330,000
Renewals - Sealed Surface Local	Renewals	RTR/GF (10:90)	1,190,000	1,300,000	1,410,000	1,540,000	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000
Renewals - Sealed Surface Regional	Renewals	Repair Grant/GF 10:90)	310,000	310,000	320,000	320,000	330,000	330,000	330,000	330,000	330,000	330,000
Renewals - Unsealed Pavement Local	Renewals	R2R	290,000	370,000	390,000	410,000	400,000	400,000	400,000	400,000	400,000	400,000
Renewals - Unsealed Pavement Regional	Renewals	Block	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	100,000	100,000
Renewals - Footpaths	Renewals	GF	90,000	110,000	130,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Renewals - Kerb & Guttering	Renewals	GF	60,000	80,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Renewals - Rural Culverts	Renewals	GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transport Network - Upgrades	Upgrades	GF		100,000								
Project Development Roads	Renewals	GF	100,000									
LRCI3 Mannus Glenroy Road	Renewals	Grant - LRCI3	741,000									
LRCI3 Yaven Creek Road	Renewals	Grant - LRCI	900,000									
BullPaddock/Wetlands Walk	Upgrades	GF		100,000	100,000							
	Total		4,941,000	3,430,000	3,850,000	3,830,000	3,980,000	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000
		Renewal	4,941,000	3,230,000	3,750,000	3,830,000	3,980,000	3,830,000	3,830,000	3,830,000	3,830,000	3,830,000
		New/Upgrade	0	200,000	100,000	0	0	0	0	0	0	0
IWD												
Plant & Equipment - Heavy Plant	Plant Replacement Program	Reserves/GF	1,191,000	1,191,000	1,875,500	1,017,000	1,571,500	1,800,000	1,144,500	2,292,000	607,000	2,097,150
Plant & Equipment - Light Fleet	Vehicle Replacement Program	Reserves/GF	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000	320,000
Plant & Equipment - Small Plant	Plant Replacement Program	Reserves/GF	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total		1,561,000	1,561,000	2,245,500	1,387,000	1,941,500	2,170,000	1,514,500	2,662,000	977,000	2,467,150
		Renewal	1,561,000	1,561,000	2,245,500	1,387,000	1,941,500	2,170,000	1,514,500	2,662,000	977,000	2,467,150
		New/Upgrade	0	0	0	0	0	0	0	0	0	0
Drainage												
Renewals - Urban Stormwater Drainage	Renewals	GF	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Renewal	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		New/Upgrade	0	0	0	0	0	0	0	0	0	0
Buildings												
Renewals - Buildings	Renewals	GF	250,000	250,000	280,000	820,000	320,000	250,000	1,300,000	1,300,000	1,325,000	1,350,000
Upgrades - Buildings	Upgrades	GF	100,000	50,000	75,000	100,000	125,000	150,000	175,000	200,000	250,000	275,000
Evac Centre/Basketball Stadium Tumut	New Facility	Grant - BLER	10,185,333									
Retirement Village Retaining Wall	Renewals	GF	40,000									
Batlow Agricultural Building Roof Cladding	Renewals	GF	110,000									
Batlow Pool Upgrade (BLERF)	Upgrade to current standard	BLERF	1,400,000									
Tumut Pool Upgrade (BLERF)	Upgrade to current standard	BLERF	720,000									
Khancoban Pool Upgrade (BLERF)	Upgrade to current standard	BLERF	528,000									
RHB Toilets Upgrade as per lease agreement	Upgrade to current standard	GF	370,000									
	Total		13,703,333	300,000	355,000	920,000	445,000	400,000	1,475,000	1,500,000	1,575,000	1,625,000
		Renewal	400,000	250,000	280,000	820,000	320,000	250,000	1,300,000	1,300,000	1,325,000	1,350,000
		New/Upgrade	13,303,333	50,000	75,000	100,000	125,000	150,000	175,000	200,000	250,000	275,000
Open Space												
Renewals - Open Space	Renewals	GF	150,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	350,000	400,000
Upgrades - Open Space	Upgrades	GF	0	0	75,000	100,000	125,000	150,000	175,000	200,000	250,000	275,000
Bull Paddock Drainage & Oval Extension	Upgrades	GF	392,000									
	Total		542,000	200,000	275,000	300,000	425,000	450,000	475,000	500,000	600,000	675,000
		Renewal	150,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	350,000	400,000
		New/Upgrade	392,000	0	75,000	100,000	125,000	150,000	175,000	200,000	250,000	275,000
Economic Development												
Tumut Aerodrome (NSW bushfire recovery)	Improvements/Safety Upgrade	Grant - BLER	11,000,000									
	Total		11,000,000	0	0	0	0	0	0	0	0	0
		Renewal	0	0	0	0	0	0	0	0	0	0
		New/Upgrade	11,000,000	0	0	0	0	0	0	0	0	0



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Project Name	Decription	Funding	Forecast 2022/2023	Forecast 2023/2024	Forecast 2024/2025	Forecast 2025/2026	Forecast 2026/2027	Forecast 2027/2028	Forecast 2028/2029	Forecast 2029/2030	Forecast 2030/2031	Forecast 2031/2032
Intangible Assets												
Enterprise Resource System uplift and update	Platform uplift and config	GF	690,000	2,160,000								
	Total		690,000	2,160,000								
		Renewal	690,000	2,160,000	0	0	0	0	0	0	0	0
		New/Upgrade	0	0	0	0	0	0	0	0	0	0
Waste												
Renewals - Waste	Renewals	Waste Fund	50,000	15,000	60,000	0	25,000	60,000	0	30,000	0	0
Upgrades - Waste	Upgrades	Waste Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Food Organics and Garden Organics (FOGO)	New Facility	Waste Fund/Grant (60/40)	2,582,000									
EPA Bushfire Recovery Program for Council Landfills Phase 2	Renewals	Waste Fund/Grant (10/90)	820,050									
EPA Bushfire Greenwaste	Renewals	Waste Fund/Grant (15/85)	300,000									
Resource Recovery Centre Transfer Truck & Bins	Upgrades	Waste Fund		300,000	300,000							
Gilmore Facility Upgrades	Upgrades	Waste Fund				200,000	1,500,000	500,000		200,000		
	Total		3,802,050	365,000	410,000	250,000	1,575,000	610,000	50,000	280,000	50,000	50,000
		Renewal	1,170,050	15,000	60,000	0	25,000	60,000	0	30,000	0	0
		New/Upgrade	2,632,000	350,000	350,000	250,000	1,550,000	550,000	50,000	250,000	50,000	50,000
Water												
Renewals - Water Mains	Renewals	Water Fund	570,000	420,000	420,000	420,000	490,000	420,000	420,000	420,000	420,000	420,000
Renewals - Water Treatment Plants (WTP)	Renewals	Water Fund	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Renewals - Water Pump Stations (WPS)	Renewals	Water Fund	25,000	25,000	25,000	25,000	25,000	55,000	55,000	310,000	25,000	25,000
Reservoir Works	Renewals	Water Fund	0	300,000	0	145,000	25,000	0	50,000	0	50,000	0
Upgrades - Water Supply Facilities	Upgrades	Water Fund	1,250,000	2,683,000	1,750,000	3,100,000	3,450,000	1,885,000	240,000	225,000	1,200,000	1,200,000
Water Treatment Plants Swipe Card Facility	Upgrades	Water Fund	25,000	25,000	25,000							
Tumbarumba Dam Wall	Renewals	Water Fund	550,000	735,000				35,000				
SCADA system expansion & renewals	Renewals/Upgrades	Water Fund	100,000									
Minor Water Treatment Plant Projects	Renewals	Water Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total		2,670,000	4,343,000	2,375,000	3,845,000	4,145,000	2,550,000	920,000	1,110,000	1,850,000	1,800,000
		Renewal	1,395,000	1,635,000	600,000	745,000	695,000	665,000	680,000	885,000	650,000	600,000
		New/Upgrade	1,275,000	2,708,000	1,775,000	3,100,000	3,450,000	1,885,000	240,000	225,000	1,200,000	1,200,000
Wastewater												
Renewals - Wastewater Mains Relining	Renewals	Wastewater Fund	465,000	465,000	465,000	585,000	1,085,000	465,000	665,000	465,000	465,000	465,000
Renewals - Sewerage Treatment Plants (STP)	Renewals	Wastewater Fund	95,000	95,000	145,000	170,000	115,000	95,000	95,000	95,000	95,000	95,000
Renewals - Sewerage Pump Stations (SPS)	Renewals	Wastewater Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Upgrades - Wastewater Facilities	Upgrades	Wastewater Fund	550,000	3,400,000	3,300,000	1,600,000	1,600,000	350,000	4,200,000	5,100,000	100,000	100,000
SCADA system expansion & renewals	Renewals/Upgrades	Wastewater Fund	100,000									
Wastewater Treatment Plants Swipe Card Facility	Upgrades	Wastewater Fund	25,000	25,000	25,000							
Minor Wastewater Treatment Plant Projects	Renewals	Wastewater Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total		1,385,000	4,135,000	4,085,000	2,505,000	2,950,000	1,060,000	5,110,000	5,810,000	810,000	810,000
		Renewal	810,000	710,000	760,000	905,000	1,350,000	710,000	910,000	710,000	710,000	710,000
		New/Upgrade	575,000	3,425,000	3,325,000	1,600,000	1,600,000	350,000	4,200,000	5,100,000	100,000	100,000
Total Capital Works Projects			40,394,383	16,594,000	13,695,500	13,137,000	15,561,500	11,170,000	13,474,500	15,792,000	9,792,000	11,357,150
Renewal			11,217,050	9,861,000	7,995,500	7,987,000	8,711,500	8,085,000	8,634,500	9,817,000	7,942,000	9,457,150
New/Upgrade			29,177,333	6,733,000	5,700,000	5,150,000	6,850,000	3,085,000	4,840,000	5,975,000	1,850,000	1,900,000