

10 Year Capital Budget by Directorate and Program - Amended

Parent No	Parent Description	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2030/32	10 Year Total
Development & Community												
Animal Pound												
110410	Animal Refuge and Facilities Upgrades	94,482	-	-	-	-	-	-	-	-	-	94,482
	Program Total	94,482	-	-	-	-	-	-	-	-	-	94,482
Aquatic Centres												
117810	HB Aquatic Centre - Upgrades & Replacement	985,000	3,650,000	-	-	-	-	-	-	-	-	4,635,000
120010	MB Aquatic Centre	221,000	100,000	120,000	-	-	-	327,000	582,500	190,000	-	1,540,500
131910	Wetside Capital Works	771,700	270,000	415,000	420,000	-	180,000	-	-	310,000	-	2,366,700
	Program Total	1,977,700	4,020,000	535,000	420,000	-	180,000	327,000	582,500	500,000	-	8,542,200
Cemeteries												
119610	Maryborough Cemetery - Master Plan Implementation	-	130,000	70,000	-	-	50,000	55,000	-	-	-	305,000
125410	Polson Cemetery Upgrade	-	-	90,000	-	-	-	20,000	-	-	-	110,000
	Program Total	-	130,000	160,000	-	-	50,000	75,000	-	-	-	415,000
Community & Recreational Facilities												
127550	Recreational Buildings	-	70,000	-	-	-	-	-	-	-	-	70,000
	Program Total	-	70,000	-	-	-	-	-	-	-	-	70,000
Cultural Services												
110710	Asset Replacement - Brolga Theatre	362,700	411,020	546,750	1,294,500	505,600	143,750	224,870	224,870	-	-	3,714,060
117200	Gatakers Artspace Capital Maintenance	70,000	-	-	-	-	-	-	-	-	-	70,000
118110	HB Cultural Centre	35,000	7,500	7,500	7,500	7,500	10,000	10,000	10,000	10,000	-	105,000
178835	Little Library App Development	49,000	-	-	-	-	-	-	-	-	-	49,000
120510	MB Portside Heritage Cultural Precinct	400,000	50,000	-	-	-	-	-	-	-	-	450,000
	Program Total	916,700	468,520	554,250	1,302,000	513,100	153,750	234,870	234,870	10,000	-	4,388,060
Economic Development												
114610	Events Infrastructure	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	-	250,000
179005	NBN Hybrid Power Cubes	819,480	-	-	-	-	-	-	-	-	-	819,480
	Program Total	844,480	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	-	1,069,480
Library Services												
118220	HB Library: Furniture & Equipment	30,000	69,000	93,000	83,000	113,000	89,200	77,300	87,200	87,200	87,200	816,100
126700	Public Library Grant	546,339	541,266	541,266	541,266	541,266	541,266	541,266	541,266	541,266	-	4,876,467
	Program Total	576,339	610,266	634,266	624,266	654,266	630,466	618,566	628,466	628,466	87,200	5,692,567
Public Amenities												
122456	Public Amenities: Forward Design	140,000	180,000	480,000	245,000	45,000	265,000	205,000	45,000	45,000	95,000	1,745,000
	Program Total	140,000	180,000	480,000	245,000	45,000	265,000	205,000	45,000	45,000	95,000	1,745,000
Parks Structures & Facilities												
112610	Esplanade Lighting: Forward Design	-	50,000	110,000	10,000	110,000	10,000	110,000	10,000	110,000	110,000	630,000
122500	Park Play Equipment: Forward Design	1,089,000	1,370,000	604,900	503,889	328,375	285,000	283,000	195,000	235,000	230,000	5,124,164
123110	Park Structures, Access & Facilities	790,000	476,384	436,340	743,427	439,720	275,000	320,500	296,000	358,000	70,000	4,205,371
	Program Total	1,879,000	1,896,384	1,151,240	1,257,316	878,095	570,000	713,500	501,000	703,000	410,000	9,959,535
Parks Landscaping & Upgrades												
116310	Foreshore Landscaping	-	-	-	-	31,200	140,000	70,000	-	-	-	241,200
122210	Park Landscaping & Upgrades	-	15,100	168,100	6,000	87,500	50,000	20,000	250,000	370,000	-	966,700
127200	Queens Park & HB Botanical Gardens Upgrades	50,000	130,000	-	50,000	-	-	70,000	-	50,000	-	350,000
	Program Total	50,000	145,100	168,100	56,000	118,700	190,000	160,000	250,000	420,000	-	1,557,900
Showgrounds												
126400	Showgrounds - Amenities	30,000	30,000	30,000	50,000	-	-	-	-	-	-	140,000
126100	Showgrounds - Buildings	-	50,000	-	-	-	-	-	-	-	-	50,000
126200	Showgrounds - Exhibition Arenas	-	180,000	-	-	-	-	-	-	-	-	180,000
126600	Showgrounds Building Upgrades	4,030,000	-	-	-	-	-	-	-	-	-	4,030,000
	Program Total	4,060,000	260,000	30,000	50,000	-	-	-	-	-	-	4,400,000
Trunk Infrastructure - Dev												

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128110	Developer Trunk Infrastructure Offsets	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	-	-	-	-	-	13,000,000
	Program Total	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	-	-	-	-	-	13,000,000
	Directorate Total	13,138,701	10,405,270	6,337,856	6,579,582	4,834,161	2,064,216	2,358,936	2,266,836	2,356,466	592,200	50,934,224
Infrastructure Services												
Asset Management												
128100	Forward design - roads	245,500	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,445,500
	Program Total	245,500	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,445,500
Climate Change & Environmental Sustainability												
112910	Coastal Protection	7,700	50,000	2,210,000	4,550,000	50,000	700,000	6,800,000	6,850,000	2,450,000	150,000	23,817,700
	Program Total	7,700	50,000	2,210,000	4,550,000	50,000	700,000	6,800,000	6,850,000	2,450,000	150,000	23,817,700
Coastal Jetties, Piers & Boardwalks												
118310	Jetties, Boardwalks and Coastal Structures	5,000	250,000	100,000	-	50,000	50,000	100,000	50,000	100,000	50,000	755,000
128310	Urangan Pier Decking Board Replacement	400,000	150,000	-	-	-	150,000	-	150,000	-	-	850,000
	Program Total	405,000	400,000	100,000	-	50,000	200,000	100,000	200,000	100,000	50,000	1,605,000
Coastal Protection												
112980	FWD Design: TTLLS Margaret St, Urangan - (Groyne Upgrade)	105,000	-	-	-	-	2,225,000	2,225,000	-	-	-	4,555,000
	Program Total	105,000	-	-	-	-	2,225,000	2,225,000	-	-	-	4,555,000
Coastal Boat Ramps & Carports												
112000	Boat Ramps & Carports	35,000	-	2,000,000	-	-	-	-	-	-	-	2,035,000
	Program Total	35,000	-	2,000,000	-	-	-	-	-	-	-	2,035,000
Depot Operations												
113520	Infrastructure Services Depots - (Operation Depot Improvemen	50,000	50,000	-	-	-	-	-	-	-	-	100,000
	Program Total	50,000	50,000	-	-	-	-	-	-	-	-	100,000
Disaster & Risk Management												
113710	Disaster Preparedness - Funded by Disaster Management Levy	125,000	100,000	150,000	100,000	140,000	140,000	250,000	150,000	150,000	150,000	1,455,000
151850	Ex TC Seth Event - Jan 2022 Flood Damage REPA10	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
220132	Ex TC Seth Event - Jan 2022 Flood Damage REPA12	1,680,000	-	-	-	-	-	-	-	-	-	1,680,000
123280	SES Upgrades - Funded by Disaster Management Levy	-	50,000	50,000	50,000	50,000	70,000	70,000	70,000	70,000	-	480,000
123100	SES Vehicle Replacement	-	140,000	80,000	80,000	130,000	80,000	-	100,000	100,000	100,000	810,000
	Program Total	3,805,000	290,000	280,000	230,000	320,000	290,000	320,000	320,000	320,000	250,000	6,425,000
Drainage Construction												
111020	Beach outlets	75,000	-	-	200,000	-	-	500,000	-	-	-	775,000
126800	Stormwater Rehabilitation - Northern District	300,000	100,000	-	2,550,000	3,700,000	5,470,000	6,640,000	2,685,000	5,220,000	5,175,000	31,840,000
126900	Stormwater Rehabilitation (Southern)	1,480,000	1,700,000	-	1,130,000	1,890,000	650,000	470,000	500,000	1,610,000	3,155,000	12,585,000
127220	Table Drains	-	-	-	250,000	-	250,000	-	260,000	-	170,000	930,000
130110	Water Quality Infrastructure Works - Northern District	-	200,000	-	-	200,000	-	200,000	-	200,000	1,570,000	2,370,000
	Program Total	1,855,000	2,000,000	-	4,130,000	5,790,000	6,370,000	7,810,000	3,445,000	7,030,000	10,070,000	48,500,000
Fleet Management												
124910	Plant Purchases & Renewal: FCRC	6,250,000	7,135,800	7,129,202	6,269,173	7,303,700	7,563,566	9,300,491	6,243,140	6,243,140	8,058,375	71,496,587
	Program Total	6,250,000	7,135,800	7,129,202	6,269,173	7,303,700	7,563,566	9,300,491	6,243,140	6,243,140	8,058,375	71,496,587
Roads Bridges												
112003	Bridge Renewal Program	4,161,200	3,725,000	1,000,000	4,325,000	1,000,000	5,175,000	1,150,000	1,550,000	-	1,150,000	23,236,200
	Program Total	4,161,200	3,725,000	1,000,000	4,325,000	1,000,000	5,175,000	1,150,000	1,550,000	-	1,150,000	23,236,200
Roads Construction												
129909	Road Pavement Rehab & Construction - Northern	19,612,500	15,508,549	4,800,000	11,095,000	16,255,000	15,650,000	18,655,000	25,470,000	28,850,000	26,020,000	181,916,049
131000	Road Pavement Rehab & Construction - Southern District	5,452,500	6,110,000	6,950,000	10,610,000	6,500,000	6,645,000	5,490,000	7,070,000	7,060,000	10,790,000	72,677,500
134300	Street Lighting Enhancement	3,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	273,000
	Program Total	25,068,000	21,648,549	11,780,000	21,735,000	22,785,000	22,325,000	24,175,000	32,570,000	35,940,000	36,840,000	254,866,549
Roads Traffic Facilities												
179047	Facilities & Pathway Lighting	5,000	-	-	-	-	-	-	-	-	-	5,000
134200	Traffic Facility Upgrades	2,126,800	100,000	-	200,000	240,000	-	-	-	140,000	-	2,806,800

10 Year Capital Budget by Directorate and Program - Amended

Parent No	Parent Description	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2030/32	10 Year Total
127600	Traffic Signals	30,000	1,550,000	615,000	1,505,000	6,339,200	4,034,200	7,534,200	2,350,000	1,040,000	1,450,000	26,447,600
	Program Total	2,161,800	1,650,000	615,000	1,705,000	6,579,200	4,034,200	7,534,200	2,350,000	1,180,000	1,450,000	29,259,400
Roads Resurfacing												
131600	Gravel Resheeting	1,000,000	1,200,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,200,000
119110	Major Pavement Repairs	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,500,000
111110	Resurfacing Program	1,200,000	6,000,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	64,800,000
	Program Total	3,200,000	7,700,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000	84,500,000
Roads - TIDS												
132000	Roads - TIDS - Northern District	300,000	2,900,000	-	-	-	-	-	-	-	-	3,200,000
133000	Roads - TIDS - Southern District	55,000	284,000	363,983	595,877	595,877	595,877	595,877	595,877	595,877	595,877	4,874,122
	Program Total	355,000	3,184,000	363,983	595,877	595,877	595,877	595,877	595,877	595,877	595,877	8,074,122
Roads Transport & Carparking												
127004	Bus Stop Improvements	352,000	-	-	-	-	-	45,000	45,000	45,000	-	487,000
127000	Carpark Improvements	-	-	-	-	470,000	-	-	200,000	-	-	670,000
127100	Public Transport & Carparking Improvements - Southern	-	-	100,000	100,000	150,000	475,000	100,000	330,000	100,000	100,000	1,455,000
	Program Total	352,000	-	100,000	100,000	620,000	475,000	145,000	575,000	145,000	100,000	2,612,000
Roads Fraser Island												
117010	K'gari Road Improvements	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
	Program Total	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
Roads Footpaths & Bikeways												
115563	DDA Compliance for Active Travel initiatives	100,000	100,000	150,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	1,450,000
114710	Footpaths & Bikeways - Northern District	779,600	980,000	1,510,000	3,020,000	3,305,000	900,000	3,130,000	410,000	1,260,000	2,180,000	17,474,600
115600	Footpaths & Bikeways - Southern District	692,426	265,000	350,000	1,590,000	1,090,000	1,010,000	-	500,000	240,000	-	5,737,426
115633	Sectional Footpath Replacement	53,000	143,000	143,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,389,000
	Program Total	1,625,026	1,488,000	2,153,000	4,960,000	4,695,000	2,210,000	3,430,000	1,210,000	1,800,000	2,480,000	26,051,026
Roads Kerb & Channelling												
118410	Kerb & Channel Replacement	2,163,830	460,000	-	-	1,450,000	350,000	260,000	-	230,000	450,000	5,363,830
118700	Minor Sectional Kerb and Channel Repairs	104,000	1,150,000	2,598,000	130,000	2,560,000	970,000	1,240,000	2,250,000	2,740,000	1,090,000	14,832,000
	Program Total	2,267,830	1,610,000	2,598,000	130,000	4,010,000	1,320,000	1,500,000	2,250,000	2,970,000	1,540,000	20,195,830
	Directorate Total	52,099,056	52,131,349	40,729,185	59,030,050	64,098,777	63,783,643	75,385,568	68,459,017	69,074,017	73,034,252	617,824,914
Organisational Services												
Airport												
117510	HB Airport - Airport General Upgrades	175,000	200,000	500,000	850,000	1,040,000	1,050,000	-	-	70,000	700,000	4,585,000
117610	HB Airport: Security Upgrades	1,700,000	-	300,000	350,000	450,000	100,000	450,000	156,000	450,000	150,000	4,106,000
119910	MB Airport: Airport General Upgrades	100,000	40,000	-	740,000	800,000	540,000	-	40,000	-	40,000	2,300,000
	Program Total	1,975,000	240,000	800,000	1,940,000	2,290,000	1,690,000	450,000	196,000	520,000	890,000	10,991,000
Caravan Parks												
112600	Caravan Parks Capital	2,241,800	6,344,000	4,242,000	8,669,000	-	1,029,000	-	-	-	14,000	22,539,800
	Program Total	2,241,800	6,344,000	4,242,000	8,669,000	-	1,029,000	-	-	-	14,000	22,539,800
Information Technology												
122700	CCTV Surveillance: Security Camera System	203,000	200,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,603,000
121910	IT: Network Core Replacement	595,000	450,000	50,000	50,000	50,000	50,000	1,000,000	50,000	50,000	50,000	2,395,000
122740	IT: Server Infrastructure	100,000	-	50,000	50,000	50,000	50,000	250,000	50,000	50,000	50,000	700,000
118000	IT: Servers & File Storage	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
132110	IT: Workstation/Laptops Replacement Program	500,000	1,100,000	500,000	550,000	450,000	1,000,000	500,000	500,000	500,000	1,000,000	6,600,000
123900	Operations Network Replacement	-	-	-	300,000	200,000	130,000	-	-	-	-	630,000
124610	Peripheral Devices	35,000	45,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	35,000	570,000
122800	Server Room Airconditioning & Rack	20,000	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
	Program Total	1,478,000	1,840,000	850,000	1,200,000	1,000,000	1,480,000	2,000,000	850,000	850,000	1,320,000	12,868,000
Compulsory Land Acquisition												
113110	Compulsory Land Acquisition	670,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,370,000

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	Program Total	670,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,370,000
Major Projects												
116710	Fraser Coast Sports & Recreation Precinct	2,326,802	900,000	-	-	-	-	2,500,000	6,850,000	7,700,000	-	20,276,802
118250	HB Pound: Major Projects	-	1,650,000	1,300,000	4,250,000	1,000,000	-	-	-	-	-	8,200,000
119310	Mary to Bay Rail Trail	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
119410	Maryborough Administration Building Rebuild	-	-	-	6,000,000	9,000,000	-	-	-	-	-	15,000,000
119810	Maryborough Moonaboola Industrial Estate - Stage 1	4,802,842	-	-	-	-	-	-	-	-	-	4,802,842
134100	Pialba CBD Enhancement	3,763,400	49,603,500	48,032,800	2,395,800	1,500,000	-	-	-	-	-	105,295,500
	Program Total	11,093,044	52,353,500	49,532,800	12,845,800	11,700,000	200,000	2,700,000	7,050,000	7,900,000	200,000	155,575,144
Property Management												
125800	Property: Business Operations	1,140,000	250,000	-	-	-	-	-	-	-	-	1,390,000
125900	Property: Commercial Properties	-	-	107,300	-	35,000	75,000	-	30,000	-	-	247,300
125500	Property: Community Facilities	1,323,000	1,028,000	663,000	496,000	221,000	236,000	256,000	316,000	401,000	-	4,940,000
126000	Property: Council Operations	117,000	75,000	45,000	20,000	73,000	45,000	20,000	80,000	145,000	-	620,000
	Program Total	2,580,000	1,353,000	815,300	516,000	329,000	356,000	276,000	426,000	546,000	-	7,197,300
	Directorate Total	20,037,844	62,430,500	56,540,100	25,470,800	15,619,000	5,055,000	5,726,000	8,822,000	10,116,000	2,724,000	212,541,244
Wide Bay Water & Waste												
Admin & Other Capital Equipment												
110110	Admin & Other Capital Equipment	219,500	240,000	95,000	142,000	580,000	160,000	570,000	95,000	95,000	95,000	2,291,500
	Program Total	219,500	240,000	95,000	142,000	580,000	160,000	570,000	95,000	95,000	95,000	2,291,500
Effluent Reuse												
114110	Effluent Reuse System - All areas	220,891	160,000	385,000	380,000	380,000	380,000	1,880,000	629,000	1,740,000	380,000	6,534,891
114210	Effluent Reuse System - Hervey Bay	158,000	86,000	69,000	19,000	1,304,000	10,309,000	5,519,000	4,019,000	1,019,000	19,000	22,521,000
114310	Effluent Reuse System - Maryborough	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	800,000
114410	Effluent Reuse System - Toogoom	1,000,000	1,674,090	-	-	-	-	-	-	-	-	2,674,090
	Program Total	1,378,891	1,920,090	554,000	499,000	1,784,000	10,789,000	7,499,000	4,748,000	2,859,000	499,000	32,529,981
Sewage Collection - Non-Trunk												
123300	Sewage Collection - Non Trunk	844,936	600,000	600,000	625,000	744,000	600,000	600,000	600,000	600,000	600,000	6,413,936
123400	Sewage Collection - Non Trunk (Ongoing)	510,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000	4,785,000
	Program Total	1,354,936	1,075,000	1,075,000	1,100,000	1,219,000	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	11,198,936
Sewage Collection - Trunk												
123500	Sewage Collection: Trunk	1,000,000	1,670,000	8,932,043	19,373,119	3,499,767	4,551,681	1,175,784	996,385	2,812,973	1,088,079	45,099,830
	Program Total	1,000,000	1,670,000	8,932,043	19,373,119	3,499,767	4,551,681	1,175,784	996,385	2,812,973	1,088,079	45,099,830
Sewage Pumping Station												
123600	Sewage Pumping Station	951,189	366,000	432,000	432,000	864,000	1,678,000	1,870,000	1,682,000	1,320,000	1,537,000	11,132,189
	Program Total	951,189	366,000	432,000	432,000	864,000	1,678,000	1,870,000	1,682,000	1,320,000	1,537,000	11,132,189
Sewage Treatment												
124500	HOWSTP: New Treatment Plant	720,000	732,783	-	-	-	-	-	-	-	-	1,452,783
124200	Sewage Treatment - Aubinville STP	3,034,000	-	200,000	200,000	200,000	200,000	200,000	261,000	2,200,000	7,200,000	13,695,000
124700	Sewage Treatment - Pulgul Creek STP	1,640,000	2,650,000	7,855,000	12,331,000	310,000	200,000	1,000,000	1,000,000	1,000,000	100,000	28,086,000
124900	Sewage Treatment - Toogoom STP	-	-	-	-	35,261	557,524	165,000	1,020,000	1,260,000	-	3,037,785
124400	Sewage Treatment: Burrum Heads STP	-	-	-	-	-	-	165,000	1,040,000	1,260,000	-	2,465,000
124300	Sewage Treatment: Eli Creek STP	293,222	-	100,000	500,000	205,000	100,000	100,000	100,000	100,000	100,000	1,598,222
124501	Sewage Treatment: Nikenbah STP	80,000	-	500,000	600,000	2,050,000	-	200,000	3,300,000	5,504,592	182,148	12,416,740
	Program Total	5,767,222	3,382,783	8,655,000	13,631,000	2,800,261	1,057,524	1,830,000	6,721,000	11,324,592	7,582,148	62,751,530
Solid Waste Management												
112614	Co Mingled Roro Bins: Ongoing Replacement	120,000	120,000	50,000	200,000	50,000	200,000	50,000	200,000	200,000	200,000	1,390,000
117110	Fraser Island Waste Compounds	280,000	393,500	-	-	-	-	-	-	-	-	673,500
137500	MRF Plant Replacement	10,300,000	12,650,000	-	-	-	-	-	-	-	-	22,950,000
122011	Nikenbah Transfer & Recycling Centre	3,763	-	1,070,000	400,000	50,000	50,000	50,000	350,000	50,000	550,000	2,573,763
132500	Saltwater Creek Road Facility	2,000,000	250,000	7,000,000	2,950,000	600,000	2,000,000	2,000,000	6,000,000	-	-	22,800,000

10 Year Capital Budget by Directorate and Program - Amended

Parent No	Parent Description	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2030/32	10 Year Total
137600	Waste Capital Works	-	130,000	-	-	-	-	-	-	-	-	130,000
	Program Total	12,703,763	13,543,500	8,120,000	3,550,000	700,000	2,250,000	2,100,000	6,550,000	250,000	750,000	50,517,263
Water Collection												
178610	Water Collection - Burrum System	422,372	186,220	101,000	-	167,750	-	-	-	-	-	877,342
	Program Total	422,372	186,220	101,000	-	167,750	-	-	-	-	-	877,342
Water Pumping Stations												
129900	Water Pumping Stations	525,229	485,000	1,916,409	690,591	1,030,000	550,000	500,000	600,000	1,180,000	500,000	7,977,229
	Program Total	525,229	485,000	1,916,409	690,591	1,030,000	550,000	500,000	600,000	1,180,000	500,000	7,977,229
Water Reservoirs												
130310	Water Reservoirs - All Areas	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000
130300	Water Reservoirs - Ann St Reservoirs	40,000	583,000	671,000	-	-	-	-	-	-	-	1,294,000
130371	Water Reservoirs - Boys Ave Reservoirs	-	-	50,000	349,000	-	-	-	-	-	-	399,000
130470	Water Reservoirs - Burrum Heads Reservoir	-	-	-	-	-	-	238,229	-	-	-	238,229
130600	Water Reservoirs - Takura Reservoirs	-	50,000	830,000	-	-	-	-	-	-	-	880,000
130900	Water Reservoirs: Burgowan Reservoir	20,000	1,725,000	-	-	-	-	-	-	-	-	1,745,000
130500	Water Reservoirs: River Hds Reservoir	10,000	90,000	-	-	-	598,000	-	-	-	-	698,000
130700	Water Reservoirs: Toogoom Reservoir	10,000	90,000	-	-	-	400,000	400,000	-	-	-	900,000
	Program Total	80,000	2,558,000	1,571,000	369,000	20,000	1,018,000	658,229	20,000	20,000	20,000	6,334,229
Water Treatment												
131110	Water Treatment - Burgowan WTP	130,810	5,710,402	1,140,000	500,000	520,000	-	-	396,000	-	1,000,000	9,397,212
131710	Water Treatment - Tiaro WTP	-	105,000	-	-	-	-	-	-	-	-	105,000
131310	Water Treatment: Distribution	1,445,405	-	-	80,000	1,441,238	471,000	-	-	-	-	3,437,643
131420	Water Treatment: Howard WTP	215,000	-	-	-	-	-	-	-	-	-	215,000
131500	Water Treatment: Teddington WTP	775,689	2,485,420	910,000	200,000	200,000	200,000	400,000	1,700,000	1,200,000	200,000	8,271,109
	Program Total	2,566,904	8,300,822	2,050,000	780,000	2,161,238	671,000	400,000	2,096,000	1,200,000	1,200,000	21,425,964
Water Mains - Non-Trunk												
128810	Water Network - Non Trunk	1,484,385	1,220,820	2,840,779	3,417,187	3,463,775	1,056,400	1,927,139	1,910,000	1,885,907	14,725,760	33,932,152
129510	Water Network – Non Trunk (Ongoing)	2,647,605	2,510,585	2,222,238	2,033,502	1,718,326	1,793,188	1,878,586	2,285,036	2,885,159	2,756,245	22,730,470
	Program Total	4,131,990	3,731,405	5,063,017	5,450,689	5,182,101	2,849,588	3,805,725	4,195,036	4,771,066	17,482,005	56,662,622
Water Mains - Trunk												
129800	Water Network – Trunk	385,135	170,000	2,928,400	18,378,000	16,926,000	4,923,000	5,967,000	75,000	132,000	90,000	49,974,535
	Program Total	385,135	170,000	2,928,400	18,378,000	16,926,000	4,923,000	5,967,000	75,000	132,000	90,000	49,974,535
	Directorate Total	31,487,132	37,628,820	41,492,869	64,395,399	36,934,117	31,572,793	27,450,738	28,853,421	27,039,631	31,918,232	358,773,152
	FCRC Total	116,762,734	162,595,939	145,100,010	155,475,831	121,486,055	102,475,652	110,921,242	108,401,274	108,586,114	108,268,684	1,240,073,534