CAPITAL EXPENDITURE PROGRAM
2023-24

		DEPRECIATION		EXPENDITURE TYPE		SOURCE OF FUNDS											
		ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 2	LRCI PHASE 3	LRCI PHASE 4	GRANT FUNDED PROJECTS	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2022/23	TOTAL PROJECT COST
INFRASTRUCTURE								**$665,531**				**$665,531**					
ROAD ASSETS	WDV Asset Value - 30/6/22	$ 58,229,244															
	Est Annual Depreciation	$ (2,240,000)	$ 2,240,000														
	WDV Asset Value - 30/6/23	$ 55,989,244															
Resheeting Program	Roads Resheeting			500,000		500,000											**500,000**
Reseal Program	Roads Resealing (as per agreed program)			450,000		450,000											**450,000**
Reconstruct & Seal	Roads - As per following:			1,400,000		644,469		665,531				90,000					**1,400,000**
	- Campania - Climie Street (200 metres from Reeve Street to Water Lane) - $60K																
	- Colebrook - Arthur Street (500 metres) - $90K																
	- Dysart - Church Lane & Ely Sreet (approx. 500 metres combined) - $100K																
	- Elderslie - Pelham Road (1.0 klm) - $180K																
	- Mangalore - Blackbrush Road (1.0 klm from Midland Hwy to M/Ford Dr) - $180K																
	- Oatlands - York Plains Road (1.00 klm) - $180K																
	- Woodsdale - Woodsdale Road (2.0 klms) - $360K																
	- Drainage (Reset Drains - various Roads) - $250K																
Construct & Seal (Unsealed Roads)	Colebrook - Yarlington Road (1.0 klm)			45,000	135,000							180,000					**180,000**
	Oatlands - Interlaken Road (full length)			718,273	2,154,818	100,000			1,603,854							1,169,236	**2,873,090**
	(Year 2 of 3 - total contribution $300K)																
	Whitefoord - Stonehenge Road (approx. 1 klm) - connect dust seals			-	-	-											**-**
	Woodsdale - Buckland Road																**-**
Minor Seals (New)	Oatlands - Bentwick Street			9,444	28,333						17,777					20,000	**37,777**
Junction / Road Realignment / Other	Tunbridge - Main Street (Kerb & Gutter Renewal)			40,000		40,000											**40,000**
	Woodsdale Road - Guard Rail (Safer Rural Roads)				100,000	5,000			95,000								**100,000**
	Bagdad - Green Valley Road - Guard Rail / Line mark. & Sign. (Safer Rural Roads)				110,000	10,000			100,000								**110,000**
			$ 2,240,000	**$ 3,162,717**	**$ 2,318,150**	**$ 1,734,469**	**$ -**	**$ 665,531**	**$ 1,603,854**	**$ -**	**$ 17,777**	**$ 270,000**	**$ -**	**$ -**	**$ -**	**$ 1,189,236**	**$ 5,480,867**
BRIDGE ASSETS	WDV Asset Value - 30/6/21	$ 20,100,560															
	Est Annual Depreciation	$ (404,000)	$ 404,000														
	WDV Asset Value - 30/6/22	$ 19,696,560															
	Jones Road (Bridge 5083 - Flood Damage) Broadmarsh			130,000		130,000											**$ 130,000**
			$ 404,000	**$ 130,000**	**$ -**	**$ 130,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 130,000**
WALKWAYS	Footpaths - General Streetscapes			40,000		40,000											**$ 40,000**
	Bagdad - Midland Highway Walking / Riding Path			145,840		50,000										95,840	**$ 145,840**
	Kempton - Main Street (Footpath renewal - southern end)			60,000								60,000				-	**$ 60,000**
	Oatlands - Campbell Street (scope of works expaned to include kerb/gutter)			-	85,000		40,000									45,000	**$ 85,000**
	Oatlands - Church Street (Sth Parade to William St - north. side - Footpath - 130 m)				30,000		30,000										**$ 30,000**
	Oatlands - Stanley Street (High Street to Nelson - 280 metres - kerb & footpath)				75,000							75,000					**$ 75,000**
			$ -	**$ 245,840**	**$ 190,000**	**$ 90,000**	**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,000**	**$ -**	**$ -**	**$ -**	**$ 140,840**	**$ 435,840**
LIGHTING	Nil					-											**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**

CAPITAL EXPENDITURE PROGRAM
2023-24

		DEPRECIATION		EXPENDITURE TYPE		SOURCE OF FUNDS											
		ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 2	LRCI PHASE 3	LRCI PHASE 4	GRANT FUNDED PROJECTS	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2022/23	TOTAL PROJECT COST
BUILDING & LAND IMPROVEMENTS	WDV Asset Value - 30/6/22	$ 22,657,994															
	Est Annual Depreciation	$ (655,000)	$ 655,000														
	WDV Asset Value - 30/6/23	$ 22,002,994															
Public Toilets	Oatlands - Callington Park				158,000		18,000									140,000	**$ 158,000**
Heritage	Callington Mill - Structural Repair & External painting)			20,000		20,000											**$ 20,000**
	Oatlands Gaolers Residence (Ceiling Reinstatement)			5,000		5,000											**$ 5,000**
	Oatlands - Heritage Buildings (Security Upgrades)			10,000		10,000											**$ 10,000**
Development	Property Purchase - 9 Barrack Street, Oatlands (Police Residence)				519,490		29,490								490,000		**$ 519,490**
Public Health	Unit(s) - GP Accommodation				500,000				200,000			100,000		200,000			**$ 500,000**
Community Health & Wellbeing	Tunbridge Community Club - Accessible Toilets				115,000.00				40,000					45,000	10,000	20,000	**$ 115,000**
Recreation	Campania - Hall (LED Lighting)(alternate quote $1582)			4,250		4,250											**$ 4,250**
	Mt Pleasant Rec Ground - Building Improvements			279,000			20,000									259,000	**$ 279,000**
	Oatlands - Gay Street, Hall (Air Lock)			10,000		10,000											**$ 10,000**
	Woodsdale Recreation Ground																**$ -**
Sustainability	Oatlands Council Chambers - Fire Detection & Security System			18,000		18,000											**$ 18,000**
	Oatlands - Council Chambers - Internal Toilets Upgrade				100,000.00											100,000	**$ 100,000**
	Oatlands - Council Chambers - Floor Coverings			-													**$ -**
						-											
			$ 655,000	**$ 346,250**	**$ 1,392,490**	**$ 67,250**	**$ 67,490**	**$ -**	**$ 240,000**	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ 245,000**	**$ 500,000**	**$ 519,000**	**$ 1,738,740**
DRAINAGE	WDV Asset Value - 30/6/22	$ 4,148,299															
	Est Annual Depreciation	$ (56,000)	$ 56,000														
	WDV Asset Value - 30/6/23	$ 4,092,299															
	Bagdad / Mangalore - Hydraulic Assessment				161,660		40,830		80,830							40,000	**$ 161,660**
	Oatlands - Callington Park (Well - piped overflow system)			20,000		20,000											**$ 20,000**
			$ 56,000	**$ 20,000**	**$ 161,660**	**$ 20,000**	**$ 40,830**	**$ -**	**$ 80,830**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 40,000**	**$ 181,660**
WASTE	WDV Asset Value - 30/6/22	$ 218,908															
	Est Annual Depreciation	$ (27,500)	$ 27,500														
	WDV Asset Value - 30/6/23	$ 191,408															
	Wheelie Bins and Crates			12,500		12,500											**$ 12,500**
	WTS Safety & Operational Improvements			25,000		25,000											**$ 25,000**
						-											
			$ 27,500	**$ 37,500**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 37,500**
GROWTH **TOURISM**	Kempton - Heritage Interpreatation Panel renewal			1,800		1,800											**$ 1,800**
						-											
			$ -	**$ 1,800**	**$ -**	**$ 1,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 1,800**
LANDSCAPES **HERITAGE**	Nil																**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
NATURAL	Nil																**$ -**
			$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**
CULTURAL	Oatlands - Aquatic Centre (Forecourt - Art Installation)				20,000		20,000										**$ 20,000**
			$ -	**$ -**	**$ 20,000**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ 20,000**

CAPITAL EXPENDITURE PROGRAM
2023-24

			DEPRECIATION	EXPENDITURE TYPE		SOURCE OF FUNDS											
		ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 2	LRCI PHASE 3	LRCI PHASE 4	GRANT FUNDED PROJECTS	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2022/23	TOTAL PROJECT COST
REGULATORY - DEVELOPMENT	Master / Structure Plans (Bagdad / Mangalore / Campania)				50,000		50,000										$ 50,000
			$ -	$ -	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 50,000
REGULATORY - PUBLIC HEALTH	Nil																$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
REGULATORY - ANIMAL CONTROL	Nil																$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
COMMUNITY																	
RECREATION	Facilities & Recreation Committee			52,000		52,000											$ 52,000
	Bagdad - Iden Road Park Development			75,000											25,000	50,000	$ 75,000
	Campania - Justitia Court POS - Shelter Hut				16,000		16,000										$ 16,000
	Campania - Recreation Ground (Centre Pitch/Wicket & Nets)			12,004		12,004											$ 12,004
	Kempton - Recreation /Skate Park/ Dog Park				31,000		31,000										$ 31,000
	Kempton - Recreation Ground (Irrigation)			60,000		60,000											$ 60,000
	Oatlands - Aquatic Centre (CO2 Gas Monitoring)				7,649		7,649										$ 7,649
	Oatlands - Aquatic Cente (Gymnasium (Mirror & Equipment)				4,400		4,400										$ 4,400
	Runnymede Recreation Ground - Play Equipment				20,000							20,000					$ 20,000
			$ -	$ 199,004	$ 79,049	$ 124,004	$ 59,049	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ 25,000	$ 50,000	$ 278,053
ACCESS	Nil					-											$ -
						-											
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
FAMILIES	Bagdad Child Care - Building Project				237,314		37,314					100,000			100,000		$ 237,314
						-											
			$ -	$ -	$ 237,314	$ -	$ 37,314	$ -	$ -	$ -	$ -	$ 100,000	$ -		$ 100,000	$ -	$ 237,314
CAPACITY & SUSTAINABLILITY	Nil					-											$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
SAFETY	Nil					-											$ -
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -
ORGANISATION																	
SUSTAINABILITY																	
ADMINISTRATION	**Office Furniture & Equipment**																
	WDV Asset Value - 30/6/22	$ 218,995															
	Est Annual Depreciation	$ (27,500)	$ 27,500														
	WDV Asset Value - 30/6/23	$ 191,495															
	Kempton Council Chambers - Office Furniture & Equipment			5,000		5000											$ 5,000
	Oatlands - Town Hall (General - Incl. Office Equip/Furniture)			5,000		5000											$ 5,000
	Computer Hardware / Software																
	WDV Asset Value - 30/6/22	$ 88,744															
	Est Annual Depreciation	$ (37,500)	$ 37,500														
	WDV Asset Value - 30/6/23	$ 51,244															
	Computer Monitor(s)			8,000		8,000											$ 8,000
	PC's; Keyboards & UPS's			14,000		14,000											$ 14,000
Fund over two years? Is that $10K eacl	Council Website - Upgrade			20,000		20,000											$ 20,000
			$ 65,000	$ 52,000	$ -	$ 52,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,000

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2023-24

	DEPRECIATION		EXPENDITURE TYPE		SOURCE OF FUNDS											
	ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 2	LRCI PHASE 3	LRCI PHASE 4	GRANT FUNDED PROJECTS	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2022/23	TOTAL PROJECT COST
WORKS																
Minor Plant																
WDV Asset Value - 30/6/22	$ 49,661															
Est Annual Depreciation	$ (13,500)	$ 13,500														
WDV Asset Value - 30/6/23	$ 36,161															
Minor Plant Purchases			9,500		9,500											**$ 9,500**
Quickspray Unit (c/w Pump etc)				12,670		12,670										**$ 12,670**
Radio System			50,000		50,000											**$ 50,000**
Plant Replacement Program																
WDV Asset Value - 30/6/22	$ 2,941,184															
Est Annual Depreciation	$ (262,000)	$ 262,000														
WDV Asset Value - 30/6/23	$ 2,679,184															
Heavy Vehicles - Refer separate Schedule	Gross Amount		678,867		678,867											**$ 678,867**
(Trade Allowance - $334)					-											
Light Vehicles (Net Changeover)	Gross Amount		249,639		249,639											**$ 249,639**
(Trade Allowance - $132)																
		$ 275,500	**$ 988,006**	**$ 12,670**	**$ 988,006**	**$ 12,670**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,676**
GRAND TOTALS		**$ 3,723,000**	**$ 5,183,116**	**$ 4,461,333**	**$ 3,245,029**	**$ 357,353**	**$ 665,531**	**$ 1,924,684**	**$ -**	**$ 17,777**	**$ 625,000**	**$ -**	**$ 245,000**	**$ 625,000**	**$ 1,939,076**	**$ 9,644,450**