

CAPITAL EXPENDITURE PROGRAM 2024-25			DEPRECIATION		EXPENDITURE TYPE		SOURCE OF FUNDS								TOTAL PROJECT COST				
			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	ELECTION COMMITMENTS	LRCI PHASE 4	GRANT APPLICATIONS SUBMITTED	EXTERNAL / PRIVATE CONTRIBUTIONS		LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2023/24		
ORGANISATION																			
SUSTAINABILITY																			
	ADMINISTRATION	Office Furniture & Equipment																	
		WDV Asset Value - 30/6/23	\$	254,765															
		Est Annual Depreciation	\$	(27,500)	\$	27,500													
		WDV Asset Value - 30/6/24	\$	227,265															
		Kempton Council Chambers - Office Furniture & Equipment				7,500		7,500								7,500			
		Oatlands - Town Hall (General - Incl. Office Equip/Furniture)				7,500		7,500								7,500			
		Computer Hardware / Software																	
		WDV Asset Value - 30/6/23	\$	176,530															
		Est Annual Depreciation	\$	(37,500)	\$	37,500													
		WDV Asset Value - 30/6/24	\$	139,030															
		Monitors; PC's; Keyboards & UPS's				7,500		7,500								7,500			
		Communications Link (possible transfer to Tasmanet)				16,000		16,000								16,000			
		WIFI Equipment					\$	7,000			7,000					7,000			
		Council Website - Upgrade				25,000		5,000							20,000	25,000			
						\$65,000		\$63,500	\$7,000	\$43,500	\$7,000	\$0	\$0	\$0	\$0	\$20,000	\$70,500		
	WORKS	Minor Plant																	
		WDV Asset Value - 30/6/23	\$	59,150															
		Est Annual Depreciation	\$	(13,500)	\$	13,500													
		WDV Asset Value - 30/6/24	\$	45,650															
		Minor Plant Purchases				12,000		12,000								12,000			
		Variable Message Board						20,000		20,000						20,000			
		Survey Equipment (Road Layout & Stormwater Projects)						25,000		25,000						25,000			
		Radio System				5,000		5,000								5,000			
		Plant Replacement Program																	
		WDV Asset Value - 30/6/23	\$	3,044,232															
		Est Annual Depreciation	\$	(312,000)	\$	312,000													
		WDV Asset Value - 30/6/24	\$	2,732,232															
		Heavy Vehicles - Refer separate Schedule (Trade Allowance - \$227K)	Gross Amount			1,044,800		1,044,800								1,044,800			
		Light Vehicles (Net Changeover) (Trade Allowance - \$178K)	Gross Amount			340,257		340,257								340,257			
						\$325,500		\$1,402,057	\$45,000	\$1,402,057	\$45,000	\$0	\$0	\$0	\$0	\$0	\$1,447,057		
		GRAND TOTALS				\$4,091,000		\$5,292,955	\$5,345,716	\$3,577,948	\$390,037	\$665,531	\$3,580,260	\$448,000	\$397,584	\$0	\$1,130,000	\$449,310	\$10,638,670