CAPITAL EXPENDITURE PROGRAM		DEPRECIATION	EXPENDITURE TYPE					SOURCE OF FUNDS								
2024-25		ASSET VALUE ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS		OUNCIL FUNDED EW / 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			
INFRASTRUCTURE						\$350,000	\$665,531			\$397,584						
ROAD ASSETS	WDV Asset Value - 30/6/23	\$ 62,224,948														
	Est Annual Depreciation	\$ (2,340,000) \$ 2,340,000														
	WDV Asset Value - 30/6/24	\$ 59,884,948														
Resheeting Program	Roads Resheeting		700,000		586,000					114,000				700,00		
Reseal Program	Roads Resealing (as per agreed program)		571,500		470,100		101,400							571,50		
	Sealed Roads - Edge Breaks		300,000		300,000									300,00		
Reconstruct & Seal	Roads - As per following:															
	- Campania - Estate Road (Junction with Reeve Street to Bridge) - 1.4 kilometres (to be under	ertaken as part of Reseal)	-				-									
	- Colebrook - Station Street (includes drainage)		45,000		45,000	İ								45,0		
	- Kempton - Sugarloaf Road (Junction with Main Street to Bridge) - 150 metres		28,875				28,875							28,8		
	- York Plains - Vicinity of 'Handroyd' - 800 metres		168,000				168,000							168,0		
	- Woodsdale - Woodsdale Road (1.5 klms) Cricket Ground towards Quarry		288,750				288,750							288,7		
Construct & Seal (Unsealed Roads)	Kempton Council Chambers - Apply seal to rear Car Park															
	Oatlands - Interlaken Road (full length)		793,273	2,079,818	200,000			2,673,090					-	2,873,09		
	(Year 3 of 3 - total contribution \$300K)															
Minor Seals (New)	Nil															
Junction / Road Realignment / Other	Andover - Nala Road Junction with Inglewood Road (Asphalt junction)		30,000		30,000									30,0		
·	Campania - Car Park Improvements		67,600		1,891					65,709				67,6		
	Elderslie - Cliftonvale Road (Guard Rail) - 600 metres			90,000		11,494	78,506							90,0		
	Oatlands - Stanley Street (from Midland Highway junction to Nelson Street) - Shoulder Repairs	& Drainage (i.e. piping)		35,000		35,000								35,0		
	Oatlands - William Street (from Wellington Street towards Stanley Street (approx. 100 metres)	- Shoulder Repairs & Drainage (i.e. p	iping)	13,500		13,500								13,50		
	Tunbridge - Main Street (Kerb & Gutter Renewal)		40,000		40,000									40,0		
	York Plains Road (vicinity of Rooneys Road) - Guard Rail - approx. 50 metres			7,250		7,250								7,2		
	Notes: Following projects to be submitted under the 'Safer Rural Roads' Program: Andover - Lemont Road from Junction with Inglewood Rd - realign corners and widen (approx.	400 m)														
	Woodsdale - Buckland Rd (from junction with Woodsdale Rd towards Tin Pot Marsh)															
		\$2,340,000	\$3,032,998	\$2,225,568	\$1,672,991	\$67,244	\$665,53	\$2,673,090	\$0	\$179,709	\$0	\$0	\$0 \$0	\$5,258,5		
BRIDGE ASSETS	WDV Asset Value - 30/6/23	\$ 20,541,390														
	Est Annual Depreciation	\$ (470,000) \$ 470,000														
	WDV Asset Value - 30/6/24	\$ 20,071,390														
	Nil				-											
		\$470,000	\$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0		\$0 \$0)		
WALKWAYS	Footpaths - General Streetscapes		40,000		40,000									40,00		
	Bagdad - Midland Highway Pathway (Primary School north to Community Club)		120,000	120,000	90,000				150,000					240,00		
	Campania - Climie Street (Across Railway)			41,250		6,000		35,250						41,2		
	Campania - Reeve Street - Bus Stop Program			40,696		14,450		26,246						40,69		
	Campania - Reeve Street (adjacent to Flour Mill Park)			100,209		41,593		58,616						100,20		
	Campania - Reeve Street (Rec Ground entrance to Villeneuve Street)			51,158		14,900		36,258						51,15		
	Colebrook - Richmond Street (Resurface between Community Hall & Shop)			,				,						, , , , , , , , , , , , , , , , , , ,		
	Kempton - Burnett Street to Mood Food			424,310				278,000					146,310	424,3		
	Oatlands - High Street - Bus Stop Program			28,300		15,300		13,000						28,30		
		\$0	\$160,000	\$805,923	\$130,000	\$92,243	\$(\$447,370	\$150,000	\$0	\$0	\$0	\$0 \$146,310	\$965,9		
LIGHTING	Underground Power - High Street (Continuation - southern end)			<u> </u>	-											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0)		

CAPITAL EXPENDITURE PF 2024-25	ROGRAM		TION SSET RENEWAL/ REPLACEMENT	EXPENDITU ASSET RENEWAL/ REPLACEMENT PROJECTS	JRE TYPE NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	SOURCE O ELECTION COMMITMENTS	F FUNDS LRCI PHASE 4	GRANT APPLICATIONS SUBMITTED	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2023/24	TOTAL PROJECT
BUILDING & LAND IMPROVEMENTS	WDV Asset Value - 30/6/23 Est Annual Depreciation WDV Asset Value - 30/6/24	\$ 41,245,538 \$ (805,000) \$ \$ 40,440,538	805,000													
Public Toilets	Oatlands - Callington Park	* ', ',			203,000					45,000					158,000	203,00
Heritage	Oatlands - Callington Mill - Structural Repair & External painting			40,000	200,000	40,000				40,000					100,000	40,00
ŭ	Oatlands - Gaolers Residence (Chimney Capping & Fireplace Repairs)			5,000		5,000										5,00
	Oatlands - Roche Hall			90,000		90,000										90,00
Development Public Health	Property Purchase - 10 Barrack Street, Oatlands (Police Residence) - Based on 2021 Valuatio Nil	n			530,000									530,000		530,00
Public Health Community Health & Wellbeing	Nil								_				_		_	
Recreation	Campania - Memorial Hall (External Repainting)			10,600		10,600			-				-		-	10,60
. ioonedue.	Campania - Recreation Ground (Electronic Scoreboard)			.0,000	47,875	10,000				35,000	12,875					47,87
	Campania - Recreation Ground (All abilities Car Parking)				26,750		8,750			18,000	,					26,75
	Campania - Recreation Ground (Ground Improvements - Landscaping & Tiered Seating)				270,000					200,000	70,000					270,00
	Campania - Recreation Ground (Upgrade Change rooms)			300,000	800,000				400,000		100,000			600,000		1,100,00
	Mangalore - Recreation Ground (Upgrade Horse Arena)			6,400		6,400										6,40
	Mangalore - Recreation Ground (Dust Remediation - Tree planting etc.)			5,000	50,000	5,000	20,000								00.000	5,00
Committee Contribution?	Melton Mowbray Park (Additional Budget - total of \$50K Oatlands - Gay Street, Hall (Air Lock & Heating)			30,000	50,000	30,000	30,000								20,000	50,00 30,00
Committee Contribution:	Oatlands - Gay Street, Hair (Air Lock & Heating) Oatlands - Aquatic Centre (Courtyard Development -Shelter / BBQ)			30,000	30,000	30,000	30,000									30,00
	Oatlands - Aquatic Centre (Reception - Sliding Counter Window)			6,000	00,000	6,000										6,00
	Oatlands - Midlands Community Centre (External Painting - Front of Building)			8,000		3,000									5,000	8,00
Sustainability	Oatlands - Council Chambers - Internal Toilets Upgrade			,	100,000										100,000	100,00
	- Toilets															
	- Air Lock															
	- Lift															
	Woodsdale - Woodsdale Recreation Ground			45,000		45,000										45,00
		_	\$805,000	\$546,000	\$2,057,625		\$68,750	\$0	\$400,000	\$298,000	\$182,875	\$0	\$0	\$1,130,000	\$283,000	\$2,603,62
DDAINACE	WDV Asset Value - 30/6/23	\$ 4,142,879														
DRAINAGE	Est Annual Depreciation	\$ 4,142,079	58,000													
	WDV Asset Value - 30/6/24	\$ 4,084,879	30,000													
	1157716561741145 5575/21	ψ 1,001,010														
	Stormwater System Management Plans (Urban Drainage Act 2013)				50,000		50,000									50,00
			\$58,000	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$50,00
WACTE	WDV A A V-l 00/0/00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400,000		700,000	v	, , , , , ,	•						700,00
WASTE	WDV Asset Value - 30/6/23 Est Annual Depreciation	\$ 199,786 \$ (27,500) \$	27,500													
	WDV Asset Value - 30/6/24	\$ (27,500) \$	27,300													
	115 1 10001 Value 00/0/21	ų 17 <i>2,</i> 200														
	Wheelie Bins and Crates			5,000		5,000										5,00
	WTS Safety & Operational Improvements			25,000		25,000										25,00
		_	\$27,500	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$30,00
			\$21,300	\$30,000	40	\$30,000	40	φυ	, 40	Ψ0	40	φυ		Ψ	Ψ	ψ30,00
GROWTH TOURISM	Oatlands - Heritage Interpretation Panel renewal			2,000		2,000										2,00
		_	\$0	\$2,000	\$0	- \$2,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$2,00
		_	40	\$2,000	ΨU	\$2,000	\$0	Ψυ	, 4 0	Ψυ	40	φ0		φυ	ΨU	\$2,00
LANDSCAPES REGULATORY - ANIMAL CONTROL	Oatlands - Off-Lead Dog Park				35,000						35,000					35,00
	Gauanus - On-Leau Dog Fank															
		_	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,00
COMMUNITY																
RECREATION	Recreation Committee			40,000		40,000										40,00
	Oatlands - Aquatic Centre (Gymnasium - Mirror & Equipment)			16,400		16,400										\$ 16,40
		_	\$0	\$56,400	\$0	\$56,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,40
DAFFTV	Pandad Harfield Crook / Idan Bood \ Flood Militarian Warks					, ,					,,				,,,	,
SAFETY	Bagdad - Horfield Creek (Iden Road) - Flood Mitigation Works				119,600		59,800		59,800							119,60
			\$0	\$0	\$119,600	\$0	\$59,800	\$0	\$59,800	\$0	\$0	\$0		\$0	\$0	\$119,60

CAPITAL EXPENDITURE PROGRAM		DEPRECIA	ATION	EXPENDITU	RE TYPE					SOURCE	OF FUNDS					
2024-25		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	TOTAL PROJEC COST
ORGANISATION SUSTAINABILITY																
ADMINISTRATION	Office Furniture & Equipment															
Adminiornation	WDV Asset Value - 30/6/23	\$ 254,765														
	Est Annual Depreciation	\$ (27,500)	27,500													
	WDV Asset Value - 30/6/24	\$ 227,265	21,000													
	Kempton Council Chambers - Office Furniture & Equipment			7,500		7,500										7,50
	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 \$0	\$0	\$0	\$20,000	\$70,50
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	22.222	12,000										12,000
	Variable Message Board				20,000		20,000									20,000
	Survey Equipment (Road Layout & Stormwater Projects) Radio System			5,000	25,000	5,000	25,000									25,000 5,000
	·			0,000		0,000										
	Plant Replacement Program	* 0.044.000														
	WDV Asset Value - 30/6/23	\$ 3,044,232	242.000													
	Est Annual Depreciation WDV Asset Value - 30/6/24	\$ (312,000) \$ \$ 2,732,232	312,000													
	Heavy Vehicles - Refer separate Schedule	Gross Amount		1,044,800		1,044,800										1,044,800
	(Trade Allowance - \$227K)					-										
	Light Vehicles (Net Changeover)	Gross Amount		340,257		340,257										340,257
	(Trade Allowance - \$178K)															
			\$325,500	\$1,402,057	\$45,000	\$1,402,057	\$45,000	\$0	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	\$1,447,05
	GRAND TOTALS	_	\$4,091,000	\$5,292,955	\$E 24E 746	\$3,577,948	\$390,037	\$665,531	\$3,580,260	\$448,000	\$397,584	4 \$(2 60	\$1,130,000	\$440.240	\$10,638,67
	GIVAND ICIALS		\$4,U9T,UUU	⊉ 0,∠∀∠,∀05	φ 0,345,116	Ψυ,011,948	\$390,037	φ 0 00,031	შ ა,580,∠60	Ψ448,000	Ψ397,384	+ 30	بر پر	φ1,13U,UUU	\$449,310	Φ10,038,67