CAPITAL EXPENDITURE PR 2025-26	COGRAM	DEPRECIATION ASSET VALUE ASSET RENEWAL/ REPLACEMENT	EXPENDITU ASSET RENEWAL/ REPLACEMENT PROJECTS	NEW ASSET PROJECTS	COUNCIL FUNDED RENEWAL	COUNCIL FUNDED NEW / PREVIOUSLY COMMITTED EXPENDITURE	R2R	SPECIFIC PURPOSE GRANTS	ELECTION	OF FUNDS LRCI PHASE 4	GRANT APPLICATIONS SUBMITTED	EXTERNAL / PRIVATE CONTRIBUTIONS FUNDI	FO	DGET CARRIED DRWARD FROM 2024/25	TOTAL PROJEC
NFRASTRUCTURE ROAD ASSETS	WDV Asset Value - 30/6/24 Est Annual Depreciation WDV Asset Value - 30/6/25	\$ 75,740,398 \$ (2,651,000) \$ 2,651,000 \$ 73,089,398				\$350,000	\$1,064,853			\$0					
Resheeting Program	Roads Resheeting		590,000		590,000										590,0
Reseal Program	Roads Resealing (as per agreed program)		300,000		300,000										300,0
toodaog.a	Sealed Roads - Edge Breaks		,		000,000										
	- Campania - Brown Mountain Road - Colebrook - Eldon Road		100,000 100,000				100,000 100,000								100,0 100,0
Reconstruct & Seal	Roads - As per following:														<u> </u>
veconstruct & Sear	- Bagdad - Swan Street (700 metres)		160,000				160,000								160,0
	- Tunbridge - Scott Street (300 metres)		60,000				60,000 135,000								60,
	- Tunnack - Eldon Road (700 metres) - Tunnack - Eldon Road (24/25 reallocated from LRCI) - allocate retrosepctive funding		135,000 100,000		100,000		135,000								135, 100,
Construct & Seal (Unsealed Roads)	Mangalore - Blackbrush Road (1.3 klm section) - starting from seal Mangalore end)		97,500	97,500			195,000								195,
	Oatlands - Interlaken Road (Project excess) - retrospective funding		150,000	404.050	150,000		000 500								150,0
	Rhyndaston - Rhyndaston Road (1.35 klm of 2.7 km - starting from Railway Line)		101,250	101,250			202,500								202,
/linor Seals (New)	Blackgate Road - seal - between existing seal off Tunnacck Main Rd & Dust Suppressant (500) metres)	60,000				60,000								60,0
lunction / Road Realignment / Other	Bagdad - School Road (Traffic / Safety Improvements)		69,000		34,570						34,430				69,0
	Campania - Reeve St (Reconstruct Retaining Wall - Union St to Lee St) Campania - Car Park Upgrade (Stage 2)		40,000 40,000	60,000	40,000 40,000									60,000	40,0 100,0
	Colebrook - Coalmine Bend Road (Redirect Drainage from Train Line - Piping)		25,000	,	25,000									,	25,0
	Oatlands - High Street (Traffic Islands)			45,940			23,640				22,300				45,9
		\$ 2,651,000	\$ 2,127,750	\$ 304,690	\$ 1,279,570	\$ -	\$ 1,036,140	\$ -	\$ -	\$	- \$ 56,730	\$ - \$	- \$	60,000	\$ 2,432,4
BRIDGE ASSETS	WDV Asset Value - 30/6/24	\$ 26,270,827													ĺ
	Est Annual Depreciation WDV Asset Value - 30/6/25	\$ (552,000) \$ 552,000 \$ 25,718,827													ĺ
	Nil		_		_										
	IVII														
		\$ 552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$	-	\$
WALKWAYS	Footpaths - General Streetscapes Campania - Hall St to Lee Street (subject to VRUP) - 50% Contribtuion		50,000	57,740	50,000	29,120					28,620				50,0 57,7
	Colebrook - Richmond Street - south of Hall			01,140		23,120					20,020				01,1
	Kempton - Main Street (Southern end - 300 metres) Oatlands - Church Street - Design only - High Street to Esplanade (both sides)		75,000	10,000	75,000	10,000									75,0 10,0
	Parattah - Township - Streetscape Works (Stage 1)			50,000		50,000									50,0
	Tunnack - Footpath Upgrade Program (Yr 1 of 3) - \$58K retrospective funding			100,000		100,000									100,0
		\$ -	\$ 125,000	\$ 217,740	\$ 125,000	\$ 189,120	\$ -	\$ -	\$ -	\$	- \$ 28,620	\$ - \$	- \$	-	\$ 342,7
LIGHTING	Nil			-	-										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$	- \$	-	\$
BUILDING & LAND IMPROVEMENTS	WDV Asset Value - 30/6/24	\$ 41,245,538													
BUILDING & LAND IMPROVEMENTS	Est Annual Depreciation	\$ 41,245,536 \$ (950,000) \$ 950,000													ĺ
	WDV Asset Value - 30/6/25	\$ 40,295,538													ĺ
Public Toilets	Colebrook - History Rooms Toilets (Replace Septic Tank)		10,000		10,000										10,0
Heritage	Oatlands - Callington Mill - Structural Repair & External painting Oatlands - Gaolers Residence (Chimney Capping & Fireplace Repairs)		80,000 5,000		40,000									40,000 5,000	80,0 5,0
	Oatlands - Gaolers Residence (Lighting & Hanging System Upgrade - Exhibitions)		-	5,000		5,000									5,0
Development	Oatlands - Roche Hall (Building suitable for PRISM) Property Purchase - 10 Barrack Street, Oatlands (Police Residence) - Based on 2021 Valuation	on	90,000	60,000 530,000		60,000							530,000	90,000	150,0 530,0
Public Health	Nil												000,000		
Community Health & Wellbeing Recreation	Nil Campania - Campania Community Hall (External repainting) - allocate retrospective funding		15,000		15,000			-				-	-	-	15,0
recication	Campania - Recreation Ground (Ground Improvements - Landscaping & Tiered Seating)		,	270,000	10,000									270,000	270,0
	Campania - Recreation Ground (Upgrade Change rooms) Colebrook - Colebrook Hall (Windows; Ramps; Double Doors)		300,000 10,000	800,000	10,000			400,000					600,000	100,000	1,100,0 10,0
	Kempton - Carriage Shed (External repair & repainitng)		11,700		11,700										11,7
	Kempton - Recreation Ground (Irrigation) - allocate retrospective funding		20,000	00.000	20,000										20,0
	Melton Mowbray Park (Additional Budget) Tunnack - Recreation Ground (Kiosk Removal)		8,000	30,000	8,000	30,000									30,0 8,0
	Tunnack - Recreation Ground (Toilet Block - Painting)		4,000		4,000										4,0
	Oatlands - Gay Street, Hall (Air Lock & Heating - increase Budget from \$30K to \$40K) Oatlands - Gay Street, Hall (Kitchen Floor Repairs / Underpinning)		40,000 8,000		10,000 8,000									30,000	40,0
	Oatlands - Aquatic Centre (Female Changerooms - Shower Cubicles)		0,000	10,000	0,000	10,000									10,0
Sustainability	Kempton - Kempton Works Depot (Toilet/Shower Upgrade)		15,000	15,000	15,000										30,0
	Kempton - Kempton Works Depot (Security Cameras) Oatlands - Council Chambers			5,000		5,000									5,0
	- Toilets (Year 1 of 5 commitment - total \$300K per annum)		400,000		300,000									100,000	400,0
	- Air Lock - Lift														
	Oatlands - Council Chambers (Heating Replacement - Front Office)		5,500		5,500										5,5
	General Allocation (Sites TBC following Inspection)		50,000		50,000										50,0
			1		-										

CAPITAL EXPENDITURE P	ROGRAM	DEPRECIATION	EXPENDITURE TYPE				SOURCE						
2025-26		ASSET VALUE ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ NEW ASSET REPLACEMENT PROJECTS PROJECTS	COUNCIL FUNDED 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 2024/25	TOTAL PROJECT COST
DRAINAGE	WDV Asset Value - 30/6/24 Est Annual Depreciation WDV Asset Value - 30/6/25	\$ 4,142,879 \$ (58,000) \$ 58,000 \$ 4,084,879		EXI ENDITORE									
	Oatlands - High Street / Church Street Junction - Replacement Pipe	9 4,004,019	15,000	15,000									15,00
	Oatlands - High Street / Wellington Street Junction - New Pit Oatlands - Queen Anne Street (Pipe into existing Drain)		4,000	4,000									4,00 35,00
		\$ 58,000	\$ 19,000 \$ 35,000	\$ 19,000 \$ 35,000	\$	- \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$ 54,00
ASTE	WDV Asset Value - 30/6/24 Est Annual Depreciation WDV Asset Value - 30/6/25	\$ 190,246 \$ (27,500) \$ 27,500 \$ 162,746											
	Wheelie Bins and Crates Waste Management Strategy (Implementation - Site Upgrades)		10,000	10,000							1,500,000	1	10,00 1,500,00
		\$ 27,500	\$ 10,000 \$ 1,500,000	- 10,000 \$ -	\$. \$ -	\$ -	\$ -	- \$	- \$ -	\$ 1,500,000	\$ -	\$ 1,510,00
ROWTH													
DURISM	Nil	<u> </u>	\$ - \$ -		•	· \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$
ANDSCAPES		* .		- 5 - 5 -	• ·	. \$ -	• -	.	- \$	-	5	5	
ERITAGE	Nil	\$ -	\$ - \$ -	. \$ - \$ -	•	. \$ -	\$ -	\$ -	- \$	- \$ -	\$ -	- \$ -	•
NATURAL	Nil		· ·			*		_	•	V			
		\$ -	\$ - \$ -	· \$ - \$ -	\$	- \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$
ULTURAL	Nil	\$ -	- \$ - \$ -	- \$ - \$ -	¢	· \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$
EGULATORY - DEVELOPMENT	Nil	<u> </u>		- 5 -	.		-	Ψ .	- 5	-	φ -	•	Ψ
		\$ -	\$ - \$ -	\$ - \$ -	\$	- \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$
EGULATORY - PUBLIC HEALTH	Nil	•	\$ - \$ -	. \$ - \$ -	•	· \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	•
EGULATORY - ANIMAL CONTROL	Dog Park (Location to be considered)	-	35,000		•		-	.	- 3	-	a -	35,000	35,00
		\$ -	\$ - \$ 35,000	\$ - \$ -	\$. \$ -	\$ -	\$ -	- \$	- \$ -	\$ -	\$ 35,000	\$ 35,00
OMMUNITY ECREATION	Recreation Committee Playground Upgrades (Locations TBC following inspecttion)		40,000 25,000 25,000										40,000 50,000
	Campania - Flour Mill Park Redevelopment Oatlands - Aquatic Centre (Learn to Swim Equipment) Oatlands - Aquatic Centre (Pumps Replacement)		8,000 60,000 2,000 10,000	2,000 10,000									68,000 2,000 10,000
	Oatlands - Aquatic Centre (Seating - Outdoor Area) Oatlands - Aquatic Centre (Gymnasium - Equipment Upgrade) Runnymede Recreation Ground - Pitch Renewal		4,000 5,000 8,000	4,000 5,000 8,000									\$ 5,000 \$ 8,000
		\$ -	\$ 102,000 \$ 85,000	\$ 102,000 \$ 85,000	\$. \$ -	\$ -	\$ -	- \$	- \$ -	\$ -	- \$ -	\$ 187,000
CCESS	Nil	·		-									
AMILIES	Nil	\$ -	- \$ -	- \$		- \$ -	\$ -		- \$	-		- \$ -	\$
		\$ -	\$ - \$ -	- \$ - \$ -	\$	- \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$
APACITY & SUSTAINABLILITY	Bagdad Community Club - Legals (incl. Valuation & Stamp Duty) Bagdad Community Club - Wastewater System		86,000 200,000										86,000 200,000
		\$ -	\$ - \$ 286,000	\$ - \$ 286,000	\$	\$ -	\$ -	\$ -	- \$	- \$ -	\$ -	- \$ -	\$ 286,00
AFETY	Nil	\$ -	e e		•	•	•	•			•	•	
		_\$ -	\$ - \$ -	- \$ -	a	- \$ -	\$ -	\$ -	- \$	-	\$ -	- \$ -	\$

CAPITAL EXPENDITURE PROGRAM		DEPRECIATION EXPENDITURE TYPE									OF FUNDS					
2025-26			SSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT	NEW ASSET PROJECTS		COUNCIL FUNDED NEW / PREVIOUSLY		SPECIFIC PURPOSE GRAM	ELECTION COMMITMENTS	LRCI PHASE 4	GRANT APPLICATIONS	EXTERNAL / PRIVATE	LOAN/RESERVE	BUDGET CARRIED FORWARD FROM	TOTAL PROJE
				PROJECTS			COMMITTED EXPENDITURE					SUBMITTED	CONTRIBUTIONS	FUNDED PROJECT	s ^{2024/25}	
RGANISATION USTAINABILITY																
ADMINISTRATION	Office Furniture & Equipment															
	WDV Asset Value - 30/6/24	\$ 232,258	27.500													
	Est Annual Depreciation WDV Asset Value - 30/6/25	\$ (27,500) \$ \$ 204,758	27,500													
	Kempton Council Chambers - Office Furniture & Equipment			7,500		7,500										7,5
	Oatlands - Town Hall (General - Incl. Office Equip/Furniture)			7,500		7,500										7,5
	Computer Hardware / Software															
	WDV Asset Value - 30/6/24 Est Annual Depreciation	\$ 123,350 \$ (37,500) \$	37,500													
	WDV Asset Value - 30/6/25	\$ 85,850	37,300													
	Computer / Network Upgrades			18,000 5,000		18,000 5,000										18,0 5,0
	Communications Link (Upgrade) WIFI Equipment			5,000	7,000	5,000									7,000	7,0
	Council Website - Upgrade			40,000	1,000	15,000									25,000	40,0
		\$	65,000	\$ 78,000 \$	7,000	\$ 53,000	\$ -	\$	- \$	- \$ -	\$ -	\$ -	\$	- \$ -	\$ 32,000	\$ 85,0
WORKS	Missas Plant															
	Minor Plant WDV Asset Value - 30/6/24	\$ 146,039														
	Est Annual Depreciation	\$ (17,000) \$	17,000													
	WDV Asset Value - 30/6/25	\$ 129,039	,													
	Minor Plant Purchases			12,000		12,000										12,0
	Radio System			5,000		5,000										5,0
	Plant Replacement Program															
	WDV Asset Value - 30/6/24	\$ 3,366,423	200.000													
	Est Annual Depreciation WDV Asset Value - 30/6/25	\$ (386,000) \$ \$ 2,980,423	386,000													
	Heavy Vehicles - Refer separate Schedule	Gross Amount		889,370		889,370										889,3
	(Trade Allowance - \$254K) Light Vehicles (Net Changeover)	Gross Amount		515,179		515,179										515,1
	(Trade Allowance - \$299K)	Gross Amount				•										-
		\$		\$ 1,421,549 \$		\$ 1,421,549		\$			\$ -					\$ 1,421,5
	GRAND TOTALS	\$	4,706,500	\$ 4,955,499 \$		\$ 3,517,319	\$ 720,120	\$ 1,036,1	40 \$ 400,00	0 \$ -		\$ 85,350		- \$ 2,630,000	\$ 762,000	, ,
				\$	9,150,929						Deprec LRCI	\$ 4,706,500 \$ -			25/26 Funding C/Fwd	\$ 8,388,9 \$ 762,0
	a) Deprec - Draft Operating Budget	\$	4,738,700								R2R	\$ 1,064,853				\$ 9,150,9
	b) Less Valuation Amortisation	<u>-\$</u>										e \$ 85,350				
	As per Capital Budget	\$	4,706,500								New Assets Election Com	\$ 350,000 n \$ -				
	Financial Management Plan	\$	4,141,000									s \$ 553,000 g \$ 2,630,000	_			
	Financial Management Plan											\$ 9,389,703				
	Difference (a)-(c)	\$	597,700													
	Difference (a)-(c)															
	Difference (a)-(c) Cap Ex on Renewal and Replacement - As per LTFMP		Plan	Draft Budget \$ 2.127.750								Variance \$ 523.250				
	Difference (a) - (c) Cap Ex on Renewal and Replacement - As per LTFMP Roads		Plan	\$ 2,127,750								Variance \$ 523,250 \$ 552,000				
	Difference (a)-(c) Cap Ex on Renewal and Replacement - As per LTFMP		Plan 2,651,000 552,000	\$ 2,127,750 \$ - \$ 125,000								\$ 523,250				
	Difference (a)-(c) Cap Ex on Renewal and Replacement - As per LTFMP Roads Bridges Walkways Stormwater		Plan 2,651,000 552,000 - 58,000	\$ 2,127,750 \$ - \$ 125,000 \$ 19,000								\$ 523,250 \$ 552,000 -\$ 125,000 \$ 39,000				
	Difference (a)-(c) Cap Ex on Renewal and Replacement - As per LTFMP Roads Bridges Walkways Stormwater Buildings		Plan 2,651,000 552,000 - 58,000 950,000	\$ 2,127,750 \$ - \$ 125,000 \$ 19,000 \$ 1,174,200								\$ 523,250 \$ 552,000 -\$ 125,000 \$ 39,000 -\$ 224,200				
	Difference (a)-(c) Cap Ex on Renewal and Replacement - As per LTFMP Roads Bridges Walkways Stormwater	\$ \$ \$ \$	Plan 2,651,000 552,000 - 58,000 950,000 386,000	\$ 2,127,750 \$ - \$ 125,000 \$ 19,000								\$ 523,250 \$ 552,000 -\$ 125,000 \$ 39,000				