

CAPITAL EXPENDITURE PROGRAM 2025-26			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 2024/25	
INFRASTRUCTURE ROAD ASSETS	WDV Asset Value - 30/6/24		\$ 75,740,398					\$350,000	\$1,064,853			\$0					
	Est Annual Depreciation		\$ (2,651,000)	\$ 2,651,000													
	WDV Asset Value - 30/6/25		\$ 73,089,398														
Resheeting Program	Roads Resheeting				590,000		590,000										590,000
Reseal Program	Roads Resealing (as per agreed program)				300,000		300,000										-
	Sealed Roads - Edge Breaks															300,000	
	- Campania - Brown Mountain Road				100,000				100,000							-	
	- Colebrook - Eldon Road				100,000				100,000							100,000	
Reconstruct & Seal	Roads - As per following:																-
	- Bagdad - Swan Street (700 metres)				160,000				160,000								160,000
	- Tunbridge - Scott Street (300 metres)				60,000				60,000								60,000
	- Tunnack - Eldon Road (700 metres)				135,000				135,000								135,000
	- Tunnack - Eldon Road (24/25 reallocated from LRCI) - allocate retrosepctive funding				100,000		100,000										100,000
Construct & Seal (Unsealed Roads)	Mangalore - Blackbrush Road (1.3 klm section) - starting from seal Mangalore end)				97,500	97,500			195,000								195,000
	Oatlands - Interlaken Road (Project excess) - retrospective funding				150,000		150,000										150,000
	Rhyndaston - Rhyndaston Road (1.35 klm of 2.7 km - starting from Railway Line)				101,250	101,250			202,500								202,500
Minor Seals (New)	Blackgate Road - seal - between existing seal off Tunnacck Main Rd & Dust Suppressant (500 metres)				60,000				60,000								-
																60,000	
																-	
Junction / Road Realignment / Other	Bagdad - School Road (Traffic / Safety Improvements)				69,000		34,570						34,430				69,000
	Campania - Reeve St (Reconstruct Retaining Wall - Union St to Lee St)				40,000		40,000										40,000
	Campania - Car Park Upgrade (Stage 2)				40,000	60,000	40,000								60,000		100,000
	Colebrook - Coalmine Bend Road (Redirect Drainage from Train Line - Piping)				25,000		25,000										25,000
	Oatlands - High Street (Traffic Islands)					45,940			23,640				22,300				45,940
																	-
			\$ 2,651,000	\$ 2,127,750	\$ 304,690	\$ 1,279,570	\$ -	\$ 1,036,140	\$ -	\$ -	\$ -	\$ 56,730	\$ -	\$ -	\$ 60,000	\$ 2,432,440	
BRIDGE ASSETS	WDV Asset Value - 30/6/24		\$ 26,270,827														
	Est Annual Depreciation		\$ (552,000)	\$ 552,000													
	WDV Asset Value - 30/6/25		\$ 25,718,827														
	Nil				-		-										-
				\$ 552,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WALKWAYS	Footpaths - General Streetscapes				50,000		50,000										50,000
	Campania - Hall St to Lee Street (subject to VRUP) - 50% Contribtuion					57,740		29,120				28,620					57,740
	Colebrook - Richmond Street - south of Hall															-	
	Kempton - Main Street (Southern end - 300 metres)				75,000		75,000										75,000
	Oatlands - Church Street - Design only - High Street to Esplanade (both sides)					10,000		10,000									10,000
	Parattah - Township - Streetscape Works (Stage 1)					50,000		50,000									50,000
	Tunnack - Footpath Upgrade Program (Yr 1 of 3) - \$58K retrospective funding					100,000		100,000									100,000
				\$ -	\$ 125,000	\$ 217,740	\$ 125,000	\$ 189,120	\$ -	\$ -	\$ -	\$ -	\$ 28,620	\$ -	\$ -	\$ -	\$ 342,740
LIGHTING	Nil				-		-										-
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING & LAND IMPROVEMENTS	WDV Asset Value - 30/6/24		\$ 41,245,538														
	Est Annual Depreciation		\$ (950,000)	\$ 950,000													
	WDV Asset Value - 30/6/25		\$ 40,295,538														
Public Toilets	Colebrook - History Rooms Toilets (Replace Septic Tank)				10,000		10,000										10,000
	Oatlands - Callington Mill - Structural Repair & External painting				80,000		40,000								40,000	80,000	
	Oatlands - Gaolers Residence (Chimney Capping & Fireplace Repairs)				5,000										5,000	5,000	
Heritage	Oatlands - Gaolers Residence (Lighting & Hanging System Upgrade - Exhibitions)				-	5,000		5,000									5,000
	Oatlands - Roche Hall (Building suitable for PRISM)				90,000	60,000		60,000							90,000	150,000	
	Property Purchase - 10 Barrack Street, Oatlands (Police Residence) - Based on 2021 Valuation					530,000								530,000		530,000	
Development	Nil																-
	Nil																-
Public Health	Campania - Campania Community Hall (External repainting) - allocate retrospective funding				15,000		15,000										15,000
	Campania - Recreation Ground (Ground Improvements - Landscaping & Tiered Seating)					270,000									270,000		270,000
Community Health & Wellbeing	Campania - Recreation Ground (Upgrade Change rooms)				300,000	800,000				400,000				600,000	100,000		1,100,000
	Colebrook - Colebrook Hall (Windows; Ramps; Double Doors)				10,000		10,000										10,000
Recreation	Kempton - Carriage Shed (External repair & repainting)				11,700		11,700										11,700
	Kempton - Recreation Ground (Irrigation) - allocate retrospective funding				20,000		20,000										20,000
Sustainability	Melton Mowbray Park (Additional Budget)					30,000		30,000									30,000
	Tunnack - Recreation Ground (Kiosk Removal)				8,000		8,000										8,000
	Tunnack - Recreation Ground (Toilet Block - Painting)				4,000		4,000									4,000	
	Oatlands - Gay Street, Hall (Air Lock & Heating - increase Budget from \$30K to \$40K)				40,000		10,000								30,000	40,000	
	Oatlands - Gay Street, Hall (Kitchen Floor Repairs / Underpinning)				8,000		8,000									8,000	
	Oatlands - Aquatic Centre (Female Changerooms - Shower Cubicles)					10,000		10,000								10,000	
	Kempton - Kempton Works Depot (Toilet/Shower Upgrade)				15,000	15,000	15,000	15,000								30,000	
	Kempton - Kempton Works Depot (Security Cameras)					5,000		5,000								5,000	
	Oatlands - Council Chambers															-	
	- Toilets (Year 1 of 5 commitment - total \$300K per annum)				400,000		300,000								100,000	400,000	
	- Air Lock															-	
	- Lift															-	
	Oatlands - Council Chambers (Heating Replacement - Front Office)				5,500		5,500									5,500	
	General Allocation (Sites TBC following Inspection)				50,000		50,000									50,000	
				\$ 950,000	\$ 1,072,200	\$ 1,725,000	\$ 507,200	\$ 125,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 635,000	\$ 2,797,200

CAPITAL EXPENDITURE PROGRAM 2025-26		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 2024/25	
DRAINAGE	WDV Asset Value - 30/6/24	\$ 4,142,879														
	Est Annual Depreciation	\$ (58,000)	\$ 58,000													
	WDV Asset Value - 30/6/25	\$ 4,084,879														
	Oatlands - High Street / Church Street Junction - Replacement Pipe			15,000		15,000										15,000
	Oatlands - High Street / Wellington Street Junction - New Pit			4,000		4,000										4,000
	Oatlands - Queen Anne Street (Pipe into existing Drain)				35,000		35,000									35,000
		\$ 58,000	\$ 19,000	\$ 35,000		\$ 19,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 54,000
WASTE	WDV Asset Value - 30/6/24	\$ 190,246														
	Est Annual Depreciation	\$ (27,500)	\$ 27,500													
	WDV Asset Value - 30/6/25	\$ 162,746														
	Wheelie Bins and Crates			10,000		10,000										10,000
	Waste Management Strategy (Implementation - Site Upgrades)				1,500,000									1,500,000		1,500,000
		\$ 27,500	\$ 10,000	\$ 1,500,000		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,510,000
GROWTH																
TOURISM	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
LANDSCAPES HERITAGE	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NATURAL	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
CULTURAL	Nil			-		-										-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
REGULATORY - DEVELOPMENT	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
REGULATORY - PUBLIC HEALTH	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
REGULATORY - ANIMAL CONTROL	Dog Park (Location to be considered)			35,000			-								35,000	35,000
		\$ -	\$ -	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
COMMUNITY RECREATION	Recreation Committee			40,000		40,000										40,000
	Playground Upgrades (Locations TBC following inspection)			25,000	25,000	25,000	25,000									50,000
	Campania - Flour Mill Park Redevelopment			8,000	60,000	8,000	60,000									68,000
	Oatlands - Aquatic Centre (Learn to Swim Equipment)			2,000		2,000										2,000
	Oatlands - Aquatic Centre (Pumps Replacement)			10,000		10,000										10,000
	Oatlands - Aquatic Centre (Seating - Outdoor Area)			4,000		4,000										4,000
	Oatlands - Aquatic Centre (Gymnasium - Equipment Upgrade)			5,000		5,000										\$ 5,000
	Runnymede Recreation Ground - Pitch Renewal			8,000		8,000										\$ 8,000
		\$ -	\$ 102,000	\$ 85,000		\$ 102,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,000
	Nil					-										-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FAMILIES	Nil			-		-					-			-		-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
CAPACITY & SUSTAINABILITY	Bagdad Community Club - Legals (incl. Valuation & Stamp Duty)			86,000		86,000								-		86,000
	Bagdad Community Club - Wastewater System			200,000		200,000								-		200,000
		\$ -	\$ -	\$ 286,000		\$ -	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,000
SAFETY	Nil															-
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

CAPITAL EXPENDITURE PROGRAM 2025-26				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	ELECTION COMMITMENTS	LRCI PHASE 4	GRANT APPLICATIONS SUBMITTED	EXTERNAL / PRIVATE CONTRIBUTIONS	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2024/25	TOTAL PROJECT COST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
ORGANISATION SUSTAINABILITY	ADMINISTRATION	Office Furniture & Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		WDV Asset Value - 30/6/24	\$	232,258																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Est Annual Depreciation	\$	(27,500)	\$	27,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		WDV Asset Value - 30/6/25	\$	204,758																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Kempton Council Chambers - Office Furniture & Equipment					7,500		7,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Oatlands - Town Hall (General - Incl. Office Equip/Furniture)					7,500		7,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Computer Hardware / Software																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		WDV Asset Value - 30/6/24	\$	123,350																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Est Annual Depreciation	\$	(37,500)	\$	37,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
		WDV Asset Value - 30/6/25	\$	85,850																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Computer / Network Upgrades					18,000		18,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Communications Link (Upgrade)					5,000		5,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		WIFI Equipment						\$	7,000									7,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Council Website - Upgrade					40,000		15,000										25,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
					\$	65,000	\$	78,000	\$	7,000	\$	53,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$