

CAPITAL EXPENDITURE PROGRAM

2026-27

	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	LRGI PHASE 4	GRANT APPLICATIONS SUBMITTED	EXTERNAL / PRIVATE CONTRIBUTIONS		LOAN/RESERVE FUNDED PROJECTS						
WORKS																				
Minor Plant																				
WDV Asset Value - 30/6/25	\$	137,945																		
Est Annual Depreciation	\$	(17,000)	\$	17,000																
WDV Asset Value - 30/6/26	\$	120,945																		
Oatlands Depot - Vehicle Hoist				5,000	5,000									5,000						
Oatlands Depot - Quick Fill Tank				10,000	10,000									10,000						
Minor Plant Purchases				12,000	12,000									12,000						
Radio System				5,000	5,000									5,000						
Plant Replacement Program																				
WDV Asset Value - 30/6/25	\$	3,319,461																		
Est Annual Depreciation	\$	(460,000)	\$	460,000																
WDV Asset Value - 30/6/26	\$	2,859,461																		
Heavy Vehicles - Refer separate Schedule (Trade Allowance - \$304K)	Gross Amount			724,758	724,758									724,758						
Light Vehicles (Gross) (Trade Allowance - \$471K)	Gross Amount			660,133	660,133									660,133						
	\$	477,000	\$	1,406,891	\$	10,000	\$	1,406,891	\$	10,000	\$	-	\$	-	\$	-	\$	1,416,891		
GRAND TOTALS	\$	5,008,000	\$	5,455,511	\$	1,430,167	\$	4,319,349	\$	491,500	\$	1,264,500	\$	-	\$	-	\$	810,329	\$	6,885,678