APITAL EXPENDITURE PRO 019/20	Asset Value OGRAM \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects		Grant Funded Projects	Loan/Reserve Funded Projects	Carried Forward	Тс	otal Project Cost
INFRASTRUCTURE ROAD ASSETS	WDV Asset Value - 30/6/18\$ 46,600,525Est Annual Depreciation\$ (1,852,000)WDV Asset Value - 30/6/19\$ 44,748,525	\$ 1,852,000		-					
Resheeting Program	Roads Resheeting		\$	500,000 \$	-		\$	- \$	500,00
Reseal Program	Road Resealing		\$	280,000			\$	- \$	280,00
Reconstruct & Seal	Bagdad - Green Valley Road (300 metres off Swan St Mangalore - Shene Road (650 metres) Woodsdale - Woodsdale Road (1klm Reconstruction)	-	\$ \$ \$	54,000 97,500 165,000				\$ \$ \$	54,00 97,50 165,00
Construct & Seal (Unsealed Roads)	Bagdad - Huntington Tier (300 metres new seal) Bagdad - Roberts Road (350m new seal incl. stormwa Campania - Main Intersection/Carpark Campania - De Eldon - Eldon Road (800 metres new seal) Mangalore - Banticks Road (1klm of new seal - from J Mangalore - Blackbrush Road (1klm new seal from ex	esign Concept lunction with Blackbrus	\$ \$ \$ \$ \$ \$ \$	63,000 59,000 50,000 154,000 27,500 210,000				\$ \$ \$ \$ \$ \$	63,00 59,00 50,00 154,00 27,50 210,00
Minor Seals (New)	Dust Suppressant Junctions - Various Locations (incl. Greggs Road)		\$ \$	20,000 20,000				\$ \$	20,0 20,0
Unsealed - Road Widening	Nil							\$	
Junction / Road Realignment / Other Drainage component - \$42,900 Extend culverts/ tree removal / realign	Bagdad - Bagdad Primary School Car Park Campania - Water Lane (minor widening / drainage - Campania - Reeve St - Hall Street to Rec Ground (K& Colebrook - Lovely Banks Road (vicinity of Carnes) Rhyndaston - Rhyndaston Road - Guard rail Stonor Road - Guard rail		\$ \$ \$ \$	23,500 81,915 25,000 20,000 30,000			\$ 25,000 \$ 13,000	\$	25,0 23,5 94,9 25,0 20,0 30,0
Includes Line marking allowance	Woodsdale Road (Vicinity of Dean Property)		\$	15,000				\$	15,0
	-	\$ 1,852,000) \$	1,895,415 \$		\$-	\$ 38,00) \$	1,933,4
BRIDGE ASSETS	WDV Asset Value - 30/6/18\$18,477,101Est Annual Depreciation\$(336,000)WDV Asset Value - 30/6/19\$18,141,101	\$ 336,000)						
	Hardings Road (White Kangaroo Rivulet) Woodsdale Road (Nutting Garden Rivulet)		\$ \$	180,400 210,390				\$ \$	180,4 210,3
	-	\$ 336,000) \$	390,790 \$		\$ <u>-</u>	\$	- \$	390,79

		Asset Value	Asset	Asset		Grant		Loan/Reserve		Carried	Tota	al Project
APITAL EXPENDITURE PRO	OGRAM	\$,000	Renewal /	New / Renewal /			Funded	Funded	F	Forward		Cost
19/20		Replacemer		Replacement Projects			Projects	Projects				
WALKWAYS, CYCLE WAYS & TRA	NLS											
	Footpaths - General (Program to	be confirmed)		\$	20,000						\$	20,00
	Bagdad Township											
\$105k 2020/21 FY	 East Bagdad Road Footpath 			\$	105,000						\$	105,00
	Broadmarsh Township					•					\$	
	- Streetscape Works					\$	230,000				\$	230,00
	Campania Township			•	10.000				•	10.000	^	
	- Reeve Street - Footpath thro			\$	12,000				\$	18,000	\$ ¢	30,00
	 Climie Street/Water Lane (in Climie Street to Kandara Control 										¢	
	Colebrook Township	un Foolpain									Ф	
	- Nil			\$							\$	
	Kempton Township			φ	-						φ	
Source of Funding to be discussed	vd.		\$	70,150						\$	70,1	
Source of Funding to be discussed	 Midlands Highway/Mood Foc Memorial Avenue (complete 		works)	Ψ \$	25,000						Ψ \$	25,0
Footpath renewal component	- Streetscape Plan (Review &			\$ \$	35,000	\$	75,000				Ψ \$	110,0
	Mangalore Township		()	Ψ	00,000	Ψ	10,000				Ψ	110,0
Source of Funding to be discussed	- Mangalore to Brighton Walky	wav		\$	-						\$	
	Melton Mowbray	inay		Ŷ							Ŷ	
	- Streetscape Works (Trough	/ Shelter etc.)		\$	30,000						\$	30,0
	Oatlands - Streets	,		·	,							,
	- Footpath Renewal			\$	50,000						\$	50,0
	Tunbridge Township											
	 Main Street Kerb & Gutter (V 	icinity of Hall)		\$	30,000						\$	30,0
	Tunnack Township											
	- Streetscape Concept Plan			\$	5,000				\$	-	\$	5,0
		-	\$	- \$	382,150	\$	305,000	5	- \$	18,000	\$	705,1
		-	•	•	,	1		•		- ,	•	/
LIGHTING	Fanlanada Draigat (Tatal Draigat			¢	70,000				\$	64.000	¢	134,0
	Esplanade Project (Total Project (Year 2 of 2)	CUSI #120K)		\$	70,000	\$	250,000		Φ	64,000	э \$	250,0
	(16012012)	_				φ	230,000				φ	230,0
			\$	- \$	70,000	\$	250,000	5 -	\$	64,000	\$	384,0
		_										
BUILDINGS (PUBLIC TOILETS)	Campania - Flour Mill Park - Con	cete pathways/draina	ige/remove pavers	\$	15,000						\$	15,0
		-										
			¢	- \$	15,000	۴	- 9	•	· \$	-	¢	15,0

CAPITAL EXPENDITURE PROGRAM		Asset Value \$,000	\$,000		Asset New / Renewal /		Grant Funded	F	n/Reserve unded	Carried Forward			Project Cost
019/20				Replacement		eplacement Projects	Projects	Р	rojects				
DRAINAGE													
	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ 3,761,96 \$ (52,00 \$ 3,709,96	0)\$	52,000									
	Bagdad - Lyndon Road - Midland Hwy/Swan St Drain	age (McShane pro	operty)		\$	27,500					000 500		15,00 50,00
	Campania - Estate Road - School Farm Oatlands		,								000		10,00
	- Barrack Street (towards Ma									. ,	000	•	10,00
	 High St/Wellington Street Ju Queen Anne Street. 	unction									000 500		5,00 7,50
			\$	52,000	\$	27,500 \$		- \$	-	\$ 70,0	000	\$	97,50
WASTE													
Waste Management Assets	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ 64,82 \$ (22,00 \$ 42,82	0)\$	22,000									
	Wheelie Bins (Replacements) Oatlands WTS - General Imp's - Dysart WTS - General Imp's	incl. Concrete Pa	d(s)		\$	8,000					000 000		8,00 25,00 20,00
			\$	22,000	\$	8,000 \$		- \$	-	\$ 45,0	000	\$	53,00

		Asset Value	Asset	Asset		Grant	Loan/Reserve	Carried	Total Pro	oject
APITAL EXPENDITURE PRO	OGRAM	\$,000	Renewal /	New / Renewal / Replacement Projects		Funded	Funded	Forward	Cost	t
019/20			Replacement			Projects	Projects			
LANDSCAPES HERITAGE										
	Callington Mill (Asset Renewals) Oatlands Court House (Stabilisat Oatlands Gaol - Wingwall Comple	etion		\$	10,000			\$	\$ \$	10,00 8,00 15,00
\$128.1 K net proceeds	Oatlands Gaol - Aluminium Steps Roche Hall - Forecourt (Interps -		of Approval)	\$	36,000			\$ 3,500		3,50 36,00
Sale of property	Roche Hall - Internal & External F			Ψ \$	80,000					80,00
	Kempton Watch House (Internal		,,	\$	4,000				\$	4,00
		-	\$	- \$	130,000 \$	- :	\$-	\$ 26,500	\$ 1	56,50
NATURAL										
	Campania - Bush Reserve - Wall	king / Riding Path			\$	100,000				100,00
	Chauncy Vale Sanctuary Bridge				\$	55,000				55,00
	Lake Dulverton Walkway (Section				\$	135,000				135,00
	Lake Dulverton Walkway (Sectior Mahers Point - Landscape Plan	11 2)			Φ	85,000		\$ 22,404		85,00 22,40
		-	\$	- \$	- \$	375,000	\$ -	\$ 22,404	\$ 3	397,40
CULTURAL				¢	10.000				¢	40.00
	Heritage HUB - Internal Fitout	-		\$	10,000				\$	10,00
		-	\$	- \$	10,000 \$; - :	\$-	\$ -	\$	10,00
REGULATORY	Kamataa Caunail Chambara - Ch	and and (neather time)	······································	¢	5 000			¢	¢	F 00
	Kempton Council Chambers - Ch Kempton Council Chambers - Off			\$ \$	5,000 5,000				\$ \$	5,00 5,00
		-	\$	- \$	10,000 \$; _ :	\$ -	\$ -	\$	10,00

CAPITAL EXPENDITURE PROGRAM 2019/20		Asset Value Asset \$,000 Renewal / Replacement		Asset New / Renewal / Replacement Projects		Grant Funded Projects	Loan/Reserve Funded Projects		Carried Forward	Total Project Cost
LIFESTYLE COMMUNITY HEALTH & WELLBEI	NG Oatlands - Bus Shelter			\$ 14,0	000					\$ 14,000
		\$	-	\$ 14,0	000 \$	-	\$	- \$	-	\$ 14,000
ACCESS	All Buildings (Priority Approach - Year	r 4 of 5)		\$ 40,0	000			ТВС	2	\$ 40,000
		\$	-	\$ 40,0	000 \$	-	\$	- \$	-	\$ 40,000
PUBLIC HEALTH	Kempton Community Health Facility				\$	-	\$ 175,0	00 \$	50,000	\$ 225,000
		\$	-	\$	- \$	-	\$ 175,0	00 \$	50,000	\$ 225,000
RECREATION										
	Recreation Committee Campania - Public Open Space Dev (Campania - Public Open Space Dev (Campania - Public Open Space Dev (Kempton - Rec Ground - Roof Structu		\$ 20,1 \$ 23,1 \$ 10,1 \$ 16,1 \$ 15,1	000 000 000					\$ 20,000 \$ 23,000 \$ 10,000 \$ 16,000 \$ 15,000	
Twin Arenas	Mangalore - Recreation Ground (addi Mangalore - Hall (Replace Gutters an	itional allocation) nd Roofing)		\$ 15,0	000	500.000		\$	18,000	\$ 15,000 \$ 18,000
\$39.5K included in \$500K	Oatlands - Callington Park - Playgrou Oatlands - Callington Park (revegetat Oatlands Aquatic Centre (C/W Electic Oatlands Aquatic Centre - Grant Fund Rec Ground - Campania (Nets) Rec Ground - Kempton (Grandstand Rec Ground - Kempton (Lighting)		\$	\$ \$ \$	500,000 500,000 1,900,000	\$	- TBC \$ \$ \$	45,000 6,000 10,000	\$ 6,000	
Grant dependent for balance	Mt Pleasant - Rec Ground (upgrade T Runnymede Recreation Ground - Res Tunbridge - Tunbridge Park - Perimet	surfacing & Watering Sys	tem	\$ 25, \$ 20, \$ 22,	000			\$ \$	13,000 7,500	\$ 38,000 \$ 20,000 \$ 30,000
		\$	-	\$ 166,	500 \$	2,900,000	\$	- \$	99,500	\$ 3,166,000
ANIMALS	Oatlands - Dog Pound			\$ 20,0	000					\$ 20,000
		\$	-	\$ 20,0	000 \$	-	\$	- \$	-	\$ 20,000

APITAL EXPENDITURE PROGRAM 019/20		Asset Value \$,000	Asset Renewal / Replacemer		Asset New / Renewal / Replacement Projects	Grant Funded Projects		an/Reserve Funded Projects	Carried Forward	Total Project Cost
COMMUNITY CAPACITY & SUSTAINABILITY	Oatlands Structure Plan Levendale Community Centre			\$	25,000				\$ 8,000	\$ 25,00 0 \$ 8,00
			\$	- \$	- :	5	- \$	-	\$ 8,000	0 \$ 8,00
SAFETY	Road Accident Rescue Unit			\$	3,000					\$ 3,00
			\$	- \$	3,000	5	- \$	-	\$	- \$ 3,00
ORGANISATION ADMINISTRATION										
Building Assets	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ 12,051,988 \$ (415,160 \$ 11,636,828) \$ 41	5,160						
	Council Chambers, Oatlands (In Council Chambers, Oatlands (Fl Council Chambers - Damp Issue	oor Coverings - Wo	orks Office)	\$					\$ 5,000 \$ 15,000	
Office Furniture & Equipment	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ 186,275 \$ (24,000 \$ 162,275) \$ 2	4,000						
	Office Furniture & Equipment			\$	5,540				\$	- \$ 5,54
Computer Software	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ 124,563 \$ (33,000 \$ 91,563) \$ 3	3,000						
	Computer System (Hardware / S	oftware)		\$	55,400				\$	- \$ 55,40

CAPITAL EXPENDITURE PROGRAM 2019/20			Asset Value \$,000		Asset Renewal / Replacement		Asset New / Renewal / Replacement Projects		Grant Funded Projects	Loan/Reserve Funded Projects		Carried Forward		Total Projec Cost	
WORKS Year 1 of 4 (\$50K; \$50K; \$40K; \$40K)	Kempton - Depot - Property Pur Kempton - Depot - External Pair Depot Development (Amentities	nting	rds Storage)			\$	100,000			\$	50,000 100,000	\$	10,000	\$ \$ \$	50,000 10,000 200,000
Minor Plant	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ \$ \$	65,600 (12,000) 53,600	\$	12,000										
	Minor Plant Purchases Radio System					\$ \$	9,500 3,000							\$ \$	9,500 3,000
Plant, Machinery & Equipment	WDV Asset Value - 30/6/18 Est Annual Depreciation WDV Asset Value - 30/6/19	\$ \$ \$	2,210,602 (287,000) 1,923,602	\$	287,000										
	Plant Replacement Program Refer separate Schedule (Trade Allowance - \$396K)					\$	935,000							\$	935,000
	Light Vehicles (Net Changeover (Trade Allowance - \$102K)	r)	-			\$	210,000	\$	-					\$	210,000
			-	\$	771,160	\$	1,378,440	\$	- :	\$	150,000	\$	30,000	\$	1,558,440
	GRAND TOTALS		-	\$	3,033,160	\$	4,560,795	\$	3,830,000	\$	325,000	\$	471,404	\$	9,187,199