CAPITAL EXPENDITURE 2021-22	E PROGRAM	ASSET VALUE	ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	R2R SF	PECIFIC PURPOSE GRANTS	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS	NEW ASSETS - PREVIOUSLY COMMITTED	NEW ASSET PROJECTS	CARRIED FORWARD FROM 2020/21	TOTAL PROJECT COST
INFRASTRUCTURE ROAD ASSETS	WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21	 \$ 42,317,738 \$ (1,852,000) \$ 40,465,738 	\$ 1,852,000												
Resheeting Program	Roads Resheeting			800,000											\$ 800,000
Reseal Program	Roads Resealing (as per agreed program)			400,000											\$ 400,000
	Bagdad - Green Valley Rd / Huntingdon Tier Road	· /			45,000										\$ 45,000
	Oatlands - South Parade (including kerb/channel/fo Stonor - Stonor Road (eastern end) (700 metres)	polpaln)		115,500	150,000										\$ 150,000 \$ 115,500
	Stonor - Stonor Road (western end) (1000 metres)			165,000											\$ 165,000
	York Plains - York Plains Road (pavement failures)) (500 metres)							82,500						\$ 82,500
Construct & Seal (Unsealed Roads)	Bagdad - Green Valley Road (approx. 650 metres)			102,375			-						34,125		\$ 136,500
	Bagdad - Huntingdon Tier Road (400 metres)			63,000									21,000		\$ 84,000
	Lower Marshes - Lower Marshes Road (approx. 75 Mangalore - Ballyhooly Road (approx 500 metres)	o0 Metres)			144,375 96,250										\$ 144,375 \$ 96.250
	Tunnack - Eldon Road (1,100 metres new seal)				231,000										\$ 96,250 \$ 231,000
Minor Seals (New)	Dust Suppressant(s) - 2 Requests outstanding			40,000											\$ 40,000
Junction / Road Realignment / Other	Broadmarsh - Elderslie Road											13,200			\$ 13,200
	Campania - Estate Road (vicinity Mallow property)			39,000										10,000	
	Campania - Main Intersection/Carpark Design Con Campania - Reeve St / Clime Street (includes Fool													50,000	. ,
	Campania - Reeve St / Clime Street (Includes Food Campania - Reeve St Junction/footpath/kerb & cha					200,000								70,000	
	Elderslie - Bluff Road Intersection Upgrade					150,000									\$ 150,000
	Elderslie - Elderslie Road Widening Investigation &	& Trial (Sth Blackbr	rush Rd)											40,000	
														15,000	
	Oatlands - Hasting Street Junction		• •												
	Tea Tree - Grices Road (Tree removal, set-back of													15,000	
BRIDGE ASSETS			Cutting)	\$ 1,724,875 \$	666,625 \$	350,000 \$	- \$	- \$	82,500 \$	-	\$ -	\$ 13,200	\$ 55,125	17,000	
BRIDGE ASSETS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457)	two sections, The \$ 18,488,872 \$ (357,300) \$ 18,131,572 No 4084)	Cutting) \$ 1,852,000	60,000	666,625 \$	350,000 \$	- \$	- \$	82,500 \$		\$ -	\$ 13,200	\$ 55,125	17,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000
BRIDGE ASSETS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge	two sections, The \$ 18,488,872 \$ (357,300) \$ 18,131,572 No 4084)	Cutting) 1,852,000 3 57,300	60,000 42,218										17,000 \$ 217,000 148,200	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218
	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic	two sections, The \$ 18,488,872 \$ (357,300) \$ 18,131,572 No 4084)	Cutting) 1,852,000 3 57,300	60,000 42,218 \$ 102,218 \$	666,625 \$		- \$	- \$	82,500 \$			\$ 13,200 \$ -		17,000 \$ 217,000 148,200 \$ 148,200	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418
BRIDGE ASSETS WALKWAYS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes	two sections, The \$ 18,488,872 \$ (357,300) \$ 18,131,572 No 4084) dening	Cutting) 1,852,000 3 57,300	60,000 42,218 \$ 102,218 \$ 75,000										17,000 \$ 217,000 148,200	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000
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	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha	two sections, The 18,488,872 (357,300) 18,131,572 No 4084) dening e (500 metres)	Cutting)	60,000 42,218 \$ 102,218 \$ 75,000						-				17,000 \$ 217,000 148,200 \$ 148,200	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000
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	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath Renewal (s Kempton - Old Huntinground Road (Footpath / Sch Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Catlands - High Street (Footpath Renewal) Oatlands - Wellington Street (Footpath - Air Oatlands - Wellington Street (Footpath - High to In	 two sections, The 18,488,872 (357,300) 18,131,572 No 4084) Jening e (500 metres) all erb & gutter/stormv ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st lelter etc) nstey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete 	Cutting) \$ 1,852,000 \$ 357,300 \$ 357,300 \$ 357,300 \$ aster	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es)	- \$	- \$	- \$ 61,281 54,000	- \$	- \$	-				17,000 217,000 148,200 148,200 170,000 30,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 20,000 \$ 278,000 \$ 24,225 \$ 30,000 \$ 24,225 \$ 24,225 \$ 24,225 \$ 24,225 \$ 24,225 } 24,255 } 24,25
	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath/Renewal (s Kempton - Jones' Subdivision - Footpath/kerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Sophia St to Erskine St (145m) - Footpath - Ar Oatlands - High Street (Footpath Renewal) Oatlands - Wellington Street (Kerb & Footpath - Ar Oatlands - Wellington Street (High to Marlborough St Oatlands - Wellington Street (High to Marlborough St	 two sections, The 18,488,872 (357,300) 18,131,572 No 4084) Jening e (500 metres) all erb & gutter/stormv ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st lelter etc) nstey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete 	Cutting) 1,852,000 1,852,000 357,300 357,300 357,300 vater tormwater o Street - 200 metr avel to Concrete - tres) - 240 mtres)	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000	- \$	- \$	- \$ 61,281 54,000 43,000	- \$	- \$ 60,000 278,000	230,000	\$ -	\$ - -	\$ - 5,000	17,000 217,000 148,200 148,200 170,000 30,000 30,000 16,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 24,225 \$ 30,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 28,800 \$ 20,000 \$ 21,000 \$ 21,000
	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath Renewal (s Kempton - Jones' Subdivision - Footpath/kerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Stalington Street (Footpath Renewal) Oatlands - High Street (Footpath Renewal) Oatlands - High Street (Footpath - High to In Oatlands - Wellington Street (Kerb & Footpath - Ar Oatlands - Wellington Street (High to Marlborough St Oatlands - Kenley Street (High to Marlborough St Oatlands - Church Street (High St to Esplanade - C Tunbridge - Main Street (Ongoing Kerb & Gutter R	 two sections, The 18,488,872 (357,300) 18,131,572 No 4084) Jening e (500 metres) all erb & gutter/stormv ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st lelter etc) nstey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete 	Cutting) \$ 1,852,000 \$ 357,300 \$ 357,300 \$ 357,300 \$ aster	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000	- \$	- \$	- \$ 61,281 54,000	- \$	- \$	230,000	\$ -		\$ - 5,000	17,000 217,000 148,200 148,200 170,000 30,000 30,000 16,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000 \$ 50,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 24,225 \$ 30,000 \$ 24,225 \$ 43,000 \$ 28,800 \$ 20,000
	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath Renewal (s Kempton - Jones' Subdivision - Footpath/kerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Stalington Street (Footpath Renewal) Oatlands - High Street (Footpath Renewal) Oatlands - High Street (Footpath - High to In Oatlands - Wellington Street (Kerb & Footpath - Ar Oatlands - Wellington Street (High to Marlborough St Oatlands - Kenley Street (High to Marlborough St Oatlands - Church Street (High St to Esplanade - C Tunbridge - Main Street (Ongoing Kerb & Gutter R	two sections, The 18,488,872 (357,300) 18,131,572 No 4084) lening le (500 metres) ll erb & gutter/stormw ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st nelter etc) stey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete enewal)	Cutting) \$ 1,852,000 \$ 357,300 \$ 357,300 \$ 357,300 water tormwater tormwater avel to Concrete - tres) - 240 mtres) \$ -	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000 \$ 200,800 \$	- \$ 	- \$	- \$ 61,281 54,000 43,000 158,281 \$	- \$ 52,032 52,032 \$	- \$ 60,000 278,000 338,000 \$		\$ -	\$ -	\$ - -	17,000 \$ 217,000 \$ 148,200 148,200 30,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 384,000
WALKWAYS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath Renewal (s Kempton - Jones' Subdivision - Footpath/kerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Catlands - High Street (Footpath Renewal) Oatlands - High Street (Footpath - An Oatlands - Wellington Street (Kerb & Footpath - An Oatlands - Wellington Street (Kerb & Footpath - An Oatlands - Stanley Street (High to Marlborough St Oatlands - Church Street (High St to Esplanade - C Tunbridge - Main Street (Ongoing Kerb & Gutter R Tunnack - Streetscape concept Plan	two sections, The 18,488,872 (357,300) 18,131,572 No 4084) lening le (500 metres) ll erb & gutter/stormw ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st nelter etc) stey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete enewal)	Cutting) 1,852,000 1,852,000 357,300 357,300 357,300 vater tormwater o Street - 200 metr avel to Concrete - tres) - 240 mtres)	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000 \$ 200,800 \$	- \$	- \$	- \$ 61,281 54,000 43,000	- \$	- \$ 60,000 278,000		\$ -	\$ - -	\$ - -	17,000 \$ 217,000 \$ 148,200 \$ 148,200 170,000 30,000 30,000 30,000 \$ 246,000 \$ 246,000 134,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 50,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 245,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 24,225 \$ 43,000 \$ 24,205 \$ 43,000 \$ 24,205 \$ 43,000 \$ 24,205 \$ 43,000 \$ 24,205 \$ 43,000 \$ 24,000 \$ 21,000 \$ 21,00
WALKWAYS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath Renewal (s Kempton - Jones' Subdivision - Footpath/kerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Catlands - High Street (Footpath Renewal) Oatlands - High Street (Footpath - An Oatlands - Wellington Street (Kerb & Footpath - An Oatlands - Wellington Street (Kerb & Footpath - An Oatlands - Stanley Street (High to Marlborough St Oatlands - Church Street (High St to Esplanade - C Tunbridge - Main Street (Ongoing Kerb & Gutter R Tunnack - Streetscape concept Plan	two sections, The 18,488,872 (357,300) 18,131,572 No 4084) lening e (500 metres) ll erb & gutter/stormw ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st nelter etc) instey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete enewal) 128k year 2-2)	Cutting) \$ 1,852,000 \$ 357,300 \$ 357,300 \$ 357,300 water water tormwater tormwater • Street - 200 metravel to Concrete - tres) - 240 mtres) \$ - \$ - \$ -	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000 \$ 200,800 \$	- \$ 	- \$	- \$ 61,281 54,000 43,000 158,281 \$	- \$ 52,032 52,032 \$	- \$ 60,000 278,000 338,000 \$		\$ -	\$ -	\$ - -	17,000 \$ 217,000 \$ 148,200 148,200 30,000	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 27,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 27,000 \$ 27,000 \$ 27,000 \$ 228,800 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 384,000 \$ 384,00
WALKWAYS	Tea Tree - Grices Road (Tree removal, set-back of Woodsdale - Woodsdale Road (400m safety rail in WDV Asset Value - 30/6/20 Est Annual Depreciation WDV Asset Value - 30/6/21 Woodsdale Road (Nutting Garden Rivulet - Bridge York Plains Road (Kitty's Rivulet - Bridge No 457) Interlaken Road (Dulv Rvlt - Bridge No 3861) - Wic Footpaths - General Streetscapes Bagdad - Midland Highway - Walking Path Upgrad Broadmarsh - Streetscape Stage 1 Campania - Reeve Street - Footpath through to Ha Campania - School Farm Subdivision - Footpath/ke Kempton - Midlands Highway/Mood Food Kempton - Streetscape Plan (Review & Implement Kempton - Streetscape Plan - Footpath/Rerb & gu Kempton - Old Huntinground Road (Footpath / Sch Kempton - Old Huntinground Road (Footpath / Sch Kempton - Sophia St to Erskine St (145m) - Footpat Melton Mowbray - Streetscape Works (Trough / Sch Kempton - Stanley Street (Footpath Renewal) Oatlands - Wellington Street (Kerb & Footpath - Ar Oatlands - Wellington Street (Footpath - High to In Oatlands - Stanley Street (High to Marlborough St Oatlands - Church Street (Ongoing Kerb & Gutter R Tunnack - Streetscape concept Plan	two sections, The 18,488,872 (357,300) 18,131,572 No 4084) lening e (500 metres) ll erb & gutter/stormw ation) southern end) utter/stormwater nool Crossing etc.) ath/kerb & gutter/st nelter etc) instey Court to High fant Car Park - Gra Junction - 350 met Gravel to Concrete enewal) 128k year 2-2)	Cutting) \$ 1,852,000 \$ 357,300 \$ 357,300 \$ 357,300 water water tormwater tormwater • Street - 200 metravel to Concrete - tres) - 240 mtres) \$ - \$ - \$ -	60,000 42,218 \$ 102,218 \$ 75,000 50,000 27,000 es) 170 metres) 28,800 20,000 \$ 200,800 \$ \$ 2.0,800 \$	- \$ 	- \$ 147,565 147,565 \$ 147,565 \$	- \$ 61,281 54,000 43,000 158,281 \$	- \$ 52,032 52,032 \$	- \$ 60,000 278,000 338,000 \$	- 230,000 230,000 230,000 250,000	\$ - \$ - \$ -	\$ -	\$ - 5,000 \$ 5,000 \$ -	17,000 217,000 148,200 148,200 170,000 30,000 30,000 30,000 16,000 16,000 134,000 134,000 134,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 15000 20,000 1500 150 150 150 150 150 150 150 15 15	\$ 17,000 \$ 3,109,325 \$ 148,200 \$ 60,000 \$ 42,218 \$ 250,418 \$ 245,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 230,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 278,000 \$ 21,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 24,225 \$ 43,000 \$ 21,000 \$ 20,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 30,000 \$ 30,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 21,000 \$ 31,000 \$ 31,000

CAPITAL EXPENDITURI 2021-22	E PROGRAM ASSET VA		ASSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	R2R		IFIC PURPOSE GRANTS	LRCI PHASE 1	LRCI PHASE 2	LRC PHASI	E3 P		LOAN/RESERVE JNDED PROJECTS	NEW ASS PREVIOU COMMIT	ISLY P	IEW ASSET C PROJECTS	ARRIED FORWARD FROM 2020/21	TOTAL PROJECT COST
DRAINAGE	WDV Asset Value - 30/6/20 \$ 3,77 Est Annual Depreciation \$ (5) WDV Asset Value - 30/6/21 \$ 3,72	2,000) \$	52,000															
	Bagdad - Lyndon Road Bagdad - Blackbrush Road Drainage (kerb, gutter, footpath)								430,00	00							15,000	\$ 15,000 \$ 430,000
	Bagdad - Hall Lane Drainage								75,00									\$ 75,000
	Campania - Estate Road (School Farm) Oatlands - High St/Wellington Street Junction																10,000 5,000	
	Callands - Figh St Weinington Street Sunction	\$	52,000	\$-	\$	- \$	- \$	-	\$ 505,00	00 \$	- \$	- (; -	\$	- \$	- \$		
WASTE	Est Annual Depreciation \$ (2	1,270 7,500) \$ 3,770	27,500															
	Wheelie Bins and Crates			5,000														\$ 5,000
	WTS Safety & Operational Improvements			25,000														\$ 25,000
		\$	27,500	\$ 30,000	\$	- \$	- \$	-	\$	- \$	- \$	- \$; -	\$	- \$	- \$; -	\$ 30,000
GROWTH TOURISM	_Jericho - Memorial Avenue - Plaques (Stage 1 of 2 - \$20K per Kempton - Memorial Avenue Park - Interps (Stage 1 of 2 - \$20		ar)													20,000		<u>\$20,000</u> \$20,000
	Oatlands Accommodation Facility	<u></u>		\$ -	¢	- \$	- \$		\$	- \$	- \$	- :	20,000 20,000		- \$	40,000 \$		\$ 20,000
		<u> </u>	, <u>-</u>	φ -	Ψ	- ¥	- ψ	-	Ŷ	- Ψ	-ψ	- 、	20,000	Ψ	- Ψ	40,000 4	, <u>-</u>	<u>φ 00,000</u>
LANDSCAPES HERITAGE	Heritage Collections Store Kempton - Watch House (Internal Fit out)																10,000	<u>\$ 10,000</u> \$ -
	Oatlands - Barrack Street Police House (\$110K over 2 years) Oatlands - Callington Mill (Asset Renewals)			27,750										55	5,000			\$ 55,000 \$ 27,750
	Oatlands - Commissariat (79 High Street) Boundary Fence																6,000	\$ 6,000
	Oatlands - Court House (Sandstone wall restoration) Oatlands - Gaol Aluminium Temporary Steps (Entrance)			15,000													3,500	\$ 15,000 \$ 3,500
	Oatlands - Gaol Wingwall restoration			8,000														\$ 8,000
	Oatlands - Roche Hall Forecourt (Interps - Planning Condition Parattah - Railway Committee (Shed for Gangers Trolley)	of Approv	val)													2,000	40,000	\$ 40,000 \$ 2,000
	·	\$; -	\$ 50,750	\$	- \$	- \$	-	\$	- \$	- \$	- 9	; -	\$55	5,000 \$	2,000 \$	59,500	
NATURAL	Chauncy Vale - Wombat Walk (grant app currently with Health Oatlands - Maher's Point Landscape Plan	Tas)		10,000			29,250										12,500	\$ 39,250 \$ 12,500
	Oatlands - Lake Dulverton Walkway (Grants \$135K + \$85K) Municipal Area - Preventing Roadkill (Signs)											220,000				5,000		\$ 220,000 \$ 5,000
	Mulliopal Area - Hovening Roadkii (Oighs)	\$; -	\$ 10,000	\$	- \$	29,250 \$	-	\$	- \$	- \$	220,000	; -	\$	- \$	5,000 \$		
CULTURAL	Nil	_		•	_													<u>\$</u>
		\$; -	•	\$	- \$	- \$	-	\$	- \$	- \$	- 9	-		\$	- \$; -	\$ -
REGULATORY - DEVELOPMENT	Kempton Council Chambers - Chambers Restoration Works Kempton Council Chambers - Solar Proposal Kempton Council Chambers - Clock Restoration Works			10,000												11,145	20,000	\$ 10,000 \$ 11,145 \$ 20,000
	Kempton Council Chambers - Office Furniture & Equipment	\$; -	5,000 \$ 15,000	\$	- \$	- \$		\$	- \$	- \$	- (; -	\$	- \$	11,145 \$		\$ 5,000
REGULATORY - PUBLIC HEALTH	Water Bottle Refill Stations			÷ 10,000	Ŧ	*	Ψ.		*	Ŧ	¥	-		Ŧ	¥	,	7,980	
NEODERIONI - FUDEIO REALIR	Kempton - Community Health Facility	_															400,000	\$ 400,000
		\$; -	\$-	\$	- \$	- \$	-	\$	- \$	- \$	- 9	; -	\$	- \$	- \$	407,980	\$ 407,980
REGULATORY - ANIMAL CONTROL	Kempton - Off-Lead Dog Park	<u> </u>	; -	\$ -	e	- \$	- \$		\$		3,125 3,125 \$	- :	:	\$	- \$	- \$		\$ 43,125 \$ 43,125
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2021-22	E PROGRAM	REPLACEMENT	REPLACEMENT PROJECTS	GR		ASE 1 I	PHASE 2 PH		PROJECTS FUN red Election)		COMMITTED	PROJECTS FI	ROM 2020/21	COST
OMMUNITY														
CREATION	Recreation Committee		25,000									05.000		<u>5</u> 25,0
	Bagdad - Bagdad Community Club (Precinct Plan) Kempton - Skate Park (Council Commitment)		5,000									25,000		,-
	Campania - Public Open Space Dev (Justitia Court)		5,000									12,000		
	Campania - Recreation Ground (Internal Toilet Improvements)											12,000		
	Campania - Recreation Ground (Fence)													5
	Kempton - Recreation Ground (Lighting)												16,000	6 16,0
	Kempton - Recreation Ground (Roof Structure - Entry to Clubroor												15,000	
	Kempton - Recreation Ground (Site Development & Playground E	Equipment)	25,000										9	5 25,
	Kempton - Memorial Hall Portico						52,000							· •=,
	Mangalore - Hall (replace Gutters and Roofing)								500.000				18,000	
	Oatlands - Aquatic Centre (New Pool) - Current Year Expenditure Oatlands - Callington Park - Two seats with arm rest & back suppo	- +	7,000						500,000				8,879,600	
	Oatlands - Callington Park - Two seats with arm rest & back suppo Oatlands - Callington Park - Lighting and Surveillance	п	6,000											67,0 66,0
	Oatlands - Community Hall - Refer Works Program		51,300											
	Oatlands - Midlands Memorial Community Centre - Roof & Insulati	on	39,000											
	Tunbridge Hall (Repair Works - Council Contribution)										12,500			5 12,
	Tunbridge Park - Perimeter Fence (Safety)										,		30,000	,
	0	\$ -	\$ 158,300 \$	- \$	- \$	- \$	52,000 \$	- \$	500,000 \$	- \$	12,500 \$	37,000 \$	8,958,600	
ACCESS	All Buildings (Priority Approach - Year 5 of 5 c/fwd)												50,000	50,0
	Tunbridge Community Club (Council Cont - Accessible Toilets)										20,000		9	
		\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,000 \$	- \$	50,000 \$	5 70,0
PACITY & SUSTAINABLILITY	Levendale Community Centre												38,390	
	Campania Structure Plan - Town gateway and traffic calming									300,000				
	Campania - Cemetery / Bush Reserve / Land Subdivision Oatlands - Stanley Street Master Plan									300,000		20,000		,.
	Oatlands - Church Street Sub-Division											20,000		, <u>20,</u> 0
	Oatlands Structure Plan												25,000	, 5 25,0
		\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	300,000 \$	- \$	20,000 \$	63,390	
FETY	Nil	\$-	<u>\$</u> - \$-\$	- \$	-			\$	- \$	-	\$	- \$	- 9	
GANISATION								·	•		·			
STAINABILITY														
ADMINISTRATIO	N Building Assets	0												
	WDV Asset Value - 30/6/20 \$ 13,897,31 Est Annual Depreciation \$ (374,56)	6) \$ 374,566												
	Est Annual Depreciation \$ (374,56 WDV Asset Value - 30/6/21 \$ 13,522,75													
	WDV/18881 Value 00/0/21	0												
		0											100.000	5 100.0
	Oatlands - Council Chambers - Internal Toilets Upgrade												100,000	
													100,000 15,000 5,000	5 15,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings)												15,000	5 15,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment												15,000	5 15,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50	3											15,000	5 15,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50	3 0) \$ 27,500											15,000	5 15,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50)	3 0) \$ 27,500	5,000										15,000	5 15,0 5 5,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture)	3 0) \$ 27,500	5,000										15,000 5,000	5 15, 5 5,
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture) Computer Software	3 0) \$ 27,500 3	5,000										15,000 5,000	5 15,(5 5,(
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture) Computer Software WDV Asset Value - 30/6/20 \$ 93,05	3 0) \$ 27,500 3	5,000										15,000 5,000	5 15,0 5 5,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture) Computer Software WDV Asset Value - 30/6/20 \$ 93,05	3 0) \$ 27,500 3 0 0) \$ 37,500	5,000										15,000 5,000	5 15,0 5 5,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture) Computer Software WDV Asset Value - 30/6/20 \$ 93,05 Est Annual Depreciation \$ (37,50) WDV Asset Value - 30/6/21 \$ 55,55	3 0) \$ 27,500 3 0 0) \$ 37,500											15,000 5,000	5 15,0 5 5,0
	Oatlands - Council Chambers - Internal Toilets Upgrade Oatlands - Council Chambers - Damp Issues & Stonemasonry Oatlands - Council Chambers - Works Office (floor coverings) Office Furniture & Equipment WDV Asset Value - 30/6/20 \$ 241,50 Est Annual Depreciation \$ (27,50 WDV Asset Value - 30/6/21 \$ 214,00 Oatlands - Town Hall (General - Incl. Office Equip/Furniture) Computer Software WDV Asset Value - 30/6/20 \$ 93,05 Est Annual Depreciation \$ (37,50)	3 0) \$ 27,500 3 0 0) \$ 37,500	5,000 80,000 10,000										15,000 5,000	5 15,0 5 5,0 5 5,0

CAPITAL EXPENDITURE PROGRAM 2021-22	ASSET		SSET RENEWAL/ REPLACEMENT	ASSET RENEWAL/ REPLACEMENT PROJECTS	R2R	SPECIFIC PURPOSE GRANTS	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS	NEW ASSETS - PREVIOUSLY COMMITTED	NEW ASSET PROJECTS	CARRIED FORWARD FROM 2020/21	TOTAL PF COS	
WORKS Kempton Depot - Property Purchase (Year 3 Budge	jet of \$180	0K)										45,000		-	\$ 4	45,000
Kempton Depot - Internal Building Improvements				15,000										15,000	\$3	30,000
Kempton Depot - Storage Lockers														2,000	\$	2,000
Oatlands Depot - Solar Panels															\$	
Oatlands Depot - Roof over containers														34,300	\$ 3	34,30
Minor Plant															Φ	
WDV Asset Value - 30/6/20	\$	61,119														
Est Annual Depreciation	\$	(13,500) \$	13,500													
WDV Asset Value - 30/6/21	\$	47,619														
Minor Plant Purchases				9,500											\$	9,500
Radio System				3,000											\$	3,000
Plant Replacement Program																
WDV Asset Value - 30/6/20	\$2,	,493,659														
Est Annual Depreciation	\$ ((262,000) \$	262,000													
WDV Asset Value - 30/6/21	\$2,	,231,659														
Heavy Vehicles - Refer separate Schedule				715,000											\$ 71	15,000
(Trade Allowance - \$320K)																
Light Vehicles (Net Changeover)				108,000											\$ 10	08,000
(Trade Allowance - \$102K)															_	
		\$	275,500	\$ 850,500 \$; .	\$-	\$-\$; - ;	\$-	\$-	\$-	\$ 45,000	\$	- \$ 51,300	\$ 94	46,800
GRAND TOTALS		\$	3,003,866	\$ 3,237,443 \$	690,850	\$ 526,815	\$ 158,281 \$	609,032	\$ 463,625	\$ 1,200,000	\$ 320,000	\$ 145,700	\$ 175,270	0 \$ 10,573,470	\$ 18 10	00 48