

**CAPITAL EXPENDITURE PROGRAM  
2018/19**

INFRASTRUCTURE

**ROAD ASSETS**

	Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
WDV Asset Value - 30/6/17	\$ 46,458,079					
Est Annual Depreciation	\$ (1,800,000)	\$ 1,800,000				
WDV Asset Value - 30/6/18	\$ 44,658,079					
Resheeting Program	Roads Resheeting		\$ 450,000			\$ 450,000
Reseal Program	Road Resealing		\$ 500,000			\$ 500,000
	Roads to Recovery TBC		\$ -			\$ -
	- Glen Morey Road (1.0*1000*5*27)		\$ 135,000			\$ 135,000
	- Woodsdale Road (1.0*1000*5*27)		\$ 135,000			\$ 135,000
Reconstruct & Seal	Yarlington Road ( Smarts Hill - 150m)				\$ 22,500	\$ 22,500
Construct & Seal (Unsealed Roads)	Blackbrush Road - new seal (400 metres Western End)				\$ 72,000	\$ 72,000
	Huntington Tier ( 350 metres, Huntington Tier End)		\$ 52,000			\$ 52,000
	- Eldon Road					\$ -
	- Green Valley Road					\$ -
	- Interlaken Road ( metres)					\$ -
	- Native Corners Road ( metres)					\$ -
	- Rhyndaston Road (township area)					\$ -
	- Yarlington Road (500 metres)					\$ -
Minor Seals (New)	Various Locations (subject to evaluation - Policy)		\$ 20,000			\$ 20,000
	- Wickham (1060 Rhyndaston Road - Priority)		\$ -			\$ -
	- Gloude mans (63 Blackgate Road)		\$ -			\$ -
	Church Road (Brighton Council end)				\$ 10,000	\$ 10,000
	Hasting Street Junction				\$ 14,000	\$ 14,000
Unsealed - Road Widening	Brown Mountain Road (vicinity of Ferniehurst)		\$ 15,000			\$ 15,000
	Native Corners Road (Far end, Widening/Guard Rail)		\$ 20,000			\$ 20,000
	Cliftonvale Road (Cliff section)				\$ 40,000	\$ 40,000
Junction / Road Realignment / Other	Reeve St - Kerb & Gutter (front of Shop)				\$ 25,000	\$ 25,000
	Reeve St - Hall Street to Rec Ground (K&G) - 70 metres				\$ 20,000	\$ 20,000
	- includes a 'V' style Drain - southern side of Rec - 40 mtrs					
	Woodsdale Road - Landslip Area(s) - Engineering Assessment				\$ 9,500	\$ 9,500
	Reeve Street - Footpath (continuation to Hall)		\$ 18,000			\$ 18,000
	Bagdad Primary School - Car Park (Contribution)		\$ 25,000			\$ 25,000
	Main Road, Tunbridge - Kerb / Gutter renewal (incl hotmix - Hall)		\$ 20,000			\$ 20,000
			<b>\$ 1,800,000</b>	<b>\$ 1,390,000</b>	<b>\$ -</b>	<b>\$ 213,000</b>
						<b>\$ 1,603,000</b>

**BRIDGE ASSETS**

WDV Asset Value - 30/6/17	\$ 17,573,717					
Est Annual Depreciation	\$ (336,000)	\$ 336,000				
WDV Asset Value - 30/6/18	\$ 17,237,717					
Nil					\$ -	\$ -
			<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	Asset Value \$,'000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
<b>WALKWAYS, CYCLE WAYS &amp; TRAILS</b>						
Footpaths - General (Program to be confirmed)			\$ 30,000			\$ 30,000
Bagdad Township						
- Swan Street (Blackport Rd to Green Valley Rd)					\$ 106,000	\$ 106,000
Campania Township						
- Review Management Plan (Site Plan) / Walking Tracks (Bush Reserve)					\$ 5,000	\$ 5,000
Colebrook Township						
- Streetscape Plan Development & Implementation (Part)			\$ -		\$ 15,000	\$ 15,000
Kempton Township						
- Midlands Highway/Mood Food			\$ -			\$ -
- Streetscape Plan (Review & Implementation (Part)			\$ 30,000		\$ -	\$ 30,000
Mangalore Township						
- Nil			\$ -			\$ -
Oatlands Township						
- Nil					\$ -	\$ -
Tunbridge Township						
- Streetscape Project (Part Implementation) - 2 yr program					\$ 9,500	\$ 9,500
Tunnack Township						
- Nil					\$ -	\$ -
			<b>\$ -</b>		<b>\$ 135,500</b>	<b>\$ 195,500</b>
<b>LIGHTING</b>						
Esplanade Project (Total Project Cost \$128K) (Year 1 of 2)			\$ 64,000			\$ 64,000
			<b>\$ -</b>		<b>\$ -</b>	<b>\$ 64,000</b>
<b>BUILDINGS</b>						
WDV Asset Value - 30/6/17	\$ -					
Est Annual Depreciation	\$ -					
WDV Asset Value - 30/6/18	\$ -					
Tunbridge Town Hall Toilets (Contribution)			\$ 10,000			\$ 10,000
			<b>\$ -</b>		<b>\$ -</b>	<b>\$ 10,000</b>

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<b>DRAINAGE</b>							
	WDV Asset Value - 30/6/17	\$ 3,813,383					
	Est Annual Depreciation	\$ (52,000)	\$ 52,000				
	WDV Asset Value - 30/6/18	\$ 3,761,383					
	Bagdad						
	- Lyndon Road			\$ 15,000			\$ 15,000
	Kempton						
	- Memorial Avenue			\$ 10,000			\$ 10,000
	Oatlands						
	- Barrack Street (towards Mason Street)				\$ 10,000	\$ 10,000	\$ 10,000
	- High St/Wellington Street Junction				\$ 5,000	\$ 5,000	\$ 5,000
	- Queen Anne Street.				\$ 7,500	\$ 7,500	\$ 7,500
			<b>\$ 52,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 47,500</b>
<b>WASTE</b>							
Waste Management Assets							
	WDV Asset Value - 30/6/17	\$ 73,272					
	Est Annual Depreciation	\$ (22,000)	\$ 22,000				
	WDV Asset Value - 30/6/18	\$ 51,272					
Building Assets							
	WDV Asset Value - 30/6/17	\$ -					
	Est Annual Depreciation	\$ -	\$ -				
	WDV Asset Value - 30/6/18	\$ -					
	Wheelie Bins & Crates			\$ 17,000			\$ 17,000
	Oatlands WTS - General Imp's - incl. Concrete Pad(s)				\$ 25,000	\$ 25,000	\$ 25,000
	Dysart WTS - General Imp's				\$ 20,000	\$ 20,000	\$ 20,000
			<b>\$ 22,000</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 62,000</b>
<b>GROWTH TOURISM</b>							
Building Assets							
	WDV Asset Value - 30/6/17	\$ -					
	Est Annual Depreciation	\$ -	\$ -				
	WDV Asset Value - 30/6/18	\$ -					
	Lake Dulverton - Cows				\$ 12,000	\$ 12,000	\$ 12,000
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

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	Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
<b>LANDSCAPES</b>						
<b>HERITAGE</b>						
Building Assets	WDV Asset Value - 30/6/17	\$ -				
	Est Annual Depreciation	\$ -				
	WDV Asset Value - 30/6/18	\$ -				
	Callington Mill (Asset Renewals)		\$ 10,000		\$ -	\$ 10,000
	Callington Mill (Mill Tower - Fire Detection System & Exit Lighting)				\$ 6,500	\$ 6,500
	Callington Mill (Tower - Perimeter Fence)					\$ -
	Commissariat (79 High Street)		\$ 101,800		\$ 40,000	\$ 141,800
	Oatlands Court House (Stabilisation & Gaol Cell)		\$ 3,000		\$ 5,000	\$ 8,000
	Oatlands Gaol - Minor Capital Works				\$ 5,000	\$ 5,000
	Oatlands Gaol - Wingwall Completion		\$ 15,000			\$ 15,000
	Oatlands Gaol - Aluminium Temporary Steps (Entrance)		\$ 3,500			\$ 3,500
	Heritage Building (Key Card System)				\$ 15,000	\$ 15,000
	Roche Hall - Forecourt (Interps - Planning Condition of Approval)		\$ 40,000		\$ -	\$ 40,000
	Roche Hall - External Painting (exl. Gutters; fascias & soffits)		\$ 15,000			\$ 15,000
	Kempton Watch House (Fitout)				\$ 7,500	\$ 7,500
			<b>\$ -</b>		<b>\$ 79,000</b>	<b>\$ 267,300</b>
<b>Awaiting Estimate</b>						
2018-19 (year 3 of 3)						
Wood Stove (Women's Kitchen)						
\$15K - excluded						
<b>NATURAL</b>						
Building Assets	WDV Asset Value - 30/6/17	\$ -				
	Est Annual Depreciation	\$ -				
	WDV Asset Value - 30/6/18	\$ -				
Committee to Fund	Chauncy Vale - Improvements		\$ 15,000			\$ 15,000
	Mahers Point - Landscape Plan		\$ 25,000			\$ 25,000
\$40 K Requested	Dulverton Walkway Upgrade					\$ -
\$5 K Requested	Callington park - BBQ Replacemnts		\$ 5,500			\$ 5,500
			<b>\$ -</b>		<b>\$ -</b>	<b>\$ 45,500</b>
<b>REGULATORY</b>						
Building Assets	WDV Asset Value - 30/6/17	\$ -				
	Est Annual Depreciation	\$ -				
	WDV Asset Value - 30/6/18	\$ -				
	Kempton Council Chambers - Chambers (restoration works)		\$ 35,000		\$ 11,500	\$ 46,500
	Kempton Council Chambers - Office Furniture & Equipment		\$ 8,400			\$ 8,400
			<b>\$ -</b>		<b>\$ 11,500</b>	<b>\$ 54,900</b>

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**LIFESTYLE  
ACCESS**

All Buildings (Priority Approach - Year 3 of 5)

Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
		\$ 50,000			\$ 50,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**PUBLIC HEALTH**

Kempton Community Health Facility

		\$ 125,000	\$ 75,000		\$ 200,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**RECREATION**

Building Assets

WDV Asset Value - 30/6/17 \$ -  
 Est Annual Depreciation \$ -  
 WDV Asset Value - 30/6/18 \$ -

Recreation Committee \$ 30,000  
 Oatlands Aquatic Centre \$ 750,000  
 Kempton Hall - external repainting \$ 15,000  
 Hall - Mangalore (Replace Gutters and Roofing) \$ 18,000  
 Rec Ground - Campania (Nets) \$ 45,000  
 Rec Ground - Kempton (Grandstand - Rails & Seating Upgrade) \$ 10,000  
 Rec Ground - Kempton (Lighting) \$ 10,000  
 Rec Ground - Mt Pleasant (Upgrade Toilets) \$ 13,000  
 Rec Ground - Parattah (Facility Development) \$ 14,000  
 Tunbridge Park - Perimeter Fence (Safety) \$ 7,500

AB

Balance of Funding (as advised to Committee)

		\$ 30,000			\$ 30,000
		\$ 750,000	\$ 1,250,000		\$ 2,000,000
		\$ 15,000		\$ 35,000	\$ 50,000
		\$ 18,000			\$ 18,000
		\$ 45,000			\$ 45,000
		\$ 10,000			\$ 10,000
		\$ 10,000			\$ 10,000
				\$ 13,000	\$ 13,000
				\$ 14,000	\$ 14,000
				\$ 7,500	\$ 7,500
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 878,000</b>	<b>\$ 1,250,000</b>	<b>\$ 69,500</b>	<b>\$ 2,197,500</b>

**COMMUNITY**

**CAPACITY & SUSTAINABILITY**

Levendale Community Centre  
 Memorial Avenue - Interps

				\$ 8,000	\$ 8,000
		\$ 15,000		\$ -	\$ 15,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 23,000</b>

**SAFETY**

Building Assets

WDV Asset Value - 30/6/17 \$ -  
 Est Annual Depreciation \$ -  
 WDV Asset Value - 30/6/18 \$ -

Road Accident Rescue Unit

		\$ 3,000			\$ 3,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>

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ORGANISATION  
**SUSTAINABILITY**

**ADMINISTRATION**

		Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
Building Assets	WDV Asset Value - 30/6/17	\$ 12,224,163					
	Est Annual Depreciation	\$ (275,000)	\$ 275,000				
	WDV Asset Value - 30/6/18	\$ 11,949,163					
	Council Chambers - Building Improvements			\$ 6,500		\$ 4,000	\$ 10,500
	Council Chambers, Oatlands (Works Office)			\$ 5,000			\$ 5,000
	Floor Coverings			\$ 6,000			\$ 6,000
Office Furniture & Equipment	WDV Asset Value - 30/6/17	\$ 163,740					
	Est Annual Depreciation	\$ (34,500)	\$ 34,500				
	WDV Asset Value - 30/6/18	\$ 129,240					
Computer Software	WDV Asset Value - 30/6/17	\$ 116,703					
	Est Annual Depreciation	\$ (33,000)	\$ 33,000				
	WDV Asset Value - 30/6/18	\$ 83,703					
	Computer System (Hardware / Software)			\$ 38,000		\$ 4,000	\$ 42,000
	Telephone / Comms System			\$ 20,000		\$ 35,000	\$ 55,000
	Town Hall (General - Incl. Office Equip/Furniture)			\$ 8,400		\$ -	\$ 8,400
	Computers/Phones - Councillors			\$ 21,000			\$ 21,000
	Photo Reframing			\$ -		\$ 3,000	\$ 3,000
	Council Chambers - Damp Issues & Stonemasonry			\$ -		\$ 15,000	\$ 15,000

**WORKS**

Building Assets	WDV Asset Value - 30/6/17	\$ -					
	Est Annual Depreciation	\$ -	\$ -				
	WDV Asset Value - 30/6/18	\$ -					
Quote \$231,900	Kempton Depot - External Painting					\$ 10,000	\$ 10,000
	Depot Development (Amentities & Records Storage)			\$ 278,000		\$ 80,000	\$ 358,000
Minor Plant	WDV Asset Value - 30/6/17	\$ 55,227					
	Est Annual Depreciation	\$ (11,000)	\$ 11,000				
	WDV Asset Value - 30/6/18	\$ 44,227					
	Minor Plant Purchases			\$ 9,500			\$ 9,500
	Radio System			\$ 2,000			\$ 2,000

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		Asset Value \$,000	Asset Renewal / Replacement	Asset New / Renewal / Replacement Projects	Grant Funded Projects	Carried Forward	Total Project Cost
Plant, Machinery & Equipment	WDV Asset Value - 30/6/17	\$ 2,427,125					
	Est Annual Depreciation	\$ (264,000)	\$ 264,000				
	WDV Asset Value - 30/6/18	\$ 2,163,125					
	Plant Replacement Program Refer separate Schedule (Trade Allowance - \$251K)			\$ 770,000			\$ 770,000
	Light Vehicles (Net Changeover) (Trade Allowance - \$102K)			\$ 210,000			\$ 210,000
				<b>\$ 617,500</b>	<b>\$ 1,374,400</b>	<b>\$ -</b>	<b>\$ 151,000</b>
							<b>\$ 1,525,400</b>
	<b>GRAND TOTALS</b>			<b>\$ 2,827,500</b>	<b>\$ 4,288,600</b>	<b>\$ 1,325,000</b>	<b>\$ 747,000</b>
							<b>\$ 6,360,600</b>