









**CAPITAL EXPENDITURE PROGRAM  
2020/21**

**ORGANISATION  
SUSTAINABILITY**

	Asset Value	Asset Renewal / Replacement	Asset Renewal / Replacement Projects	Grant Funded Projects	Loan/Reserve Funded Projects	Project Funds (New Assets)	Carried Forward	Total Project Cost
	\$	\$	\$	\$	\$	\$	\$	\$
Building Assets	WDV Asset Value - 30/6/19	13,221,380						
	Est Annual Depreciation	-374,566	374,566					
	WDV Asset Value - 30/6/20	12,846,814						
	Council Chambers, Oatlands (Memorials - Forecourt)			4,000				4,000
	Council Chambers, Oatlands (Int Toilets / Records Storage - Upgrade)			40,000			60,000	100,000
	Council Chambers, Oatlands (Floor Coverings - Works Office)						5,000	5,000
	Council Chambers - Damp Issues & Stonemasonry						15,000	15,000
Office Furniture & Equipment	WDV Asset Value - 30/6/19	233,576						
	Est Annual Depreciation	-27,500	27,500					
	WDV Asset Value - 30/6/20	206,076						
	Office Furniture & Equipment			5,500				5,500
Computer Software	WDV Asset Value - 30/6/19	93,050						
	Est Annual Depreciation	-37,500	37,500					
	WDV Asset Value - 30/6/20	55,550						
	Computer System (Hardware / Software)			37,500				37,500
<b>WORKS</b>								
Year 2 of 4 (\$50K; \$45K; \$45K; \$45K)	Kempton - Depot - Property Purchase					45,000		45,000
	Kempton - Depot - Internal Building Improvements			15,000				15,000
	Kempton - Depot - Employee PPE Storage Lockers			2,000				2,000
	Oatlands - Depot - Solar Panels (refer Submission)					16,000		16,000
	Oatlands - Depot - Relocation						TBC	0
Minor Plant	WDV Asset Value - 30/6/19	64,108						
	Est Annual Depreciation	-13,500	13,500					
	WDV Asset Value - 30/6/20	50,608						
	Minor Plant Purchases			9,500				9,500
	Radio System			3,000				3,000
Plant, Machinery & Equipment	WDV Asset Value - 30/6/19	2,204,675						
	Est Annual Depreciation	-262,000	262,000					
	WDV Asset Value - 30/6/20	1,942,675						
	Plant Replacement Program							
	Refer separate Schedule			514,000				514,000
	(Trade Allowance - \$178K)							
	Light Vehicles (Net Changeover)			210,000				210,000
	(Trade Allowance - \$102K)							0
	Excavator (add Rockbreaker)					12,800		12,800
	Steam Weeder c/w Trailer (new Item)					32,000		32,000
		<b>\$715,066</b>	<b>\$840,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$80,000</b>	<b>\$981,500</b>
<b>GRAND TOTALS</b>		<b>\$3,003,866</b>	<b>\$2,599,934</b>	<b>\$3,558,627</b>	<b>\$175,000</b>	<b>\$311,625</b>	<b>\$801,673</b>	<b>\$7,446,859</b>