





CAPITAL EXPENDITURE PROGRAM 2022-23		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	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS		BUDGET CARRIED FORWARD FROM 2021/22	
REGULATORY - DEVELOPMENT	Nil																\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGULATORY - PUBLIC HEALTH	Nil																\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGULATORY - ANIMAL CONTROL	Kempton - Off-Lead Dog Park				60,331		17,206					43,125					\$ 60,331
		\$ -	\$ -	\$ 60,331	\$ 60,331	\$ -	\$ 17,206	\$ -	\$ -	\$ -	\$ -	\$ 43,125	\$ -	\$ -	\$ -	\$ -	\$ 60,331
COMMUNITY RECREATION	Recreation Committee			25,000		25,000											\$ 25,000
	Bagdad - Bagdad Community Club - Repair of Oval				20,000		20,000										\$ 20,000
	Bagdad - Iden Road Park Development			75,000		50,000							25,000				\$ 75,000
	Kempton - Recreation Ground (Irrigation)			60,000		60,000											\$ 60,000
	Oatlands - Aquatic Cente (Gymnasium Equipment)				15,000		15,000										\$ 15,000
	Oatlands - Callington Park (Lighting & Surveillance)				14,000		4,000						10,000				\$ 14,000
		\$ -	\$ -	\$ 160,000	\$ 49,000	\$ 135,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 209,000
ACCESS	Nil																\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPACITY & SUSTAINABILITY	Nil																\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAFETY	Nil																\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORGANISATION SUSTAINABILITY	ADMINISTRATION				100,000											100,000	\$ 100,000
	Oatlands - Council Chambers - Damp Issues & Stonemasonry			15,000												15,000	\$ 15,000
	Oatlands - Council Chambers - Works Office (floor coverings)			5,000												5,000	\$ 5,000
	<b>Office Furniture &amp; Equipment</b>																
	WDV Asset Value - 30/6/21	\$ 241,503															
	Est Annual Depreciation	\$ (27,500)	\$ 27,500														
	WDV Asset Value - 30/6/22	\$ 214,003															
	Kempton Council Chambers - Office Furniture & Equipment			5,000		5,000											\$ 5,000
	Oatlands - Town Hall (General - Incl. Office Equip/Furniture)			5,000		5,000											\$ 5,000
	<b>Computer Hardware / Software</b>																
	WDV Asset Value - 30/6/21	\$ 93,050															
	Est Annual Depreciation	\$ (37,500)	\$ 37,500														
	WDV Asset Value - 30/6/22	\$ 55,550															
	Computer System (Hardware / Software) - includes CISCO 3 yrs			50,000		50,000											\$ 50,000
	Ipads (2) (Animal & Building Control)			4,000		4,000											\$ 4,000
	New Server - New Domain Controller/Main Server			20,000		20,000											\$ 20,000
		\$ 65,000	\$ 104,000	\$ 100,000	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 204,000

**CAPITAL EXPENDITURE PROGRAM  
2022-23**

	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	LRCI PHASE 1	LRCI PHASE 2	LRCI PHASE 3	GRANT FUNDED PROJECTS (Fed Election)	LOAN/RESERVE FUNDED PROJECTS	BUDGET CARRIED FORWARD FROM 2021/22			
<b>WORKS</b> Kempton Depot - Property Purchase (Year 4 of 4 Budget of \$180K)				45,000	45,000												\$ 45,000
<b>Minor Plant</b>																	
WDV Asset Value - 30/6/21	\$ 61,119																
Est Annual Depreciation	\$ (13,500)	\$ 13,500															
WDV Asset Value - 30/6/22	\$ 47,619																
Minor Plant Purchases			9,500		9,500												\$ 9,500
Radio System			3,000		3,000												\$ 3,000
<b>Plant Replacement Program</b>																	
WDV Asset Value - 30/6/21	\$ 2,493,659																
Est Annual Depreciation	\$ (262,000)	\$ 262,000															
WDV Asset Value - 30/6/22	\$ 2,231,659																
Heavy Vehicles - Refer separate Schedule	Gross Amount		714,199		714,199												\$ 714,199
(Trade Allowance - \$218)					-												
Light Vehicles (Net Changeover)	Gross Amount		354,086		354,086												\$ 354,086
(Trade Allowance - \$229)					-												
	\$ 275,500	\$ 1,080,785	\$ 45,000		\$ 1,125,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,785
<b>GRAND TOTALS</b>	\$ 3,521,000	\$ 5,629,897	\$ 1,509,258		\$ 3,009,785	\$ 387,206	\$ 665,000	\$ 1,622,057	\$ -	\$ -	\$ 1,088,402	\$ -	\$ 55,000	\$ 311,705			\$ 7,139,155