

**CAPITAL EXPENDITURE PROGRAM
2020/21**

	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
	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE								
ROAD ASSETS								
	WDV Asset Value - 30/6/19	46,067,744						
	Est Annual Depreciation	-1,852,000	1,852,000					
	WDV Asset Value - 30/6/20	44,215,744						
Resheeting Program	Roads Resheeting			500,000				500,000
Reseal Program	Road Resealing			300,000	100,000			400,000
Reconstruct & Seal	Woodsdale - Woodsdale Road (1klm Reconstruction)			165,000	165,000			330,000
Construct & Seal (Unsealed Roads)	Bagdad - Huntingdon Tier Road (350 metres new seal)			36,750		36,750		73,500
	Campania - Native Corners Road (900 metres new seal)				173,250			173,250
	Mangalore - Ballyhooly Road (300 metres of new seal)			28,875		28,875		57,750
	Rhyndaston - Construct & Seal (800 m through Township)				154,000			154,000
	Tunnack - Eldon - Eldon Road (1500 metres new seal)				288,750			288,750
Minor Seals (New)	Dust Suppressant (\$20K SMC if Grant not forthcoming)			50,000	50,000			100,000
Unsealed - Road Widening	Nil							0
Junction / Road Realignment / Other	Campania - Estate Road (vicinity of Mallow property)							
	- reinstate past Budget to negotiate with new landowner;							
	relocation of TasNetworks pole (if approval rec'd) and realignment of fencing			10,000				10,000
	Campania - Reeve Street / Climie Street Junction (includes Footpath)						60,496	60,496
	Campania - Main Intersection/Carpark Campania - Design Concept						50,000	50,000
	Dysart - Cliftonvale & Sugarloaf Rd Junction Improvements			50,000	0			50,000
	Elderslie - Bluff Road - Junction Improvements				150,000			150,000
	- Bus Shelter (being donated by Brighton Rotary)							0
	Elderslie - Elderslie Road - Widening							
	- Investigation & Trial - south of Blackbrush Rd Junction			40,000				40,000
	Elderslie Road - Safety Railing (approx. 250 metres)			21,250				21,250
	Mangalore - Roberts Road - install additional culverts (prevent flooding)			12,000				12,000
	Oatlands - Interlaken Road (vicinity of 'Wallace')							
	- prelim work to allow for realignment of road; adjust height of road; land acquisition			25,000				25,000
	Tea Tree - Grices Road							
- Tree removal; set back of embankment and drainage improvements			15,000				15,000	
Woodsdale Road ('The Cutting') - Safety Rail								
- 2 section of approx.. 200 metres each (200 metres)			17,000				17,000	
			\$1,852,000	\$1,270,875	\$1,081,000	\$0	\$65,625	\$110,496
								\$2,527,996
BRIDGE ASSETS								
	WDV Asset Value - 30/6/19	18,776,843						
	Est Annual Depreciation	-357,300	357,300					
	WDV Asset Value - 30/6/20	18,419,543						
	Woodsdale Road (Nutting Garden Rivulet - Bridge No 4084)			53,669	94,531			148,200
				\$53,669	\$94,531	\$0	\$0	\$0
								\$148,200

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WALKWAYS, CYCLE WAYS & TRAILS			70,000	80,906			20,000	170,906
Footpaths - General								
Bagdad Township								
- East Bagdad Road Footpath				125,000				125,000
\$105k 2020/21 FY (Yr 2 of 2)				61,625			39,889	101,514
\$105k 2019/20 FY (Yr 1 of 2)								
Broadmarsh Township								
- Streetscape Works				230,000				230,000
Campania Township								
- Reeve Street - Footpath through to Hall							30,000	30,000
Colebrook Township								
- Nil								0
Kempton Township								
- Louisa Street (Huntingground Rd - Distance to be confirmed)				38,000				38,000
- Midlands Highway/Mood Food			0	147,565				147,565
Footpath renewal component - Dysart House			23,000					23,000
- Streetscape Plan (Review & Implementation (Part)				75,000			35,000	110,000
- Victoria Memorial Hall (complete works)								
(\$35K Carry forward - ex Mood Food Footpath)								
Mangalore Township								
- Nil								0
Melton Mowbray								
- Streetscape Works (Trough / Shelter etc.)							30,000	30,000
Oatlands - Streets								
- Footpath Renewal			40,000				20,000	60,000
Tunbridge Township								
- Main Street (ongoing - Kerb & Gutter Renewal)			20,000					20,000
Tunnack Township								
- Streetscape Concept Plan						40,000	5,000	45,000
			\$0	\$153,000	\$758,096	\$0	\$40,000	\$1,130,985
LIGHTING								
Esplanade Project (Total Project Cost \$128K)							TBC	0
(Year 2 of 2)				250,000				250,000
			\$0	\$0	\$250,000	\$0	\$0	\$250,000
BUILDINGS (PUBLIC TOILETS)								
Campania - Flour Mill Park - Concrete pathways/drainage/remove pavers							15,000	15,000
Public Toilets - Upgrade Program to be developed			20,000					20,000
			\$0	\$20,000	\$0	\$0	\$15,000	\$35,000
DRAINAGE								
WDV Asset Value - 30/6/19	3,716,585							
Est Annual Depreciation	-52,000	52,000						
WDV Asset Value - 30/6/20	3,664,585							
Bagdad								
- Lyndon Road							15,000	15,000
- Midland Hwy/Swan St Drainage (McShane property)							41,822	41,822
Campania								
- Estate Road - School Farm (Easement)							10,000	10,000
Oatlands								
- Barrack Street (towards Mason Street)							10,000	10,000
- High St/Wellington Street Junction							5,000	5,000
			\$52,000	\$0	\$0	\$0	\$81,822	\$81,822

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WASTE									
Waste Management Assets	WDV Asset Value - 30/6/19	218,061							
	Est Annual Depreciation	-27,500	27,500						
	WDV Asset Value - 30/6/20	190,561							
	Wheelie Bins & Crates			5,000					5,000
	Oatlands WTS - General Imp's - incl. Concrete Pad(s)							25,000	25,000
	Dysart WTS - General Imp's							15,000	15,000
			\$27,500	\$5,000	\$0	\$0	\$0	\$40,000	\$45,000
LANDSCAPES									
HERITAGE	Callington Mill (Asset Renewals)			20,000					20,000
	Callington Mill (Mill Tower - Fire Detection & Exit Lighting)							6,500	6,500
	Oatlands Court House (Stabilisation & Gaol Cell)							8,000	8,000
	Oatlands Gaol - Wing wall Completion							11,062	11,062
	Oatlands Gaol - Aluminium Steps (Temporary)							3,500	3,500
Sale of Property \$128.1 K net proceeds	Roche Hall - Forecourt (Interps - Planning Condition of Approval)							36,000	36,000
	Kempton Watch House (Internal Fit out)							4,000	4,000
	Heritage Collections Store (Scoping Project)						10,000		10,000
	Oatlands Commissariat (79 High Street - Boundary Fence)			6,000					6,000
			\$0	\$26,000	\$0	\$0	\$10,000	\$69,062	\$105,062
NATURAL	Campania - Bush Reserve - Walking / Riding Path				100,000			5,000	105,000
	Chauncy Vale Sanctuary - Caves Loop Track Completion						21,000		21,000
	Chauncy Vale Sanctuary Bridge				55,000				55,000
	Lake Dulverton Walkway (Section 1)				135,000				135,000
	Lake Dulverton Walkway (Section 2)				85,000				85,000
	Mahers Point - Landscape Plan							22,404	22,404
			\$0	\$0	\$375,000	\$0	\$21,000	\$27,404	\$423,404
CULTURAL	Heritage HUB - Internal Fitout							10,000	10,000
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
REGULATORY - Development	Kempton Council Chambers - Chambers (restoration works)			5,000					5,000
	Kempton Council Chambers - Clock (restoration work)			20,000					20,000
	Kempton Council Chambers - Office Furniture & Equipment			5,000					5,000
			\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
REGULATORY - Public Health	Water Bottle Refill Stations						7,980		7,980
	Kempton Community Health Facility					175,000		TBC	175,000
			\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
REGULATORY - Animals	Dog Pound (s)						15,000	20,000	35,000
			\$0	\$0	\$0	\$0	\$15,000	\$20,000	\$35,000

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COMMUNITY RECREATION									
Recreation Committee			20,000					20,000	
Campania - Public Open Space Dev (Scaife subdivision)							23,000	23,000	
Campania - Public Open Space Dev (Play Equip Alexander Circle)							16,000	16,000	
Campania - Rec Ground - Internal Toilet Improvements			40,000					40,000	
Campania - Rec Ground - Nets							45,000	45,000	
Colebrook - Colebrook Hall - Heating Upgrade (6 Units x \$4K)						24,000		24,000	
Colebrook - Recreation Ground (replace Pitch Cover)			4,500					4,500	
Kempton - Rec Ground - Roof Structure (entry to Clubrooms)							15,000	15,000	
Kempton - Rec Ground - Lighting							16,000	16,000	
Twin Arenas							15,000	15,000	
Mangalore - Recreation Ground (additional allocation)							15,000	15,000	
Mangalore - Hall (Replace Gutters and Roofing)							18,000	18,000	
Mt Pleasant - Rec Ground (upgrade Toilets - includes stabilisation)			48,000				TBC	48,000	
Oatlands - Oatlands Community Hall - Repointing & Crack Repairs			15,000					15,000	
Oatlands - Callington Park - Playground				500,000				500,000	
\$39.5K included in \$500K								0	
Oatlands - Callington Park (revegetation and watering system)								0	
Oatlands Aquatic Centre (C/W Election Commitment)				500,000			TBC	500,000	
Oatlands Aquatic Centre - Grant Funding							TBC	0	
Parattah - Rec Ground - External Toilet (linked to Walkway)							12,000	12,000	
Grant dependent for balance						25,000	TBC	25,000	
Tunbridge - Tunbridge Park - Perimeter Fence (Safety)							TBC	0	
			\$0	\$127,500	\$1,000,000	\$0	\$49,000	\$160,000	\$1,336,500
ACCESS									
All Buildings (Priority Approach - Year 5 of 5)						50,000	TBC	50,000	
			\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CAPACITY & SUSTAINABILITY									
Oatlands Structure Plan							25,000	25,000	
Midlands Memorial Community Centre - Double glazed windows			40,000					40,000	
Levendale Community Centre							8,000	8,000	
- Building 1 (Classrooms & Office)			10,360					10,360	
- Building 2 (Classrooms)			12,340					12,340	
- Toilet Block, Timber Storage Shed, Tin Storage Shed			7,690					7,690	
			\$0	\$70,390	\$0	\$0	\$0	\$8,000	\$78,390
SAFETY									
Road Accident Rescue Unit			3,000					3,000	
			\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000

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**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
WORKS								
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
		\$715,066	\$840,500	\$0	\$0	\$61,000	\$80,000	\$981,500
GRAND TOTALS		\$3,003,866	\$2,599,934	\$3,558,627	\$175,000	\$311,625	\$801,673	\$7,446,859