

CAPITAL EXPENDITURE

FUNDED BY - FY22/23

Capital Expenditure	Budget FY 22/23	Comments	Municipal Funded	Reserve Funded	Grants Subsidies & Contributions	Sale of Asset
	\$					
Buildings						
Studio Unit Lot 198 HI	32,500	Contractor engaged to complete works - fwd to July.	32,500			
Resheeting of Bungalows	235,424	Carry fwd works to FY23.	0	235,424		
HI Retail Precinct	829,376	Stage 2 & 3 to be completed FY23.	0	188,159	641,217	
New Houses - Home Island	65,426	Cfwd from FY21. To be completed Oct22.	65,426			
Tokoh Building Refurbishment	1,101,666	Design Consultants FY22. Works to begin FY23.	10,120		1,091,546	
Buildings Total	2,264,392		108,046	423,583	1,732,763	0
Plant, Furniture and Equipment						
Furniture and Equipment						
Marquee - West Island	10,000		10,000			
Plant and Equipment						
Plant Replacement - C194 Cat Roller	180,000	\$83k cfwd in surplus from FY22.	180,000			
Plant Replacement - C1081 Rubbish Truck	234,180	\$248k funds held in Reserve FY22.	0	230,089		4,091
Plant Replacement - Bobcat (Skid Steer)	136,780	\$80k cfwd in surplus from FY22.	136,780			
Plant Replacement - Excavator	366,411	Grant funded cfwd to FY22.	66,411		300,000	
Plant Replacement - Side Tipper	250,000	Per Plant Replacement Program FY23. \$250k	245,000			5,000
Plant Replacement - 6t with Flail Mower	100,000	Per Plant Replacement Program FY23. \$100k	100,000			
Motor Vehicles						
Plant replacement - 3x Light Vehicles (Works)	180,000	Funding from Reserve per FY21/22 Budget Review.	0	170,000		10,000
Plant, Furniture and Equipment Total	1,457,371		738,191	400,089	300,000	19,091
Roads						
Jalan Bunga Mawar - Roads to Recovery Funding 720m2	270,276	Materials ordered FY22. Works to be completed FY23.	170,355		99,921	
Roads Total	270,276		170,355	0	99,921	0
Capital Expenditure Total (Municipal Fund)	3,992,038		1,016,592	823,672	2,132,684	19,091
Capital Expenditure - LAND TRUST ASSETS	Budget FY 22/23	Comments	Municipal Funded	Reserve Funded	Grants Subsidies & Contributions	Sale of Asset
Kampong Bathroom Renewals - 1979 Trust	104,269	Cfwd from FY22.	104,269			
Kampong Kitchen & Window Renewals - 1979 Trust	196,553	\$100 windows, \$100k Kitchens	196,553			
Buildings 1979 Trust Total	300,822		300,822	0	0	0
HI Admin Office Building Upgrades	15,000	Cladding to be completed FY21/22. Reception area painting & furniture FY23.	15,000			
Buildings 1984 Trust Total	15,000		15,000	0	0	0
Capital Expenditure Total (Including Land Trust Expenditure)	4,307,861		1,332,414	823,672	2,132,684	19,091