

CAPITAL EXPENDITURE

									FY24/25 PROJECTS FUNDED BY:				
Capital Expenditure	Program	New / Renewal	Adopted Budget	Current Budget	Forecast	Variance Fcst to Current Budget	Budget FY 24/25	Comments	Municipal Funded	Reserve Funded	Grants Subsidies & Contributions	Sale of Asset	
Job #			FY23/24	FY23/24	FY23/24	FY23/24							
			\$	\$	\$		\$						
Buildings / Minor Structures													
C267	Studio Unit Lot 198 HI	Housing	New	44,189	43,448	11,975	(31,473)	41,535	cfwd to 24/25	41,535			
C143	HI Retail Precinct Extension works	Economic Services	New / Upgrade	507,297	726,283	756,600	30,317	0	Complete 23/24	0			
C199	Depot WI - Ablutions	Transport	Renewal	15,547	18,424	18,425	1	0	Complete 23/24	0			
C019	Emden Memorial Restoration - Direction Island	Heritage	Renewal	56,554	55,871	48,313	(7,558)	0	Complete 23/24	0			
C030	Beach Shelters - Direction Island	Recreation And Culture	Renewal	42,133	63,562	26,863	(36,699)	30,975	cfwd to 24/25	15,705	15,270		
C273	Toilets - Direction Island	Community Amenities	Renewal	38,169	51,583	41,760	(9,823)	0	Complete 23/24	0			
C142	HI Cyclone Shelter - Undercroft Lighting	Recreation And Culture	New	18,000	18,000	12,598	(5,402)	0	Complete 23/24	0			
C138	LIA Sheds - Replace Purlins	Economic Services	Renewal	0	0	0	0	14,173		14,173			
C367	Shed - HI Depot	Transport	New	0	0	0	0	51,442		0	51,442		
C368	Azmie Zaitu Re-roof	Economic Services	Renewal	0	0	0	0	55,630		0	55,630		
Buildings Total			721,889	977,170	916,534	(60,636)		193,755		71,413	107,072	15,270	0
Plant, Furniture and Equipment													
Furniture and Equipment													
C154	Depot HI - Shelving Fitout	PWOH	New	22,910	19,196	9,320	(9,876)	17,957	cfwd to 2024/25 plus addition shelving	0	17,957		
C056	Marquee	Recreation And Culture	New	0	0	0	0	5,000		5,000			
IT & Communications Equipment													
C276	West Island Video Conferencing Equip	Admin OH	New	10,000	6,428	6,428	(0)	0	Complete 23/24	0	0		
C279	HI Photocopier Replacement	Admin OH	Renewal	0	20,000	0	(20,000)	20,000	Cfwd to 24/25 - Funded from .cc income	0	20,000		
C277	Telephone System renewal	Admin OH	Renewal	10,000	0	0	0	10,000	Cfwd to 24/25 - Funded from .cc income	0	10,000		
C054	Server Upgrades	Admin OH	Renewal	6,500	0	0	0	6,500	Cfwd to 24/25 - Funded from .cc income	0	6,500		
C278	WI to HI Point 2 Point	Admin OH	New	55,000	0	0	0	55,000	Cfwd to 24/25 - Funded from .cc income	0	55,000		
Plant and Equipment													
C271	Minor Plant Purchases (<\$5,000)	PWOH	Renewal	15,000	10,000	0	(10,000)	10,000	Annual provision for minor plant items.	0	10,000		
C275	Diesel Fuel Tank for Home Island	PWOH	New	35,000	0	0	0	0	Cancelled	0			
C366	Roll out Boat Ramp Matting	PWOH	New	100,000	0	0	0	0	Cancelled	0			
C238	Plant Replacement - Bobcat (Skid Steer)	PWOH	Renewal	0	11,557	11,557	(0)	0	Complete 23/24	0			
C136	Plant Replacement - Eneco Work Punt Motor only	PWOH	Renewal	18,000	15,653	10,862	(4,791)	0	Complete 23/24	0			
C241	Plant Replacement - Kubota Tractor - Home Island (C1262)	PWOH	Renewal	200,000	85,000	31,700	(53,300)	85,000	Cfwd to 24/25	0	85,000		
C272	Crusher Bucket	PWOH	New	77,000	86,719	71,399	(15,320)	85,000	Cfwd to 24/25	85,000			
C216	Plant Replacement - Loader Home Island	PWOH	Renewal	240,000	289,219	289,333	114	290,000	PE736 (WI) to be replaced 24/25	0	290,000		
C222	Plant Replacement -Excavator	PWOH	Renewal	0	0	0	0	100,000		0	100,000		
C015	Water Tank	PWOH	New	0	0	0	0	36,600		36,600			
Motor Vehicles													
C552	Plant replacement - Light Vehicles	PWOH	Renewal	245,000	199,633	191,178	(8,455)	35,000	2024/25 - Replace PE1404 Electric Ezi-Go	0	35,000		
C257	Plant replacement - Buggies	PWOH	New	0	0	0	0	42,384	New Fisheries Buggie	0	0	42,384	
Plant, Furniture and Equipment Total			1,034,410	743,406	621,777	(121,629)		798,441		126,600	629,457	42,384	0
Roads													
C525	Jalan Raya (from Bunga Mawar to Jalan Kangkong)	Transport	Renewal	157,738	172,842	157,419	(15,423)	0	Complete 23/24	0			
C554	Jalan Baru (infront of Retail Centre)	Transport	Renewal	260,423	235,430	185,130	(50,300)	0	Complete 23/24	0			
C551	Jalan Masjid 320m2	Transport	Renewal	0	0	0	0	123,383	Supplementary Roads funding	43,383		80,000	
C532	Jalan Kembang Molok 480m2	Transport	Renewal	0	0	0	0	158,500	Supplementary Roads funding	38,500		120,000	
Roads Total			418,161	408,272	342,549	(65,723)		281,883		81,883	0	200,000	0
Infrastructure - Other													
C365	Fencing - Home Island Transfer Station	Community Amenities	Renewal	44,482	44,037	38,667	(5,370)	0	Complete 23/24	0			
C274	Lookout Deck - Direction Island	Economic Services	Renewal	31,187	0	0	0	0	Cancelled 23/24	0			
C071	HI Container Park Pins	Economic Services	New	16,205	16,080	13,344	(2,736)	0	Complete 23/24	0			
Infrastructure - Other Total			135,490	60,116	52,011	(8,105)		0		0	0	0	0
Capital Expenditure Total (Municipal Fund)			2,309,950	2,188,965	1,932,871	(256,094)		1,274,079		279,896	736,529	257,654	0
Capital Expenditure - LAND TRUST ASSETS													
Job #			Adopted Budget	Current Budget	Forecast	Variance Fcst to Current Budget	Budget FY 24/25	Comments	Municipal Funded	Reserve Funded	Grants Subsidies & Contributions	Sale of Asset	
			FY23/24	FY23/24	FY23/24	Budget FY22							
C269	Kampong - House Renewals/Upgrades (Rentals)	Housing	Renewal	343,586	134,680	0	(134,680)	144,920	awaiting legal advice to prioritise works	0	144,920	0	0
Buildings 1979 Trust Total			343,586	134,680	0	(134,680)		144,920		0	144,920	0	0
C332	HI Admin Office Building Upgrades	Admin OH	Renewal	198,660	190,602	166,005	(24,597)	28,429	24/25 - Meeting room in Reception area	0	28,429	0	0
C080	Chula Shed Electrical Upgrades	Recreation & Culture	Upgrade	0	9,000	8,400	(600)	0	Complete 23/24	0			
Buildings 1984 Trust Total			198,660	199,602	174,405	(25,197)		28,429		0	28,429	0	0
Capital Expenditure Total (Including Land Trust Expenditure)			2,852,196	2,523,246	2,107,276	(415,970)		1,447,428		279,896	909,878	257,654	0