Transport Operation Total	\$0								2030/31	2031/32
Operation Total	40									
	1 DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Total	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963	\$391,963
Renewal Total	\$235,235	\$1,104,888	\$542,850	\$888,465	\$651,420	\$434,280	\$1,139,985	\$325,710	\$142,000	\$142,000
Uparade Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transport Service Expenditure	\$627,198	\$1,496,851	\$934,813	\$1,280,428	\$1,043,383	\$826,243	\$1,531,948	\$717,673	\$533,963	\$533,963
LTFP Total Allocation										
Recreation										
Operation Total	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
Maintenance Total	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566	\$752,566
Renewal Total	\$0	\$0	\$100,000	\$0	\$40,000	\$50,000	\$34,500	\$150,000	\$15,000	\$15,000
Upgrade Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Service Expenditure	\$755,203	\$755,203	\$855,203	\$755,203	\$795,203	\$805,203	\$789,703	\$905,203	\$770,203	\$770,203
LTFP Total Allocation										
Property										
Operation Total	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000	\$406,000
Maintenance Total	\$894,227	\$894,227	\$894,227	\$894,227	\$894,227	\$894.227	\$894.227	\$894,227	\$894,227	\$894,227
Renewal Total	\$3,080,000	\$3.070.000	\$650,000	\$500,000	\$500,000	\$500,000	\$600,000	\$550,000	\$500,000	\$500,000
Upgrade Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Service Expenditure	\$4.380,227	\$4.370.227	\$1.950.227	\$1.800.227	\$1.800.227	\$1,800,227	\$1.900.227	\$1.850.227	\$1.800.227	\$1.800.227
LTFP Total Allocation	¥ 1/222/==:	¥ :/=: =/==:	+ - / / :	* • / • • • / = = ·	+ -//	+ -//	+ · /· · · · /==·	, ,,,,,,,,	, ,,,,,,,,	+ ·//==
Plant, Vehicles & Equipment	401 / 001	****	****	****	****	****	****	****	****	4011001
Operation Total	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081	\$216,081
Maintenance Total	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
Renewal Total	\$471,000	\$360,000	\$730,000	\$375,000	\$214,000	\$876,000	\$710,000	\$210,000	\$430,000	\$0 *°
Upgrade Total	\$0	\$0 \$0	\$0 \$0	\$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
New Total	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Disposal Total Fleet Service Expenditure	\$824.081	\$0 \$713.081	\$1.083.081	\$0 \$728.081	\$0 \$567.081	\$0 \$1,229,081	\$1.063.081	\$563.081	\$783.081	\$0 \$353.081
LTFP Total Allocation	\$624,U61	\$/13,081	\$1,063,081	\$728,U61	3567,U61	\$1,227,081	\$1,063,081	3363,U61	\$763,U61	3333,U6T
THT TOTAL Allocation										
TOTAL AMP EXPENDITURE	\$6,586,709	\$7,335,362	\$4,823,324	\$4,563,939	\$4,205,894	\$4,660,754	\$5,284,959	\$4,036,184	\$3,887,474	\$3,457,474
TOTAL LTFP ALLOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Asset Renewal Funding Ratios - 4% NPV

0.04

LTFP's Renewal Allocations

EIT 5 Refierral Allocations											
Service	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	LTFP NPV
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2028/29	2029/30	2030/31	2031/32	
Transport											\$0
Property											\$0
Recreation											\$0
Fleet											\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

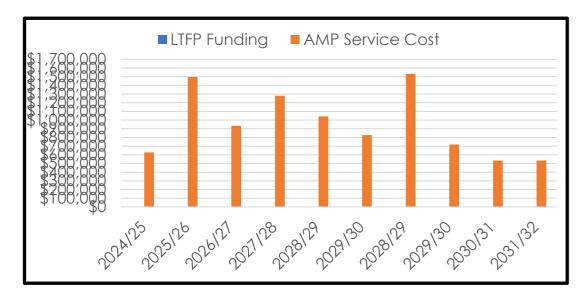
AMPs' Renewal Projections

Service	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	AMP NPV
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2028/29	2029/30	2030/31	2031/32	
Transport	\$235,235	\$1,104,888	\$542,850	\$888,465	\$651,420	\$434,280	\$1,139,985	\$325,710	\$142,000	\$142,000	\$4,668,396
Property	\$84,000	\$144,000	\$70,000	\$87,800	\$77,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$509,611
Recreation	\$0	\$0	\$100,000	\$0	\$40,000	\$50,000	\$34,500	\$150,000	\$15,000	\$15,000	\$317,785
Fleet	\$118,000	\$69,000	\$93,000	\$112,000	\$93,000	\$64,000	\$120,000	\$41,000	\$126,000	\$64,000	\$735,600
Total	\$437,235	\$1,317,888	\$805,850	\$1,088,265	\$861,420	\$574,280	\$1,320,485	\$542,710	\$309,000	\$247,000	\$6,231,393

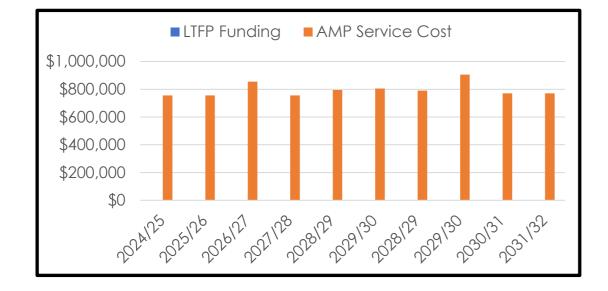
Renewal Funding Ratios

AMP	LTFP	AMP	Ratio
Transport	\$0	\$4,668,396	0%
Property	\$0	\$509,611	0%
Recreation	\$0	\$317,785	0%
Fleet	\$0	\$735,600	0%
Total	\$0	\$6,231,393	0%

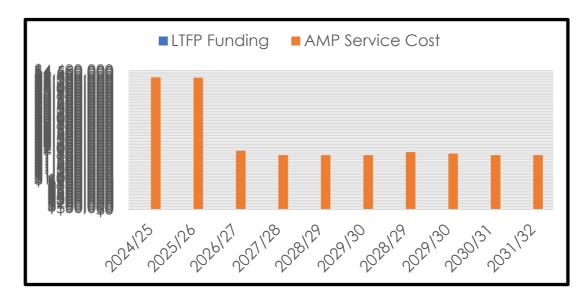
<u>Transport</u>



Recreation



Property



<u>Fleet</u>

