



**Asset Renewal Funding Ratios - 4% NPV**

**0.04**

**LTFP's Renewal Allocations**

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

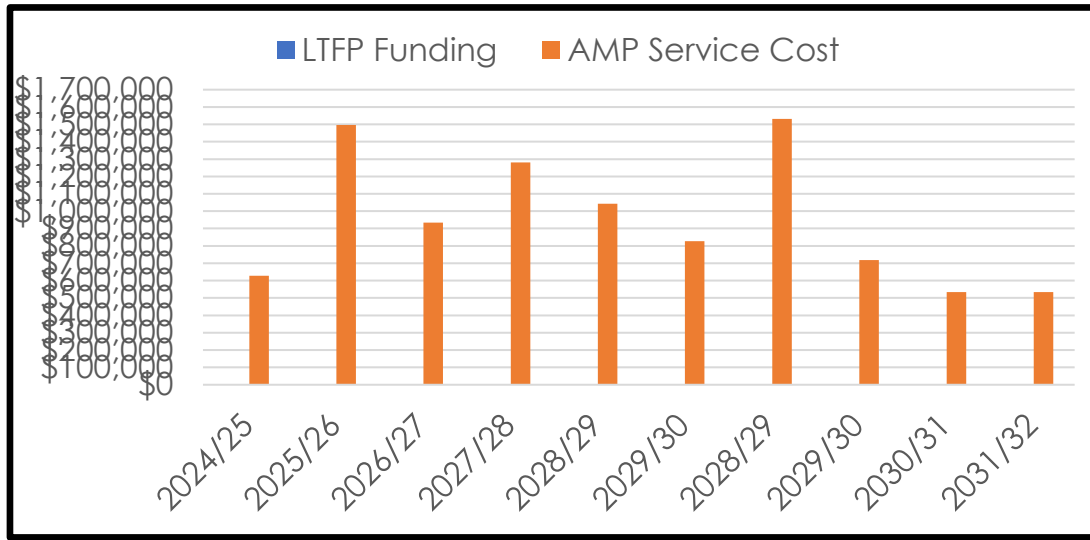
**AMPs' Renewal Projections**

Service	Year 1 2024/25	Year 2 2025/26	Year 3 2026/27	Year 4 2027/28	Year 5 2028/29	Year 6 2029/30	Year 7 2028/29	Year 8 2029/30	Year 9 2030/31	Year 10 2031/32	AMP NPV
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
<b>Total</b>	<b>\$437,235</b>	<b>\$1,317,888</b>	<b>\$805,850</b>	<b>\$1,088,265</b>	<b>\$861,420</b>	<b>\$574,280</b>	<b>\$1,320,485</b>	<b>\$542,710</b>	<b>\$309,000</b>	<b>\$247,000</b>	<b>\$6,231,393</b>

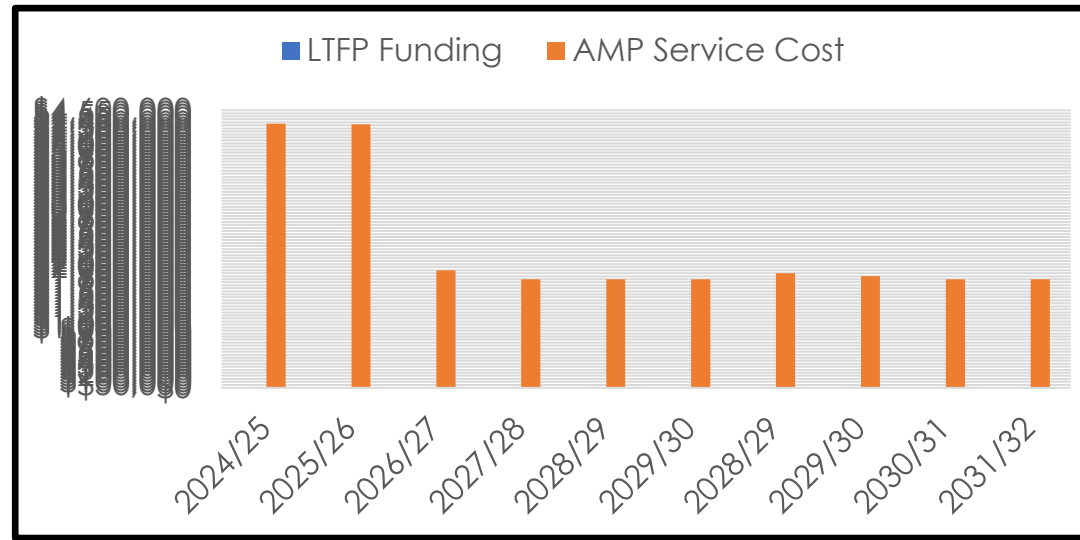
**Renewal Funding Ratios**

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%
<b>Total</b>	<b>\$0</b>	<b>\$6,231,393</b>	<b>0%</b>

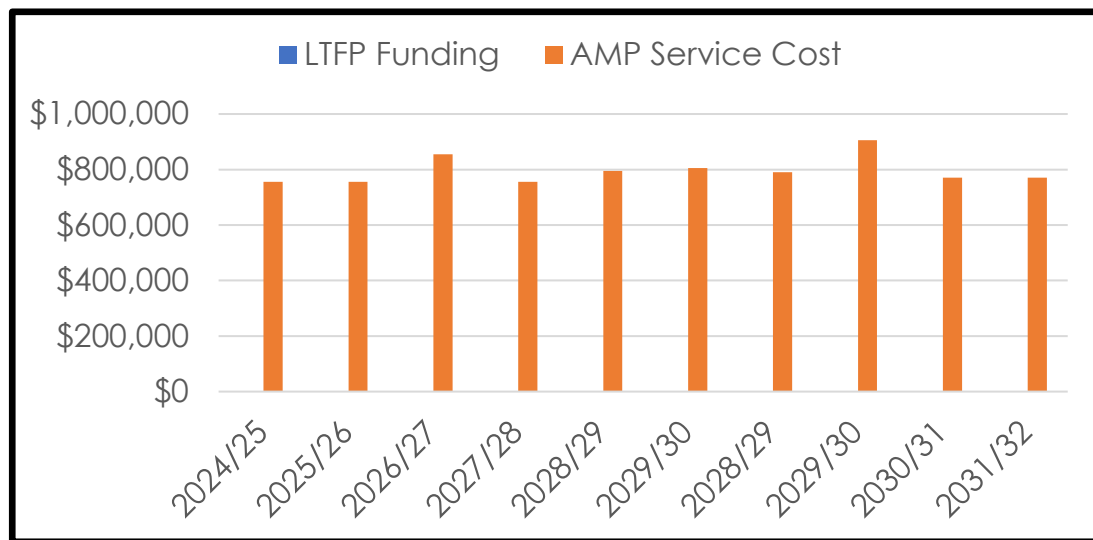
**Transport**



**Property**



**Recreation**



**Fleet**

