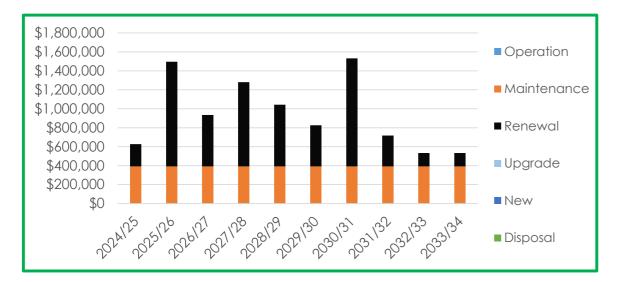


# Asset Management Plan Works Programme

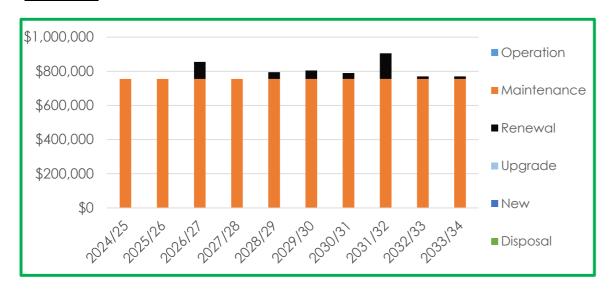
1/05/2024

AMP FINANCIAL PLAN	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 2030/31	Year 8 2031/32	Year 9 2032/33	Year 10 2033/34
Transport	40	4.0	•	4.0	40	•	4.0	4.0	40	40
Operation Total	\$0	\$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
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
Transport Total	\$627,198	\$1,496,851	\$934,813	\$1,280,428	\$1,043,383	\$826,243	\$1,531,948	\$717,673	\$533,963	\$533,963
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 Total	\$755,203	\$755,203	\$855,203	\$755,203	\$795,203	\$805,203	\$789,703	\$905,203	\$770,203	\$770,203
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			\$650,000	\$500,000		\$500,000	\$600,000	\$550,000	\$500,000	
	\$3,080,000	\$3,070,000			\$500,000			\$330,000 \$0		\$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 Total	\$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
Plant, Vehicles & Equipment	401 ( 001	401 ( 001	401 / 001	401 / 001	401 ( 001	401 / 001	401 / 001	401 / 001	401 ( 001	401 / 001
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
New Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disposal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant, Vehicles & Equipment Total	\$824,081	\$713,081	\$1,083,081	\$728,081	\$567,081	\$1,229,081	\$1,063,081	\$563,081	\$783,081	\$353,081
Strategic										
Operation Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renewal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
Strategic Total	\$0	<b>\$0</b>	<b>\$</b> 0	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0
TOTAL 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
Deserve Cond Transfers		_		_		_				
Reserve Fund Transfers	**	40	40	40	40	40	40	40	40	40
Reserve Fund Transfers	\$0	\$0 <b>\$</b> 0	<b>\$</b> 0	<b>\$</b> 0	\$0 <b>\$</b> 0	\$0 60	\$0	\$0 <b>\$</b> 0	\$0	\$0 <b>co</b>
Reserve Transfer Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0

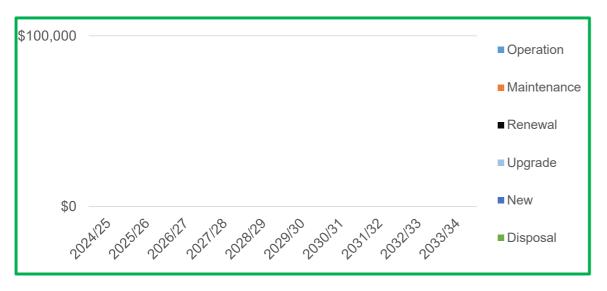
#### <u>Transport</u>



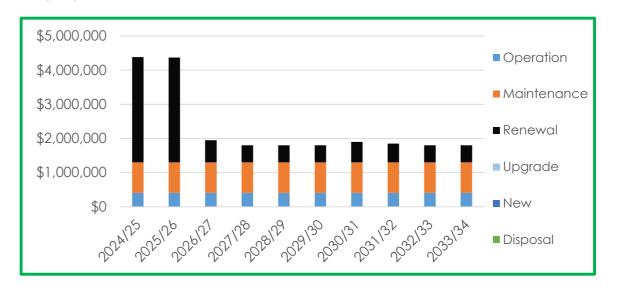
### **Recreation**



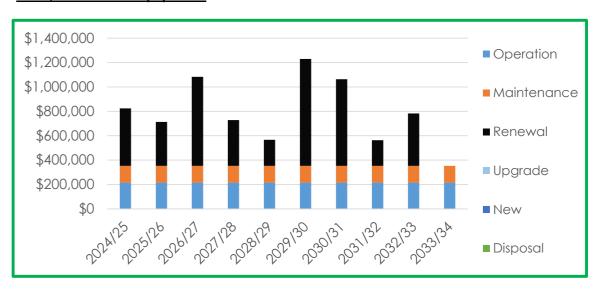
#### **Strategic**



#### **Property**



#### Plant, Vehicles & Equipment



## PROPOSED PLANT REPLACEMENT PROGRAM 2021/22-2040/41

sset Sub Type	Activity Type	Activity Description	Funding Type	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
sser sub Type	Activity type	Activity Description	ronaling type	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/3
viation													
AVIATION TOTAL				\$0	<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>
Car Parks													
CAR PARK TOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					1.	**	**	**	**	**	**	**	
Drainage													
DRAINAGE TOTAL	L			\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
Marine													
Boat Ramps	Maintenance	COA126010 - Maintenance - HI Boat Ramps	Municipal	\$9,605	\$9,605	\$9,605	\$9,605	\$9,605	\$9,605	\$9,605	\$9,605	\$9,605	\$9,60
Boat Ramps	Maintenance	COA126015 - Maintenance - WI Boat Ramps	Municipal	\$43,535	\$43,535	\$43,535	\$43,535	\$43,535	\$43,535	\$43,535	\$43,535	\$43,535	\$43,53
MARINE TOTAL				\$53,140	\$53,140	\$53,140	\$53,140	\$53,140	\$53,140	\$53,140	\$53,140	\$53,140	\$53,14
Paths													
PATHS TOTAL				<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>
Roads													
Roads Roads	Maintenance	COA122250 - Maintenance - HI Rural Roads	Municipal	\$64,818	\$64,818	\$64,818	\$64,818	\$64,818	\$64,818	\$64,818	\$64,818	\$64,818	\$64,81
Roads Roads	Maintenance	COA122251 - Maintenance - HI Urban Roads	Municipal	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,50
Roads Roads Roads	Maintenance Maintenance	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads	Municipal Municipal	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads Roads Roads Roads	Maintenance Maintenance Maintenance	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads	Municipal Municipal Municipal	\$106,505 \$88,392 \$79,108	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,505	\$106,50
Roads Roads Roads Roads Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End	Municipal Municipal Municipal Municipal	\$106,505 \$88,392 \$79,108 \$180,950	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads Roads Roads Roads Roads	Maintenance Maintenance Maintenance	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End Jalan Jukong (Shamrocks) West Island Sealed Roads	Municipal Municipal Municipal Municipal Municipal Municipal Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal Renewal Renewal Renewal	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End Jalan Jukong (Shamrocks) West Island Sealed Roads Jalan Pantai - JI Rel to JI Raya	Municipal Municipal Municipal Municipal Municipal Municipal Municipal Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal Renewal Renewal Renewal Renewal Renewal	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End Jalan Jukong (Shamrocks) West Island Sealed Roads Jalan Pantai - JI Rel to JI Raya Jalan Pantai - JI Raya to End	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal Renewal Renewal Renewal Renewal Renewal Renewal Renewal	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End Jalan Jukong (Shamrocks) West Island Sealed Roads Jalan Pantai - JI Rel to JI Raya Jalan Pantai - JI Raya to End Jalan Bunga Mawar - JI Raya to JI Kipas	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal Renewal Renewal Renewal Renewal Renewal	COA122251 - Maintenance - HI Urban Roads COA122255 - Maintenance - WI Rural Roads COA122256 - Maintenance - WI Urban Roads Jalan Melati - JI Rel to End Jalan Jukong (Shamrocks) West Island Sealed Roads Jalan Pantai - JI Rel to JI Raya Jalan Pantai - JI Raya to End	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108 \$291,060	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Kebun	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108 \$291,060	\$106,505 \$88,392	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Kebun  Jalan Kebun	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108 \$291,060	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$271,425	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Kebun	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108 \$291,060	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392	\$106,505 \$88,392	\$106,50 \$88,39
Roads	Maintenance Maintenance Maintenance Renewal	COA122251 - Maintenance - HI Urban Roads  COA122255 - Maintenance - WI Rural Roads  COA122256 - Maintenance - WI Urban Roads  Jalan Melati - JI Rel to End  Jalan Jukong (Shamrocks)  West Island Sealed Roads  Jalan Pantai - JI Rel to JI Raya  Jalan Pantai - JI Raya to End  Jalan Bunga Mawar - JI Raya to JI Kipas  Jalan Bunga Kangkong Left - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Atas  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Bunga Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Kembang Kangkong Right - Jalan Raya to Jalan Belekang Pulu  Jalan Kembang Geribang  Jalan Kembang Molok - JI Raya to JI Belakang Pulu	Municipal	\$106,505 \$88,392 \$79,108 \$180,950 \$54,285	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$389,043	\$106,505 \$88,392 \$79,108 \$237,045 \$291,060	\$106,505 \$88,392 \$79,108 \$291,060	\$106,505 \$88,392 \$79,108	\$106,505 \$88,392 \$79,108 \$271,425 \$479,518	\$106,505 \$88,392	\$106,505 \$88,392	\$106,5i \$88,39 \$79,10

## PROPOSED PLANT REPLACEMENT PROGRAM 2021/22-2040/41

OADS TOTAL	\$574,058	\$1,443,711	\$881,673	\$1,227,288	\$990,243	\$773,103	\$1,478,808	\$664,533	\$480,823	\$480,8
reet Furniture										
REET FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REEL FORNITURE TOTAL	\$0 -	ŞU	Ų	ŞU						
reet Lighting										
g										
REET LIGHTING TOTAL	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
ructures										
TOUGHURES TOTAL	CO	<b>CO</b>	¢0	co.	Ć0.	¢0	<u> </u>	¢0	¢0	¢0
TRUCTURES TOTAL	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b> 0	<b>\$0</b>	<b>\$0</b>	\$0
OTAL TRANSPORT WORKS EXPENDITURE	\$627 198	\$1,496,851	\$934.813	\$1,280,428	\$1,043,383	\$826,243	\$1,531,948	\$717.673	\$533,963	\$533,9
		4 - 7 7	<b>4</b> ,	¥ 1,2 0 0, 12 0	4 1/0 10/000	<b>4</b> ,	4 1/2 2 1/1	4 /	4000/.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
viation	\$0	<b>\$</b> 0	\$0	\$0	\$0	<b>\$</b> 0	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0
ar Parks	\$0	\$0 \$0	\$0							
ainage arine	\$0 \$53,140	\$0 \$53,1								
aths	\$03,140 \$0	\$33,140 \$0	\$33,140 \$0	\$33,140 \$0	\$33,140 \$0	\$55,140 \$0	\$33,140 \$0	\$33,140 \$0	\$33,140 \$0	φυυ, 1 \$0
pads	\$574,058	\$1,443,711	\$881,673	\$1,227,288	\$990,243	\$773,103	\$1,478,808	\$664,533	\$480,823	\$480,
reet Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ructures	\$0	\$0	\$0	\$0	\$0	<b>\$</b> O	\$0	\$0	\$0	\$0

				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Asset Sub Type	Activity Type	Activity Description	Funding Type	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/3
Active Recreati	on Places												
ennis Courts	Renewal Renewal	IO005 - Tennis Courts - Home Island, Home Island IO011 - HI Volleyball Lighting, Home Island	Municipal  Municipal			\$100,000				\$34,500			
ighting	Kenewai	10011 - HI Volleyball Lightling, Hottle Island	Monicipal							\$34,300			
ACTIVE PLACE TOTA	AL .			\$0	<b>\$0</b>	\$100,000	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$34,500	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Building Surrour	ıds												
BUILDING SURROU	JATOT 20L			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				70	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	ŞŪ	70	<b>40</b>	, JO	Ç.	<b>40</b>
Cemetery Places Cemetery Places	Maintenance	COA104205 - Maintenance - Cemetery/Memorial HI	Municipal	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947
<u> </u>	Mairiteriarice	COAT04200 - Maintenance - Cemetery/Memorial Til	Morneipai	ψ/,/4/	ψ7,747	ψ/,/4/	ψ/,/4/	ψ/,/4/	ψ/,/4/	ψ/,/4/	ψ/,/4/	ψ/,/4/	Ψ/,/4/
CEMETERY TOTAL				\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947	\$7,947
oreshore													
Foreshores	Operation	COA101230 - Waste Management - Other Projects/Beach Clean Ups	Municipal	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$2,637
Protection	Renewal	10019 - Foreshore Protection - Trannies Beach WI, West Island	1 Municipal						\$50,000				
Protection	Renewal	10008 - Foreshore Protection - Home Island, Home Island	Municipal								\$100,000		
oreshores	Renewal	10014 - Coastal Rehab - WI Surf Spot and Steps, West Island	Municipal								\$50,000		
Foreshores	Renewal	Miscellaneous - Project to be determined	Municipal									\$15,000	\$15,000
CONFESSIONE TOTAL				60.707	60./07	60.407	60 / 27	60 / 27	¢50 / 27	£0./27	£1.50.707	617./07	617 /0
ORESHORE TOTAL				\$2,637	\$2,637	\$2,637	\$2,637	\$2,637	\$52,637	\$2,637	\$152,637	\$17,637	\$17,63
Passive Recreate Parks & Reserves		COA113230 - Parks & Reserves Home Island	A At uninim oil	¢200 221	¢200 221	¢200 221	\$382,331	¢200 221	¢200 221	¢200 221	¢200 221	¢200 221	\$382,33
arks & Reserves	Maintenance Maintenance	COA113240 - Parks & Reserves West Island	Municipal Municipal	\$382,331 \$277,257	\$382,331 \$277,257	\$382,331 \$277,257	\$277,257	\$382,331 \$277,257	\$382,331 \$277,257	\$382,331 \$277,257	\$382,331 \$277,257	\$382,331 \$277,257	\$382,33
arks & Reserves	Maintenance	COA113241 - Maintenance - Playgrounds	Municipal	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113	\$43,113
arks & Reserves	Maintenance	COA112210 - Maintenance - Direction Island	Municipal	\$41,918	\$41,918	\$41,918	\$41,918	\$41,918	\$41,918	\$41,918	\$41,918	\$41,918	\$41,91
urniture	Renewal	IO038C - Gas BBQ Pondok Nek Jamil, Home Island	Municipal					\$10,000					
urniture	Renewal	10038A - Gas BBQ Yacht Club, West Island	Municipal					\$10,000					
urniture	Renewal	10038B - Gas BBQ Trannies, West Island	Municipal					\$10,000					
urniture	Renewal	IO038D - Gas BBQ Foreshore, Home Island	Municipal					\$10,000					
ASSIVE TOTAL				\$744,619	\$744,619	\$744,619	\$744,619	\$784,619	\$744,619	\$744,619	\$744,619	\$744,619	\$744,61
Streetscapes													
TREETSCAPE TOTA				\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Tourism Places										
TOURISM TOTAL	\$0	<b>\$0</b>								
TOTAL RECREATION WORKS EXPENDITURE	\$755 203	\$755 203	\$855.203	\$755 203	\$795 203	\$805.203	\$789 703	\$905.203	\$770 203	\$770.203

Property Wo	orks Progran	nme Summary											
Asset Sub Type	Activity Type	Activity Description	Funding Type	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 2030/31	Year 8 2031/32	Year 9 2032/33	Year 10 2033/34
Amenities/Publ	ic Toilets												
All buildings		COA104215 - Maintenance - Public Toilets	Municipal	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564
All Building	Renewal	Ablution Block, Air Force Road, West Island	Municipal	\$30,000		7 - 7		1 - 1 - 1					7 - /
All Building	Renewal	Ablution Block #1, Air Force Road, West Island	Municipal	\$30,000									
TOTAL				\$121,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564	\$61,564
Commercial Bu	ildings							•				•	
All Building		COA133215 - Property Maintenance - L18 Business Centre	Municipal	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984	\$11,984
							•						
All Building		COA133225 - Property Maintenance - Various Properties - Supermarket	Municipal	\$4,868 \$2,705	\$4,868	\$4,868 \$2,705	\$4,868	\$4,868	\$4,868	\$4,868 \$2,705	\$4,868	\$4,868	\$4,868
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - WI Farm	Municipal	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705	\$2,705
TOTAL				\$19,557	\$19,557	\$19,557	\$19,557	\$19,557	\$19,557	\$19,557	\$19,557	\$19,557	\$19,557
Community Bui	ldings												
All Building		COA111205 - Property Mtce - Public Halls	Municipal	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880	\$24,880
All Building		COA133220 - Property Maintenance - Community Resource Centre HI	Municipal	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969	\$62,969
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - 2 Storey Shed	Municipal	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984	\$23,984
All Building	Renewal	Stage 1 Home Island Workshop, Jalan Melati, Home Island	Municipal	\$2,500,000									
All Building	Renewal	Stage 2 Home Island Workshop, Jalan Melati, Home Island	Municipal		\$2,500,000								
All Building	Renewal	Museum, Jalan Melati, Home Island Wall and Roof	Municipal		\$150,000								
All Building	Renewal	Community Pandok, Jalan Bunga Mawar, Home Island	Municipal							\$100,000			
TOTAL				\$2,611,833	\$2,761,833	\$111,833	\$111,833	\$111,833	\$111,833	\$211,833	\$111,833	\$111,833	\$111,83
Emergency Ser	vice Buildings												
TOTAL				\$0	\$0	<b>\$0</b>	<b>\$0</b>	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0
Health Building:	5												
TOTAL				<b>\$</b> 0	\$0	<b>\$0</b>	<b>\$0</b>	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	\$0
Heritage Buildir													
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - Copra Nursery	Municipal	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$532
All Building	Renewal	Copra Shed Nursery, Jalan Melati, Home Island	Municipal								\$50,000		
OTAL				\$532	\$532	\$532	\$532	\$532	\$532	\$532	\$50,532	\$532	\$532

Asset Sub Type	Activity Type	Activity Description	Funding Type	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 2030/31	Year 8 2031/32	Year 9 2032/33	Year 10 2033/34
<b>Operational Buil</b>	dings												
All buildings	Operation	COA143230 - Insurance and Licenses (all buildings)	Municipal	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576	\$29,576
All Building	Operation	COA101220 - Transfer Station Maintenance	Municipal	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844	\$346,844
All Building	Maintenance	COA041225 - Property Mtce - Council Chamber	Municipal	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997	\$14,997
All Building	Maintenance	COA042214 - Property Mtce - HI Shire Office	Municipal	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376	\$29,376
All Building	Operation	COA144204 - Shire Admin Office Operating Expenses West Island	Municipal	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580	\$17,580
All Building	Operation	COA144204 - Shire Admin Office Operating Expenses Home Island	Municipal	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
All Building			Municipal	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616	\$18,616
All Building	Maintenance	, ,	Municipal	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564	\$70,564
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties	Municipal	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845	\$26,845
All Building	Maintenance		Municipal	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - HI Next To Cyclone Shelter	Municipal	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900
All Building	Maintenance		Municipal	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058	\$6,058
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - LIA Sheds WI	Municipal	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114	\$1,114
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - Recycling Shed	Municipal	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364	\$1,364
TOTAL				\$577,993	\$577,993	\$577,993	\$577,993	\$577,993	\$577,993	\$577,993	\$577,993	\$577,993	\$577,993
<b>Recreation Build</b>	ings												
All Building	Maintenance	COA133225 - Property Maintenance - Various Properties - Gymnasium	Municipal	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576
All Building	Renewal	Pavilion - Tennis, Jalan Raya, Home Island Roof	Municipal	\$20,000									
All Building	Renewal	Shelter #2 (sailing club), Jin Kampong Atas, Home Island	Municipal		\$20,000								
All Building	Renewal	Gymnasium (former Old Canteen), Jalan Bunga Mawar, Home Island	Municipal			\$150,000							
TOTAL				\$22,576	\$22,576	\$152,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576	\$2,576
<b>Residential Build</b>	inas												
All Buildings	Maintenance	COA092220 - Property Mtce - Kampong	Municipal	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622	\$417,622
All Building		COA092225 - Property Mtce - Other Housing - Bungalow Unit 1	Municipal	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737
All Building			Municipal	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737	\$13,737
All Building	Maintenance	COA092225 - Property Mtce - Other Housing - New House - L202	Municipal	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391
All Building	Maintenance	COA092225 - Property Mtce - Other Housing - New House - L204	Municipal	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391	\$3,391
All Building	Maintenance	COA092225 - Property Mtce - Other Housing - Buffet Close Rental - WI	Municipal	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500	\$34,500
All Building	Maintenance	COA092225 - Property Mtce - Other Housing - Studio Accomodation	Municipal	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760	\$760
All Building	Maintenance	COA072205 - Property Maintenance - Health	Municipal	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705	\$25,705
All Building	Renewal	Kampong Renewal	Municipal	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL				\$1,012,842	\$912,842	\$1,012,842	\$1,012,842	\$1,012,842	\$1,012,842	\$1,012,842	\$1,012,842	\$1,012,842	\$1,012,842
Tourism Buildings	•												
All Building		COA115230 - Property Mtce - Museum HI	Municipal	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227	\$12,227
All Building		COA131210 - Property Maintenance - Tourist Shelter - DI	Municipal	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103	\$1,103
TOTAL				\$13,330	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330	\$13,330
<b>Ancillary Assets</b>													
TOTAL				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
TOTAL PROPERTY WO				£4.000.00T	44.000.000	\$1,950,227	44 444 447	A4 AAA AAT	A1 000 00T	A4 000 00T	A1 A50 A05	A1 AAA AAT	44 000 000

Asset Sub Type	Activity Type	Activity Description	Funding Type	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 2030/31	Year 8 2031/32	Year 9 2032/33	Year 10 2033/34
Equipment													
All equipment	Operation	COA143210 - Workshop Consumables	Municipal	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
All equipment	Operation	COA143211 - Small Tools	Municipal	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
EQUIPMENT TOTAL				\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000
Plant													
Plant	Renewal	General renewal allocation	Muncipal	\$375,000	\$260,000	\$480,000	\$375,000		\$780,000	\$615,000	\$210,000	\$380,000	
PLANT TOTAL				\$375,000	\$260,000	\$480,000	\$375,000	<b>\$0</b>	\$780,000	\$615,000	\$210,000	\$380,000	\$0
Vehicles													
All vehicles	Maintenance	COA143225 - Parts and Repairs	Municipal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All vehicles	Maintenance	COA143220 - Tyres And Tubes	Municipal	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500
All vehicles	Maintenance	COA143225 - Parts and Repairs	Municipal	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500	\$117,500
All vehicles	Operation	COA143230 - Insurance and Licenses	Municipal	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182	\$13,182
All vehicles	Operation	COA143235 - Fuels, Oils & Greases	Municipal	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899	\$136,899
All vehicles	Renewal	General renewal allocations	Muncipal	\$96,000	\$100,000	\$250,000	\$0	\$214,000	\$96,000	\$95,000	\$0	\$50,000	\$0
VEHICLES TOTAL				\$383,081	\$387,081	\$537,081	\$287,081	\$501,081	\$383,081	\$382,081	\$287,081	\$337,081	\$287,081

Strategic Works Programme Summary											
Asset Sub Type Activity Type Activity Description	Funding Type										Year 10 2033/34
Strategic Projects											
STRATEGIC TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STRATEGIC WORKS EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Reserve Fund Transfer Summary											
Asset Sub Type Activity Type Activity Description	Funding Type	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 2030/31	Year 8 2031/32	Year 9 2032/33	Year 10 2033/34
Reserve Fund Transfers											
DESERVE FUND TOTAL		50	60	¢0	¢o.	¢0	60	¢0	60	¢0	
RESERVE FUND TOTAL		<b>\$0</b>	\$0								
TOTAL RESERVE FUND TRANSFERS		<b>\$0</b>	\$0								