

					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Years ending September					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Building Exterior 1982	1964	1998											
1	Aluminium Joinery - HH	40	17	23	63,000									
2	Aluminium Joinery - Annex	40	33	7	98,000									
3	Garage Door - Mechanism	25	20	5	1,500									
4	Internal Gutters - Downpipes Annex	35	33	2	2,890	23,600								
5	Membrane - Annex to Windows	35	33	2	2,300									
6	Roof - Membrane (HH)	25	0	25	21,000	60,000								
7	Roof - Metal (Annex)	35	33	2	22,400					172,500				
8	Roof - FC Shingles (Annex)	35	33	2	14,080									
9	Roof - Glazed Canopies	35	33	2	30,000									
10	Safety Anchors	1	1	1	750									
11	Skylights	30	17	13	18,000					1,200				
12	Steel Windows - Maintenance	90	51	39	396,900									
13	Walls Painting - HH	10	3	7	106,245									
14	Walls Painting - Annex	10	3	7	9,600									
15	Terraces - Tiles on Membrane	30	17	13	5,600									
16	Garage Door - Mechanism	25	20	5	1,500									
	Building interior													
17	Ceilings, Walls - General	10	10	0	35,000	4,600	4,600				57,500			
18	Ceilings, Walls - Carpark	30	17	13	5,061									
19	Floor Coverings - Carpet	12	-	0	52,352									
20	Stairs - incl Nosings	12	-	0	12,185									
21	Floor - Tiles(entry int/ext)	30	1	29	6,000	300								
22	Floor Coverings - Timber	30	17	13	3,750									
23	Floor Coverings - Vinyl	50	51	-1	9,555									
24	Doors/Windows	50	17	33	99,000	2,300	300				3,500			
25	Stair Balustrades Metal	20	20	0	840									
26	Letter Boxes	20	1	19	4,500		1,200							
	External works													
27	Carpark Markings	30	25	5	987									
28	Fencing	30	10	20	2,800									
	Services													
29	Lighting - Common Areas	20	17	3	15,095	300								
30	Passenger Lifts (1964)	-	51	10	120,000									
31	HVAC / Mechanical					3,500								
32	Plumbing / Drainage	20	17	3	30,000	2,300								
33	Fire Alarm Panel	15	17	0	2,500									
34	Access Control/Intercom	20	0	20	21,164									
35	Security Cameras	10	0	10	8,500									
36	Entry Auto-doors Mechanisms	20	16	4	8,000									
37	Ventilation/Extract	30	17	13	30,000									
38	Seismic Upgrade - Stairs Strengthening													
	All values exclude GST				0	96,900	6,100	0	0	173,700	61,000	0	0	0
	Plus GST			15%	0	14,535	915	0	0	26,055	9,150	0	0	0
	All values include GST				0	111,435	7,015	0	0	199,755	70,150	0	0	0
	LTMP - Opening Balance					185,469	137,034	193,019	256,019	319,019	182,264	175,114	238,114	301,114
	LTMP Annual Contribution					63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
	SS Special Levy					-	-	-	-	-	-	-	-	-
	Transfer to SSP					-	-	-	-	-	-	-	-	-
	LTMP Expenditure					111,435	7,015	0	0	199,755	70,150	0	0	0
	LTMP - Closing Balance					137,034	193,019	256,019	319,019	182,264	175,114	238,114	301,114	364,114

Note that when expenditure will occur outside the 10 year programme the current cost is allocated across the remaining life of each element.