

3.5 Statement of Capital Works

	Forecast										
	Actual										
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Infrastructure											
Roads, street and bridges	8,954	15,262	13,757	8,468	8,629	9,320	9,550	9,790	10,030	10,280	10,540
Drainage	975	1,514	1,040	1,890	965	1,090	1,120	1,150	1,180	1,210	1,240
Parks and gardens	8,268	9,999	4,711	7,145	3,740	5,170	5,300	5,430	5,570	5,710	5,850
Playground	866	630	630	630	630	510	520	530	550	560	580
Total infrastructure	19,063	27,405	20,138	18,133	13,964	16,090	16,490	16,900	17,330	17,760	18,210
Property											
Freehold land	596	-	-	-	-	-	-	-	-	-	-
Freehold buildings	34,553	21,039	21,629	5,041	4,886	10,627	10,906	11,159	11,446	11,728	12,025
Total property	35,149	21,039	21,629	5,041	4,886	10,627	10,906	11,159	11,446	11,728	12,025
Plant and equipment											
Motor vehicles	7,398	5,952	1,249	-	-	1,450	1,490	1,530	1,570	1,610	1,650
Plant and equipment	1,067	7034	8,509	12,217	7,414	7,110	7,280	7,470	7,650	7,840	8,040
Furniture and fittings	385	235	235	235	235	190	190	200	200	210	210
Total plant and equipment	8,850	13,221	9,993	12,452	7,649	8,750	8,960	9,200	9,420	9,660	9,900
Other											
Art Collection	130	50	160	50	150	80	80	90	90	90	90
Total other	130	50	160	50	150	80	80	90	90	90	90
Intangible assets											
Software	1,374	5,030	2,100	1,100	1,800	2,030	2,080	2,130	2,180	2,240	2,290
Total intangible assets	1,374	5,030	2,100	1,100	1,800	2,030	2,080	2,130	2,180	2,240	2,290
Total capital works expenditure	64,566	66,745	54,020	36,776	28,449	37,577	38,516	39,479	40,466	41,478	42,515
Represented by:											
Asset renewal expenditure	42,894	43,285	34,787	26,198	22,096	19,500	19,900	20,500	21,000	21,500	22,000
Asset upgrade expenditure	16,425	13,168	14,999	8,686	3,278	4,831	5,037	5,063	5,201	5,357	5,526
Asset expansion expenditure	2,087	100	310	450	250	2,646	2,679	2,816	2,865	2,921	2,989
New asset expenditure	3,160	10,192	3,924	1,442	2,825	10,600	10,900	11,100	11,400	11,700	12,000
Total capital works expenditure	64,566	66,745	54,020	36,776	28,449	37,577	38,516	39,479	40,466	41,478	42,515
by:											
Government grant	2,586	11,909	7486	3318	618	618	618	618	618	618	618
Contribution	9,289	4,341	4,752	3,791	4,135	5,152	5,281	5,413	5,548	5,687	5,829
Council Cash	52,691	50,495	35,482	29,667	23,696	31,807	32,617	33,448	34,300	35,173	36,068
Borrowings	-	-	6,300	-	-	-	-	-	-	-	-
Total capital works expenditure	64,566	66,745	54,020	36,776	28,449	37,577	38,516	39,479	40,466	41,478	42,515