

Statement of Capital Works

For the four years ending 30 June 2026

Property	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Buildings	49,256	44,376	33,448	41,956	28,503
Building improvements	93	58	59	61	63
Total buildings	49,349	44,434	33,507	42,017	28,566
Total property	49,349	44,434	33,507	42,017	28,566

Plant and equipment	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Plant, machinery and equipment	1,394	1,363	949	970	1,031
Fixtures, fittings and furniture	1,860	1,655	925	944	735
Computers and telecommunications	1,563	1,062	907	915	956
Library books	990	995	1,000	1,050	1,070
Total plant and equipment	5,807	5,075	3,781	3,879	3,792

Infrastructure	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Roads	11,443	12,551	12,201	12,458	12,840
Bridges	1,065	1,459	67	69	70
Footpaths and cycleways	2,858	2,100	2,170	2,240	2,085

Infrastructure	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Drainage	4,966	4,218	5,190	5,946	6,201
Recreational, leisure and community facilities	6,195	3,639	3,347	3,070	2,946
Parks, open space and streetscapes	8,590	4,693	4,940	7,684	3,971
Off street car parks	1,568	721	852	720	674
Total infrastructure	36,685	29,381	28,767	32,187	28,787
Total capital works expenditure	91,841	78,890	66,055	78,083	61,145

Represented by:	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
New asset expenditure	19,623	16,946	12,594	21,765	10,993
Asset renewal expenditure	55,893	53,595	47,870	49,740	47,183
Asset upgrade expenditure	4,596	2,315	2,841	2,516	237
Asset expansion expenditure	11,729	6,034	2,750	4,062	2,732
Total capital works expenditure	91,841	78,890	66,055	78,083	61,145

Funding Sources represented by:	Forecast Actual 2021-22 \$'000	Budget 2022-23 \$'000	Projections 2023-24 \$'000	Projections 2024-25 \$'000	Projections 2025-26 \$'000
Grants	15,928	2,616	594	-	-
Contributions	362	-	-	-	-
Asset Sales	-	4,720	-	-	-
Council Cash	75,551	51,854	65,461	78,083	61,145
Borrowings	-	19,700	-	-	-
Total capital works expenditure	91,841	78,890	66,055	78,083	61,145

The above statement of capital works should be read in conjunction with the accompanying 'Other information'.