



**2024/25**

# Capital Budget



## 10 Year Capital Budget by Directorate and Program - as at 19 June 2024

| Capital Program                               | 2024/25            | 2025/26            | 2026/27           | 2027/28           | 2028/29           | 2029/30           | 2030/31           | 2031/32           | 2032/33            | 2033/34            | 10 Year Total      |
|-----------------------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>Strategy, Community &amp; Development</b>  |                    |                    |                   |                   |                   |                   |                   |                   |                    |                    |                    |
| Airport                                       | 2,485,000          | 6,235,000          | 4,815,000         | 6,200,000         | 450,000           | 196,000           | 270,000           | 890,000           | -                  | -                  | 21,541,000         |
| Animal Pound                                  | 275,000            | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | 275,000            |
| Aquatic Centres                               | 9,560,000          | 440,000            | 700,000           | 380,000           | 577,000           | 632,500           | 470,000           | 40,000            | 40,000             | 150,000            | 12,989,500         |
| Cultural Services                             | 1,675,000          | 529,500            | 505,600           | 228,750           | 284,870           | 224,870           | -                 | -                 | -                  | -                  | 3,448,590          |
| Library Services                              | 639,339            | 629,339            | 659,339           | 635,539           | 623,639           | 633,539           | 633,539           | 633,539           | 633,539            | 633,539            | 6,354,890          |
| Roads Footpaths & Bikeways                    | 100,000            | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | 100,000            |
| Showgrounds                                   | 500,000            | -                  | -                 | 390,000           | 320,000           | 285,000           | 405,000           | -                 | -                  | -                  | 1,900,000          |
| Trunk Infrastructure - Dev                    | 2,600,000          | 2,600,000          | 2,600,000         | 2,600,000         | 2,600,000         | 2,600,000         | 2,600,000         | 2,600,000         | 2,600,000          | -                  | 23,400,000         |
| <b>Directorate Total</b>                      | <b>17,834,339</b>  | <b>10,433,839</b>  | <b>9,279,939</b>  | <b>10,434,289</b> | <b>4,855,509</b>  | <b>4,571,909</b>  | <b>4,378,539</b>  | <b>4,163,539</b>  | <b>3,273,539</b>   | <b>783,539</b>     | <b>70,008,980</b>  |
| <b>Infrastructure Services</b>                |                    |                    |                   |                   |                   |                   |                   |                   |                    |                    |                    |
| Asset Management                              | 1,100,000          | 1,100,000          | 1,100,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 41,500,000         | 41,500,000         | 93,800,000         |
| Caravan Parks                                 | 13,560,000         | 9,654,041          | 3,700,000         | -                 | -                 | 4,988,200         | 3,002,000         | -                 | -                  | -                  | 34,904,241         |
| Cemeteries                                    | 330,000            | 45,000             | 125,000           | 45,000            | -                 | -                 | -                 | -                 | -                  | -                  | 545,000            |
| Climate Change & Environmental Sustainability | 3,200,000          | 155,000            | 5,000,000         | -                 | -                 | 1,870,000         | 3,960,000         | 165,000           | 165,000            | 5,220,000          | 19,735,000         |
| Coastal Jetties, Piers & Boardwalks           | 700,000            | 650,000            | 385,000           | 55,000            | 440,000           | 55,000            | 440,000           | 55,000            | 385,000            | 55,000             | 3,220,000          |
| Coastal Protection                            | -                  | -                  | -                 | -                 | 5,640,000         | 2,500,000         | -                 | -                 | -                  | -                  | 8,140,000          |
| Coastal Boat Ramps & Carparks                 | -                  | -                  | -                 | 2,270,000         | -                 | -                 | -                 | -                 | -                  | -                  | 2,270,000          |
| Depot Operations                              | 230,000            | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | 230,000            |
| Disaster & Risk Management                    | 2,067,740          | 285,000            | 315,000           | 115,000           | 355,000           | 215,000           | 355,000           | 145,000           | 395,000            | 175,000            | 4,422,740          |
| Drainage Construction                         | 1,500,000          | 4,031,674          | 7,085,000         | 12,065,500        | 4,750,000         | 3,780,000         | 2,565,000         | 6,765,000         | 5,432,500          | 7,462,500          | 55,437,174         |
| Environment Management                        | 31,086             | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | 31,086             |
| Compulsory Land Acquisition                   | -                  | -                  | 3,100,000         | -                 | -                 | -                 | 700,000           | -                 | -                  | 1,000,000          | 4,800,000          |
| Public Amenities                              | 200,000            | 150,000            | 400,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000            | 150,000            | 1,800,000          |
| Parks Structures & Facilities                 | 3,350,000          | 844,867            | 315,000           | 270,000           | 190,000           | 190,000           | 205,000           | 6,715,000         | 215,000            | 240,000            | 12,534,867         |
| Parks Landscaping & Upgrades                  | 650,000            | 1,080,000          | 161,300           | 30,000            | 60,000            | 30,000            | 60,000            | 30,000            | 60,000             | -                  | 2,161,300          |
| Major Projects                                | 48,583,748         | 68,067,583         | 18,925,009        | 9,000,000         | 2,500,000         | 11,000,000        | 20,000,000        | -                 | -                  | -                  | 178,076,340        |
| Roads Bridges                                 | 1,270,000          | 4,772,500          | 1,400,000         | 2,392,500         | 170,000           | 2,555,000         | -                 | 715,000           | 3,410,000          | 5,280,000          | 21,965,000         |
| Roads Construction                            | 14,415,000         | 20,995,500         | 22,278,000        | 27,845,500        | 29,778,000        | 32,353,000        | 36,750,620        | 36,620,620        | 32,123,000         | 28,273,000         | 281,432,240        |
| Roads Traffic Facilities                      | 1,325,000          | 5,570,000          | 3,672,500         | 1,375,000         | 3,125,000         | 275,000           | 275,000           | 275,000           | 2,705,000          | 275,000            | 18,872,500         |
| Roads Resurfacing                             | 11,000,000         | 8,280,000          | 9,920,000         | 9,920,000         | 10,120,000        | 10,120,000        | 10,120,000        | 10,120,000        | 10,120,000         | 10,120,000         | 99,840,000         |
| Roads - TIDS                                  | 3,760,000          | 643,983            | 572,507           | 572,507           | 572,507           | 572,507           | 572,507           | 572,507           | 572,507            | 572,507            | 8,984,039          |
| Roads Transport & Carparking                  | 100,000            | 1,110,000          | 710,000           | 490,000           | 459,500           | 659,500           | 159,500           | 110,000           | 159,500            | 159,500            | 4,117,500          |
| Roads K'gari                                  | 220,000            | 668,500            | 668,500           | 110,000           | 110,000           | 110,000           | 110,000           | 110,000           | 110,000            | 110,000            | 2,327,000          |
| Roads Footpaths & Bikeways                    | 1,253,000          | 2,730,000          | 3,470,000         | 2,410,000         | 2,850,000         | 1,940,000         | 3,170,000         | 3,195,000         | 6,435,000          | 7,885,000          | 35,338,000         |
| Roads Kerb & Channelling                      | 2,355,000          | 3,300,000          | 2,690,000         | 3,030,000         | 3,250,000         | 1,880,000         | 1,930,000         | 3,400,000         | 6,700,000          | 2,470,000          | 31,005,000         |
| <b>Directorate Total</b>                      | <b>111,200,574</b> | <b>134,133,648</b> | <b>85,992,816</b> | <b>73,646,007</b> | <b>66,020,007</b> | <b>76,743,207</b> | <b>86,024,627</b> | <b>70,643,127</b> | <b>110,637,507</b> | <b>110,947,507</b> | <b>925,989,027</b> |
| <b>Organisational Services</b>                |                    |                    |                   |                   |                   |                   |                   |                   |                    |                    |                    |
| Fleet Management                              | 13,188,000         | 9,096,090          | 8,034,070         | 8,319,923         | 10,230,540        | 6,867,454         | 6,867,454         | 8,864,213         | 8,864,213          | 8,864,213          | 89,196,169         |
| Information Technology                        | 1,550,000          | 2,210,000          | 1,320,000         | 1,700,000         | 2,240,000         | 1,140,000         | 1,040,000         | 2,240,000         | 1,590,000          | 840,000            | 15,870,000         |
| Compulsory Land Acquisition                   | 500,000            | 100,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000            | -                  | 1,300,000          |
| Property Management                           | 2,328,000          | 1,466,000          | 314,000           | 356,000           | 291,000           | 426,000           | 546,000           | 156,000           | 156,000            | 156,000            | 6,195,000          |
| <b>Directorate Total</b>                      | <b>17,566,000</b>  | <b>12,872,090</b>  | <b>9,768,070</b>  | <b>10,475,923</b> | <b>12,861,540</b> | <b>8,533,454</b>  | <b>8,553,454</b>  | <b>11,360,213</b> | <b>10,710,213</b>  | <b>9,860,213</b>   | <b>112,561,169</b> |

## 10 Year Capital Budget by Directorate and Program - as at 19 June 2024

| Capital Program                   | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            | 2030/31            | 2031/32            | 2032/33            | 2033/34            | 10 Year Total        |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Water &amp; Waste Services</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Admin & Other Capital Equipment   | 714,500            | 122,000            | 80,000             | 95,000             | 95,000             | 95,000             | 95,000             | 95,000             | 95,000             | 95,000             | 1,581,500            |
| Effluent Reuse                    | 441,000            | 539,000            | 6,584,000          | 10,499,000         | 499,000            | 1,951,000          | 499,000            | 499,000            | 499,000            | 499,000            | 22,509,000           |
| Sewage Collection - Non-Trunk     | 1,335,000          | 1,100,000          | 1,219,000          | 1,075,000          | 1,075,000          | 1,075,000          | 1,075,000          | 1,075,000          | 1,055,000          | 1,075,000          | 11,159,000           |
| Sewage Collection - Trunk         | 1,010,000          | 130,000            | 2,757,767          | 5,046,681          | 2,047,264          | 8,981,385          | 18,777,973         | 911,553            | 1,687,000          | 500,000            | 41,849,623           |
| Sewage Pumping Station            | 75,000             | 272,000            | 864,000            | 1,762,000          | 1,870,000          | 1,682,000          | 1,320,000          | 1,537,000          | 1,388,000          | 1,182,000          | 11,952,000           |
| Sewage Treatment                  | 4,388,745          | 27,200,000         | 18,390,261         | 1,167,524          | 1,605,786          | 5,821,000          | 10,924,592         | 7,582,148          | 900,000            | 1,750,000          | 79,730,056           |
| Solid Waste Management            | 11,289,474         | 2,900,000          | 2,250,000          | 8,400,000          | 2,500,000          | 4,200,000          | 3,200,000          | 200,000            | 200,000            | 200,000            | 35,339,474           |
| Water Collection                  | 2,073,565          | 147,229            | 1,117,750          | 190,000            | -                  | -                  | -                  | -                  | 190,000            | -                  | 3,718,544            |
| Water Pumping Stations            | 5,112,250          | 325,000            | 1,295,000          | 1,050,000          | 500,000            | 600,000            | 1,180,000          | 500,000            | 500,000            | 500,000            | 11,562,250           |
| Water Reservoirs                  | 2,245,580          | -                  | 20,000             | 2,538,000          | 2,403,729          | 467,000            | 1,254,000          | 20,000             | 3,673,000          | 20,000             | 12,641,309           |
| Water Treatment                   | 8,209,036          | 4,917,688          | 3,395,502          | 1,443,506          | 2,328,775          | 2,040,647          | 2,013,925          | 1,726,578          | 1,629,778          | 1,042,530          | 28,747,964           |
| Water Mains - Non-Trunk           | 4,575,996          | 11,870,235         | 5,594,101          | 2,765,588          | 2,952,086          | 4,215,036          | 4,297,581          | 15,126,623         | 2,880,299          | 1,536,800          | 55,814,345           |
| Water Mains - Trunk               | 2,375,000          | 1,994,000          | 1,996,000          | 29,298,000         | 35,553,000         | 12,000             | 112,000            | -                  | 1,431,000          | 2,506,000          | 75,277,000           |
| <b>Directorate Total</b>          | <b>43,845,145</b>  | <b>51,517,151</b>  | <b>45,563,381</b>  | <b>65,330,299</b>  | <b>53,429,640</b>  | <b>31,140,068</b>  | <b>44,749,071</b>  | <b>29,272,902</b>  | <b>16,128,077</b>  | <b>10,906,330</b>  | <b>391,882,064</b>   |
| <b>FCRC Total</b>                 | <b>190,446,058</b> | <b>208,956,729</b> | <b>150,604,206</b> | <b>159,886,518</b> | <b>137,166,696</b> | <b>120,988,638</b> | <b>143,705,691</b> | <b>115,439,780</b> | <b>140,749,336</b> | <b>132,497,589</b> | <b>1,500,441,240</b> |