

ATTACHMENT 5

Financial Modelling Results

DRAFT

(Appendix is current at March 2016)

Financial Year	Footpath Asset Expenditure (\$,000)						
	Capital Works			Operations			TOTAL
	New/Upgrade	Renewals	TOTAL	Maintenance	Operational	TOTAL	
2016/17	452	1537	1989	399	0	399	2388
2017/18	344	1999	2343	401	0	401	2744
2018/19	339	2424	2763	411	70	481	3244
2019/20	362	2815	3177	422	0	422	3598
2020/21	331	3175	3506	433	0	433	3938
2021/22	341	3506	3847	444	0	444	4291
2022/23	351	3813	4164	456	79	535	4698
2023/24	362	4096	4458	468	0	468	4925
2024/25	373	4359	4731	480	0	480	5211
2025/26	384	4603	4987	493	0	493	5480
2026/27	395	4832	5228	508	89	596	5824
2027/28	407	5048	5455	523	0	523	5978
2028/29	419	5251	5671	539	0	539	6209
2029/30	432	5445	5877	555	0	555	6432
2030/31	445	5631	6076	571	100	671	6747
2031/32	458	5811	6269	589	0	589	6857
2032/33	472	5985	6457	606	0	606	7064
2033/34	486	6157	6643	624	0	624	7268
2034/35	501	6326	6827	643	112	755	7583
2035/36	516	6495	7011	662	0	662	7673

* Modelling assumes an annual inflation of 3.0%

Financial Year	Shared Path Asset Expenditure (\$,000)						
	Capital Works			Operations			TOTAL
	New/Upgrade	Renewals	TOTAL	Maintenance	Operational	TOTAL	
2016/17	300	483	783	213	20	233	1017
2017/18	292	544	836	214	0	214	1050
2018/19	357	629	986	219	0	219	1206
2019/20	330	705	1035	225	0	225	1260
2020/21	380	792	1172	231	23	253	1425
2021/22	391	864	1255	237	0	237	1492
2022/23	403	922	1326	243	0	243	1568
2023/24	415	969	1384	249	0	249	1634
2024/25	428	1007	1434	256	25	281	1715
2025/26	441	1037	1477	262	0	262	1739
2026/27	454	1061	1515	270	0	270	1785
2027/28	467	1083	1551	278	0	278	1829
2028/29	481	1104	1585	287	29	315	1901
2029/30	496	1125	1621	295	0	295	1916
2030/31	511	1148	1658	304	0	304	1962
2031/32	526	1173	1699	313	0	313	2012
2032/33	542	1201	1742	323	32	355	2097
2033/34	558	1232	1790	332	0	332	2122
2034/35	575	1267	1842	342	0	342	2184
2035/36	592	1305	1897	353	0	353	2250

* Modelling assumes an annual inflation of 3.0%