

Uncommitted Schemes Planned Capital Financing

APPENDIX F

	Status	Method of Financing	Financing Cost		
			2012/13	2013/14	2014/15
Uncommitted Schemes					
Tropical Ravene		Loan	11,381	80,040	124,072
BVCB/Welcome Centre		Loan	10,594	65,315	67,329
Pitches (Malachians & Grove FC)		Loan	1,137	12,693	14,064
Waterfront Exhibiton Centre		Loan	37,969	389,970	661,275
Pitches Strategy (Phase 2)		Loan		167,500	709,250
City Hall East Grounds		Loan	1,406	10,981	11,141
New Cemetery and Crematorium		Loan	0	44,250	442,639
Gasworks Northern Fringe Infrastructure		Loan	0	38,719	124,805
Springvale Recycling Centre		Loan	281	42,288	235,731
Northforeshore Infrastructure		Loan	0	7,063	232,035
Public Convenience Strategy		Loan	2,813	142,825	140,568
Changing Places		Loan	563	21,025	21,098
Floral Hall					
Skegoniel Site		Loan	18,838	85,550	84,120
MUGA Springfield Rd		Loan	191	19,779	35,688
Andersonstown/Whiterock Handball Crts		Loan	4,388	91,838	91,960
Urban Broadband		Rev Con	1,000,000	1,000,000	1,000,000
ICT Projects		Rev Con	430,000		
Vehicles		Rev Con	1,200,000		
Total for Uncommitted Schemes			2,719,561	2,219,836	3,995,775

Status Key:

	Complex project or other dependencies
	Political / Officer process decisions necessary
	Straightforward, subject to normal construction risks