

City of Greater Geraldton Long Term Financial Plan 2017-2027

Statement of Comprehensive Income by Nature and Type

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Rates	44,964	47,238	49,364	51,585	53,906	56,332	58,867	61,516	64,284	67,177
Fees & Charges	22,272	23,484	24,876	26,234	27,670	29,190	30,951	32,706	34,514	36,427
Interest Earnings	1,529	1,375	1,421	1,519	1,667	1,865	2,053	2,247	2,292	2,305
Other Revenue	741	954	1,036	809	834	859	884	911	938	966
Operating Grants, Subsidies & Contributions	8,401	8,670	8,947	9,234	9,529	9,834	10,149	10,474	10,809	11,155
Total Revenue	77,906	81,720	85,644	89,381	93,607	98,080	102,903	107,853	112,837	118,029
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(28,186)	(29,028)	(29,676)	(30,420)	(31,341)	(32,362)	(33,496)	(34,780)	(36,112)	(37,335)
Interest Expenses	(1,162)	(1,526)	(1,825)	(1,869)	(1,808)	(1,859)	(1,601)	(1,354)	(1,126)	(918)
Materials & Contracts	(22,220)	(22,393)	(23,131)	(24,235)	(24,922)	(25,745)	(27,152)	(27,697)	(28,880)	(30,353)
Depreciation & Amortisation	(21,401)	(22,353)	(24,200)	(25,310)	(27,302)	(28,501)	(30,647)	(31,942)	(34,005)	(35,575)
Utilities	(3,274)	(3,430)	(3,593)	(3,764)	(3,943)	(4,131)	(4,329)	(4,536)	(4,710)	(4,893)
Insurance	(813)	(854)	(897)	(941)	(988)	(1,038)	(1,090)	(1,144)	(1,201)	(1,261)
Other Expenditure	(2,063)	(2,099)	(2,155)	(2,203)	(2,251)	(2,252)	(2,302)	(2,353)	(2,405)	(2,459)
Total Expenditure	(79,120)	(81,683)	(85,476)	(88,742)	(92,556)	(95,888)	(100,616)	(103,807)	(108,439)	(112,795)
Net Result From Ordinary Activities	(1,213)	38	168	639	1,051	2,192	2,287	4,047	4,398	5,235
Non-Operating Grants, Subsidies & Contributions	28,800	2,422	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300
FV Adjustments to Financial Assets at Fair Value	-	-	-	-	-	-	-	-	-	-
Profit on Asset Disposals	128	191	196	232	192	173	90	110	123	84
Loss on Asset Disposals	(113)	(116)	(108)	(121)	(125)	(123)	(103)	(97)	(165)	(109)
Land Held for Resale Purchase										
Land Held for Resale Development Costs										
Proceeds of Sale (Land Held)										
Sub-total	28,815	2,498	2,750	6,714	2,716	2,962	2,900	2,675	3,059	3,275
Net Result for Year	27,602	2,536	2,918	7,353	3,767	5,155	5,187	6,721	7,456	8,510
Other Comprehensive Income										
Changes in Valuation of non-current assets	-	15,885	3,042	16,238	3,129	16,605	3,197	17,084	3,306	17,733
Total Other Comprehensive Income	-	15,885	3,042	16,238	3,129	16,605	3,197	17,084	3,306	17,733
TOTAL COMPREHENSIVE INCOME	27,602	18,421	5,960	23,590	6,896	21,759	8,384	23,806	10,763	26,243

City of Greater Geraldton Long Term Financial Plan 2017-2027

Statement of Comprehensive Income by Program

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES										
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Governance	80	83	86	89	92	95	99	103	106	110
General Purpose Funding	52,876	55,211	57,606	60,153	62,858	65,724	68,696	71,798	74,878	78,060
Law, Order, Public Safety	674	690	706	723	741	759	778	798	818	839
Health	67	68	68	69	70	70	71	72	72	73
Education and Welfare	295	306	317	329	341	354	368	382	396	411
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	11,304	11,958	12,665	13,397	14,172	14,993	15,904	16,875	17,854	18,890
Recreation and Culture	3,148	3,489	3,705	3,623	3,801	3,990	4,188	4,398	4,619	4,851
Transport	7,087	7,433	7,893	8,279	8,687	9,117	9,681	10,162	10,671	11,208
Economic Services	920	953	987	1,023	1,061	1,101	1,144	1,188	1,234	1,283
Other Property and Services	1,456	1,532	1,611	1,695	1,784	1,877	1,975	2,079	2,188	2,304
Total Revenue	77,906	81,720	85,644	89,381	93,607	98,080	102,903	107,853	112,837	118,029
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance	(1,249)	(1,227)	(1,294)	(1,297)	(1,508)	(1,560)	(1,859)	(1,948)	(2,290)	(2,525)
General Purpose Funding	(980)	(705)	(733)	(1,077)	(795)	(836)	(1,218)	(905)	(953)	(1,370)
Law, Order, Public Safety	(1,113)	(1,139)	(1,167)	(1,200)	(1,236)	(1,273)	(1,311)	(1,352)	(1,395)	(1,437)
Health	(91)	(93)	(95)	(98)	(101)	(104)	(107)	(111)	(114)	(118)
Education and Welfare	(1,553)	(1,612)	(1,652)	(1,697)	(1,749)	(1,808)	(1,869)	(1,938)	(2,009)	(2,076)
Housing	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)	(49)
Community Amenities	(9,757)	(9,991)	(10,253)	(10,562)	(10,890)	(11,236)	(11,593)	(11,970)	(12,360)	(12,753)
Recreation and Culture	(15,828)	(16,204)	(16,656)	(17,154)	(17,701)	(18,273)	(18,860)	(19,500)	(20,185)	(20,848)
Transport	(31,273)	(32,604)	(34,813)	(36,341)	(38,757)	(40,410)	(43,007)	(44,796)	(47,302)	(49,347)
Economic Services	(4,540)	(4,653)	(4,775)	(4,912)	(5,067)	(5,238)	(5,416)	(5,610)	(5,812)	(6,006)
Other Property and Services	(11,524)	(11,882)	(12,164)	(12,486)	(12,894)	(13,242)	(13,725)	(14,273)	(14,844)	(15,349)
Total Expenditure	(77,957)	(80,157)	(83,651)	(86,873)	(90,748)	(94,029)	(99,015)	(102,452)	(107,313)	(111,877)
Sub-total	(51)	1,564	1,993	2,508	2,859	4,051	3,888	5,401	5,523	6,152

City of Greater Geraldton Long Term Financial Plan 2017-2027

Statement of Comprehensive Income by Program

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS										
Finance Costs	(1,162)	(1,526)	(1,825)	(1,869)	(1,808)	(1,859)	(1,601)	(1,354)	(1,126)	(918)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS										
Non-Operating Grants, Subsidies, Contributions	28,800	2,422	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300
PROFIT / (LOSS) ON DISPOSAL OF ASSETS										
Profit / (Loss) On Disposal of Assets	15	76	88	110	66	50	(12)	12	(41)	(25)
FV Adjustments to Financial Assets at Fair Value	-	-	-	-	-	-	-	-	-	-
LAND SALES										
Land Sales	-	-	-	-	-	-	-	-	-	-
NET RESULT	27,602	2,536	2,918	7,353	3,767	5,155	5,187	6,721	7,456	8,510
Other Comprehensive Income										
Changes in Valuation of non-current assets	-	15,885	3,042	16,238	3,129	16,605	3,197	17,084	3,306	17,733
Total Other Comprehensive Income	-	15,885	3,042	16,238	3,129	16,605	3,197	17,084	3,306	17,733
TOTAL COMPREHENSIVE INCOME	27,602	18,421	5,960	23,590	6,896	21,759	8,384	23,806	10,763	26,243

City of Greater Geraldton Long Term Financial Plan 2017-2027

Cash Flow Statement

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES										
RECEIPTS										
Rates	45,020	47,069	49,450	51,687	54,024	56,467	58,875	61,531	64,306	67,207
Fees & Charges	22,272	23,484	24,876	26,234	27,670	29,190	30,951	32,706	34,514	36,427
Interest Earnings	1,528	1,374	1,420	1,518	1,666	1,864	2,051	2,246	2,291	2,304
Operating Grants, Subsidies & Contributions	8,401	8,670	8,947	9,234	9,529	9,834	10,149	10,474	10,809	11,155
Goods & Services Tax										
Other Revenue	776	982	1,054	799	851	879	864	891	966	950
Receipts Sub-total	77,998	81,578	85,749	89,471	93,741	98,235	102,890	107,847	112,886	118,042
PAYMENTS										
Employee Costs	(28,209)	(28,994)	(29,711)	(30,445)	(31,366)	(32,393)	(33,495)	(34,780)	(36,113)	(37,299)
Materials & Contracts	(22,743)	(22,340)	(22,928)	(24,327)	(24,745)	(26,108)	(26,832)	(27,866)	(28,934)	(30,049)
Utility Charges	(3,274)	(3,430)	(3,593)	(3,764)	(3,943)	(4,131)	(4,329)	(4,536)	(4,710)	(4,893)
Insurance Expenses	(813)	(854)	(897)	(941)	(988)	(1,038)	(1,090)	(1,144)	(1,201)	(1,261)
Interest Expenses	(1,162)	(1,526)	(1,825)	(1,869)	(1,808)	(1,859)	(1,601)	(1,354)	(1,126)	(918)
Goods & Services Tax										
Other Expenses	(2,063)	(6,099)	(2,155)	(2,203)	(2,251)	(2,252)	(3,502)	(2,353)	(2,405)	(2,459)
Payments Sub-total	(58,265)	(63,242)	(61,108)	(63,549)	(65,102)	(67,781)	(70,849)	(72,034)	(74,489)	(76,879)
Net Cash Provided by (Used in) Operating Activities	19,732	18,336	24,641	25,923	28,639	30,454	32,041	35,814	38,397	41,163
CASH FLOWS FROM INVESTING ACTIVITIES										
Grants / Contributions for the Development of Assets	28,800	2,422	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300
Proceeds from Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land held for Resale	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Infrastructure, Property, Plant & Equipment	608	799	738	933	1,185	697	467	535	1,071	843
Community Advances & Deferred Debtors Receipts										
Payments for Purchase of Property, Plant & Equipment	(6,215)	(12,178)	(6,303)	(10,792)	(11,782)	(6,743)	(7,181)	(6,202)	(9,494)	(8,621)
Payments for Construction of Infrastructure	(56,969)	(14,863)	(22,167)	(19,595)	(19,730)	(22,352)	(24,940)	(28,592)	(28,792)	(33,063)
Payment for Land Acquisition	-	-	-	-	-	-	-	-	-	-
Purchase Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(33,776)	(23,819)	(25,070)	(22,850)	(27,676)	(25,485)	(28,741)	(31,596)	(34,115)	(37,541)
CASH FLOWS FROM FINANCING ACTIVITIES										
Proceeds from New Debentures	11,250	10,000	6,000	3,000	5,000	-	-	-	-	-
Proceeds from Self Supporting Loans	71	75	48	30	16	-	-	-	-	-
Repayment of Debentures	(3,978)	(4,596)	(5,596)	(5,422)	(5,794)	(5,703)	(5,244)	(4,818)	(4,222)	(2,462)
Net Cash Provided by (Used in) Financing Activities	7,343	5,479	452	(2,392)	(779)	(5,703)	(5,244)	(4,818)	(4,222)	(2,462)
NET INCREASE (DECREASE) IN CASH HELD	(6,701)	(4)	22	680	184	(734)	(1,944)	(600)	60	1,160
Cash at Beginning of Year	21,570	14,869	14,865	14,887	15,568	15,751	15,017	13,073	12,473	12,533
Cash at the End of Year	14,869	14,865	14,887	15,568	15,751	15,017	13,073	12,473	12,533	13,693
REPRESENTING:										
Internal Restrictions	5,626	5,526	5,526	5,526	6,126	6,126	4,326	4,326	4,326	4,326
Unrestricted	9,243	9,339	9,361	10,042	9,625	8,891	8,747	8,147	8,207	9,367
	14,869	14,865	14,887	15,568	15,751	15,017	13,073	12,473	12,533	13,693

City of Greater Geraldton Long Term Financial Plan 2017-2027

Balance Sheet

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	14,869	14,865	14,887	15,568	15,751	15,017	13,073	12,473	12,533	13,693
Investments	-	-	-	-	-	-	-	-	-	-
Receivables	5,711	5,837	5,737	5,658	5,533	5,393	5,421	5,434	5,399	5,403
Inventories	353	356	368	506	521	538	567	579	603	634
Other	-	-	-	-	-	-	-	-	-	-
Total Current Assets	20,934	21,058	20,992	21,732	21,805	20,948	19,062	18,486	18,535	19,730
NON-CURRENT ASSETS										
Receivables	288	232	188	159	141	135	135	134	133	132
Property, Plant and Equipment	207,549	214,607	217,898	223,432	231,770	233,392	237,798	238,959	245,099	248,289
Infrastructure	706,376	719,167	722,539	737,495	735,378	750,308	750,093	768,344	768,679	788,464
Total Non-Current Assets	914,213	934,005	940,624	961,086	967,289	983,835	988,025	1,007,437	1,013,911	1,036,885
Total Assets	935,147	955,063	961,616	982,818	989,094	1,004,782	1,007,087	1,025,924	1,032,447	1,056,615
LIABILITIES										
CURRENT LIABILITIES										
Payables	6,814	6,873	7,095	7,154	7,353	7,016	7,380	7,229	7,214	7,566
Current Portion of Long Term Borrowings	4,596	5,596	5,422	5,794	5,703	5,244	4,818	4,222	2,462	2,137
Provisions	4,345	4,356	4,345	4,337	4,329	4,319	4,319	4,319	4,318	4,330
Total Current Liabilities	15,756	16,824	16,862	17,285	17,385	16,578	16,517	15,771	13,994	14,032
NON-CURRENT LIABILITIES										
Long Term Borrowings	30,526	34,930	35,508	32,713	32,011	26,767	21,949	17,727	15,265	13,128
Provisions	9,332	5,355	5,331	5,314	5,297	5,276	4,076	4,075	4,074	4,098
Total Non-Current Liabilities	39,858	40,284	40,839	38,027	37,308	32,043	26,025	21,802	19,339	17,226
Total Liabilities	55,613	57,109	57,701	55,312	54,692	48,621	42,542	37,573	33,333	31,258
NET ASSETS	879,533	897,955	903,915	927,505	934,402	956,161	964,545	988,351	999,113	1,025,357

City of Greater Geraldton Long Term Financial Plan 2017-2027

Equity Statement

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY										
RETAINED SURPLUS										
Balance 1 July	334,931	367,185	369,821	372,739	380,092	383,259	388,414	395,401	402,123	409,579
Transfer from / (to) Reserve	4,653	100	-	-	(600)	-	1,800	-	-	-
Net Result	27,602	2,536	2,918	7,353	3,767	5,155	5,187	6,721	7,456	8,510
Balance 30 June	367,185	369,821	372,739	380,092	383,259	388,414	395,401	402,123	409,579	418,089
CASH BACKED RESERVES										
Balance 1 July	10,279	5,626	5,526	5,526	5,526	6,126	6,126	4,326	4,326	4,326
Transfer from / (to) Reserve	(4,653)	(100)	-	-	600	-	(1,800)	-	-	-
Balance 30 June	5,626	5,526	5,526	5,526	6,126	6,126	4,326	4,326	4,326	4,326
ASSET REVALUATION RESERVE										
Balance 1 July	506,722	506,722	522,607	525,649	541,887	545,016	561,621	564,817	581,902	585,208
Total Other Comprehensive Income	-	15,885	3,042	16,238	3,129	16,605	3,197	17,084	3,306	17,733
Balance 30 June	506,722	522,607	525,649	541,887	545,016	561,621	564,817	581,902	585,208	602,941
TOTAL EQUITY										
Balance 30 June	879,533	897,955	903,915	927,505	934,402	956,161	964,545	988,351	999,113	1,025,357
Net Assets as Balance Sheet	879,533	897,955	903,915	927,505	934,402	956,161	964,545	988,351	999,113	1,025,357

City of Greater Geraldton Long Term Financial Plan 2017-2027

Rate Setting Statement

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES										
Revenue Excluding Rates	61,871	37,096	39,138	44,631	42,542	44,833	47,039	49,109	51,776	54,236
Revenues Sub-total	61,871	37,096	39,138	44,631	42,542	44,833	47,039	49,109	51,776	54,236
EXPENSES										
All Operating Expenses	(79,233)	(81,798)	(85,584)	(88,863)	(92,682)	(96,011)	(100,718)	(103,904)	(108,604)	(112,903)
Net Operating Profit/(Loss)	(17,362)	(44,702)	(46,446)	(44,232)	(50,139)	(51,178)	(53,680)	(54,795)	(56,828)	(58,667)
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	(15)	(76)	(88)	(110)	(66)	(50)	12	(12)	41	25
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Gain/(Loss) on Joint Ventures	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals		(4,000)					(1,200)			
Depreciation and Amortisation on Assets	21,401	22,353	24,200	25,310	27,302	28,501	30,647	31,942	34,005	35,575
Sub-total	4,024	(26,424)	(22,334)	(19,033)	(22,904)	(22,727)	(24,220)	(22,865)	(22,782)	(23,067)
CAPITAL EXPENDITURE AND REVENUE										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	-	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	(2,842)	(2,719)	(2,135)	(3,385)	(2,085)	(3,385)	(3,985)	(3,085)	(3,885)	(5,050)
Purchase Furniture and Equipment	(2,338)	(3,524)	(3,284)	(3,752)	(3,827)	(2,538)	(2,112)	(2,597)	(4,140)	(2,201)
Purchase Other Equipment	(478)	(290)	(365)	(285)	(500)	(400)	(565)	(100)	(450)	(350)
Infrastructure Assets - Roads	(557)	(5,645)	(520)	(3,370)	(5,370)	(420)	(520)	(420)	(1,020)	(1,020)
Infrastructure Assets - Parks	(13,110)	(8,834)	(14,175)	(9,125)	(9,470)	(10,625)	(12,875)	(14,675)	(14,475)	(15,055)
Infrastructure Assets - Other	(16,210)	(3,098)	(2,868)	(4,245)	(4,245)	(4,445)	(3,640)	(4,145)	(5,395)	(5,950)
Proceeds Disposal of Assets	(27,649)	(2,931)	(5,125)	(6,225)	(6,015)	(7,282)	(8,425)	(9,772)	(8,922)	(12,058)
Proceeds Disposal Of Land Held For Resale	608	799	738	933	1,185	697	467	535	1,071	843
Payment for Land Acquisitions	-	-	-	-	-	-	-	-	-	-
Repayment of Debentures	(3,978)	(4,596)	(5,596)	(5,422)	(5,794)	(5,703)	(5,244)	(4,818)	(4,222)	(2,462)
Proceeds from New Debentures	11,250	10,000	6,000	3,000	5,000	-	-	-	-	-
Self-supporting Loan Principal	71	75	48	30	16	-	-	-	-	-
Council Loan Principal	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	(2,537)	(300)	-	-	(600)	-	-	-	-	-
Transfers from Reserves	7,189	400	-	-	-	-	1,800	-	-	-
Net Cash From Activities	(46,558)	(47,087)	(49,614)	(50,878)	(54,610)	(56,827)	(59,318)	(61,940)	(64,219)	(66,370)
Rate Levies (Under adopted assumptions)	44,964	47,238	49,364	51,585	53,906	56,332	58,867	61,516	64,284	67,177
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	5,671	4,077	4,228	3,978	4,685	3,982	3,487	3,036	2,612	2,677
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	4,077	4,228	3,978	4,685	3,982	3,487	3,036	2,612	2,677	3,484
NET CURRENT POSITION										
Net Current Assets	17,387	15,236	15,457	15,418	16,175	15,664	14,821	14,736	14,160	14,209
Net Current Liabilities	11,716	11,159	11,228	11,440	11,491	11,682	11,335	11,700	11,548	11,532
Estimated Surplus/(Deficit) July 1 B/Fwd	5,671	4,077	4,228	3,978	4,685	3,982	3,487	3,036	2,612	2,677

City of Greater Geraldton Long Term Financial Plan 2017 - 2027

Depreciation Schedule

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF ASSET CLASSES										
GROSS BOOK VALUES (GBV)										
LAND & BUILDINGS	181,821	184,540	188,815	192,200	196,579	199,963	206,397	209,482	216,006	221,056
FURNITURE AND EQUIPMENT	2,448	2,738	3,103	3,388	3,888	4,288	4,853	4,953	5,403	5,753
ARTWORKS	658	678	698	718	738	758	778	798	818	838
PLANT AND EQUIPMENT	13,772	16,497	19,042	21,861	24,504	26,345	27,990	30,052	33,120	34,478
TOTAL PROPERTY PLANT & EQUIPMENT	198,699	204,452	211,658	218,167	225,708	231,354	240,018	245,284	255,347	262,125
ROADWORKS	514,134	535,821	549,996	572,871	582,341	607,524	620,399	650,584	665,059	696,740
DRAINAGE	65,450	68,729	70,811	75,518	78,100	83,822	87,104	93,546	96,275	102,422
FOOTPATHS & CYCLEWAYS	19,323	20,618	22,361	25,275	27,768	31,053	34,446	39,672	43,865	50,481
PARKS, GARDENS & COASTAL	58,838	63,701	66,569	72,811	77,056	83,812	87,452	94,221	99,616	108,554
AIRPORTS	52,706	53,306	55,372	56,372	58,150	58,850	61,277	62,277	65,022	68,022
MERU LANDFILL	14,419	20,044	20,544	23,894	29,244	29,644	30,144	30,544	31,544	32,544
PARKING	11,712	12,012	12,312	12,712	13,002	13,752	14,252	15,002	15,502	16,002
OTHER ASSETS	315	315	315	315	315	315	315	315	315	315
TOTAL INFRASTRUCTURE	736,898	774,547	798,281	839,768	865,975	908,773	935,390	986,161	1,017,198	1,075,081
GBV ALL ASSETS	935,597	979,000	1,009,939	1,057,935	1,091,683	1,140,127	1,175,407	1,231,445	1,272,546	1,337,206
FAIR VALUE ADJUSTMENT	-	12,879	1,073	13,776	1,171	14,565	1,243	15,514	1,331	16,711
DEPRECIATION										
PROPERTY PLANT & EQUIPMENT	4,545	4,668	5,072	5,219	5,645	5,783	6,258	6,362	6,823	6,974
INFRASTRUCTURE	16,856	17,685	19,128	20,090	21,657	22,718	24,389	25,580	27,181	28,602
TOTAL DEPRECIATION ALL ASSETS	21,401	22,353	24,200	25,310	27,302	28,501	30,647	31,942	34,005	35,575

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST PAYMENTS										
Recreation & Culture										
Loan 082 Tarcoola Park Tennis	0	0	0							
Loan 251 Geraldton Hockey	4	2	0							
Loan 253 Geraldton Yacht Club	2	1	0							
Loan 257 Geraldton Hockey	6	5	3	2	0					
Loan 259 Verita Road Land Acquisition	102	80	57	32	7					
Loan 260 Aquarena Renewal	59	49	39	28	16	5				
Loan 263 Recreation Ground Grandstand	39	34	29	23	17	11	5			
Loan 264 Aquarena Building Stage 2	63	55	46	37	28	18	8			
Loan 272 MUF, Youth Precinct & Beach Access	122	114	107	99	91	83	75	66	57	48
Loan 268 Foreshore Stabilisation	30	26	23	19	15	11	7	3		
Loan 271 QPT Airconditioning	84	76	67	58	49	39	29	19	8	
Loan XX3 Beresford Foreshore		74	68	61	55	48	41	33	25	17
Loan XX5 Solar Power			50	46	42	37	33	28	23	18
Governance										
Loan 262 Office Redevelopment	23	19	15	11	6	2				
Law Order & Public Safety										
Loan XX2 Animal Pound		76	66	56	46	35	24	12		
Transport										
Loan 230 Purchase Land at Airport	3									
Loan 234 Land Acquisitions	10	3								
Loan 252 New Plant	21	13	4							
Loan 258 Land	30	23	16	9	2					
Loan 261 Airpot Paid Parking	34	28	22	16	9	3				
Loan 270 Airport Tech Parks	38	25	11							
Loan 269 Airport Projects	75	66	57	48	38	29	18	8		
Loan 273 Verita Road Development	31	26	20	15	10	4				
Loan XX1 Airport Runway Extension		375	364	352	339	326	312	298	283	267
Loan XX4 Karloo Wandina				297	283	268	252	236	219	201

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Community Amenities										
Loan XX7 Meru - New Cell			250	219	187	153	118	80	41	
Loan XX8 Meru Resource Facility Initial Construction					189	156	120	83	43	
Loan XX6 Cell 3 Capping			200	184	167	150	131	112	92	71
Loan XX9 Meru Resource Facility Final Construction						325	312	297	282	266
Economic Services										
Loan 095 Hamlet										
Other Property & Services										
Loan 265 Old works Depot	31	27	23	19	14	9	4			
Loan 266 Old Railway Building	32	28	24	19	14	9	4			
Loan 274 Olive Road Development	113	103	93	82	71	59	48	35	23	10
Guarantee Fee										
	210	198	171	136	111	79	60	43	30	20
Total Interest	1,162	1,526	1,825	1,869	1,808	1,859	1,601	1,354	1,126	918

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS										
Loan 082 Tarcoola Park Tennis - Principal Outstanding	8	5	1							
Principal Paid	3	4	1							
Principal Outstanding	5	1	-							
Loan 251 Geraldton Hockey - Principal Outstanding	70	40	8							
Principal Paid	30	32	8							
Principal Outstanding	40	8	-							
Loan 253 Geraldton Yacht Club - Principal Outstanding	34	22	10							
Principal Paid	12	12	10							
Principal Outstanding	22	10	-							
Loan 257 Geraldton Hockey - Principal Outstanding	127	101	74	45	16					
Principal Paid	26	27	29	30	16					
Principal Outstanding	101	74	45	16	-					
Total Self-Supporting Loans										
Principal Outstanding	239	168	93	45	16	-	-	-	-	-
Principal Paid	71	75	48	30	16	-	-	-	-	-
Principal Outstanding - End Of Year	168	93	45	16	-	-	-	-	-	-

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Recreation & Culture										
Loan 259 Verita Road Land - Principal Outstanding	2,287	1,820	1,330	817	280					
Principal Paid	467	490	513	537	280					
Principal Outstanding	1,820	1,330	817	280	-					
Loan 260 Aquarena Renewal - Principal Outstanding	1,616	1,360	1,094	818	530	231				
Principal Paid	256	266	277	287	299	231				
Principal Outstanding	1,360	1,094	818	530	231	-				
Loan 263 Recreation Grandstand - Principal Outstanding	929	813	692	565	433	294	150			
Principal Paid	116	121	127	132	138	144	150			
Principal Outstanding	813	692	565	433	294	150	-			
Loan 264 Aquarena Building Stage 2 - Principal Outstanding	1,488	1,302	1,107	905	693	472	241			
Principal Paid	186	194	203	212	221	231	241			
Principal Outstanding	1,302	1,107	905	693	472	241	-			
Loan 272 MUF, Youth Precinct & Beach Access	3,842	3,620	3,392	3,156	2,913	2,661	2,402	2,134	1,858	1,572
Principal Paid	221	228	236	243	251	259	268	277	285	295
Principal Outstanding	3,620	3,392	3,156	2,913	2,661	2,402	2,134	1,858	1,572	1,277
Loan 268 Foreshore Stabilisation - Principal Outstanding	989	878	764	646	525	400	271	138		
Principal Paid	111	114	118	121	125	129	133	138		
Principal Outstanding	878	764	646	525	400	271	138	-		
Loan 271 QPT Airconditioning - Principal Outstanding	2,966	2,673	2,372	2,062	1,743	1,414	1,076	727	369	
Principal Paid	293	301	310	319	329	338	348	358	369	
Principal Outstanding	2,673	2,372	2,062	1,743	1,414	1,076	727	369	-	
Loan XX3 Beresford foreshore - Principal Outstanding		1,850	1,696	1,536	1,369	1,196	1,015	828	633	430
Principal Paid		154	160	167	173	180	187	195	203	211
Principal Outstanding		1,696	1,536	1,369	1,196	1,015	828	633	430	219
Loan XX5 Solar Power - Principal Outstanding			1,000	920	837	749	657	561	459	353
Principal Paid			80	83	88	92	97	101	107	112
Principal Outstanding			920	837	749	657	561	459	353	241

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Governance										
Loan 262 Office Redevelopment - Principal Outstanding	622	523	421	315	204	89				
Principal Paid	98	102	106	111	115	89				
Principal Outstanding	523	421	315	204	89	-				
Law Order & Public Safety										
Loan XX2 Animal Pound - Principal Outstanding		1,900	1,659	1,409	1,149	878	597	304		
Principal Paid		241	250	260	271	281	293	304		
Principal Outstanding		1,659	1,409	1,149	878	597	304	-		
Transport										
Loan 230 Purchase Land at Airport - Principal Outstanding	112									
Principal Paid	112									
Principal Outstanding	-									
Loan 234 Land Acquisitions - Principal Outstanding	256	112								
Principal Paid	144	112								
Principal Outstanding	112	-								
Loan 252 New Plant - Principal Outstanding	405	265	117							
Principal Paid	139	148	117							
Principal Outstanding	265	117	-							
Loan 258 Land - Principal Outstanding	660	525	384	236	80					
Principal Paid	135	141	148	155	80					
Principal Outstanding	525	384	236	80	-					
Loan 261 Airport Paid Parking - Principal Outstanding	933	785	631	472	306	134				
Principal Paid	148	153	160	166	172	134				
Principal Outstanding	785	631	472	306	134	-				

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Loan 269 Airport Projects - Principal Outstanding	2,488	2,209	1,922	1,626	1,320	1,005	680	345		
Principal Paid	279	287	296	305	315	325	335	345		
Principal Outstanding	2,209	1,922	1,626	1,320	1,005	680	345	-		
Loan 270 Airport Tech Park - Principal Outstanding	1,510	1,020	517							
Principal Paid	490	503	517							
Principal Outstanding	1,020	517	-							
Loan 273 Verita Road Development - Principal Outstanding	1,301	1,097	888	674	455	230				
Principal Paid	204	209	214	219	225	230				
Principal Outstanding	1,097	888	674	455	230	-				
Loan XX1 Airport Runway Extension - Principal Outstanding		7,500	7,273	7,035	6,785	6,522	6,247	5,957	5,653	5,334
Principal Paid		227	238	250	263	276	289	304	319	335
Principal Outstanding		7,273	7,035	6,785	6,522	6,247	5,957	5,653	5,334	4,999
Loan XX4 Karloo Wandina - Principal Outstanding				6,000	5,723	5,432	5,127	4,806	4,469	4,115
Principal Paid				277	291	305	321	337	354	372
Principal Outstanding				5,723	5,432	5,127	4,806	4,469	4,115	3,742
Community Amenities										
Loan XX9 Meru Resource Recovery Facility - Principal Outstanding						5,000	4,793	4,573	4,339	4,089
Principal Paid						207	220	235	250	266
Principal Outstanding						4,793	4,573	4,339	4,089	3,823
Loan XX8 Meru Resource Facility Initial - Principal Outstanding					3,000	2,471	1,909	1,311	675	-
Principal Paid					529	562	598	635	675	
Principal Outstanding					2,471	1,909	1,311	675	-	-
Loan XX6 Cell 3 Capping - Principal Outstanding			4,000	3,682	3,348	2,997	2,629	2,243	1,837	1,411
Principal Paid			318	334	351	368	387	406	426	447
Principal Outstanding			3,682	3,348	2,997	2,629	2,243	1,837	1,411	963
Loan XX7 Cell 5 Construction - Principal Outstanding			5,000	4,386	3,741	3,064	2,353	1,607	823	
Principal Paid			614	645	677	711	746	784	823	
Principal Outstanding			4,386	3,741	3,064	2,353	1,607	823	-	

City of Greater Geraldton Long Term Financial Plan 2017- 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Economic Services										
Loan 095 Hamlet - Principal Outstanding										
Principal Paid										
Principal Outstanding										
Other Property & Services										
Loan 265 Old Works Depot - Principal Outstanding	744	651	554	452	346	236	120			
Principal Paid	93	97	101	106	111	115	120			
Principal Outstanding	651	554	452	346	236	120	-			
Loan 266 Old Railway Building - Principal Outstanding	766	670	570	466	357	243	124			
Principal Paid	96	100	104	109	114	119	124			
Principal Outstanding	670	570	466	357	243	124	-			
Loan 274 Olive Road Development - Principal Outstanding	3,700	3,380	3,049	2,708	2,356	1,993	1,619	1,233	835	424
Principal Paid	320	331	341	352	363	374	386	398	411	424
Principal Outstanding	3,380	3,049	2,708	2,356	1,993	1,619	1,233	835	424	0
Council Loans										
Principal Outstanding	27,611	34,954	40,433	40,885	38,493	37,714	32,011	26,767	21,949	17,727
Principal Paid	3,907	4,521	5,548	5,392	5,779	5,703	5,244	4,818	4,222	2,462
New Loans	11,250	10,000	6,000	3,000	5,000					
Principal Outstanding - End of Year	34,954	40,433	40,885	38,493	37,714	32,011	26,767	21,949	17,727	15,265
Total All Loans										
Principal Outstanding	27,851	35,122	40,526	40,930	38,508	37,714	32,011	26,767	21,949	17,727
Principal Paid	3,978	4,596	5,596	5,422	5,794	5,703	5,244	4,818	4,222	2,462
New Loans	11,250	10,000	6,000	3,000	5,000					
Principal Outstanding - End of Year	35,122	40,526	40,930	38,508	37,714	32,011	26,767	21,949	17,727	15,265

City of Greater Geraldton Long Term Financial Plan 2017-2027

Variable Assumptions Underpinning the Plan

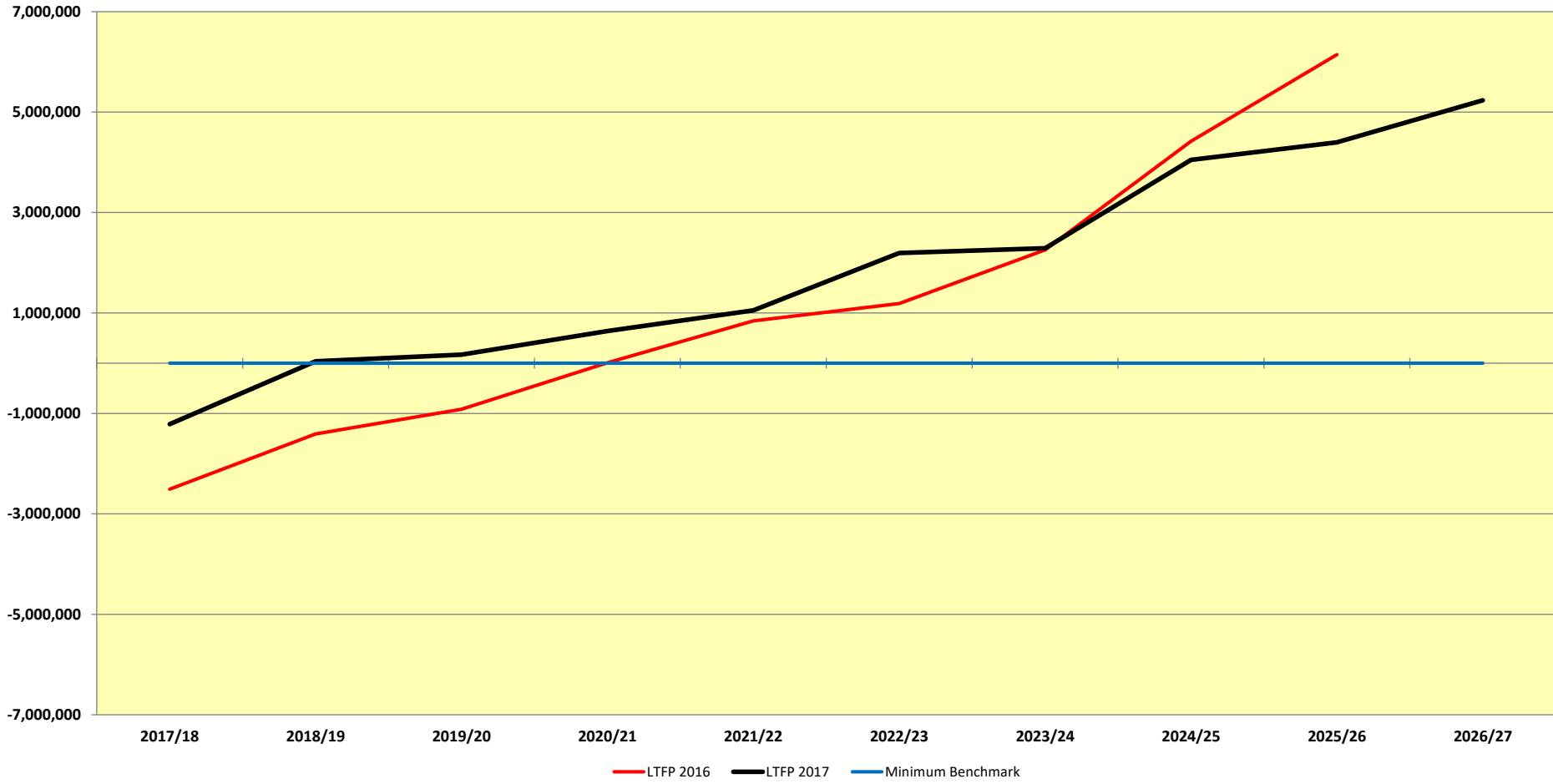
	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
OPERATING REVENUES									
Rates	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Fees & Charge	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Operating Grants	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Interest Earnings (Investments) based on a cash rate between 2.5% and 4.0% during the life of the plan.									
Rates - Growth in Rate Base	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
OPERATING EXPENSES									
Employee Costs	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%	3.0%
Materials and Contracts	2.0%	2.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Insurance	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Interest Borrowing Costs (Loans) based on interest rate of 4% to 6.5% according to the term of the loan.									
Population Growth	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
DEPRECIATION - CAPITAL ASSETS									
Average Life	20 years	20 years	20 years	20 years	20 years	20 years	20 years	20 years	20 years
Depreciation	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

City of Greater Geraldton Long Term Financial Plan 2017-2027

Key Performance Indicators

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
Operating Surplus From Ordinary Activities Benchmark: Surplus greater than \$0	x	✓	✓	✓	✓	✓	✓	✓	✓	✓
Current Ratio Benchmark: Greater than 100%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Rates Coverage Ratio Benchmark: Greater than 40%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Coverage Ratio Benchmark: Higher than 300%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Asset Sustainability Ratio Benchmark: Higher than 90%	✓	x	x	x	x	x	x	x	✓	✓
Asset Consumption Ratio Benchmark: Greater than 60%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Ratio Benchmark: Less than 10%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

LTFP Net Operating Result 2017 - 2027



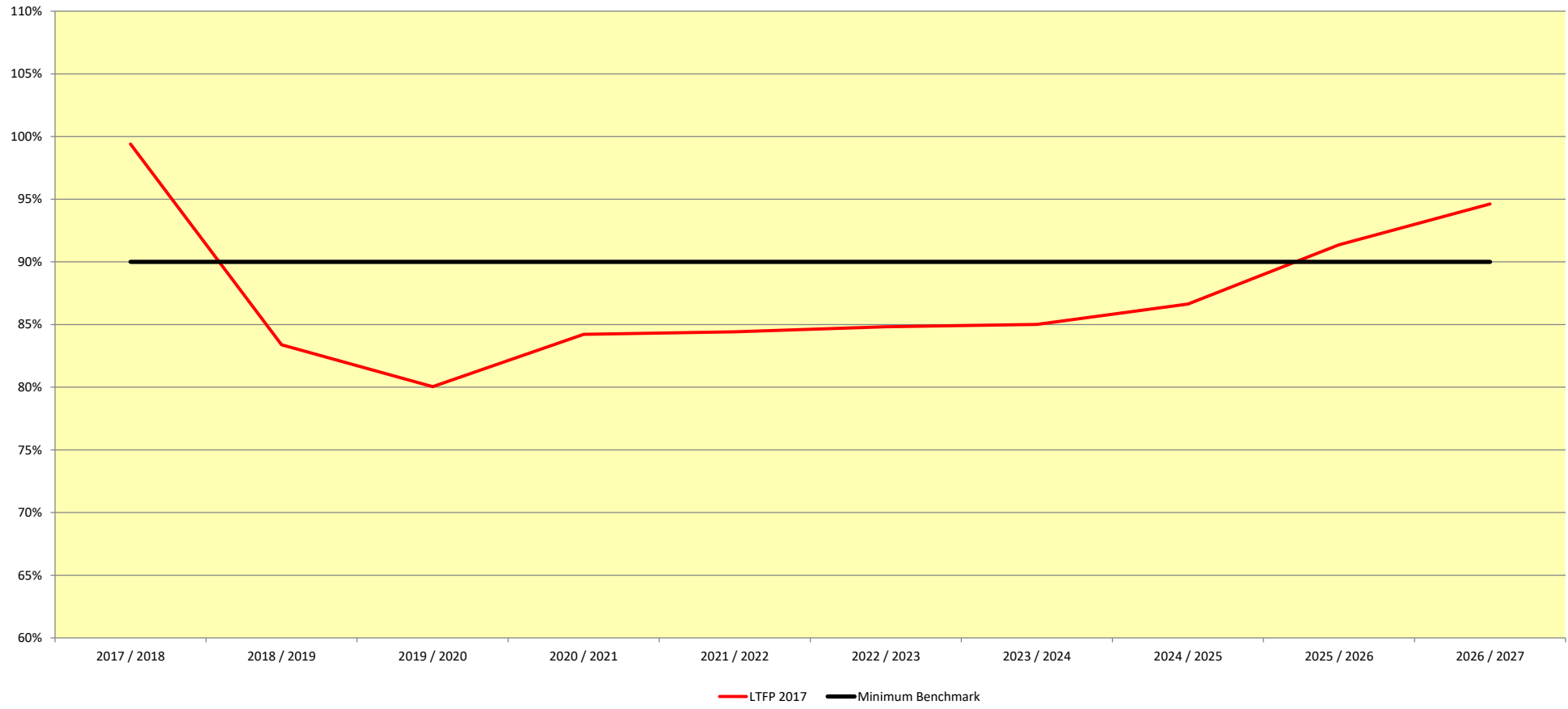
Cash Reserves

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
200 MULLEWA RESEAL RESERVE											
Opening Balance	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	91	91	91
Transfer to Reserve											
Transfer From Reserve								(1,800)			
Balance 30 June	1,891	1,891	1,891	1,891	1,891	1,891	1,891	91	91	91	91
Transferred to Municipal Account											
	1,891	1,891	1,891	1,891	1,891	1,891	1,891	91	91	91	91
230 PARKING LAND RESERVE											
Opening Balance	536	536	536	536	536	536	536	536	536	536	536
Transfer to Reserve											
Transfer From Reserve											
Balance 30 June	536	536	536	536	536	536	536	536	536	536	536
Transferred to Municipal Account											
	536	536	536	536	536	536	536	536	536	536	536
280 UNEXPENDED CAPITAL WORKS & RESTRICTED GRANT RESERVE											
Opening Balance	7,900	7,851	662	262	262	262	262	262	262	262	262
Transfer to Reserve	5,098										
Transfer From Reserve	(5,148)	(7,189)	(400)								
Balance 30 June	7,851	662	262	262	262	262	262	262	262	262	262
Transferred to Municipal Account											
	7,851	662	262	262	262	262	262	262	262	262	262

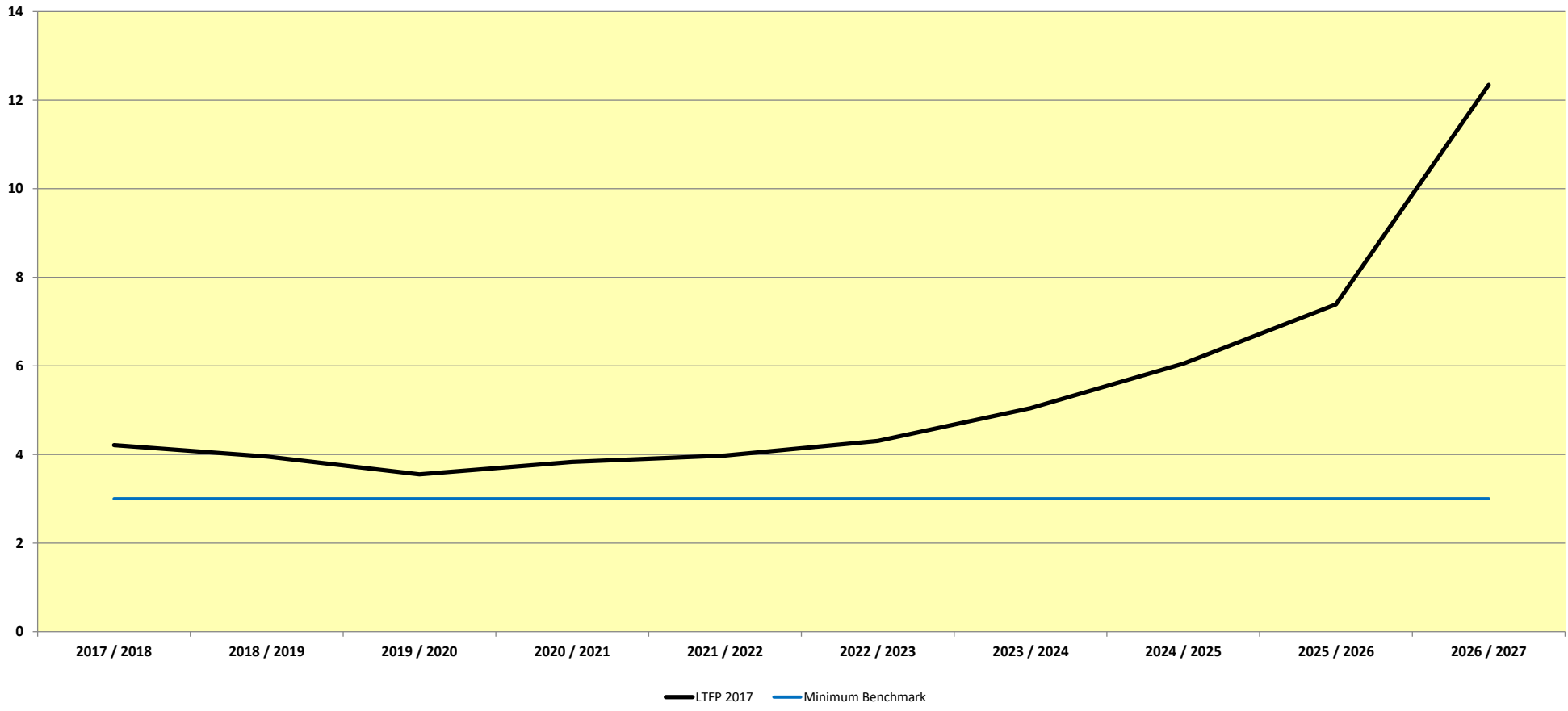
Cash Reserves

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027
140 EMPLOYEE LEAVE ENTITLEMENTS RESERVE											
Opening Balance	-	-	1,100	1,400	1,400	1,400	2,000	2,000	2,000	2,000	2,000
Transfer to Reserve	-	1,100	300			600					
Transfer From Reserve											
Balance 30 June	-	1,100	1,400	1,400	1,400	2,000	2,000	2,000	2,000	2,000	2,000
Transferred to Municipal Account	-	1,100	1,400	1,400	1,400	2,000	2,000	2,000	2,000	2,000	2,000
120 ASSET RENEWAL RESERVE											
Opening Balance	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve											
Transfer From Reserve											
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-
Transferred to Municipal Account	-	-	-	-	-	-	-	-	-	-	-
110 MAJOR INITIATIVES RESERVE											
Opening Balance	-	-	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437
Transfer to Reserve	-	1,437									
Transfer From Reserve	-	-									
Balance 30 June	-	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437
Transferred to Municipal Account	-	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437
TOTAL RESERVES											
Opening Balance	10,328	10,279	5,626	5,526	5,526	5,526	6,126	6,126	4,326	4,326	4,326
Transfer to Reserve	5,098	2,537	300	-	-	600	-	-	-	-	-
Transfer From Reserve	(5,148)	(7,189)	(400)	-	-	-	-	(1,800)	-	-	-
Total Reserves	10,279	5,626	5,526	5,526	5,526	6,126	6,126	4,326	4,326	4,326	4,326

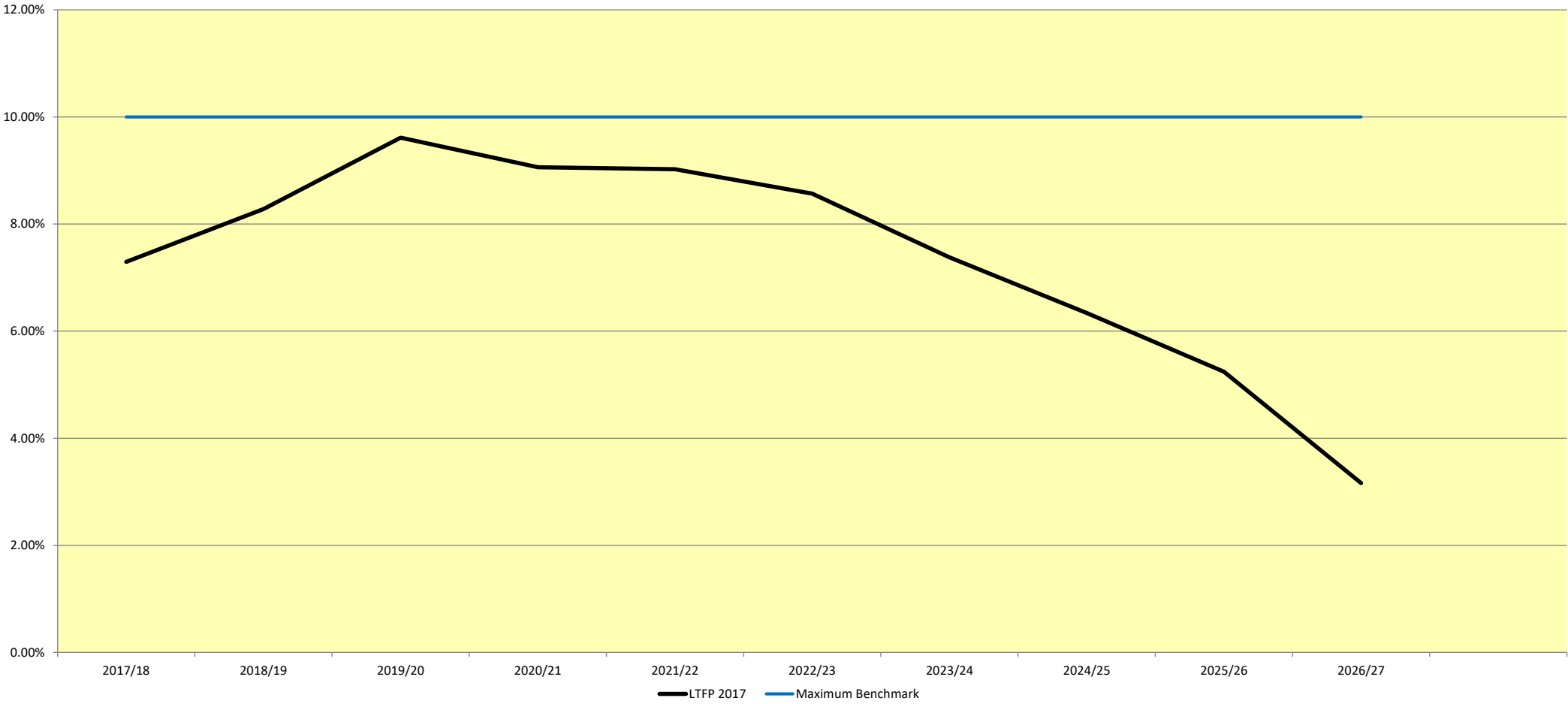
Asset Sustainability Ratio



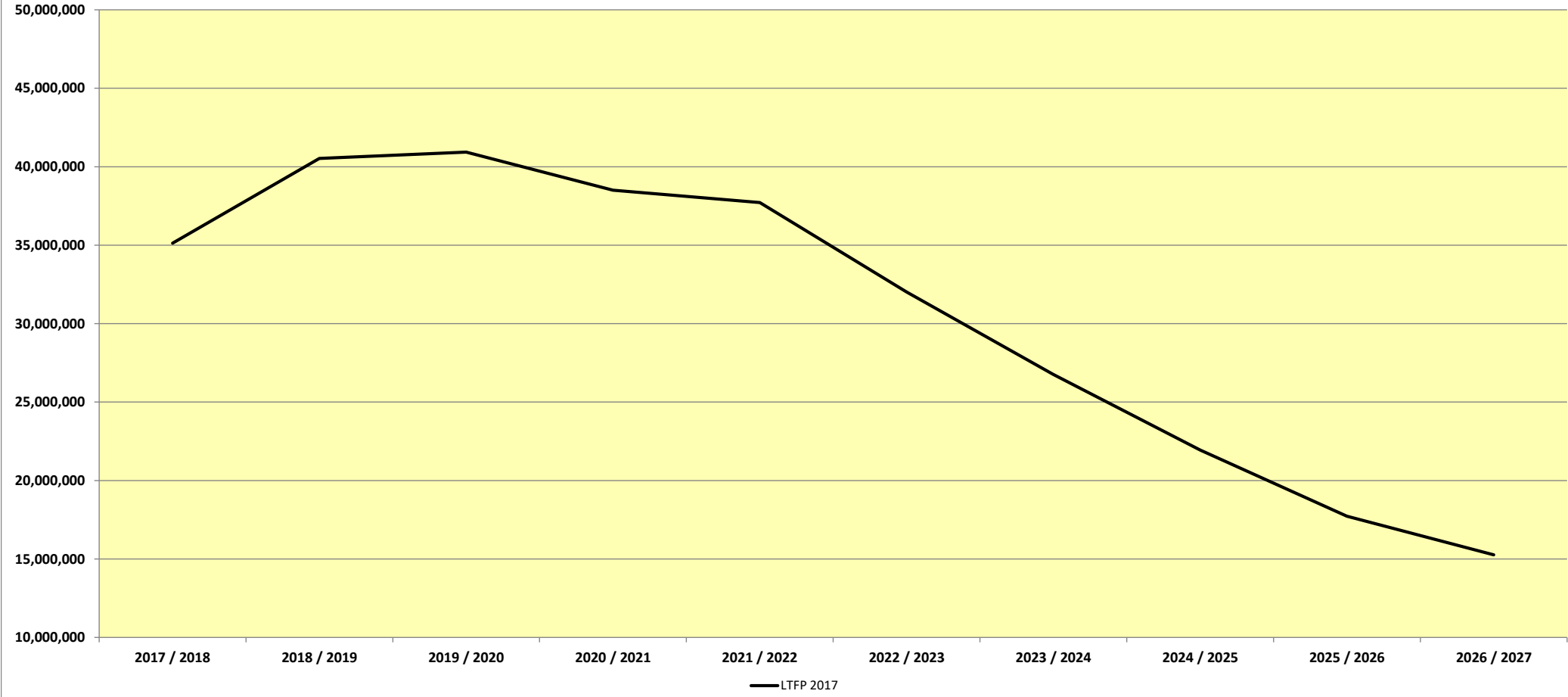
Debt Service Coverage Ratio



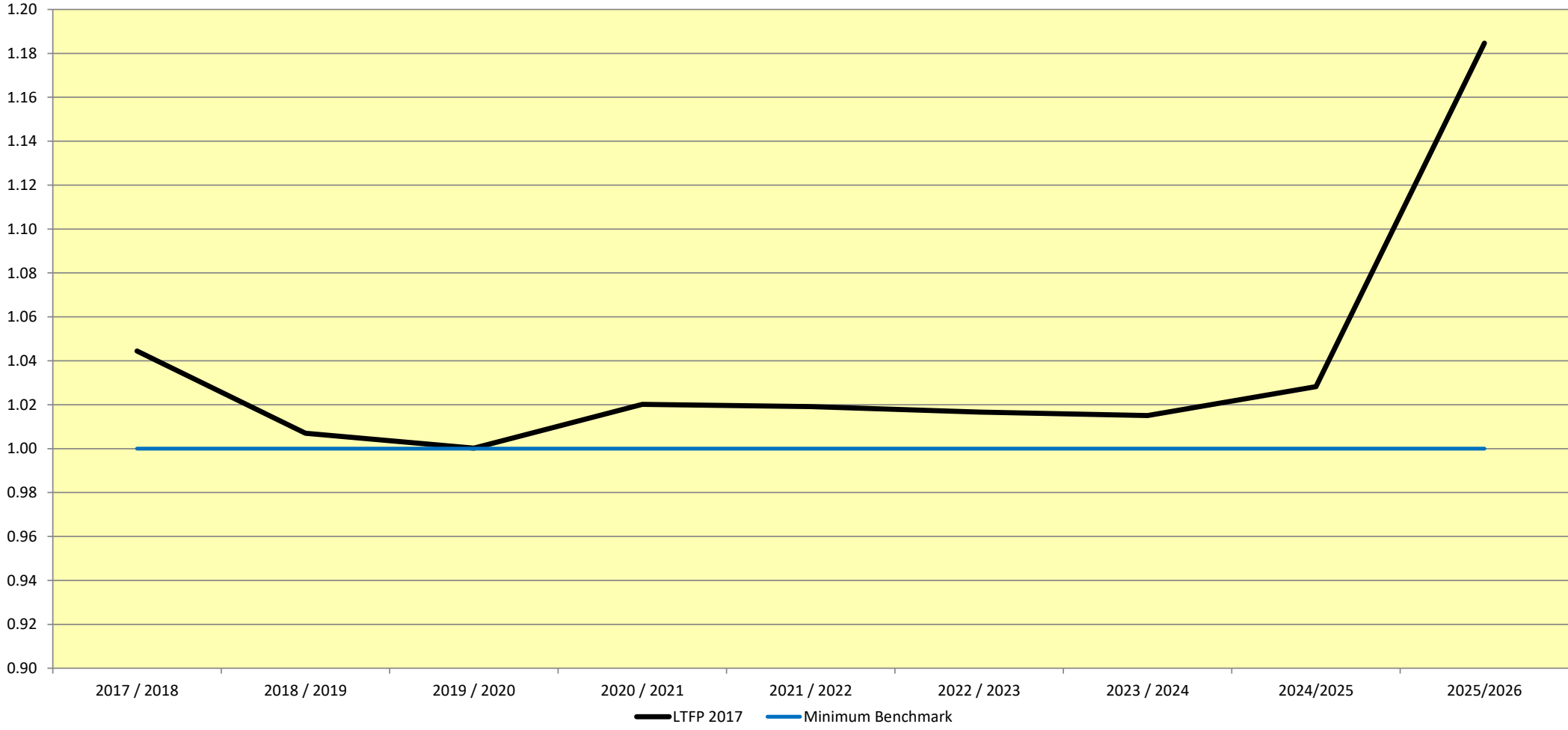
Debt Service Ratio



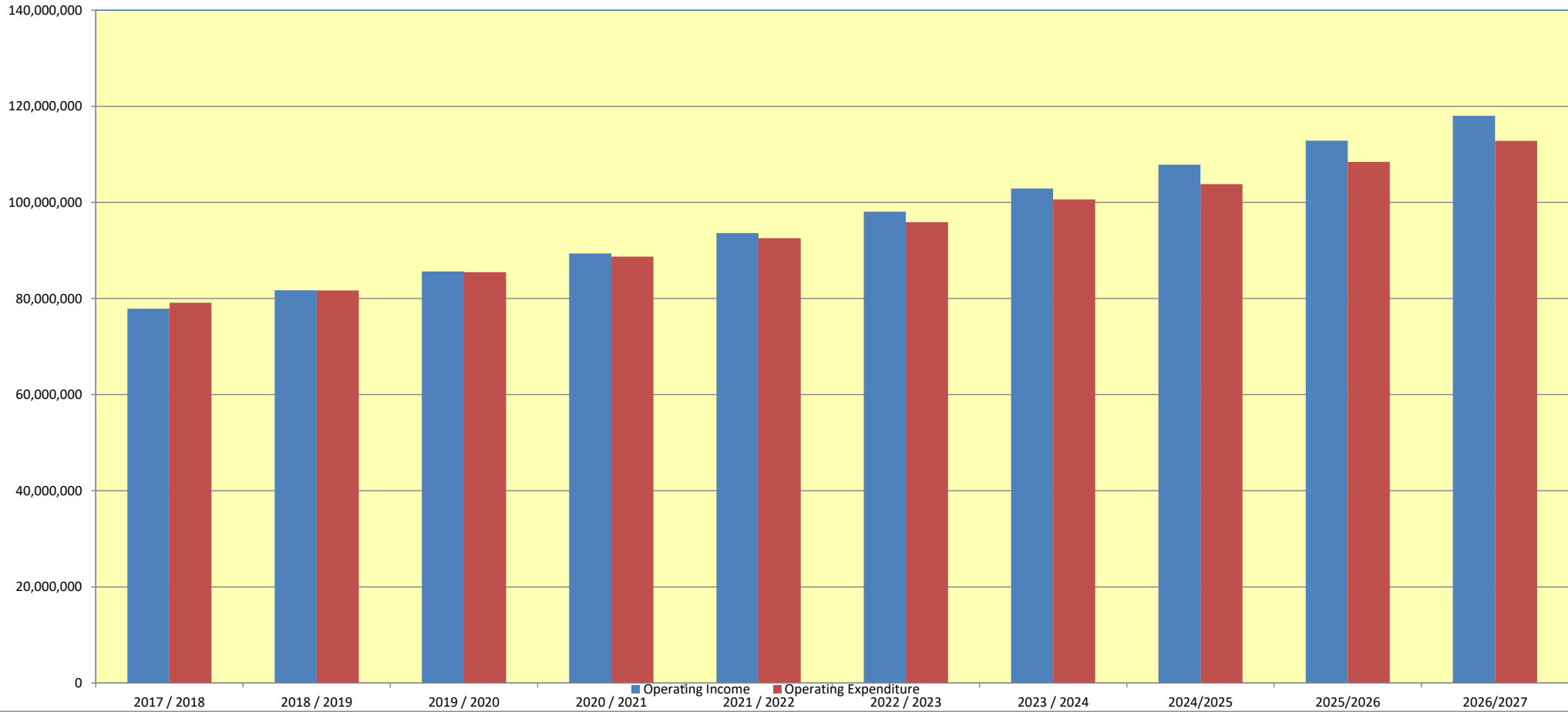
Debt Profile



Current Ratio



Operating Revenue and Expenditure



City of Greater Geraldton 10 Year Capital Plan

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Airport Runway Upgrade	Airports	New	2017/18	24,000,000		7,500,000	16,500,000	-
New City Art Work	Art Work	New	2017/18	30,000				30,000
Parking entry signs	Carparks	New	2017/18	14,000				14,000
Drainage Upgrade - Malcolm Street	Drainage	New	2017/18	46,000				46,000
Drainage Upgrade - Sutcliffe Road	Drainage	New	2017/18	6,000				6,000
NWCH, Johnston St & Eastern Rd, Geraldton	Footpaths & Cycleways	New	2017/18	460,000				460,000
Brand Hwy, Mahomets Flats	Footpaths & Cycleways	New	2017/18	18,000				18,000
Separation Point - Pedestrian & Cycling Connectivity (stage 1)	Footpaths & Cycleways	New	2017/18	5,000				5,000
Cycle Network Project Design	Footpaths & Cycleways	New	2017/18	15,000				15,000
Duclacher St, Geraldton	Footpaths & Cycleways	New	2017/18	46,000				46,000
Corporate Software	Furniture & Equipment	New	2017/18	230,000				230,000
Mullewa Caravan Park - Bay Sealing	Land & Buildings	New	2017/18	9,000				9,000
QEII Air Conditioning	Land & Buildings	New	2017/18	40,000				40,000
Art Gallery Automated Gallery Entrance Door	Land & Buildings	New	2017/18	11,000				11,000
Establishment of 3 Evacuation / Welfare Centres - Generator Connectivity	Land & Buildings	New	2017/18	39,000				39,000
Solar Power Feasibility	Land & Buildings	New	2017/18	150,000				150,000
Animal Management Facility	Land & Buildings	New	2017/18	1,900,000		1,900,000		-
Automated Weather Stations Installations	Land & Buildings	New	2017/18	25,000				25,000
Mullewa Entry Statement	Parks & Gardens	New	2017/18	50,000			20,000	30,000
City Centre Revitalisation (Planning)	Parks & Gardens	New	2017/18	750,000				750,000
Beresford Foreshore Protection & Enhancement Project	Parks & Gardens	New	2017/18	10,235,415	3,540,505	1,850,000	4,844,910	-
Olive St POS Development	Parks & Gardens	New	2017/18	1,812,024	1,812,024			-
Chapman River Mountain Bike Trail & Jump Track	Parks & Gardens	New	2017/18	350,000			300,500	49,500
Mullewa Town Centre & Youth Precinct - Upgrade	Parks & Gardens	New	2017/18	71,000				71,000
Drummond Cove - Beach Front Rehabilitation	Parks & Gardens	New	2017/18	67,500				67,500
Ellendale Pool - Surrounds Upgrade and Revegetation	Parks & Gardens	New	2017/18	29,000				29,000
GRAMS Reserve - Installation of Gross Pollutant Traps	Parks & Gardens	New	2017/18	50,000				50,000
Chapman River - Walk Trail Steps	Parks & Gardens	New	2017/18	11,500				11,500
HMAS Sydney Memorial - Park Bench Seating	Parks & Gardens	New	2017/18	12,000				12,000
Reoccurring Emergent Project Allowance	Parks & Gardens	New	2017/18	50,000				50,000
Park Upgrade Program - District, Neighbourhood & Premier	Parks & Gardens	New	2017/18	85,000				85,000
Geraldton Foreshore - Dune Access Board Walk	Parks & Gardens	New	2017/18	5,000				5,000
St Lawrence's School - Access Restriction from NWCH & Unsealed Carpark	Parks & Gardens	New	2017/18	12,000				12,000
Wonthella Water Irrigation Supply	Parks & Gardens	New	2017/18	250,000				250,000
Rural Water Supply Infrastructure	Parks & Gardens	New	2017/18	86,000				86,000
Foreshore Waterpark - Bunker Protection	Parks & Gardens	New	2017/18	30,000				30,000
Central Irrigation Control System (Stage 2)	Parks & Gardens	New	2017/18	50,000				50,000
Aquarena - Geothermal Bore Pump Upgrade	Parks & Gardens	New	2017/18	27,500				27,500
Meru - Future Landfill (Design)	Regional Waste	New	2017/18	158,000				158,000
Meru - Liquid Waste Pond Optimisation	Regional Waste	New	2017/18	145,000				145,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Meru - Waste Transfer Station Upgrade	Regional Waste	New	2017/18	90,000				90,000
Beach View - Turning Circle	Roadworks	New	2017/18	9,000				9,000
Traffic Calming Sunset Beach	Roadworks	New	2017/18	100,000				100,000
Hill Way - Turning Circle	Roadworks	New	2017/18	6,000				6,000
Rural Road - Intersection Upgrades (stages)	Roadworks	New	2017/18	7,000				7,000
Chapman & Bayly Intersection - Traffic Light Rephasing	Roadworks	New	2017/18	35,000				35,000
Gregory St - Pedestrian Refuge	Roadworks	New	2017/18	22,000				22,000
Ajax Dr - Pram Ramp	Roadworks	New	2017/18	14,000				14,000
Chapman Valley Road - Road Widening & Shoulder Formation	Roadworks	New	2017/18	20,000				20,000
Devils Creek Road - Road Widening & Crest Modification	Roadworks	New	2017/18	228,445			137,205	91,240
Replace Checked Baggage X-ray System (CBS) and two Explosive trace detection units.	Airports	Renewal	2017/18	588,100			294,050	294,050
Renew Greenough Terminal Lighting	Airports	Renewal	2017/18	12,000				12,000
Renew Apron Charlie Airside Access Gate	Airports	Renewal	2017/18	15,000				15,000
Emergency Services Building Workspace	Airports	Renewal	2017/18	12,000				12,000
Greenough River Beach Carpark	Carparks	Renewal	2017/18	25,000				25,000
Culverts - Various	Drainage	Renewal	2017/18	17,500				17,500
Stella Road	Drainage	Renewal	2017/18	2,350				2,350
Northern Gully South Road	Drainage	Renewal	2017/18	43,000				43,000
Northern Gully North Road	Drainage	Renewal	2017/18	15,000				15,000
Whitehill Road	Drainage	Renewal	2017/18	15,000				15,000
Place Road	Drainage	Renewal	2017/18	22,500				22,500
Durlacher Street	Drainage	Renewal	2017/18	15,000				15,000
Webborton Road	Drainage	Renewal	2017/18	14,500				14,500
Tudor Place	Drainage	Renewal	2017/18	15,000				15,000
Odgers Street	Drainage	Renewal	2017/18	3,500				3,500
Clarkson Street	Drainage	Renewal	2017/18	25,050				25,050
Craig Court	Drainage	Renewal	2017/18	17,500				17,500
Crowtherton Street	Drainage	Renewal	2017/18	5,130				5,130
Waldeck Street	Drainage	Renewal	2017/18	16,630				16,630
Maitland Street	Drainage	Renewal	2017/18	23,600				23,600
Mitchell/Robinson street intersection (S/W corner)	Drainage	Renewal	2017/18	5,640				5,640
Lovers Lane	Drainage	Renewal	2017/18	2,500				2,500
Bosley Street	Drainage	Renewal	2017/18	9,400				9,400
Shenton Street	Drainage	Renewal	2017/18	28,180				28,180
Riflerange Road	Drainage	Renewal	2017/18	15,000				15,000
Bayview Street	Drainage	Renewal	2017/18	150,000				150,000
Evans Rd, Walkaway	Drainage	Renewal	2017/18	50,000				50,000
Burges Street Sump	Drainage	Renewal	2017/18	30,000				30,000
Hepburn St. Sump	Drainage	Renewal	2017/18	30,000				30,000
Swan Dr	Drainage	Renewal	2017/18	30,000				30,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Chapman Road	Drainage	Renewal	2017/18	3,130				3,130
Somerset Place	Drainage	Renewal	2017/18	6,400				6,400
Fourth Street	Drainage	Renewal	2017/18	3,130				3,130
Broome Street	Drainage	Renewal	2017/18	5,130				5,130
Mitchell/Robinson street intersection(S/W corner)	Drainage	Renewal	2017/18	3,130				3,130
Broome street	Drainage	Renewal	2017/18	3,130				3,130
Flores Road North	Drainage	Renewal	2017/18	3,060				3,060
Abraham Street	Drainage	Renewal	2017/18	50,000				50,000
Gregory Street	Drainage	Renewal	2017/18	74,000				74,000
Emergent Drainage Funds	Drainage	Renewal	2017/18	181,740				181,740
Gully grates & Man hole covers	Drainage	Renewal	2017/18	78,000				78,000
Kultown Drive	Drainage	Renewal	2017/18	27,000				27,000
Mugana Crescent	Drainage	Renewal	2017/18	16,200				16,200
Pead Fairway	Drainage	Renewal	2017/18	5,400				5,400
Pepper Gate	Drainage	Renewal	2017/18	8,100				8,100
Pinyali Way	Drainage	Renewal	2017/18	18,900				18,900
Tallarook Way	Drainage	Renewal	2017/18	5,400				5,400
Weeloo Street	Drainage	Renewal	2017/18	2,700				2,700
Nerrel Street	Drainage	Renewal	2017/18	8,100				8,100
Yarraman Road	Drainage	Renewal	2017/18	5,400				5,400
Astron Place	Drainage	Renewal	2017/18	5,400				5,400
Chapman Valley Road	Drainage	Renewal	2017/18	29,700				29,700
Halfmoon Drive	Drainage	Renewal	2017/18	2,700				2,700
Flores Rd North	Drainage	Renewal	2017/18	51,300				51,300
Stella Road	Drainage	Renewal	2017/18	2,700				2,700
Eastbourne Road	Drainage	Renewal	2017/18	5,400				5,400
Park Avenue	Drainage	Renewal	2017/18	2,700				2,700
Chapman Road	Drainage	Renewal	2017/18	2,700				2,700
Ettrick Court	Drainage	Renewal	2017/18	2,700				2,700
River Drive	Drainage	Renewal	2017/18	18,900				18,900
Somerset Place	Drainage	Renewal	2017/18	5,400				5,400
Mersey Drive	Drainage	Renewal	2017/18	18,900				18,900
Appleby Close	Drainage	Renewal	2017/18	2,700				2,700
Rother Road	Drainage	Renewal	2017/18	5,400				5,400
Thames Drive	Drainage	Renewal	2017/18	2,700				2,700
Crabbe Street	Drainage	Renewal	2017/18	2,700				2,700
Carter Street	Drainage	Renewal	2017/18	13,500				13,500
Wandoo Street	Drainage	Renewal	2017/18	8,100				8,100
Hull Street	Drainage	Renewal	2017/18	5,400				5,400
Champion Bay Rise	Drainage	Renewal	2017/18	8,800				8,800
Lands Edge Close	Drainage	Renewal	2017/18	4,400				4,400

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Gilmour Street	Drainage	Renewal	2017/18	8,100				8,100
Shenton Street	Drainage	Renewal	2017/18	15,400				15,400
Shenton Street	Drainage	Renewal	2017/18	2,700				2,700
Mullewa	Drainage	Renewal	2017/18	15,400				15,400
Mugana Crescent	Drainage	Renewal	2017/18	2,200				2,200
Pinyali Way	Drainage	Renewal	2017/18	6,600				6,600
Weeloo Road	Drainage	Renewal	2017/18	3,000				3,000
Nerrel Street	Drainage	Renewal	2017/18	4,400				4,400
Yarraman Road	Drainage	Renewal	2017/18	4,400				4,400
Chapman Valley Road	Drainage	Renewal	2017/18	8,800				8,800
Anderson Street	Drainage	Renewal	2017/18	11,000				11,000
Railway Street	Drainage	Renewal	2017/18	4,400				4,400
Lagoon Entrance	Drainage	Renewal	2017/18	2,200				2,200
Pinna Way	Drainage	Renewal	2017/18	4,400				4,400
Nautallus Crescent	Drainage	Renewal	2017/18	3,000				3,000
Conus Way	Drainage	Renewal	2017/18	3,000				3,000
Eastbourne Road	Drainage	Renewal	2017/18	3,000				3,000
Park Avenue	Drainage	Renewal	2017/18	2,200				2,200
River Drive	Drainage	Renewal	2017/18	3,000				3,000
Carter Street	Drainage	Renewal	2017/18	2,200				2,200
Mersey Drive	Drainage	Renewal	2017/18	2,200				2,200
Durlacher Street	Drainage	Renewal	2017/18	3,000				3,000
Durlacher Street	Drainage	Renewal	2017/18	3,000				3,000
Wandoo Street	Drainage	Renewal	2017/18	6,000				6,000
Henry Street	Drainage	Renewal	2017/18	3,000				3,000
Shenton Street	Drainage	Renewal	2017/18	6,000				6,000
Anzac Terrace	Footpaths & Cycleways	Renewal	2017/18	58,560				58,560
Chapman Road	Footpaths & Cycleways	Renewal	2017/18	69,120				69,120
Shenton Street	Footpaths & Cycleways	Renewal	2017/18	126,720				126,720
Sanford St	Footpaths & Cycleways	Renewal	2017/18	93,120				93,120
Brede St	Footpaths & Cycleways	Renewal	2017/18	17,280				17,280
Durlacher St	Footpaths & Cycleways	Renewal	2017/18	249,600				249,600
Lester Ave	Footpaths & Cycleways	Renewal	2017/18	70,080				70,080
Kelly St	Footpaths & Cycleways	Renewal	2017/18	57,600				57,600
Brede St	Footpaths & Cycleways	Renewal	2017/18	25,920				25,920
George Rd / Durlacher St	Footpaths & Cycleways	Renewal	2017/18	9,600				9,600
West End miscellaneous footpath renewals	Footpaths & Cycleways	Renewal	2017/18	124,000				124,000
Path Design Budget	Footpaths & Cycleways	Renewal	2017/18	40,000				40,000
Library - Junior area	Furniture & Equipment	Renewal	2017/18	10,000				10,000
Elevated Work Platform	Furniture & Equipment	Renewal	2017/18	23,000				23,000
Records Scanner replacement	Furniture & Equipment	Renewal	2017/18	23,000				23,000
Replace coursewave divisional multiplexer	Furniture & Equipment	Renewal	2017/18	12,000				12,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
ICT Contingency	Furniture & Equipment	Renewal	2017/18	20,000				20,000
Computers & Laptops	Furniture & Equipment	Renewal	2017/18	150,000				150,000
Swim school equipment trolley renewal	Furniture & Equipment	Renewal	2017/18	4,000				4,000
Stereo sound system + instructor microphone for Group Fitness	Furniture & Equipment	Renewal	2017/18	6,000				6,000
Replacement of Airconditioner Units in the Civic Function Room and Council Chambers.	Land & Buildings	Renewal	2017/18	20,000				20,000
False Ceiling replacement Mullewa Community Recreation Centre	Land & Buildings	Renewal	2017/18	20,000				20,000
Mullewa Recreation Centre Replacement of Flooring	Land & Buildings	Renewal	2017/18	25,000				25,000
QPT Bar and Licenced Area Refurbishment	Land & Buildings	Renewal	2017/18	45,000				45,000
Maitland Park Ablution Block Upgrade	Land & Buildings	Renewal	2017/18	32,000				32,000
Pages Beach Ablution Block Refurbishment	Land & Buildings	Renewal	2017/18	75,000				75,000
Fire Station Refurbishment	Land & Buildings	Renewal	2017/18	250,000			250,000	-
Geraldton Depot Washdown Bay & Shed lighting renewal	Land & Buildings	Renewal	2017/18	25,000				25,000
Backwash transfer pump	Land & Buildings	Renewal	2017/18	7,000				7,000
Renewal of Aquarena electrical switch boards internals	Land & Buildings	Renewal	2017/18	31,000				31,000
Replacement of Evaporative cooler dropper unit	Land & Buildings	Renewal	2017/18	5,000				5,000
Aquarena - Outdoor Pool Leak Investigation	Land & Buildings	Renewal	2017/18	30,000				30,000
Leisure pool pump x 2	Land & Buildings	Renewal	2017/18	15,000				15,000
Roof structure refurbishment investigation for renewal	Land & Buildings	Renewal	2017/18	10,000				10,000
2 x Platforms for swim school	Land & Buildings	Renewal	2017/18	3,000				3,000
Aquarena Lane Anchor Ropes	Land & Buildings	Renewal	2017/18	18,000				18,000
External door frame replacement x (6)	Land & Buildings	Renewal	2017/18	30,000				30,000
HMAS Sydney pump room structural support	Land & Buildings	Renewal	2017/18	20,000				20,000
Cape Burney Lookout	Land & Buildings	Renewal	2017/18	7,000				7,000
Sandblast and recoat/paint water feature poles, posts and arches	Parks & Gardens	Renewal	2017/18	23,000				23,000
WaterPark Feature nozzle replacement	Parks & Gardens	Renewal	2017/18	7,000				7,000
QEI gardens staircase renwal	Parks & Gardens	Renewal	2017/18	35,000				35,000
Foreshore General Renewal	Parks & Gardens	Renewal	2017/18	200,000				200,000
Renewal to block planters on the foreshore	Parks & Gardens	Renewal	2017/18	15,000				15,000
HMAS Sydney memorial western garden slope	Parks & Gardens	Renewal	2017/18	50,000				50,000
Sporting Tower Lighting Renewal & Intergrate lighting controls	Parks & Gardens	Renewal	2017/18	50,000				50,000
Sporting Ground Fence Renewal	Parks & Gardens	Renewal	2017/18	50,000				50,000
Skateparks inspection and renewal	Parks & Gardens	Renewal	2017/18	15,000				15,000
Jarrah Street Node	Parks & Gardens	Renewal	2017/18	10,500				10,500
General Beach and Foreshore Management	Parks & Gardens	Renewal	2017/18	89,850				89,850
Surf Club Lookout	Parks & Gardens	Renewal	2017/18	7,000				7,000
General Beach and Foreshore Management	Parks & Gardens	Renewal	2017/18	49,130				49,130
Chapman River	Parks & Gardens	Renewal	2017/18	70,000				70,000
Greenough River - Fencing, access and sign renewals	Parks & Gardens	Renewal	2017/18	10,000				10,000
Ellendale Pool - Fencing, access and sign renewals	Parks & Gardens	Renewal	2017/18	5,000				5,000
Bootenal Springs - Fencing, access and sign renewals	Parks & Gardens	Renewal	2017/18	15,000				15,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
General Areas - Provisional sum for fencing, trail management, and infrastructure	Parks & Gardens	Renewal	2017/18	50,000				50,000
Softfall Replacement	Parks & Gardens	Renewal	2017/18	50,000				50,000
Mullewa Recreation Ground Fence	Parks & Gardens	Renewal	2017/18	10,000				10,000
Parks and Streetscape Renewal	Parks & Gardens	Renewal	2017/18	170,000				170,000
Fencing and bollard renewal	Parks & Gardens	Renewal	2017/18	60,000				60,000
Shade cover renewal	Parks & Gardens	Renewal	2017/18	80,000				80,000
Reticulation renewal	Parks & Gardens	Renewal	2017/18	50,000				50,000
Foreshore drive teardrop planters (CBD)	Parks & Gardens	Renewal	2017/18	21,600				21,600
Cathedral avenue median strip	Parks & Gardens	Renewal	2017/18	14,000				14,000
Marine tce teardrop planters (CBD)	Parks & Gardens	Renewal	2017/18	18,000				18,000
Chapman Road medians (Phelps to Forrest)	Parks & Gardens	Renewal	2017/18	65,000				65,000
Marine terrace / Lester avenue round-about	Parks & Gardens	Renewal	2017/18	9,000				9,000
Donor memorial garden at mariner beach park	Parks & Gardens	Renewal	2017/18	2,500				2,500
Verita road round-about (x3)	Parks & Gardens	Renewal	2017/18	20,000				20,000
Chapman Valley roundabout entrance (north & east triangles)	Parks & Gardens	Renewal	2017/18	27,000				27,000
Brand highway Lot 1	Parks & Gardens	Renewal	2017/18	97,000				97,000
Brand highway Lot 2	Parks & Gardens	Renewal	2017/18	70,000				70,000
Queens park theatre basement entry	Parks & Gardens	Renewal	2017/18	9,000				9,000
Mariner boat ramp CBD	Parks & Gardens	Renewal	2017/18	5,000				5,000
QPT fountain CBD	Parks & Gardens	Renewal	2017/18	7,000				7,000
Water Infra - BO155 - Wonthella Federation Community Park - 4th S	Parks & Gardens	Renewal	2017/18	19,000				19,000
Water Infra - SP14 - Main Street Mullewa Stand Pipe	Parks & Gardens	Renewal	2017/18	40,000				40,000
Water Infra - BO32-33 - Burges Street	Parks & Gardens	Renewal	2017/18	14,000				14,000
Water Infra - BO35 - Shenton Street	Parks & Gardens	Renewal	2017/18	7,000				7,000
Water Infra - BO47 - Crowther Street	Parks & Gardens	Renewal	2017/18	7,000				7,000
Water Infra - BO55,57,58,59 - Eadon Clarke Sports Ground	Parks & Gardens	Renewal	2017/18	10,000				10,000
Water Infra - BO62 - Evans Street	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO75 - Greenough Oval	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO90 - Marina Park	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO91 - Point Street	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO108-110 - Queens Park	Parks & Gardens	Renewal	2017/18	3,000				3,000
Water Infra - BO111-114,119-120 - Recreation Ground	Parks & Gardens	Renewal	2017/18	26,000				26,000
Water Infra - BO121 - Stroud Street	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO140, 142 - Utakarra Oval	Parks & Gardens	Renewal	2017/18	2,000				2,000
Water Infra - BO143 - Walkaway Recreation Ground	Parks & Gardens	Renewal	2017/18	1,000				1,000
Water Infra - BO146, 148, 149 - Wonthella Sporting Precinct	Parks & Gardens	Renewal	2017/18	23,000				23,000
Signage Renewal - renewal costs associated with sign renewal	Parks & Gardens	Renewal	2017/18	350,000				350,000
Lighting Renewal	Parks & Gardens	Renewal	2017/18	96,000				96,000
Grave Restoration Works - Pioneer & Walkaway Cemeteries	Parks & Gardens	Renewal	2017/18	36,394			25,074	11,320
Plant, Fleet, Equipment & Depot	Plant & Equipment	Renewal	2017/18	2,289,350	400,000			1,889,350
Parking machines	Plant & Equipment	Renewal	2017/18	28,000				28,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Lane Rope Reel replacement x (2)	Plant & Equipment	Renewal	2017/18	4,000				4,000
Automatic Pool Cleaner	Plant & Equipment	Renewal	2017/18	17,000				17,000
Meru Renewals - boom gate, gencing, signage, lighting, pumps, fire hydrants	Regional Waste	Renewal	2017/18	128,000				128,000
Mullewa Renewals - Water pump	Regional Waste	Renewal	2017/18	6,000				6,000
Sanitation / Litter - Street Litter bin cages	Roadworks	Renewal	2017/18	20,000				20,000
Harvest Routes 17/18 - Mullewa - 20km resheet	Roadworks	Renewal	2017/18	200,000				200,000
Dean / Pindar Tardun Intersection	Roadworks	Renewal	2017/18	60,000				60,000
Willimas / Nungulya Intersection	Roadworks	Renewal	2017/18	60,000				60,000
Williams / Pindar Tardun Intersection	Roadworks	Renewal	2017/18	60,000				60,000
Ambania Road - resheeting	Roadworks	Renewal	2017/18	128,000			100,000	28,000
Arthur Road - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Burma Road - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Casuarinas Road - resheeting	Roadworks	Renewal	2017/18	128,000			100,000	28,000
Edadu North Road - resheeting	Roadworks	Renewal	2017/18	128,000			100,000	28,000
Kennedy Rd - resheeting	Roadworks	Renewal	2017/18	73,600			60,000	13,600
Bootenal Rd - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Burma Rd - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Connolly Rd - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Dean Rd - resheeting	Roadworks	Renewal	2017/18	128,000			100,000	28,000
Drummond Rd - resheeting	Roadworks	Renewal	2017/18	128,000			100,000	28,000
Eradu Rd South - resheeting	Roadworks	Renewal	2017/18	64,000			50,000	14,000
Durlacher Street (Waldeck to Shenton)	Roadworks	Renewal	2017/18	15,000				15,000
Mingenew Mullewa Road (20km south of GMMR)	Roadworks	Renewal	2017/18	38,400				38,400
Violet Street - reseal	Roadworks	Renewal	2017/18	9,600				9,600
Pinna Way m- reseal	Roadworks	Renewal	2017/18	48,000				48,000
Chapman Road / Hosken Roundabout	Roadworks	Renewal	2017/18	192,000				192,000
Gregory (Shenton - Elliot)	Roadworks	Renewal	2017/18	480,000				480,000
Mitchell Street (Newman to Anderson)	Roadworks	Renewal	2017/18	337,920				337,920
Green Street (entire)	Roadworks	Renewal	2017/18	522,240				522,240
Eastern Road (Victoria - Caprice)	Roadworks	Renewal	2017/18	289,624				289,624
Alexander Street (From Horwood)	Roadworks	Renewal	2017/18	122,880				122,880
Hall Road (Chapman Valley Road - Waggenerkine School Carpark)	Roadworks	Renewal	2017/18	122,880				122,880
Hall Road (Waggenerkine School-Caravan Park)	Roadworks	Renewal	2017/18	168,960				168,960
Newhaven Street (Glenview to Buckingham)	Roadworks	Renewal	2017/18	198,400			70,371	128,029
Company Road South - reseal	Roadworks	Renewal	2017/18	57,600				57,600
Charles Street (from Chapman Road)	Roadworks	Renewal	2017/18	64,320				64,320
Evans Road (from McCartney Road South)	Roadworks	Renewal	2017/18	15,360				15,360
Brede Street (Queen to Thomas)	Roadworks	Renewal	2017/18	120,000				120,000
Mitchell Street (Strickland to Newman)	Roadworks	Renewal	2017/18	245,760				245,760
Lovers Lane	Roadworks	Renewal	2017/18	115,200				115,200
Francis Street (Shenton - Augustus)	Roadworks	Renewal	2017/18	190,464				190,464

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
George Road (Phelps to Abrolhos)	Roadworks	Renewal	2017/18	187,392				187,392
Kempton Street	Roadworks	Renewal	2017/18	215,040				215,040
Milford Street (from shenton)	Roadworks	Renewal	2017/18	107,520				107,520
Line Marking Renewal	Roadworks	Renewal	2017/18	28,800				28,800
Road Design Budget	Roadworks	Renewal	2017/18	170,000				170,000
Swales and Shoulders - Greenough Region	Roadworks	Renewal	2017/18	200,000				200,000
Swales and Shoulders - Mullewa Region	Roadworks	Renewal	2017/18	200,000				200,000
Yuna Tenindewa Rd Culvert	Roadworks	Renewal	2017/18	400,000			200,000	200,000
Burgess Crossing Bridge Disposal	Roadworks	Renewal	2017/18	10,000				10,000
Wandrra Flood Damage Recovery Works	Roadworks	Renewal	2017/18	4,500,000			4,100,000	400,000
Walkaway Nangetty Road	Roadworks	Renewal	2017/18	448,000			298,000	150,000
Flores Road	Roadworks	Renewal	2017/18	450,000			300,000	150,000
Allanooka Springs Road	Roadworks	Renewal	2017/18	450,000			300,000	150,000
Goulds Road	Roadworks	Renewal	2017/18	450,000			300,000	150,000
		Total	2017/18	63,184,198	5,752,529	11,250,000	28,800,110	17,381,559

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Artwork Acquisitions	Art Work	New	2018/19	20,000				20,000
IT Equipment	Furniture & Equipment	New	2018/19	250,000				250,000
Solar Power Installations	Land & Buildings	New	2018/19	1,000,000		1,000,000		-
Construction - Mullewa Staff Housing (CWPL Priority 7/MW)	Land & Buildings	New	2018/19	400,000	400,000			-
Chapman River Care Project	Parks & Gardens	New	2018/19	90,000				90,000
Parks & Coastal Natural Areas	Parks & Gardens	New	2018/19	50,000				50,000
Parks & Coastal Furniture	Parks & Gardens	New	2018/19	20,000				20,000
Parks Reticulation	Parks & Gardens	New	2018/19	200,000				200,000
Parks & Coastal Habitat	Parks & Gardens	New	2018/19	70,000				70,000
Cell 5 Construction	Regional Waste	New	2018/19	5,000,000		5,000,000		-
Design - Drainage Annual Program Drainage	Roadworks	New	2018/19	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2018/19	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2018/19	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2018/19	75,000				75,000
Roadworks - New	Roadworks	New	2018/19	1,000,000				1,000,000
Airports Renewal	Airports	Renewal	2018/19	600,000				600,000
Carparks Renewal	Carparks	Renewal	2018/19	300,000				300,000
Drainage Renewal	Drainage	Renewal	2018/19	1,315,301				1,315,301
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2018/19	715,500				715,500
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2018/19	40,000				40,000
Buildings Renewal	Land & Buildings	Renewal	2018/19	1,319,042				1,319,042
Parks & Gardens Renewal	Parks & Gardens	Renewal	2018/19	2,668,210				2,668,210
Plant & Equipment Renewal	Plant & Equipment	Renewal	2018/19	3,523,750				3,523,750
Meru Landfill Renewal	Regional Waste	Renewal	2018/19	625,000				625,000
Roadworks Renewal	Roadworks	Renewal	2018/19	7,533,600			2,422,474	5,111,126
		Total	2018/19	27,040,403	400,000	6,000,000	2,422,474	18,217,929
Artwork Acquisitions	Art Work	New	2019/20	20,000				20,000
Annual Program Drainage	Drainage	New	2019/20	500,000				500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2019/20	450,000			100,000	350,000
IT Equipment	Furniture & Equipment	New	2019/20	200,000				200,000
Design - Mullewa Youth Centre (CWPL Priority 5/PD)	Land & Buildings	New	2019/20	130,000				130,000
Karloo Wandina (Services)	Roadworks	New	2019/20	6,000,000		6,000,000		-
Design - Drainage Annual Program Drainage	Roadworks	New	2019/20	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2019/20	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2019/20	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2019/20	75,000				75,000
Annual Program Rural Roads	Roadworks	New	2019/20	500,000				500,000
Annual Program Urban Roads	Roadworks	New	2019/20	600,000				600,000
Annual Programs Intersections	Roadworks	New	2019/20	400,000				400,000
Airports Renewal	Airports	Renewal	2019/20	1,000,000				1,000,000
Carparks Renewal	Carparks	Renewal	2019/20	300,000				300,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Drainage Renewal	Drainage	Renewal	2019/20	1,582,235				1,582,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2019/20	1,292,782				1,292,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2019/20	165,000				165,000
Buildings Renewal	Land & Buildings	Renewal	2019/20	2,004,549				2,004,549
Parks & Gardens Renewal	Parks & Gardens	Renewal	2019/20	2,645,000				2,645,000
Recreation Renewal	Parks & Gardens	Renewal	2019/20	222,500				222,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2019/20	3,283,500				3,283,500
Meru Landfill Renewal	Regional Waste	Renewal	2019/20	500,000				500,000
Roadworks Renewal	Roadworks	Renewal	2019/20	6,374,821			2,562,000	3,812,821
		Total	2019/20	28,470,387	-	6,000,000	2,662,000	19,808,387
Artwork Acquisitions	Art Work	New	2020/21	20,000				20,000
Annual Program Drainage	Drainage	New	2020/21	700,000				700,000
Annual Programs Pathways	Footpaths & Cycleways	New	2020/21	450,000				450,000
IT Equipment	Furniture & Equipment	New	2020/21	150,000				150,000
Construction - Mullewa Youth Centre (CWPL Priority 5/PD)	Land & Buildings	New	2020/21	1,500,000			500,000	1,000,000
Recreation New	Parks & Gardens	New	2020/21	500,000				500,000
Eastern Breakwater Platform/Jetty	Parks & Gardens	New	2020/21	1,000,000				1,000,000
Meru Organics / Recovery	Regional Waste	New	2020/21	3,000,000		3,000,000		-
Annual Program Rural Roads	Roadworks	New	2020/21	700,000			500,000	200,000
Annual Program Urban Roads	Roadworks	New	2020/21	600,000				600,000
Annual Programs Intersections	Roadworks	New	2020/21	150,000				150,000
Design - Drainage Annual Program Drainage	Roadworks	New	2020/21	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2020/21	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2020/21	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2020/21	75,000				75,000
Airports Renewal	Airports	Renewal	2020/21	1,000,000			250,000	750,000
Carparks Renewal	Carparks	Renewal	2020/21	400,000				400,000
Drainage Renewal	Drainage	Renewal	2020/21	1,882,235				1,882,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2020/21	1,792,782			100,000	1,692,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2020/21	135,000				135,000
Buildings Renewal	Land & Buildings	Renewal	2020/21	1,884,500				1,884,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2020/21	2,745,000				2,745,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2020/21	3,752,100				3,752,100
Meru Landfill Renewal	Regional Waste	Renewal	2020/21	350,000				350,000
Roadworks Renewal	Roadworks	Renewal	2020/21	7,374,821			5,253,317	2,121,504
		Total	2020/21	30,386,438	-	3,000,000	6,603,317	20,783,121
Artwork Acquisitions	Art Work	New	2021/22	20,000				20,000
Annual Program Drainage	Drainage	New	2021/22	500,000				500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2021/22	500,000			150,000	350,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
IT Equipment	Furniture & Equipment	New	2021/22	150,000				150,000
Recreation New	Parks & Gardens	New	2021/22	350,000				350,000
Parks & Gardens New	Parks & Gardens	New	2021/22	350,000				350,000
Mery Recycling Centre	Regional Waste	New	2021/22	5,000,000		5,000,000		-
Annual Program Rural Roads	Roadworks	New	2021/22	500,000				500,000
Annual Program Urban Roads	Roadworks	New	2021/22	500,000				500,000
Annual Programs Intersections	Roadworks	New	2021/22	250,000				250,000
Design - Drainage Annual Program Drainage	Roadworks	New	2021/22	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2021/22	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2021/22	120,000				120,000
Design - Annual Programs Intersections	Roadworks	New	2021/22	75,000				75,000
Airports Renewal	Airports	Renewal	2021/22	650,000				650,000
Carparks Renewal	Carparks	Renewal	2021/22	290,000				290,000
Drainage Renewal	Drainage	Renewal	2021/22	2,082,235				2,082,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2021/22	1,992,780				1,992,780
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2021/22	100,000				100,000
IT Equipment	Furniture & Equipment	Renewal	2021/22	250,000				250,000
Buildings Renewal	Land & Buildings	Renewal	2021/22	2,084,500				2,084,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2021/22	3,545,000				3,545,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2021/22	3,827,350				3,827,350
Meru Landfill Renewal	Regional Waste	Renewal	2021/22	350,000				350,000
Roadworks Renewal	Roadworks	Renewal	2021/22	7,874,821			2,500,000	5,374,821
		Total	2021/22	31,511,686	-	5,000,000	2,650,000	23,861,686
Artwork Acquisitions	Art Work	New	2022/23	20,000				20,000
Annual Program Drainage	Drainage	New	2022/23	650,000				650,000
Annual Programs Pathways	Footpaths & Cycleways	New	2022/23	500,000			250,000	250,000
IT Equipment	Furniture & Equipment	New	2022/23	150,000				150,000
Buildings New	Land & Buildings	New	2022/23	700,000				700,000
Recreation New	Parks & Gardens	New	2022/23	650,000				650,000
Annual Program Rural Roads	Roadworks	New	2022/23	500,000				500,000
Annual Program Urban Roads	Roadworks	New	2022/23	1,200,000				1,200,000
Annual Programs Intersections	Roadworks	New	2022/23	250,000				250,000
Design - Drainage Annual Program Drainage	Roadworks	New	2022/23	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2022/23	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2022/23	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2022/23	75,000				75,000
Airports Renewal	Airports	Renewal	2022/23	700,000				700,000
Carparks Renewal	Carparks	Renewal	2022/23	750,000				750,000
Drainage Renewal	Drainage	Renewal	2022/23	2,728,981				2,728,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2022/23	1,952,782				1,952,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2022/23	50,000				50,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
IT Equipment	Furniture & Equipment	Renewal	2022/23	200,000				200,000
Buildings Renewal	Land & Buildings	Renewal	2022/23	2,684,500				2,684,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2022/23	3,245,000				3,245,000
Recreation Renewal	Parks & Gardens	Renewal	2022/23	550,000				550,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2022/23	2,538,150				2,538,150
Meru Landfill Renewal	Regional Waste	Renewal	2022/23	400,000				400,000
Roadworks Renewal	Roadworks	Renewal	2022/23	8,374,821			2,662,317	5,712,504
		Total	2022/23	29,094,234	-	-	2,912,317	26,181,917
Artwork Acquisitions	Art Work	New	2023/24	20,000				20,000
Annual Program Drainage	Drainage	New	2023/24	600,000				600,000
Annual Programs Pathways	Footpaths & Cycleways	New	2023/24	1,000,000			250,000	750,000
IT Equipment	Furniture & Equipment	New	2023/24	150,000				150,000
Buildings New	Land & Buildings	New	2023/24	1,200,000				1,200,000
Recreation New	Parks & Gardens	New	2023/24	600,000				600,000
Annual Program Rural Roads	Roadworks	New	2023/24	700,000				700,000
Annual Program Urban Roads	Roadworks	New	2023/24	1,000,000				1,000,000
Annual Programs Intersections	Roadworks	New	2023/24	500,000				500,000
Design - Drainage Annual Program Drainage	Roadworks	New	2023/24	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2023/24	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2023/24	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2023/24	75,000				75,000
Airports Renewal	Airports	Renewal	2023/24	1,250,000				1,250,000
Carparks Renewal	Carparks	Renewal	2023/24	500,000				500,000
Drainage Renewal	Drainage	Renewal	2023/24	2,682,235				2,682,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2023/24	2,392,782				2,392,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2023/24	65,000				65,000
IT Equipment Renewal	Furniture & Equipment	Renewal	2023/24	350,000				350,000
Buildings Renewal	Land & Buildings	Renewal	2023/24	2,784,500				2,784,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2023/24	2,289,907				2,289,907
Recreation Renewal	Parks & Gardens	Renewal	2023/24	750,000				750,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2023/24	2,111,700				2,111,700
Meru Landfill Renewal	Regional Waste	Renewal	2023/24	500,000				500,000
Roadworks Renewal	Roadworks	Renewal	2023/24	10,374,821	1,800,000		2,662,317	5,912,504
		Total	2023/24	32,120,945	1,800,000	-	2,912,317	27,408,628
Artwork Acquisitions	Art Work	New	2024/25	20,000				20,000
Annual Program Drainage	Drainage	New	2024/25	900,000				900,000
Design - Drainage Annual Program Drainage	Drainage	New	2024/25	100,000				100,000
Annual Programs Pathways	Footpaths & Cycleways	New	2024/25	1,500,000				1,500,000
Recreation New	Parks & Gardens	New	2024/25	500,000				500,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
IT Equipment	Roadworks	New	2024/25	200,000				200,000
Annual Program Rural Roads	Roadworks	New	2024/25	1,200,000				1,200,000
Annual Program Urban Roads	Roadworks	New	2024/25	1,400,000				1,400,000
Annual Programs Intersections	Roadworks	New	2024/25	1,000,000				1,000,000
Design - Annual Program Rural Roads	Roadworks	New	2024/25	100,000				100,000
Design - Annual Program Urban Roads	Roadworks	New	2024/25	100,000				100,000
Design - Annual Programs Intersections	Roadworks	New	2024/25	100,000				100,000
Airports Renewal	Airports	Renewal	2024/25	1,000,000				1,000,000
Carparks Renewal	Carparks	Renewal	2024/25	750,000				750,000
Drainage Renewal	Drainage	Renewal	2024/25	2,828,981				2,828,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2024/25	2,692,782				2,692,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2024/25	100,000				100,000
Buildings Renewal	Land & Buildings	Renewal	2024/25	3,084,500				3,084,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2024/25	3,645,000				3,645,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2024/25	2,597,050				2,597,050
Meru Landfill Renewal	Regional Waste	Renewal	2024/25	400,000				400,000
Roadworks Renewal	Roadworks	Renewal	2024/25	10,574,821			2,662,317	7,912,504
		Total	2024/25	34,793,134	-	-	2,662,317	32,130,817
Artwork Acquisitions	Art Work	New	2025/26	20,000				20,000
Annual Programs Pathways	Footpaths & Cycleways	New	2025/26	1,500,000			300,000	1,200,000
Buildings New	Land & Buildings	New	2025/26	1,300,000				1,300,000
Parks & Gardens New	Parks & Gardens	New	2025/26	1,200,000				1,200,000
Roadworks New	Roadworks	New	2025/26	3,200,000				3,200,000
Airports Renewal	Airports	Renewal	2025/26	1,500,000				1,500,000
Carparks Renewal	Carparks	Renewal	2025/26	500,000				500,000
Drainage Renewal	Drainage	Renewal	2025/26	2,728,981				2,728,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2025/26	2,692,782				2,692,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2025/26	100,000				100,000
IT Equipment Renewal	Furniture & Equipment	Renewal	2025/26	350,000				350,000
Buildings Renewal	Land & Buildings	Renewal	2025/26	2,584,500				2,584,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2025/26	3,445,000				3,445,000
Recreation Renewal	Parks & Gardens	Renewal	2025/26	750,000				750,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2025/26	4,139,700				4,139,700
Meru Landfill Renewal	Regional Waste	Renewal	2025/26	1,000,000				1,000,000
Roadworks Renewal	Roadworks	Renewal	2025/26	11,274,821			2,800,000	8,474,821
		Total	2025/26	38,285,784	-	-	3,100,000	35,185,784
Artwork Acquisitions	Art Work	New	2026/27	20,000				20,000
Annual Programs Pathways	Footpaths & Cycleways	New	2026/27	1,800,000			300,000	1,500,000
Buildings New	Land & Buildings	New	2026/27	1,300,000				1,300,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Parks & Gardens New	Parks & Gardens	New	2026/27	1,500,000				1,500,000
Roadworks New	Roadworks	New	2026/27	3,400,000				3,400,000
Airports Renewal	Airports	Renewal	2026/27	3,000,000				3,000,000
Carparks Renewal	Carparks	Renewal	2026/27	500,000				500,000
Drainage Renewal	Drainage	Renewal	2026/27	3,258,000				3,258,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2026/27	3,500,000				3,500,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2026/27	100,000				100,000
IT Equipment Renewal	Furniture & Equipment	Renewal	2026/27	250,000				250,000
Buildings Renewal	Land & Buildings	Renewal	2026/27	3,750,000				3,750,000
Parks & Gardens Renewal	Parks & Gardens	Renewal	2026/27	3,200,000				3,200,000
Recreation Renewal	Parks & Gardens	Renewal	2026/27	1,250,000				1,250,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2026/27	2,200,500				2,200,500
Meru Landfill Renewal	Regional Waste	Renewal	2026/27	1,000,000				1,000,000
Roadworks Renewal	Roadworks	Renewal	2026/27	11,655,000			3,000,000	8,655,000
		Total	2022/27	41,683,500	-	-	3,300,000	38,383,500