

City of Greater Geraldton Long Term Financial Plan 2018-2028

Statement of Comprehensive Income by Nature and Type

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$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	46,315	47,936	49,613	51,350	53,147	55,007	56,932	58,925	60,987	63,122
Fees & Charges	23,446	24,977	26,182	27,402	28,368	29,831	30,948	32,369	33,546	34,942
Interest Earnings	1,665	1,711	1,771	1,832	1,895	1,958	2,023	2,083	2,110	2,126
Other Revenue	2,312	1,196	614	633	652	671	691	712	733	755
Operating Grants, Subsidies & Contributions	8,002	8,122	8,244	8,408	8,577	8,748	8,923	9,146	9,375	9,609
Total Revenue	81,739	83,941	86,423	89,624	92,638	96,216	99,517	103,235	106,751	110,553
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(27,895)	(28,237)	(28,651)	(29,232)	(30,018)	(30,669)	(31,570)	(32,489)	(33,416)	(34,363)
Interest Expenses	(1,020)	(1,639)	(1,414)	(1,208)	(1,013)	(852)	(708)	(589)	(484)	(396)
Materials & Contracts	(22,585)	(23,016)	(23,631)	(23,950)	(24,361)	(25,304)	(25,563)	(26,392)	(27,441)	(27,870)
Depreciation & Amortisation	(23,056)	(24,265)	(25,314)	(26,714)	(27,707)	(29,205)	(30,107)	(31,558)	(32,514)	(34,075)
Utilities	(3,101)	(3,129)	(3,276)	(3,431)	(3,594)	(3,764)	(3,943)	(4,090)	(4,244)	(4,407)
Insurance	(711)	(747)	(784)	(824)	(865)	(908)	(953)	(1,001)	(1,051)	(1,104)
Other Expenditure	(2,793)	(2,857)	(2,922)	(2,989)	(3,008)	(3,077)	(3,148)	(3,221)	(3,295)	(3,371)
Total Expenditure	(81,161)	(83,889)	(85,993)	(88,347)	(90,565)	(93,779)	(95,994)	(99,340)	(102,445)	(105,586)
Net Result From Ordinary Activities	578	52	431	1,277	2,072	2,436	3,523	3,895	4,307	4,968
Non-Operating Grants, Subsidies & Contributions	27,398	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300	3,435
FV Adjustments to Financial Assets at Fair Value	-	-	-	-	-	-	-	-	-	-
Profit on Asset Disposals	55	196	232	192	173	90	110	123	84	84
Loss on Asset Disposals	(195)	(108)	(121)	(125)	(123)	(103)	(97)	(165)	(109)	(109)
Land Held for Resale Purchase										
Land Held for Resale Development Costs										
Proceeds of Sale (Land Held)										
Sub-total	27,257	2,750	6,714	2,716	2,962	2,900	2,675	3,059	3,275	3,410
Net Result for Year	27,836	2,801	7,144	3,994	5,035	5,336	6,198	6,954	7,582	8,378
Other Comprehensive Income										
Changes in Valuation of non-current assets	-	3,225	16,385	3,237	16,943	3,219	17,584	3,221	18,463	3,233
Total Other Comprehensive Income	-	3,225	16,385	3,237	16,943	3,219	17,584	3,221	18,463	3,233
TOTAL COMPREHENSIVE INCOME	27,836	6,026	23,529	7,231	21,978	8,555	23,781	10,175	26,045	11,611

City of Greater Geraldton Long Term Financial Plan 2018-2028

Statement of Comprehensive Income by Program

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$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	81	84	86	88	91	93	96	99	102	105
General Purpose Funding	54,309	56,088	57,940	59,879	61,882	63,953	66,093	68,332	70,615	72,962
Law, Order, Public Safety	650	660	671	682	694	706	719	734	749	764
Health	86	87	88	89	89	90	91	92	93	93
Education and Welfare	330	336	343	350	358	366	375	385	395	406
Housing	-	-	-	-	-	-	-	-	-	-
Community Amenities	12,480	13,358	13,969	14,718	15,194	16,039	16,621	17,486	18,081	18,872
Recreation and Culture	4,864	3,913	3,476	3,610	3,751	3,898	4,052	4,214	4,383	4,559
Transport	6,501	6,902	7,228	7,491	7,766	8,158	8,456	8,770	9,096	9,436
Economic Services	1,094	1,135	1,178	1,214	1,251	1,289	1,329	1,371	1,415	1,461
Other Property and Services	1,344	1,378	1,446	1,503	1,561	1,622	1,686	1,753	1,823	1,895
Total Revenue	81,739	83,941	86,423	89,624	92,638	96,216	99,517	103,235	106,751	110,553
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance	(1,651)	(1,532)	(1,400)	(1,503)	(1,552)	(1,612)	(1,599)	(1,823)	(1,929)	(2,034)
General Purpose Funding	(704)	(726)	(1,038)	(755)	(773)	(1,103)	(816)	(840)	(1,184)	(889)
Law, Order, Public Safety	(1,101)	(1,123)	(1,148)	(1,176)	(1,205)	(1,235)	(1,270)	(1,305)	(1,341)	(1,378)
Health	(206)	(210)	(215)	(221)	(226)	(232)	(238)	(244)	(251)	(257)
Education and Welfare	(1,693)	(1,720)	(1,750)	(1,789)	(1,834)	(1,880)	(1,936)	(1,993)	(2,051)	(2,110)
Housing	(24)	(24)	(25)	(26)	(27)	(27)	(28)	(29)	(30)	(31)
Community Amenities	(10,858)	(11,193)	(11,434)	(11,712)	(12,003)	(12,301)	(12,638)	(12,985)	(13,340)	(13,705)
Recreation and Culture	(16,936)	(17,491)	(18,175)	(18,837)	(19,516)	(20,224)	(20,846)	(21,520)	(22,177)	(22,898)
Transport	(31,758)	(32,810)	(33,711)	(35,085)	(36,074)	(37,537)	(38,616)	(40,172)	(41,271)	(42,934)
Economic Services	(4,889)	(4,979)	(5,071)	(5,185)	(5,314)	(5,446)	(5,600)	(5,759)	(5,921)	(6,087)
Other Property and Services	(10,321)	(10,442)	(10,611)	(10,853)	(11,029)	(11,330)	(11,699)	(12,081)	(12,467)	(12,865)
Total Expenditure	(80,141)	(82,250)	(84,578)	(87,139)	(89,552)	(92,927)	(95,285)	(98,751)	(101,961)	(105,189)
Sub-total	1,598	1,690	1,845	2,485	3,085	3,288	4,232	4,484	4,790	5,364

City of Greater Geraldton Long Term Financial Plan 2018-2028

Statement of Comprehensive Income by Program

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS										
Finance Costs	(1,020)	(1,639)	(1,414)	(1,208)	(1,013)	(852)	(708)	(589)	(484)	(396)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS										
Non-Operating Grants, Subsidies, Contributions	27,398	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300	3,435
PROFIT / (LOSS) ON DISPOSAL OF ASSETS										
Profit / (Loss) On Disposal of Assets	(141)	88	110	66	50	(12)	12	(41)	(25)	(25)
FV Adjustments to Financial Assets at Fair Value										
LAND SALES										
Land Sales	-	-	-	-	-	-	-	-	-	-
NET RESULT	27,836	2,801	7,144	3,994	5,035	5,336	6,198	6,954	7,582	8,378
Other Comprehensive Income										
Changes in Valuation of non-current assets	-	3,225	16,385	3,237	16,943	3,219	17,584	3,221	18,463	3,233
Total Other Comprehensive Income	-	3,225	16,385	3,237	16,943	3,219	17,584	3,221	18,463	3,233
TOTAL COMPREHENSIVE INCOME	27,836	6,026	23,529	7,231	21,978	8,555	23,781	10,175	26,045	11,611

City of Greater Geraldton Long Term Financial Plan 2018-2028

Cash Flow Statement

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES										
RECEIPTS										
Rates	46,430	47,815	49,734	51,484	53,294	55,169	56,968	58,967	61,036	63,177
Fees & Charges	23,443	24,977	26,182	27,402	28,368	29,831	30,948	32,369	33,546	34,942
Interest Earnings	1,665	1,709	1,769	1,830	1,893	1,957	2,021	2,081	2,109	2,124
Operating Grants, Subsidies & Contributions	8,002	8,122	8,244	8,408	8,577	8,748	8,923	9,146	9,375	9,609
Goods & Services Tax										
Other Revenue	2,270	1,223	789	907	912	915	917	953	990	953
Receipts Sub-total	81,811	83,846	86,718	90,031	93,044	96,620	99,778	103,517	107,056	110,806
PAYMENTS										
Employee Costs	(27,832)	(28,245)	(28,665)	(29,249)	(29,931)	(30,671)	(31,563)	(32,483)	(33,409)	(34,362)
Materials & Contracts	(22,644)	(23,271)	(23,577)	(24,123)	(24,259)	(25,631)	(25,490)	(26,492)	(27,515)	(27,769)
Utility Charges	(3,101)	(3,129)	(3,276)	(3,431)	(3,594)	(3,764)	(3,943)	(4,090)	(4,244)	(4,407)
Insurance Expenses	(711)	(747)	(784)	(824)	(865)	(908)	(953)	(1,001)	(1,051)	(1,104)
Interest Expenses	(1,020)	(1,639)	(1,414)	(1,208)	(1,013)	(852)	(708)	(589)	(484)	(396)
Goods & Services Tax										
Other Expenses	(2,793)	(2,857)	(2,922)	(2,989)	(3,008)	(3,077)	(3,148)	(3,221)	(3,295)	(3,371)
Payments Sub-total	(58,102)	(59,888)	(60,639)	(61,823)	(62,669)	(64,903)	(65,806)	(67,876)	(69,999)	(71,410)
Net Cash Provided by (Used in) Operating Activities	23,709	23,959	26,080	28,208	30,375	31,717	33,971	35,642	37,057	39,396
CASH FLOWS FROM INVESTING ACTIVITIES										
Grants / Contributions for the Development of Assets	27,398	2,662	6,603	2,650	2,912	2,912	2,662	3,100	3,300	3,435
Proceeds from Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land held for Resale	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Infrastructure, Property, Plant & Equipment	594	738	933	1,185	697	467	535	1,071	843	843
Community Advances & Deferred Debtors Receipts										
Payments for Purchase of Property, Plant & Equipment	(11,848)	(4,921)	(6,080)	(3,330)	(4,370)	(5,547)	(3,437)	(4,177)	(10,441)	(5,479)
Payments for Construction of Infrastructure	(60,801)	(17,400)	(23,286)	(22,942)	(24,854)	(27,774)	(31,017)	(32,008)	(28,442)	(36,387)
Payment for Land Acquisition	-	-	-	-	-	-	-	-	-	-
Purchase Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(44,658)	(18,920)	(21,830)	(22,436)	(25,615)	(29,941)	(31,256)	(32,015)	(34,741)	(37,588)
CASH FLOWS FROM FINANCING ACTIVITIES										
Proceeds from New Debentures	18,250	-	-	-	-	-	-	-	-	-
Proceeds from Self Supporting Loans	95	69	53	39	25	25	26	27	28	29
Repayment of Debentures	(3,995)	(5,161)	(4,684)	(4,484)	(4,106)	(3,550)	(3,021)	(2,633)	(2,035)	(1,677)
Net Cash Provided by (Used in) Financing Activities	14,350	(5,092)	(4,631)	(4,445)	(4,082)	(3,525)	(2,995)	(2,606)	(2,008)	(1,648)
NET INCREASE (DECREASE) IN CASH HELD	(6,599)	(54)	(382)	1,327	678	(1,749)	(280)	1,020	308	160
Cash at Beginning of Year	27,259	20,661	20,607	20,225	21,552	22,230	20,481	20,202	21,222	21,530
Cash at the End of Year	20,661	20,607	20,225	21,552	22,230	20,481	20,202	21,222	21,530	21,690
REPRESENTING:										
Internal Restrictions	11,138	11,138	11,138	11,738	11,738	9,938	9,938	9,938	9,938	9,938
Unrestricted	9,523	9,469	9,087	9,814	10,492	10,543	10,264	11,284	11,592	11,752
	20,661	20,607	20,225	21,552	22,230	20,481	20,202	21,222	21,530	21,690

City of Greater Geraldton Long Term Financial Plan 2018-2028

Balance Sheet

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	20,661	20,607	20,225	21,552	22,230	20,481	20,202	21,222	21,530	21,690
Investments	-	-	-	-	-	-	-	-	-	-
Receivables	6,370	6,447	6,154	5,750	5,350	4,960	4,699	4,425	4,131	3,882
Inventories	381	389	517	524	533	554	559	577	600	610
Other	-	-	-	-	-	-	-	-	-	-
Total Current Assets	27,412	27,443	26,896	27,826	28,113	25,995	25,461	26,225	26,262	26,182
NON-CURRENT ASSETS										
Receivables	398	353	306	269	243	216	193	169	145	119
Property, Plant and Equipment	208,983	210,107	209,801	208,523	206,311	207,506	204,091	202,898	205,725	205,684
Infrastructure	717,487	716,993	736,913	739,867	759,892	765,553	790,374	798,304	819,442	829,640
Total Non-Current Assets	926,868	927,452	947,020	948,659	966,446	973,274	994,658	1,001,371	1,025,312	1,035,443
Total Assets	954,280	954,895	973,916	976,485	994,559	999,269	1,020,118	1,027,596	1,051,574	1,061,625
LIABILITIES										
CURRENT LIABILITIES										
Payables	7,501	7,259	7,450	7,289	7,405	7,111	7,194	7,124	7,086	7,203
Current Portion of Long Term Borrowings	5,161	4,684	4,484	4,106	3,550	3,021	2,633	2,035	1,677	1,715
Provisions	4,850	4,848	4,843	4,837	4,940	4,940	4,942	4,944	4,946	4,946
Total Current Liabilities	17,512	16,790	16,777	16,232	15,896	15,072	14,769	14,103	13,709	13,864
NON-CURRENT LIABILITIES										
Long Term Borrowings	33,213	28,529	24,044	19,938	16,388	13,367	10,734	8,698	7,021	5,306
Provisions	10,074	10,068	10,058	10,047	10,031	10,029	10,034	10,038	10,042	10,042
Total Non-Current Liabilities	43,286	38,596	34,103	29,985	26,419	23,396	20,767	18,736	17,063	15,348
Total Liabilities	60,798	55,387	50,879	46,217	42,314	38,468	35,536	32,839	30,772	29,212
NET ASSETS	893,482	899,508	923,037	930,268	952,245	960,801	984,582	994,757	1,020,802	1,032,413

City of Greater Geraldton Long Term Financial Plan 2018-2028

Equity Statement

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY										
RETAINED SURPLUS										
Balance 1 July	351,292	383,876	386,677	393,822	397,215	402,250	409,386	415,584	422,538	430,120
Transfer from / (to) Reserve	4,748	-	-	(600)	-	1,800	-	-	-	-
Net Result	27,836	2,801	7,144	3,994	5,035	5,336	6,198	6,954	7,582	8,378
Balance 30 June	383,876	386,677	393,822	397,215	402,250	409,386	415,584	422,538	430,120	438,498
CASH BACKED RESERVES										
Balance 1 July	15,887	11,139	11,139	11,139	11,739	11,739	9,939	9,939	9,939	9,939
Transfer from / (to) Reserve	(4,748)	-	-	600	-	(1,800)	-	-	-	-
Balance 30 June	11,139	11,139	11,139	11,739	11,739	9,939	9,939	9,939	9,939	9,939
ASSET REVALUATION RESERVE										
Balance 1 July	498,467	498,467	501,692	518,076	521,314	538,256	541,475	559,059	562,280	580,743
Total Other Comprehensive Income	-	3,225	16,385	3,237	16,943	3,219	17,584	3,221	18,463	3,233
Balance 30 June	498,467	501,692	518,076	521,314	538,256	541,475	559,059	562,280	580,743	583,977
TOTAL EQUITY										
Balance 30 June	893,482	899,508	923,037	930,268	952,245	960,801	984,582	994,757	1,020,802	1,032,413
Net Assets as Balance Sheet	893,482	899,508	923,037	930,268	952,245	960,801	984,582	994,757	1,020,802	1,032,413

City of Greater Geraldton Long Term Financial Plan 2018 - 2028

Rate Setting Statement

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES										
Revenue Excluding Rates	62,878	38,863	43,645	41,116	42,576	44,211	45,357	47,533	49,148	50,951
Revenues Sub-total	62,878	38,863	43,645	41,116	42,576	44,211	45,357	47,533	49,148	50,951
EXPENSES										
All Operating Expenses	(81,356)	(83,997)	(86,114)	(88,472)	(90,688)	(93,882)	(96,091)	(99,505)	(102,553)	(105,694)
Net Operating Profit/(Loss)	(18,479)	(45,134)	(42,469)	(47,356)	(48,112)	(49,671)	(50,734)	(51,971)	(53,405)	(54,744)
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	141	(88)	(110)	(66)	(50)	12	(12)	41	25	25
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Gain/(Loss) on Joint Ventures	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals										
Depreciation and Amortisation on Assets	23,056	24,265	25,314	26,714	27,707	29,205	30,107	31,558	32,514	34,075
Sub-total	4,718	(20,957)	(17,265)	(20,709)	(20,455)	(20,453)	(20,639)	(20,372)	(20,867)	(20,644)
CAPITAL EXPENDITURE AND REVENUE										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(6,149)	(394)	(1,767)	(251)	(1,013)	(2,175)	(266)	(1,568)	(1,670)	(1,482)
Purchase Plant and Equipment	(2,408)	(3,518)	(2,920)	(2,097)	(2,403)	(2,383)	(2,150)	(1,791)	(2,453)	(3,254)
Purchase Furniture and Equipment	(480)	(988)	(1,373)	(962)	(934)	(969)	(1,001)	(799)	(6,297)	(693)
Purchase Other Equipment	(2,812)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(50)
Infrastructure Assets - Roads	(8,364)	(12,880)	(9,910)	(11,330)	(16,504)	(13,758)	(15,592)	(25,181)	(19,506)	(28,328)
Infrastructure Assets - Parks	(11,738)	(766)	(7,535)	(6,004)	(3,670)	(1,698)	(9,217)	(3,515)	(5,154)	(4,709)
Infrastructure Assets - Other	(40,700)	(3,754)	(5,841)	(5,608)	(4,681)	(12,317)	(6,208)	(3,312)	(3,782)	(3,350)
Proceeds Disposal of Assets										
Proceeds Disposal Of Land Held For Resale	594	738	933	1,185	697	467	535	1,071	843	843
Payment for Land Acquisitions	-	-	-	-	-	-	-	-	-	-
Repayment of Debentures	(3,995)	(5,161)	(4,684)	(4,484)	(4,106)	(3,550)	(3,021)	(2,633)	(2,035)	(1,677)
Proceeds from New Debentures	18,250	-	-	-	-	-	-	-	-	-
Self-supporting Loan Principal	95	69	53	39	25	25	26	27	28	29
Council Loan Principal										
Transfers to Reserves	(493)	-	-	(600)	-	-	-	-	-	-
Transfers from Reserves	5,240	-	-	-	-	1,800	-	-	-	-
Net Cash From Activities	(48,240)	(47,632)	(50,330)	(50,840)	(53,064)	(55,032)	(57,552)	(58,093)	(60,915)	(63,315)
Rate Levies (Under adopted assumptions)	46,315	47,936	49,613	51,350	53,147	55,007	56,932	58,925	60,987	63,122
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	5,752	3,827	4,129	3,412	3,922	4,005	3,980	3,360	4,191	4,263
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	3,827	4,129	3,412	3,922	4,005	3,980	3,360	4,191	4,263	4,070
NET CURRENT POSITION										
Net Current Assets	18,147	16,178	16,235	15,705	16,048	16,350	16,031	15,496	16,259	16,295
Net Current Liabilities	12,394	12,351	12,106	12,292	12,126	12,345	12,051	12,136	12,068	12,032
Estimated Surplus/(Deficit) July 1 B/Fwd	5,752	3,827	4,129	3,412	3,922	4,005	3,980	3,360	4,191	4,263
	(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	0

City of Greater Geraldton Long Term Financial Plan 2018 - 2028

Depreciation Schedule

	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s	2022 / 2023 \$000s	2023 / 2024 \$000s	2024/2025 \$000s	2025/2026 \$000s	2026/2027 \$000s	2027/2028 \$000s
DESCRIPTION OF ASSET CLASSES										
GROSS BOOK VALUES (GBV)										
LAND & BUILDINGS	200,551	203,231	204,998	207,623	208,636	213,258	213,524	217,636	219,307	223,449
FURNITURE AND EQUIPMENT	2,712	3,700	5,074	6,035	6,969	7,938	8,939	9,738	16,035	16,728
ARTWORKS	792	812	832	852	872	892	912	932	952	1,002
INTANGIBLES	707	707	707	707	707	707	707	707	707	707
PLANT AND EQUIPMENT	15,683	18,463	20,450	21,362	23,068	24,985	26,599	27,319	28,930	31,341
TOTAL PROPERTY PLANT & EQUIPMENT	220,445	226,913	232,060	236,579	240,252	247,779	250,681	256,332	265,930	273,227
ROADWORKS	534,005	546,884	570,467	581,797	612,846	626,604	657,860	683,042	719,623	747,951
DRAINAGE	67,329	69,117	72,500	76,640	80,532	85,593	89,906	90,657	94,081	94,732
FOOTPATHS & CYCLEWAYS	23,207	23,716	24,979	25,636	28,217	32,251	36,399	37,924	40,874	42,258
PARKS, GARDENS & COASTAL	70,145	70,911	80,573	86,577	92,844	94,543	106,596	110,111	118,568	123,278
AIRPORTS	52,555	54,298	54,565	55,939	56,202	57,668	57,934	59,361	59,612	61,037
MERU LANDFILL	27,378	27,642	30,955	31,193	31,456	33,837	34,103	34,371	34,885	35,118
PARKING	12,556	13,056	13,456	13,746	14,496	14,996	15,746	16,246	16,746	17,596
OTHER ASSETS	384	384	384	384	384	384	384	384	384	384
TOTAL INFRASTRUCTURE	787,558	806,009	847,880	871,913	916,978	945,875	998,928	1,032,095	1,084,775	1,122,354
GBV ALL ASSETS	1,008,003	1,032,922	1,079,940	1,108,492	1,157,230	1,193,655	1,249,609	1,288,428	1,350,705	1,395,581
FAIR VALUE ADJUSTMENT	-	3,336	18,584	3,465	20,211	3,571	22,037	3,703	24,237	3,853
DEPRECIATION										
PROPERTY PLANT & EQUIPMENT	4,027	4,338	4,963	5,376	5,742	6,044	6,487	6,287	5,197	6,640
INFRASTRUCTURE	19,029	19,927	20,351	21,338	21,966	23,161	23,620	25,270	27,317	27,435
TOTAL DEPRECIATION ALL ASSETS	23,056	24,265	25,314	26,714	27,707	29,205	30,107	31,558	32,514	34,075

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST PAYMENTS										
Recreation & Culture										
Loan 082 Tarcoola Park Tennis	0									
Loan 096 Geraldton Yacht Club	8	7	6	6	5	4	3	2	2	1
Loan 251 Geraldton Hockey	2	0								
Loan 253 Geraldton Yacht Club	1	0								
Loan 257 Geraldton Hockey	5	3	2	0						
Loan 259 Verita Road Land Acquisition	80	57	32	7						
Loan 260 Aquarena Renewal	49	39	28	16	4					
Loan 263 Recreation Ground Grandstand	34	29	23	17	11	5				
Loan 264 Aquarena Building Stage 2	55	46	37	28	18	8				
Loan 272 MUF, Youth Precinct & Beach Access	114	107	99	91	83	75	66	57	48	39
Loan 268 Foreshore Stabilisation	26	23	19	15	11	7	3			
Loan 271 QPT Airconditioning	76	67	58	49	39	29	19	8		
Loan XX3 Beresford Foreshore		74	68	61	55	48	41	33	25	17
Governance										
Loan 262 Office Redevelopment	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										
Loan 234 Land Acquisitions	3									
Loan 252 New Plant	13	4								
Loan 258 Land	23	16	9	2						
Loan 261 Airpot Paid Parking	28	22	16	9	3					
Loan 270 Airport Tech Parks	25	11								
Loan 269 Airport Projects	66	57	48	38	29	18	8			
Loan 273 Verita Road Development	26	20	15	10	4					
Loan XX1 Airport Runway Exension		375	364	352	339	326	312	298	283	267

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Community Amenities										
Loan XX7 Meru Resource Facility		280	257	232	207	181	154	125	96	65
Economic Services										
Loan 095 Hamlet										
Other Property & Services										
Loan 265 Old works Depot	27	23	19	14	9	4				
Loan 266 Old Railway Building	28	24	19	14	9	4				
Loan 274 Olive Road Development	103	93	82	71	59	48	35	23	10	
Guarantee Fee	210	171	136	111	79	60	43	30	20	8
Total Interest	1,020	1,639	1,414	1,208	1,013	852	708	589	484	396

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS										
Loan 082 Tarcoola Park Tennis - Principal Outstanding	2									
Principal Paid	2									
Principal Outstanding	-									
Loan 096 Geraldton Yacht Club - Principal Outstanding	250	228	206	183	159	135	109	83	56	29
Principal Paid	22	22	23	24	25	25	26	27	28	29
Principal Outstanding	228	206	183	159	135	109	83	56	29	-
Loan 251 Geraldton Hockey - Principal Outstanding	40	8								
Principal Paid	32	8								
Principal Outstanding	8	-								
Loan 253 Geraldton Yacht Club - Principal Outstanding	22	10								
Principal Paid	12	10								
Principal Outstanding	10	-								
Loan 257 Geraldton Hockey - Principal Outstanding	101	74	45	16						
Principal Paid	27	29	30	16						
Principal Outstanding	74	45	16	-						
Total Self-Supporting Loans										
Principal Outstanding	416	320	252	199	159	135	109	83	56	29
Principal Paid	95	69	53	39	25	25	26	27	28	29
Principal Outstanding - End Of Year	320	252	199	159	135	109	83	56	29	-

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Recreation & Culture										
Loan 259 Verita Road Land - Principal Outstanding	1,818	1,329	816	278						
Principal Paid	490	513	537	280						
Principal Outstanding	1,329	816	278	-						
Loan 260 Aquarena Renewal - Principal Outstanding	1,360	1,094	817	530	231					
Principal Paid	266	277	287	299	231					
Principal Outstanding	1,094	817	530	231	-					
Loan 263 Recreation Grandstand - Principal Outstanding	813	692	565	433	294	150				
Principal Paid	121	127	132	138	144	150				
Principal Outstanding	692	565	433	294	150	-				
Loan 264 Aquarena Building Stage 2 - Principal Outstanding	1,302	1,107	905	693	472	241				
Principal Paid	194	203	212	221	231	241				
Principal Outstanding	1,107	905	693	472	241	-				
Loan 272 MUF, Youth Precinct & Beach Access	3,620	3,392	3,156	2,913	2,661	2,402	2,134	1,858	1,572	1,277
Principal Paid	228	236	243	251	259	268	277	285	295	304
Principal Outstanding	3,392	3,156	2,913	2,661	2,402	2,134	1,858	1,572	1,277	973
Loan 268 Foreshore Stabilisation - Principal Outstanding	878	764	646	525	399	270	137			
Principal Paid	114	118	121	125	129	133	138			
Principal Outstanding	764	646	525	399	270	137	-			
Loan 271 QPT Airconditioning - Principal Outstanding	2,673	2,372	2,062	1,743	1,414	1,076	727	369		
Principal Paid	301	310	319	329	338	348	358	369		
Principal Outstanding	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
Governance										
Loan 262 Office Redevelopment - Principal Outstanding	523	421	315	204	89					
Principal Paid	102	106	111	115	89					
Principal Outstanding	421	315	204	89	(0)					

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
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										
Principal Paid										
Principal Outstanding										
Loan 234 Land Acquisitions - Principal Outstanding	112									
Principal Paid	112									
Principal Outstanding	(0)									
Loan 252 New Plant - Principal Outstanding	265	117								
Principal Paid	148	117								
Principal Outstanding	117	-								
Loan 258 Land - Principal Outstanding	525	384	236	80						
Principal Paid	141	148	155	80						
Principal Outstanding	384	236	80	-						
Loan 261 Airport Paid Parking - Principal Outstanding	785	631	472	306	134					
Principal Paid	153	160	166	172	134					
Principal Outstanding	631	472	306	134	-					
Loan 269 Airport Projects - Principal Outstanding	2,209	1,922	1,626	1,320	1,005	680	345			
Principal Paid	287	296	305	315	325	335	345			
Principal Outstanding	1,922	1,626	1,320	1,005	680	345	-			
Loan 270 Airport Tech Park - Principal Outstanding	1,020	517								
Principal Paid	503	517								
Principal Outstanding	517	-								
Loan 273 Verita Road Development - Principal Outstanding	1,097	888	674	455	230					
Principal Paid	209	214	219	225	230					
Principal Outstanding	888	674	455	230	-					

City of Greater Geraldton Long Term Financial Plan 2018- 2028

Loan Repayment Schedule (compiled from amortisation schedules)

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
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
Community Amenities										
Loan XX4 Meru Resource Recovery Facility - Principal Outstanding		7,000	6,417	5,811	5,180	4,524	3,842	3,133	2,395	1,628
Principal Paid		583	606	631	656	682	709	738	767	798
Principal Outstanding		6,417	5,811	5,180	4,524	3,842	3,133	2,395	1,628	830
Economic Services										
Loan 095 Hamlet - Principal Outstanding										
Principal Paid										
Principal Outstanding										
Other Property & Services										
Loan 265 Old Works Depot - Principal Outstanding	650	553	452	346	236	120				
Principal Paid	97	101	106	111	115	120				
Principal Outstanding	553	452	346	236	120	-				
Loan 266 Old Railway Building - Principal Outstanding	670	570	466	357	243	124				
Principal Paid	100	104	109	114	119	124				
Principal Outstanding	570	466	357	243	124	-				
Loan 274 Olive Road Development - Principal Outstanding	3,380	3,049	2,708	2,356	1,993	1,619	1,233	835	424	
Principal Paid	331	341	352	363	374	386	398	411	424	
Principal Outstanding	3,049	2,708	2,356	1,993	1,619	1,233	835	424	-	
Council Loans										
Principal Outstanding	23,702	38,052	32,960	28,328	23,885	19,803	16,278	13,283	10,677	8,669
Principal Paid	3,900	5,092	4,631	4,445	4,082	3,525	2,995	2,606	2,008	1,648
New Loans	18,250	-	-	-	-	-	-	-	-	-
Principal Outstanding - End of Year	38,052	32,960	28,328	23,885	19,803	16,278	13,283	10,677	8,669	7,021
Total All Loans										
Principal Outstanding	24,117	38,372	33,211	28,527	24,044	19,938	16,388	13,367	10,734	8,698
Principal Paid	3,995	5,161	4,684	4,484	4,106	3,550	3,021	2,633	2,035	1,677
New Loans	18,250	-	-	-	-	-	-	-	-	-
Principal Outstanding - End of Year	38,372	33,211	28,527	24,044	19,938	16,388	13,366	10,734	8,698	7,021

City of Greater Geraldton Long Term Financial Plan 2018 - 2028

Variable Assumptions Underpinning the Plan

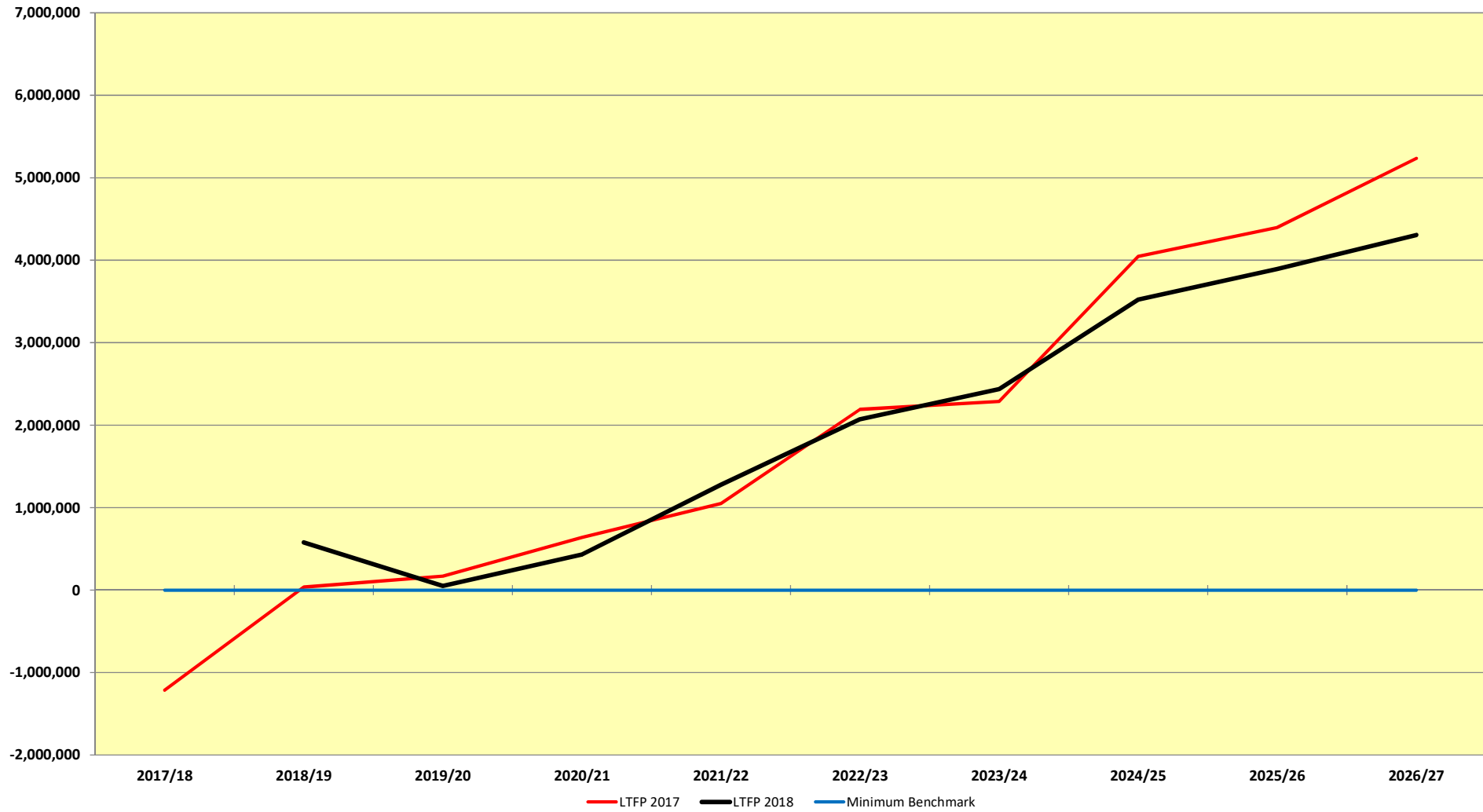
	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
OPERATING REVENUES									
Rates	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Fees & Charge	5.0%	5.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Operating Grants	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%
Interest 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	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%
Materials and Contracts	1.5%	1.5%	2.0%	2.0%	2.0%	2.5%	2.5%	2.5%	2.5%
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 5% according to the term of the loan.									
DEPRECIATION - CAPITAL ASSETS									
Average Life	20 years	20 years	20 years	20 years	20 years	20 years	20 years	20 years	21 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 2018 - 2028

Key Performance Indicators

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
Operating Surplus From Ordinary Activities Benchmark: Surplus greater than \$0	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
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%	✗	✗	✗	✗	✗	✓	✓	✓	✓	✓
Asset Consumption Ratio Benchmark: Greater than 60%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Ratio Benchmark: Less than 10%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

LTFP Net Operating Result 2018 - 2028



City of Greater Geraldton Long Term Financial Plan 2018 - 2028

Cash Reserves

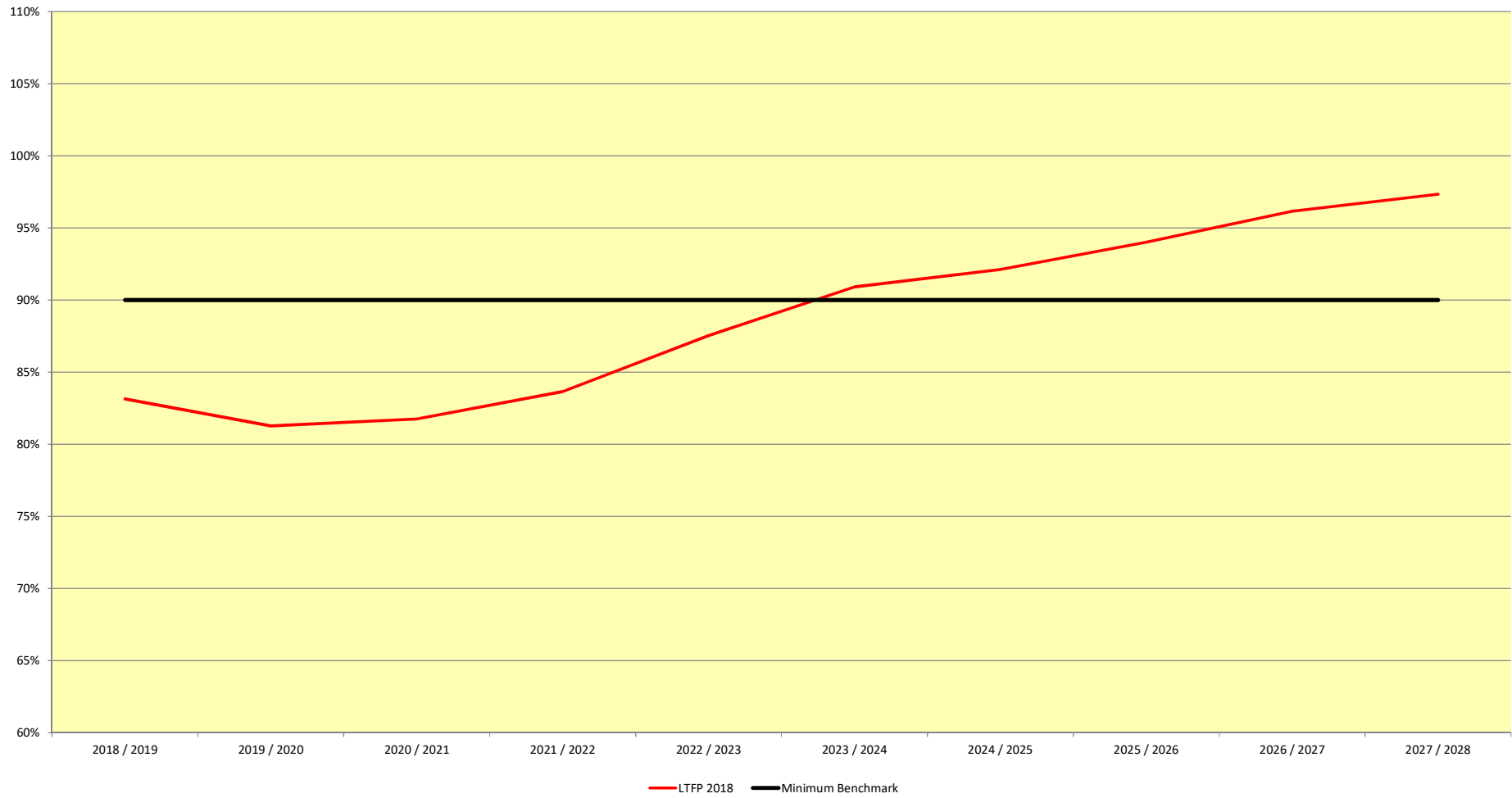
	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s	2022 / 2023 \$000s	2023 / 2024 \$000s	2024/2025 \$000s	2025/2026 \$000s	2026/2027 \$000s	2027/2028 \$000s
200 MULLEWA RESEAL RESERVE										
Opening Balance	1,891	1,891	1,891	1,891	1,891	1,891	91	91	91	91
Transfer to Reserve										
Transfer From Reserve						(1,800)				
Balance 30 June	1,891	1,891	1,891	1,891	1,891	91	91	91	91	91
Transferred to Municipal Account										
	1,891	1,891	1,891	1,891	1,891	91	91	91	91	91
230 PARKING LAND RESERVE										
Opening Balance	54	54	54	54	54	54	54	54	54	54
Transfer to Reserve										
Transfer From Reserve										
Balance 30 June	54	54	54	54	54	54	54	54	54	54
Transferred to Municipal Account										
	54	54	54	54	54	54	54	54	54	54
280 UNEXPENDED CAPITAL WORKS & RESTRICTED GRANT RESERVE										
Opening Balance	9,163	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003
Transfer to Reserve										
Transfer From Reserve	(3,160)									
Balance 30 June	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003
Transferred to Municipal Account										
	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003
140 EMPLOYEE LEAVE ENTITLEMENTS RESERVE										
Opening Balance	1,100	1,550	1,550	1,550	2,150	2,150	2,150	2,150	2,150	2,150
Transfer to Reserve	450			600						
Transfer From Reserve										
Balance 30 June	1,550	1,550	1,550	2,150	2,150	2,150	2,150	2,150	2,150	2,150
Transferred to Municipal Account										
	1,550	1,550	1,550	2,150	2,150	2,150	2,150	2,150	2,150	2,150

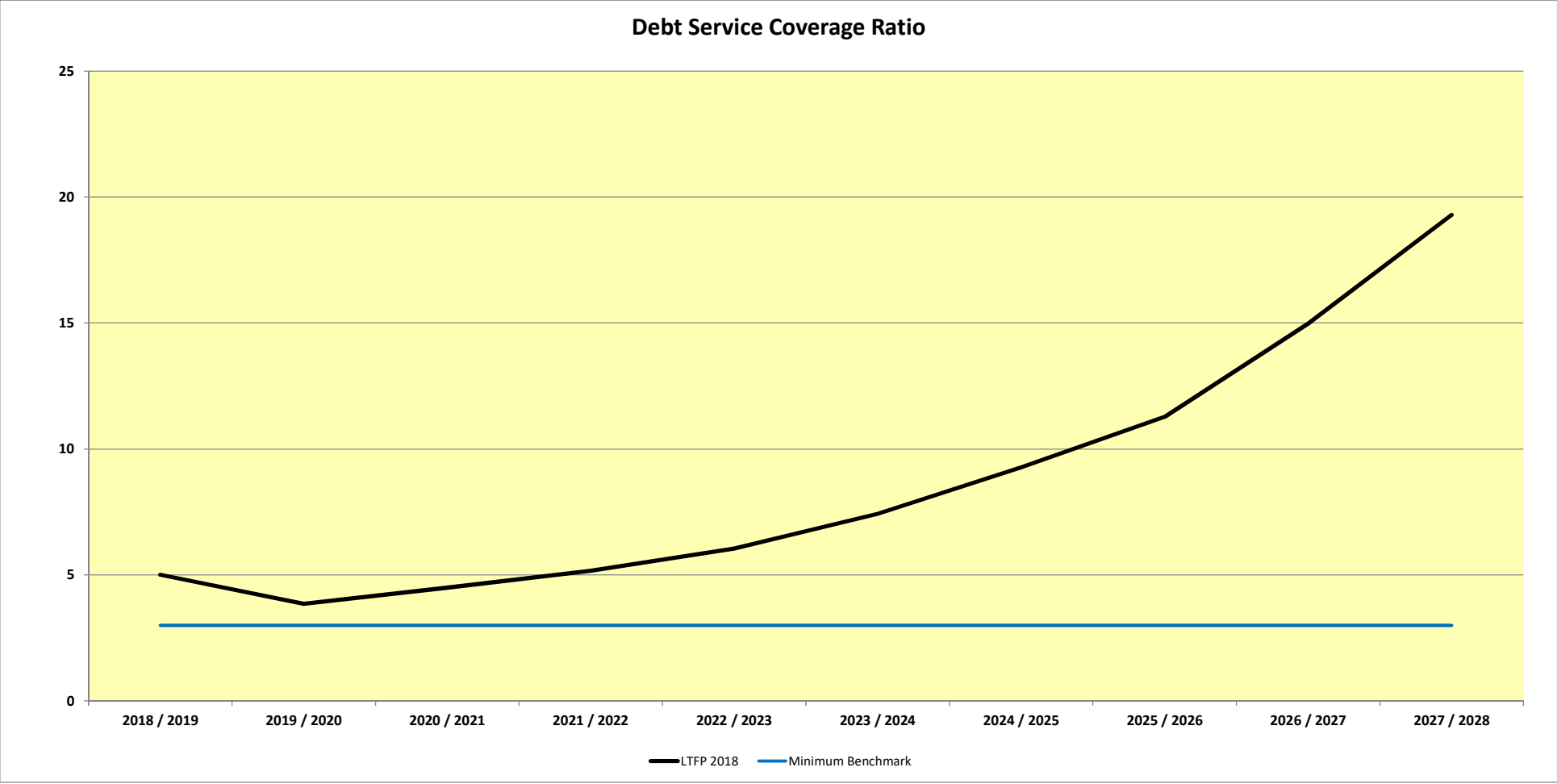
City of Greater Geraldton Long Term Financial Plan 2018 - 2028

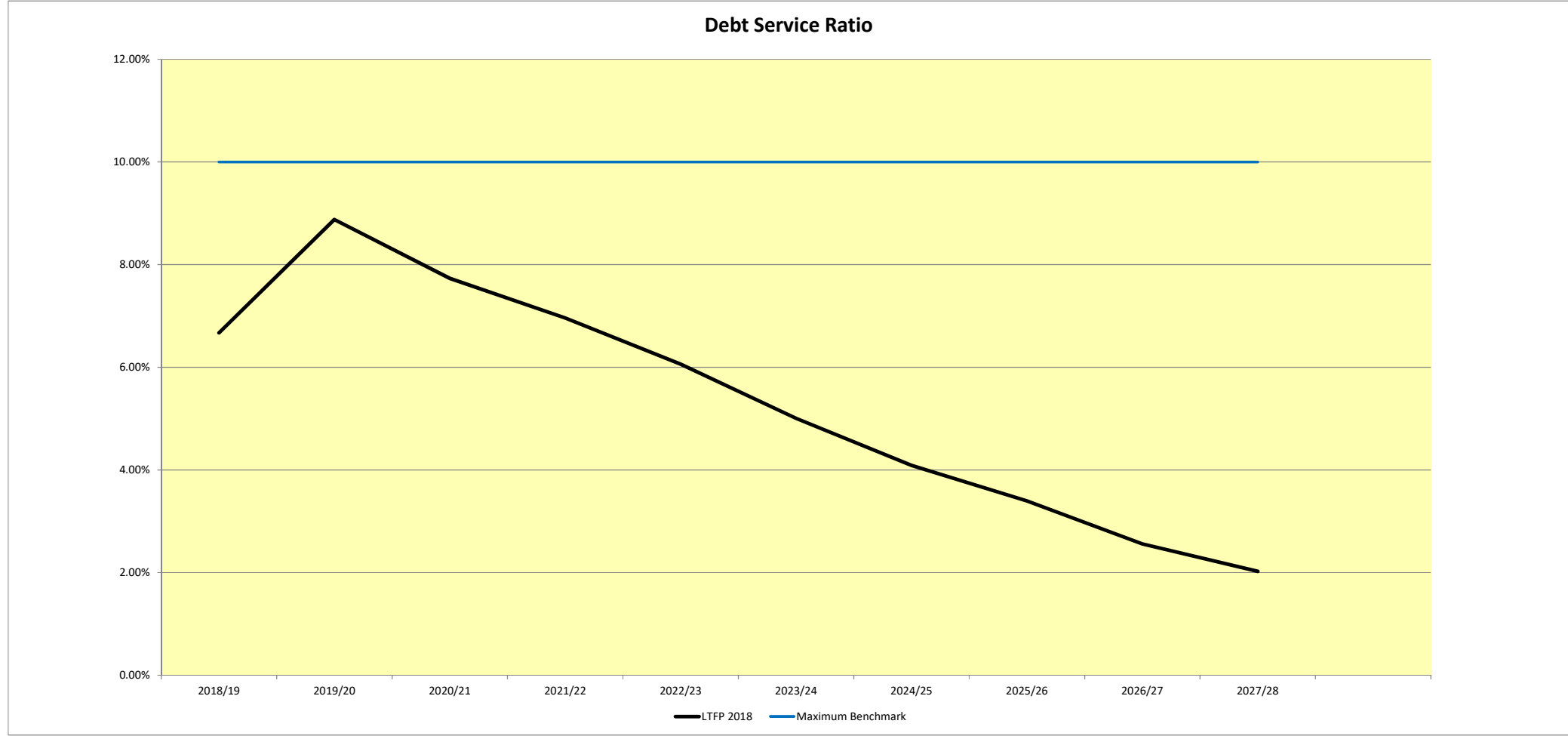
Cash Reserves

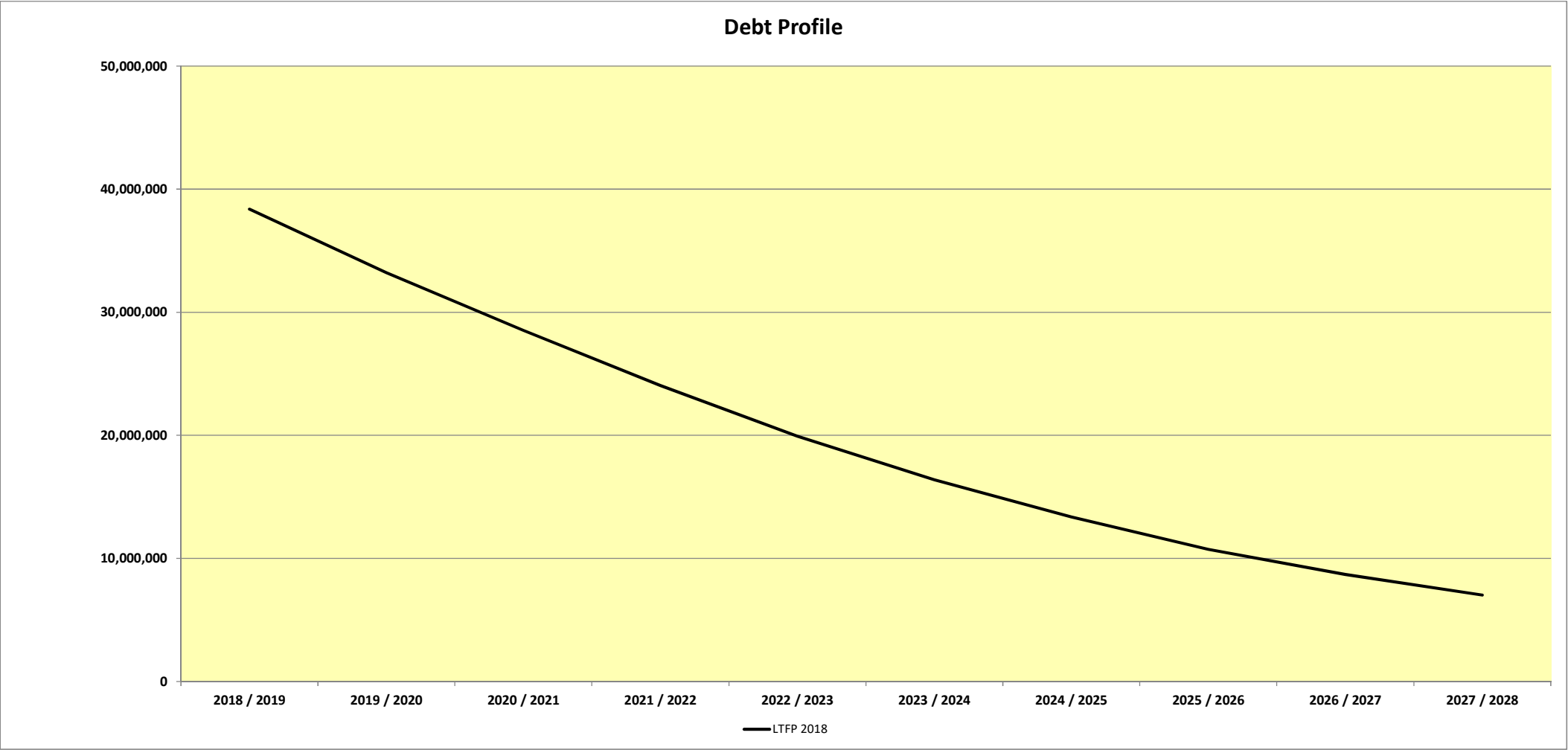
	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026	2026/2027	2027/2028
120 ASSET RENEWAL RESERVE										
Opening Balance	3,645	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
Transfer to Reserve										
Transfer From Reserve	(2,080)									
Balance 30 June	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
Transferred to Municipal Account										
	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565
110 MAJOR INITIATIVES RESERVE										
Opening Balance	32	32	32	32	32	32	32	32	32	32
Transfer to Reserve										
Transfer From Reserve										
Balance 30 June	32	32	32	32	32	32	32	32	32	32
Transferred to Municipal Account										
	32	32	32	32	32	32	32	32	32	32
POINT MOORE RESERVE										
Opening Balance		43	43	43	43	43	43	43	43	43
Transfer to Reserve	43									
Transfer From Reserve										
Balance 30 June	43	43	43	43	43	43	43	43	43	43
Transferred to Municipal Account										
	43	43	43	43	43	43	43	43	43	43
TOTAL RESERVES										
Opening Balance	15,885	11,138	11,138	11,138	11,738	11,738	9,938	9,938	9,938	9,938
Transfer to Reserve	493	-	-	600	-	-	-	-	-	-
Transfer From Reserve	(5,240)	-	-	-	-	(1,800)	-	-	-	-
Total Reserves	11,138	11,138	11,138	11,738	11,738	9,938	9,938	9,938	9,938	9,938

Asset Sustainability Ratio

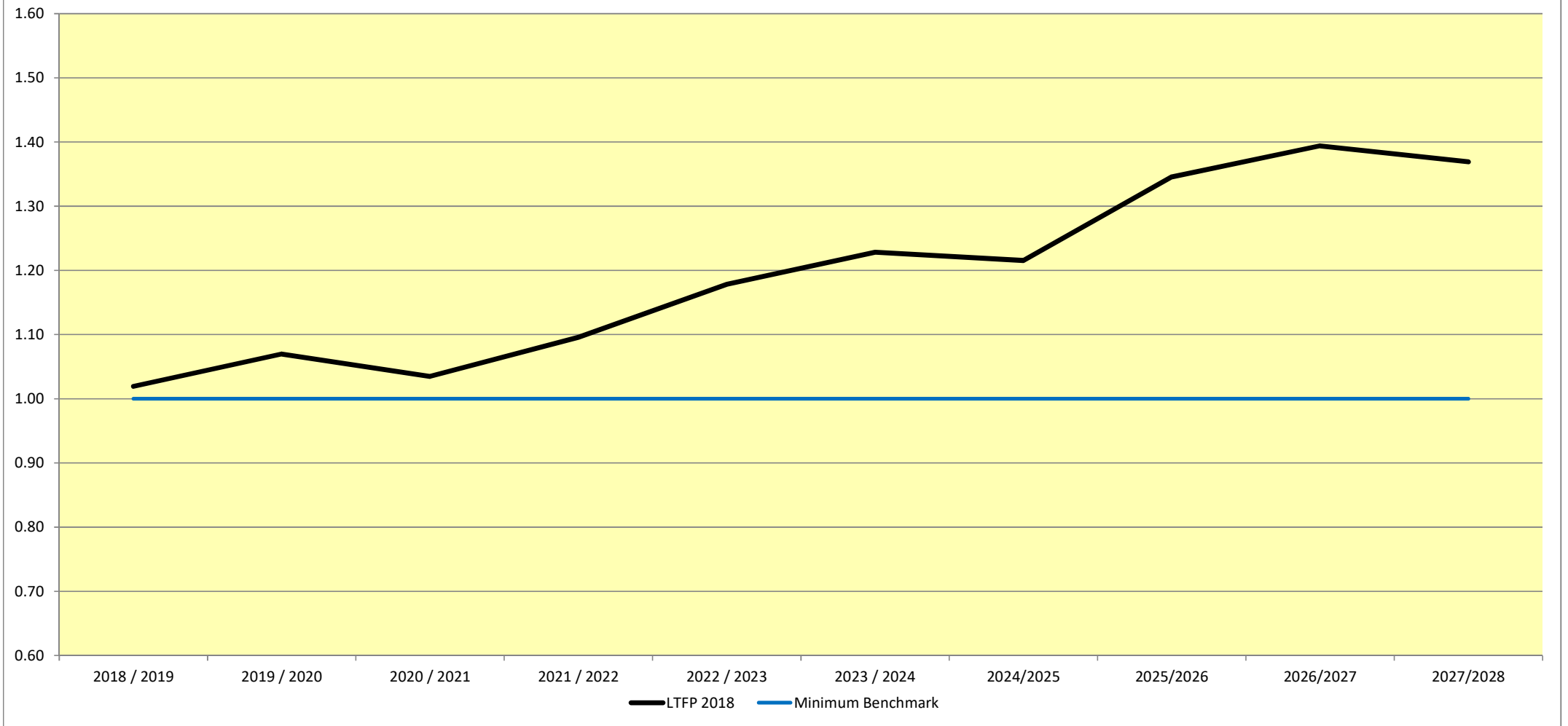




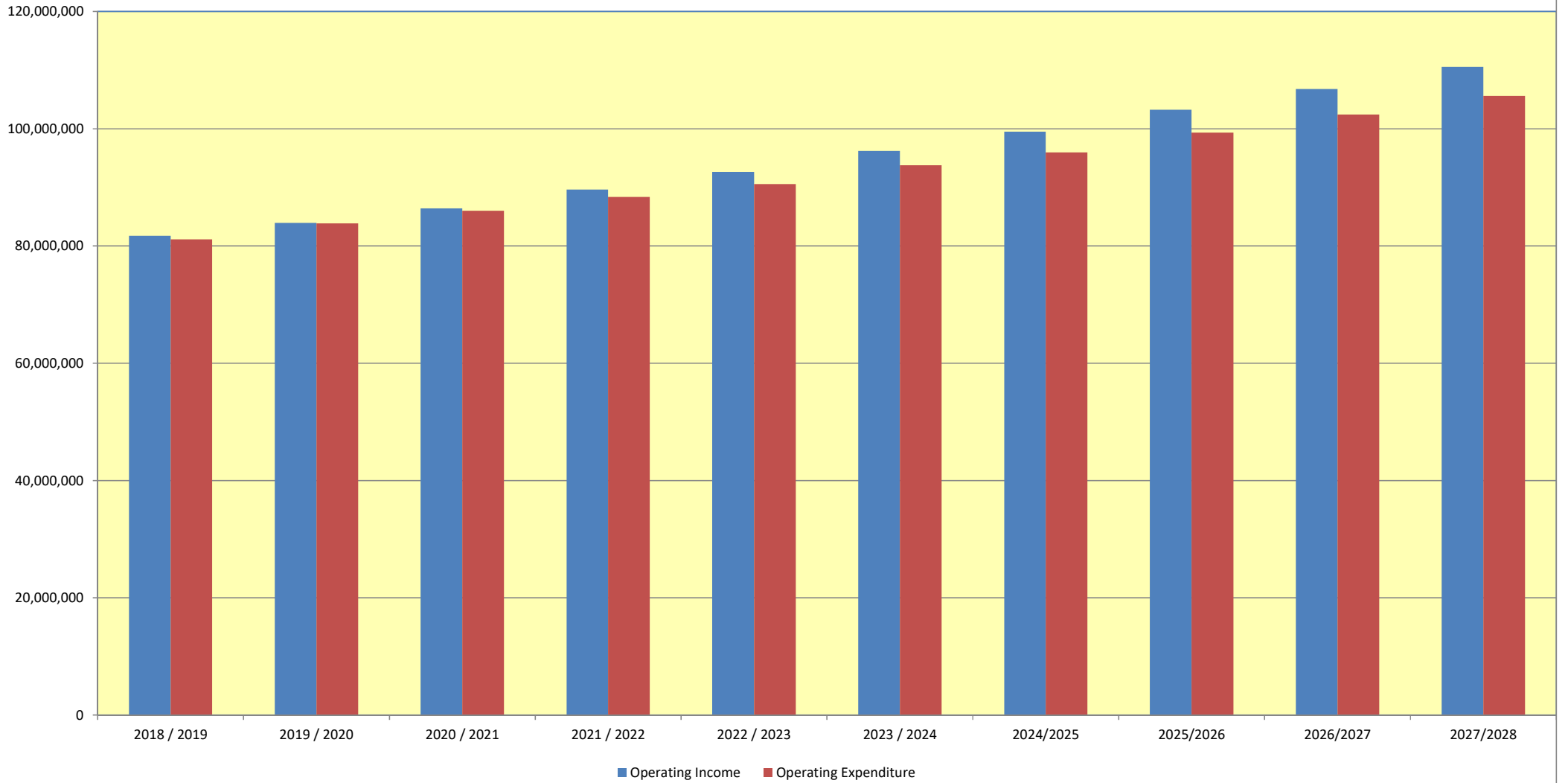




Current Ratio



Operating Revenue and Expenditure



■ Operating Income ■ Operating 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 Upgrade Project	Airports	New	2018/19	24,000,000		7,500,000	16,500,000	-
Airport - Stormwater Drainage Sump	Airports	New	2018/19	8,500				8,500
GRAG Sculpture	Art Work	New	2018/19	80,000	40,000			40,000
Solar PV Systems (Airport, Aquarena & Library	Buildings	New	2018/19	1,120,000				1,120,000
Automated Weather Stations Installations	Buildings	New	2018/19	25,000				25,000
Bush Fire Brigade Facility - Eradu	Buildings	New	2018/19	15,000				15,000
Geraldton Depot - Workshop Office Extension	Buildings	New	2018/19	87,000				87,000
Animal Management Facility	Buildings	New	2018/19	1,900,000		1,900,000		-
Geraldton-Greenough SES Facility.	Buildings	New	2018/19	1,660,000			1,660,000	-
Upgrade Swim School Assembly Area	Buildings	New	2018/19	5,000				5,000
Aquarena Bore Make up Tanks	Buildings	New	2018/19	74,000				74,000
Mullewa Recreation Centre Shaded BBQ Facility	Buildings	New	2018/19	18,690				18,690
Upgrade of Lot 601, Foreshore Drive	Carparks	New	2018/19	420,000				420,000
Spalding Park - Carpark Upgrade	Carparks	New	2018/19	253,000				253,000
Marsden Street Parking Upgrade for Allendale PS	Carparks	New	2018/19	80,000				80,000
Chapman Road Cycle Concept (Sunset Beach to Drummond Cove)	Footpaths & Cycleways	New	2018/19	40,000				40,000
Abraham St #1, Utakarra (southern end)	Footpaths & Cycleways	New	2018/19	155,000				155,000
Eakins Crescent, Wandina - Stage 1	Footpaths & Cycleways	New	2018/19	10,000				10,000
Ackland Road, Wandina	Footpaths & Cycleways	New	2018/19	55,000				55,000
Mark Street Crossing Facility	Footpaths & Cycleways	New	2018/19	12,000				12,000
Anderson St & Webberton Rd, Spalding	Footpaths & Cycleways	New	2018/19	127,000				127,000
Bradley St & Eliot St, Beachlands	Footpaths & Cycleways	New	2018/19	107,000				107,000
Cape Burney	Footpaths & Cycleways	New	2018/19	90,000				90,000
Drummond Cove Paths	Footpaths & Cycleways	New	2018/19	411,375				411,375
Rolland Dr, Mount Tarcoola	Footpaths & Cycleways	New	2018/19	63,000				63,000
Place Road and Melaleuca Road, Woorree	Footpaths & Cycleways	New	2018/19	192,000				192,000
Wallabi Dr, Wandina	Footpaths & Cycleways	New	2018/19	75,000				75,000
Sierra Vista, Waggrakine	Footpaths & Cycleways	New	2018/19	56,632				56,632
Dampier Street, Beachlands	Footpaths & Cycleways	New	2018/19	36,000				36,000
Wahn Ave, Waggrakine	Footpaths & Cycleways	New	2018/19	88,000				88,000
Altus Development Program	Intangibles	New	2018/19	321,669				321,669
Cape Burney Property Development	Land	New	2018/19	1,660,000	385,000		1,260,000	15,000
Lot 17/18 Marine Terrace	Land	New	2018/19	750,000	350,000			400,000
Central Irrigation Control System (Multi Stage)	Parks & Gardens	New	2018/19	75,000				75,000
CHRMAP - Adaptation Measures	Parks & Gardens	New	2018/19	600,000	548,423			51,577
City Centre Revitalisation	Parks & Gardens	New	2018/19	900,000				900,000
Geraldton Entry Billboards	Parks & Gardens	New	2018/19	100,000				100,000
Chapman Road Foreshore	Parks & Gardens	New	2018/19	5,925,000	1,985,000	1,850,000	2,090,000	-
Advancement of the Midwest Regional Resource Recovery Facility	Regional Waste	New	2018/19	11,650,000		7,000,000	4,650,000	-
Visitor Centre Bus Parking	Roadworks	New	2018/19	5,000				5,000
Beach View - Turning Circle	Roadworks	New	2018/19	50,000				50,000
Hill Way - Turning Circle	Roadworks	New	2018/19	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
Traffic Calming - Abraham Street	Roadworks	New	2018/19	4,000				4,000
Jose Street, Mullewa - Parking & Traffic Modifications	Roadworks	New	2018/19	13,000				13,000
Rural Water Services	Roadworks	New	2018/19	119,000				119,000
Cathedral & Sanford Intersection Improvement - Design	Roadworks	New	2018/19	12,000				12,000
Patient Transfer Centre Access Road and Carpark	Airports	Renewal	2018/19	10,000				10,000
Runway 08/26	Airports	Renewal	2018/19	35,000				35,000
Airside Boundary Fence	Airports	Renewal	2018/19	11,000				11,000
Airside Access Gate	Airports	Renewal	2018/19	7,000				7,000
Security Screening & Baggage	Airports	Renewal	2018/19	85,000			42,500	42,500
Aquarena Main Pool Hall Steel	Buildings	Renewal	2018/19	45,000				45,000
Aquarena Main Pool Pumps	Buildings	Renewal	2018/19	24,000				24,000
Aquarena Main Pool Valves	Buildings	Renewal	2018/19	10,000				10,000
Aquarena Scour Motor	Buildings	Renewal	2018/19	7,000				7,000
Aquarena Leisure Pool Balance Tank	Buildings	Renewal	2018/19	25,000				25,000
Aquarena Volleyball Lighting Towers	Buildings	Renewal	2018/19	24,000				24,000
Aquarena Switchboards	Buildings	Renewal	2018/19	31,000				31,000
Aquarena Chlorine Valve	Buildings	Renewal	2018/19	30,000				30,000
Aquarena CCTV	Buildings	Renewal	2018/19	12,000				12,000
Aquarena Roof	Buildings	Renewal	2018/19	25,000				25,000
Aquarena Ventilation	Buildings	Renewal	2018/19	10,000				10,000
Aquarena Pro-shop	Buildings	Renewal	2018/19	2,000				2,000
Main, Leisure, Hydro Balance Tank Lid Renewal	Buildings	Renewal	2018/19	7,000				7,000
Depot Yard	Buildings	Renewal	2018/19	90,000				90,000
Depot Stores	Buildings	Renewal	2018/19	85,000				85,000
Depot Washdown Bay	Buildings	Renewal	2018/19	40,000				40,000
Greenough Terminal	Buildings	Renewal	2018/19	60,000				60,000
Hangars 116	Buildings	Renewal	2018/19	25,000				25,000
Hangar 110	Buildings	Renewal	2018/19	25,000				25,000
Greenough Terminal	Buildings	Renewal	2018/19	80,000				80,000
Meru Weather Station	Buildings	Renewal	2018/19	15,000				15,000
Meru Tip Shop Shed	Buildings	Renewal	2018/19	30,000				30,000
Maitland Park Ablution Block	Buildings	Renewal	2018/19	123,000				123,000
Spalding Park Ablution Block	Buildings	Renewal	2018/19	155,000				155,000
Civic Centre Administration Floor Coverings	Buildings	Renewal	2018/19	6,000				6,000
Mullewa Town Hall Wall	Buildings	Renewal	2018/19	13,000				13,000
Foreshore Ablutions	Buildings	Renewal	2018/19	25,000				25,000
Swan Drive Ablution	Buildings	Renewal	2018/19	40,000				40,000
Mullewa Recreation Centre Kitchen	Buildings	Renewal	2018/19	4,000				4,000
Art Gallery Exhibition Lighting	Buildings	Renewal	2018/19	25,000				25,000
Walkaway Ablution Block	Buildings	Renewal	2018/19	60,000				60,000
Waggrakine Hall Shade	Buildings	Renewal	2018/19	10,000				10,000
QEII Lighting	Buildings	Renewal	2018/19	6,000				6,000
Mullewa Recreation Centre Doors	Buildings	Renewal	2018/19	12,000				12,000
QEII Centre Kitchen	Buildings	Renewal	2018/19	8,000				8,000
QEII Centre Lighting	Buildings	Renewal	2018/19	55,000				55,000
Whimps Beach Access	Carparks	Renewal	2018/19	23,000				23,000
Buchanan Place Beach Access	Carparks	Renewal	2018/19	60,000				60,000

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
Pit Cover Emergent Sum	Drainage	Renewal	2018/19	40,000				40,000
Patio Place	Drainage	Renewal	2018/19	15,000				15,000
Cathedral Avenue	Drainage	Renewal	2018/19	6,000				6,000
Waldeck Street	Drainage	Renewal	2018/19	18,000				18,000
Glendenning Road	Drainage	Renewal	2018/19	6,000				6,000
Eastcott Way	Drainage	Renewal	2018/19	4,000				4,000
Hungerford Street	Drainage	Renewal	2018/19	9,000				9,000
Lorna Street	Drainage	Renewal	2018/19	6,000				6,000
Trigg Street	Drainage	Renewal	2018/19	3,000				3,000
Eve Street	Drainage	Renewal	2018/19	3,000				3,000
Henry Street	Drainage	Renewal	2018/19	15,000				15,000
Beartie Street	Drainage	Renewal	2018/19	6,000				6,000
George Road	Drainage	Renewal	2018/19	3,000				3,000
Abrolhos Street	Drainage	Renewal	2018/19	3,000				3,000
King Street	Drainage	Renewal	2018/19	6,000				6,000
Phelps Street	Drainage	Renewal	2018/19	8,000				8,000
Auger Green	Drainage	Renewal	2018/19	6,000				6,000
Endevour Drive	Drainage	Renewal	2018/19	3,000				3,000
Dante Tarn	Drainage	Renewal	2018/19	6,000				6,000
Columbus Boulevard	Drainage	Renewal	2018/19	6,000				6,000
Sissy Lane	Drainage	Renewal	2018/19	3,000				3,000
Ilma Rise	Drainage	Renewal	2018/19	3,000				3,000
Silvery Wave Vista	Drainage	Renewal	2018/19	12,000				12,000
Flavio Crescent	Drainage	Renewal	2018/19	12,000				12,000
Derna Parade	Drainage	Renewal	2018/19	9,000				9,000
Crusader Heights	Drainage	Renewal	2018/19	3,000				3,000
Yolanda Edge	Drainage	Renewal	2018/19	3,000				3,000
Winetta Ridge	Drainage	Renewal	2018/19	24,000				24,000
Atlantic Brace	Drainage	Renewal	2018/19	12,000				12,000
Fleetwing Street	Drainage	Renewal	2018/19	6,000				6,000
Reg Percy Street	Drainage	Renewal	2018/19	6,000				6,000
Cook Rise	Drainage	Renewal	2018/19	3,000				3,000
Mark Way	Drainage	Renewal	2018/19	27,000				27,000
Park Close	Drainage	Renewal	2018/19	3,000				3,000
Gilmore Street	Drainage	Renewal	2018/19	9,000				9,000
Pearson Street	Drainage	Renewal	2018/19	12,000				12,000
Wahn Avenue	Drainage	Renewal	2018/19	3,000				3,000
Patio Place	Drainage	Renewal	2018/19	9,000				9,000
Macaleer Drive	Drainage	Renewal	2018/19	3,000				3,000
Waldeck Street	Drainage	Renewal	2018/19	6,000				6,000
Sander Street	Drainage	Renewal	2018/19	3,000				3,000
Glendenning Road	Drainage	Renewal	2018/19	15,000				15,000
Eastcott Way	Drainage	Renewal	2018/19	6,000				6,000
Bayview Street	Drainage	Renewal	2018/19	20,000				20,000
Bayview Street	Drainage	Renewal	2018/19	3,000				3,000
Wilcock Drive	Drainage	Renewal	2018/19	3,000				3,000
Macaleer Drive	Drainage	Renewal	2018/19	3,000				3,000

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
Macaleer Drive	Drainage	Renewal	2018/19	3,000				3,000
Durlacher Street	Drainage	Renewal	2018/19	3,000				3,000
Durlacher Street	Drainage	Renewal	2018/19	3,000				3,000
Fuller Street	Drainage	Renewal	2018/19	6,000				6,000
Trigg Street	Drainage	Renewal	2018/19	3,000				3,000
Henry Street	Drainage	Renewal	2018/19	6,000				6,000
Simpson Street	Drainage	Renewal	2018/19	6,000				6,000
Urch Street	Drainage	Renewal	2018/19	3,000				3,000
Kononen Place	Drainage	Renewal	2018/19	6,000				6,000
Chapman Road	Drainage	Renewal	2018/19	6,000				6,000
George Road	Drainage	Renewal	2018/19	9,000				9,000
Highbury Street	Drainage	Renewal	2018/19	3,000				3,000
Emergency Renewals (Road)	Drainage	Renewal	2018/19	29,000				29,000
Emergency Renewals (Verge)	Drainage	Renewal	2018/19	31,000				31,000
Doncon Street	Drainage	Renewal	2018/19	3,000				3,000
Forden Street	Drainage	Renewal	2018/19	15,000				15,000
Pearson Street	Drainage	Renewal	2018/19	3,000				3,000
Maley Way	Drainage	Renewal	2018/19	3,000				3,000
Shenton Street	Drainage	Renewal	2018/19	30,000				30,000
Henry Street	Drainage	Renewal	2018/19	17,000				17,000
George Road (No.116)	Drainage	Renewal	2018/19	23,000				23,000
George Road (No.248)	Drainage	Renewal	2018/19	49,000				49,000
Simpson Street (No.25)	Drainage	Renewal	2018/19	13,000				13,000
Point Street	Drainage	Renewal	2018/19	30,000				30,000
Trigg St and Adam St Laneway	Drainage	Renewal	2018/19	33,000				33,000
Dampier Street	Drainage	Renewal	2018/19	12,000				12,000
Cathedral Avenue (No.125)	Drainage	Renewal	2018/19	30,000				30,000
Seahaven Park	Drainage	Renewal	2018/19	20,000				20,000
Burgess St Sump	Drainage	Renewal	2018/19	33,000				33,000
Nichols Street	Drainage	Renewal	2018/19	10,000				10,000
Roebuck Street (No.35)	Drainage	Renewal	2018/19	40,000				40,000
Casuarina Road	Drainage	Renewal	2018/19	47,000				47,000
Phelps Street	Drainage	Renewal	2018/19	21,000				21,000
Crowtherton Street	Drainage	Renewal	2018/19	5,000				5,000
Ocean Street	Drainage	Renewal	2018/19	21,000				21,000
Waldeck Street	Drainage	Renewal	2018/19	17,000				17,000
Stokes Court	Drainage	Renewal	2018/19	14,000				14,000
Reg Percy Drive	Drainage	Renewal	2018/19	13,000				13,000
Keane Drive	Drainage	Renewal	2018/19	16,000				16,000
Gregory Street	Drainage	Renewal	2018/19	3,000				3,000
Zeewyck Park	Drainage	Renewal	2018/19	15,000				15,000
Hepburn Street	Drainage	Renewal	2018/19	10,000				10,000
Sump Fence Renewal	Drainage	Renewal	2018/19	20,000				20,000
Waterfront Circle	Drainage	Renewal	2018/19	10,000				10,000
St Georges Close	Drainage	Renewal	2018/19	10,000				10,000
Brand Highway (Lot 8)	Drainage	Renewal	2018/19	10,000				10,000
Brede Street	Drainage	Renewal	2018/19	10,000				10,000

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
Petchell Street	Drainage	Renewal	2018/19	5,000				5,000
Assen Street	Drainage	Renewal	2018/19	5,000				5,000
Ackland Street	Drainage	Renewal	2018/19	5,000				5,000
Brand Highway	Drainage	Renewal	2018/19	5,000				5,000
Minnenooka Road	Drainage	Renewal	2018/19	30,000				30,000
Minnenooka Road	Drainage	Renewal	2018/19	15,000				15,000
Minnenooka Road	Drainage	Renewal	2018/19	9,000				9,000
Alexander Street (No.443)	Drainage	Renewal	2018/19	35,000				35,000
Molster Street	Drainage	Renewal	2018/19	50,000				50,000
Fitzgerald St	Drainage	Renewal	2018/19	10,000				10,000
North Pipe (Stormwater Outfall for Mahomets)	Drainage	Renewal	2018/19	40,000				40,000
Whitehill Rd (No.105)	Drainage	Renewal	2018/19	10,000				10,000
Path Design Budget	Footpaths & Cycleways	Renewal	2018/19	40,000				40,000
Chapman Road Path Decommissioning	Footpaths & Cycleways	Renewal	2018/19	85,000				85,000
Chapman Road	Footpaths & Cycleways	Renewal	2018/19	110,000				110,000
Dolphin Street Access Way	Footpaths & Cycleways	Renewal	2018/19	2,000				2,000
Lester Avenue	Footpaths & Cycleways	Renewal	2018/19	35,000				35,000
Sanford Street	Footpaths & Cycleways	Renewal	2018/19	110,000				110,000
Durlacher Street	Footpaths & Cycleways	Renewal	2018/19	30,000				30,000
HMAS Sydney Memorial Paths	Footpaths & Cycleways	Renewal	2018/19	91,000				91,000
Brede Street	Footpaths & Cycleways	Renewal	2018/19	28,000				28,000
Marsden Street	Footpaths & Cycleways	Renewal	2018/19	52,000				52,000
Whittenoom Street	Footpaths & Cycleways	Renewal	2018/19	91,000				91,000
Lester Avenue	Footpaths & Cycleways	Renewal	2018/19	410,000				410,000
Geraldton Regional Library Shelving	Furniture & Equipment	Renewal	2018/19	178,000				178,000
Geraldton Regional Library Coin and Bill Acceptor	Furniture & Equipment	Renewal	2018/19	9,000				9,000
QPT Audio Equipment Renewal	Furniture & Equipment	Renewal	2018/19	43,000				43,000
QPT Audio Visual Equipment	Furniture & Equipment	Renewal	2018/19	29,000				29,000
QPT Staging Risers	Furniture & Equipment	Renewal	2018/19	45,000				45,000
Audio and Visual Equipment	Furniture & Equipment	Renewal	2018/19	36,000				36,000
Records Scanner	Furniture & Equipment	Renewal	2018/19	20,000				20,000
Network Firewalls	Furniture & Equipment	Renewal	2018/19	40,000				40,000
CCTV Infrastructure	Furniture & Equipment	Renewal	2018/19	80,000				80,000
Diosma St (GRAMS Park)	Parks & Gardens	Renewal	2018/19	20,000				20,000
Softfall	Parks & Gardens	Renewal	2018/19	20,000				20,000
GRAMS Reserve and Forrester Park	Parks & Gardens	Renewal	2018/19	300,000				300,000
Parks and Streetscapes	Parks & Gardens	Renewal	2018/19	150,000				150,000
Fencing and Bollards	Parks & Gardens	Renewal	2018/19	60,000				60,000
Pages Beach Playground	Parks & Gardens	Renewal	2018/19	50,000				50,000
CBD Courtyard Square Planters	Parks & Gardens	Renewal	2018/19	12,000				12,000
Marine Terrace Median	Parks & Gardens	Renewal	2018/19	40,000				40,000
Geraldton Vegetation General	Parks & Gardens	Renewal	2018/19	20,000				20,000
Brand Highway Garden	Parks & Gardens	Renewal	2018/19	140,000				140,000
Central Road Vegetation	Parks & Gardens	Renewal	2018/19	20,000				20,000
Shepherds Park	Parks & Gardens	Renewal	2018/19	4,000				4,000
Spalding Park	Parks & Gardens	Renewal	2018/19	10,000				10,000
Derna Park	Parks & Gardens	Renewal	2018/19	2,000				2,000

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Glendinning Park	Parks & Gardens	Renewal	2018/19	6,000				6,000
GRAMS Reserve	Parks & Gardens	Renewal	2018/19	2,000				2,000
Maitland Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Muir Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Woorree Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
AMC Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Bayside Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Bayside Waterfront Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Bellimos Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Forrester Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Fraser/Gregory Park	Parks & Gardens	Renewal	2018/19	6,000				6,000
Karloo Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Paringa Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Seacrest POS	Parks & Gardens	Renewal	2018/19	2,000				2,000
Seahaven Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Strathalbyn Park	Parks & Gardens	Renewal	2018/19	2,000				2,000
Tarcoola Park Pump House	Parks & Gardens	Renewal	2018/19	20,000				20,000
Greenough Oval	Parks & Gardens	Renewal	2018/19	35,000				35,000
Zeewyck Court Park	Parks & Gardens	Renewal	2018/19	17,000				17,000
Spalding Park	Parks & Gardens	Renewal	2018/19	30,000				30,000
Ardingly South Road	Parks & Gardens	Renewal	2018/19	35,000				35,000
Tarcoola Park	Parks & Gardens	Renewal	2018/19	20,000				20,000
Jenner Court Park	Parks & Gardens	Renewal	2018/19	20,000				20,000
Waterfront Circle Park and Garden Bayside	Parks & Gardens	Renewal	2018/19	20,000				20,000
Town Foreshore	Parks & Gardens	Renewal	2018/19	12,000				12,000
Pebble Park	Parks & Gardens	Renewal	2018/19	4,000				4,000
Bugara Park	Parks & Gardens	Renewal	2018/19	20,000				20,000
Zeewyck Court Park	Parks & Gardens	Renewal	2018/19	4,000				4,000
Seacrest Park Fountain	Parks & Gardens	Renewal	2018/19	80,000				80,000
Town Foreshore Crowther Street	Parks & Gardens	Renewal	2018/19	5,000				5,000
Zeewyck Court Park	Parks & Gardens	Renewal	2018/19	9,000				9,000
Utakarra Oval	Parks & Gardens	Renewal	2018/19	235,000				235,000
Foreshore Waterpark	Parks & Gardens	Renewal	2018/19	72,000				72,000
Cathedral Avenue	Parks & Gardens	Renewal	2018/19	15,000				15,000
Cathedral Avenue	Parks & Gardens	Renewal	2018/19	15,000				15,000
Bayley Street	Parks & Gardens	Renewal	2018/19	18,000				18,000
Bayley Street	Parks & Gardens	Renewal	2018/19	18,000				18,000
Museum Place	Parks & Gardens	Renewal	2018/19	10,000				10,000
Parking Station 5	Parks & Gardens	Renewal	2018/19	10,000				10,000
Parking Station 5	Parks & Gardens	Renewal	2018/19	10,000				10,000
Wiebbe Hayes Lane	Parks & Gardens	Renewal	2018/19	10,000				10,000
Bayley Street	Parks & Gardens	Renewal	2018/19	10,000				10,000
Eighth Street	Parks & Gardens	Renewal	2018/19	8,000				8,000
Queens Park Theatre	Parks & Gardens	Renewal	2018/19	100,000				100,000
Aquarena Carpark	Parks & Gardens	Renewal	2018/19	10,000				10,000
Rundle Park	Parks & Gardens	Renewal	2018/19	8,000				8,000
Rundle Park	Parks & Gardens	Renewal	2018/19	8,000				8,000

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Queens Park Oval	Parks & Gardens	Renewal	2018/19	8,000				8,000
Parking Station 5	Parks & Gardens	Renewal	2018/19	8,000				8,000
Parking Station 5	Parks & Gardens	Renewal	2018/19	8,000				8,000
Wiebbe Hayes Lane	Parks & Gardens	Renewal	2018/19	10,000				10,000
Beach Waymarker Signs	Parks & Gardens	Renewal	2018/19	5,000				5,000
Watterson Road South POS	Parks & Gardens	Renewal	2018/19	55,000				55,000
Southgates to Pages	Parks & Gardens	Renewal	2018/19	90,000				90,000
Marina to Drummonds	Parks & Gardens	Renewal	2018/19	45,000				45,000
Chapman River	Parks & Gardens	Renewal	2018/19	65,000				65,000
Chapman River	Parks & Gardens	Renewal	2018/19	40,000				40,000
Ellendale Pool	Parks & Gardens	Renewal	2018/19	15,000				15,000
Greenough River	Parks & Gardens	Renewal	2018/19	5,000				5,000
Bootenal Springs	Parks & Gardens	Renewal	2018/19	5,000				5,000
Other Natural Areas	Parks & Gardens	Renewal	2018/19	5,000				5,000
Mullewa Pool Concourse	Parks & Gardens	Renewal	2018/19	50,000				50,000
Mullewa Pool Switchboard	Parks & Gardens	Renewal	2018/19	20,000				20,000
Mullewa Pool Tiling	Parks & Gardens	Renewal	2018/19	17,000				17,000
Waterpark Surface	Parks & Gardens	Renewal	2018/19	7,000				7,000
Waterpark Feature controls and solenoids	Parks & Gardens	Renewal	2018/19	8,000				8,000
Waterpark Chemical Dosing System	Parks & Gardens	Renewal	2018/19	18,000				18,000
CBD Foreshore General Renewal	Parks & Gardens	Renewal	2018/19	150,000				150,000
CBD Park furniture	Parks & Gardens	Renewal	2018/19	25,000				25,000
CBD Painting Renewal	Parks & Gardens	Renewal	2018/19	20,000				20,000
CBD Way boards (Map direction boards)	Parks & Gardens	Renewal	2018/19	30,000				30,000
CBD Floor Resurface	Parks & Gardens	Renewal	2018/19	25,000				25,000
Sporting Light Towers	Parks & Gardens	Renewal	2018/19	500,000	350,000			150,000
Fencing and Bollard	Parks & Gardens	Renewal	2018/19	50,000				50,000
Dog Waste Stations	Parks & Gardens	Renewal	2018/19	5,000				5,000
Skate Park	Parks & Gardens	Renewal	2018/19	8,000				8,000
Hydration Stations	Parks & Gardens	Renewal	2018/19	25,000				25,000
Sporting Goal Posts	Parks & Gardens	Renewal	2018/19	20,000				20,000
Woorree Park Ground Cover	Parks & Gardens	Renewal	2018/19	6,000				6,000
Eadon Clarke Reserve Pathway	Parks & Gardens	Renewal	2018/19	2,000				2,000
Spalding Urban Renewal Program (SURP)	Parks & Gardens	Renewal	2018/19	452,950				452,950
CBD Heritage Trail Signage	Parks & Gardens	Renewal	2018/19	9,000				9,000
Signs Renewal	Parks & Gardens	Renewal	2018/19	400,000				400,000
Sand Replenishment Foreshore Geraldton	Parks & Gardens	Renewal	2018/19	150,000				150,000
Truck Medium (Flowcon)	Plant & Equipment	Renewal	2018/19	400,000				400,000
Truck Medium	Plant & Equipment	Renewal	2018/19	200,000				200,000
Tractor	Plant & Equipment	Renewal	2018/19	145,000				145,000
Sweeper	Plant & Equipment	Renewal	2018/19	375,000				375,000
Bus 20 Seater	Plant & Equipment	Renewal	2018/19	180,000				180,000
Sweeper	Plant & Equipment	Renewal	2018/19	375,000				375,000
Spreader Box Alteration	Plant & Equipment	Renewal	2018/19	18,000				18,000
Light Fleet	Plant & Equipment	Renewal	2018/19	465,000	400,000			65,000
Roller x 1	Plant & Equipment	Renewal	2018/19	30,000				30,000
Meru Plastic and Cardboard Baler	Plant & Equipment	Renewal	2018/19	220,000				220,000

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Meru Power Distribution	Regional Waste	Renewal	2018/19	120,000				120,000
Allanooka Springs Road	Roadworks	Renewal	2018/19	450,000			300,000	150,000
Chapman Valley Road	Roadworks	Renewal	2018/19	450,000			295,667	154,333
Goulds Road	Roadworks	Renewal	2018/19	450,000			300,000	150,000
Walkaway Nangetty Road	Roadworks	Renewal	2018/19	450,000			300,000	150,000
Road Design Budget	Roadworks	Renewal	2018/19	150,000				150,000
Emergent Kerb Renewals	Roadworks	Renewal	2018/19	100,000				100,000
Durlacher Street	Roadworks	Renewal	2018/19	600,000	400,000			200,000
Fifth Street	Roadworks	Renewal	2018/19	440,000	300,000			140,000
Abraham Street	Roadworks	Renewal	2018/19	360,000	153,114			206,886
Alexander Street	Roadworks	Renewal	2018/19	60,000				60,000
Sixth Street	Roadworks	Renewal	2018/19	270,000	128,731			141,269
Zuytdorp Court	Roadworks	Renewal	2018/19	60,000				60,000
McAler Drive	Roadworks	Renewal	2018/19	80,000				80,000
Benledi Way	Roadworks	Renewal	2018/19	50,000				50,000
Zeewyck Court	Roadworks	Renewal	2018/19	50,000				50,000
Durlacher Street	Roadworks	Renewal	2018/19	40,000				40,000
Zodiac Lane	Roadworks	Renewal	2018/19	40,000				40,000
Koolama Road	Roadworks	Renewal	2018/19	40,000				40,000
O'Brien Street	Roadworks	Renewal	2018/19	22,000				22,000
Turley Street	Roadworks	Renewal	2018/19	60,000				60,000
Keeffe Street	Roadworks	Renewal	2018/19	50,000				50,000
Mills Street	Roadworks	Renewal	2018/19	80,000				80,000
Yuna-Tenindewa Road	Roadworks	Renewal	2018/19	250,000				250,000
George Road	Roadworks	Renewal	2018/19	120,000				120,000
Haigh Street	Roadworks	Renewal	2018/19	400,000	200,000			200,000
Dorset Drive	Roadworks	Renewal	2018/19	33,000				33,000
Aaron Close	Roadworks	Renewal	2018/19	60,000				60,000
Ackland Road & Norman Street Intersection	Roadworks	Renewal	2018/19	20,000				20,000
Ackland Road & Norman Street Intersection	Roadworks	Renewal	2018/19	20,000				20,000
Phelps Street & NWCH Intersection	Roadworks	Renewal	2018/19	40,000				40,000
Separation Point Close	Roadworks	Renewal	2018/19	100,000				100,000
Quarry Street	Roadworks	Renewal	2018/19	120,000				120,000
Bore Road	Roadworks	Renewal	2018/19	100,000				100,000
Wellington Road	Roadworks	Renewal	2018/19	90,000				90,000
Eighth Street	Roadworks	Renewal	2018/19	160,000				160,000
Burgess Crossing	Roadworks	Renewal	2018/19	20,000				20,000
Maleys Bridge	Roadworks	Renewal	2018/19	60,000				60,000
Swales & Shoulders Renewals - Greenough Region	Roadworks	Renewal	2018/19	200,000				200,000
Swales & Shoulders Renewals - Mullewa Region	Roadworks	Renewal	2018/19	200,000				200,000
Harvest Route Repairs	Roadworks	Renewal	2018/19	96,000				96,000
Tenindewa North	Roadworks	Renewal	2018/19	96,000				96,000
Erangy Springs Road	Roadworks	Renewal	2018/19	96,000				96,000
Sutherland Road	Roadworks	Renewal	2018/19	96,000				96,000
Beamont	Roadworks	Renewal	2018/19	128,000				128,000

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Byron North	Roadworks	Renewal	2018/19	128,000				128,000
Bedan	Roadworks	Renewal	2018/19	96,000				96,000
Resheet Support	Roadworks	Renewal	2018/19	45,000				45,000
Crowther Road	Roadworks	Renewal	2018/19	64,000				64,000
Phelps Road (noth side)	Roadworks	Renewal	2018/19	32,000				32,000
Fraser Road	Roadworks	Renewal	2018/19	64,000				64,000
Ramsay Road	Roadworks	Renewal	2018/19	64,000				64,000
Walter Road	Roadworks	Renewal	2018/19	64,000				64,000
Wicherina Road South	Roadworks	Renewal	2018/19	64,000				64,000
Woolanooka Road	Roadworks	Renewal	2018/19	64,000				64,000
Angels Road	Roadworks	Renewal	2018/19	64,000				64,000
Hampton road	Roadworks	Renewal	2018/19	64,000				64,000
Bradley Road	Roadworks	Renewal	2018/19	64,000				64,000
Burma Road	Roadworks	Renewal	2018/19	64,000				64,000
Connolly Road	Roadworks	Renewal	2018/19	64,000				64,000
Williams / Curara Swamp Road Intersection	Roadworks	Renewal	2018/19	30,000				30,000
Williams / Mullewa Wubin Road	Roadworks	Renewal	2018/19	10,000				10,000
Williams Pindar Tardun Road	Roadworks	Renewal	2018/19	30,000				30,000
Wilroy Kockatea Road	Roadworks	Renewal	2018/19	50,000				50,000
Fegan Road	Roadworks	Renewal	2018/19	50,000				50,000
Pindar Main Street	Roadworks	Renewal	2018/19	60,000				60,000
Anzac Terrace Bus Shelter	Roadworks	Renewal	2018/19	25,000				25,000
Marine Terrace / Westend Bus Shelter	Roadworks	Renewal	2018/19	14,000				14,000
		Total	2018/19	72,649,816	5,240,268	18,250,000	27,398,167	21,761,381
Artwork Acquisitions	Art Work	New	2019/20	20,000				20,000
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
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
Airports Renewal	Airports	Renewal	2019/20	692,740				692,740
Buildings Renewal	Land & Buildings	Renewal	2019/20	264,485				264,485
Drainage Renewal	Drainage	Renewal	2019/20	1,787,470				1,787,470
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2019/20	59,160				59,160
Meru Landfill Renewal	Regional Waste	Renewal	2019/20	264,485				264,485
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2019/20	788,165				788,165
Parks & Gardens Renewal	Parks & Gardens	Renewal	2019/20	543,710				543,710
Recreation Renewal	Parks & Gardens	Renewal	2019/20	222,500				222,500
Plant & Fleet Renewal	Plant & Equipment	Renewal	2019/20	3,518,160				3,518,160
Bridges	Roadworks	Renewal	2019/20	105,795				105,795

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
Carpark Renewal	Carparks	Renewal	2019/20	500,000				500,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2019/20	1,086,905				1,086,905
Sealed Roads Resurfacing	Roadworks	Renewal	2019/20	7,770,940			2,562,000	5,208,940
Unsealed Roads	Roadworks	Renewal	2019/20	2,115,872				2,115,872
		Total	2019/20	22,320,387	-	-	2,662,000	19,658,387
Artwork Acquisitions	Art Work	New	2020/21	20,000				20,000
Recreation New	Parks & Gardens	New	2020/21	500,000				500,000
Annual Program Drainage	Drainage	New	2020/21	500,000				500,000
Annual Program Rural Roads	Roadworks	New	2020/21	500,000			500,000	-
Annual Program Urban Roads	Roadworks	New	2020/21	600,000				600,000
Annual Programs Intersections	Roadworks	New	2020/21	150,000				150,000
Annual Programs Pathways	Footpaths & Cycleways	New	2020/21	450,000				450,000
Design - Drainage Annual Program Drainage	Roadworks	New	2020/21	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2020/21	75,000			500,000	- 425,000
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
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				1,500,000
Meru Organics / Recovery	Regional Waste	New	2020/21	3,000,000				3,000,000
Eastern Breakwater Platform/Jetty	Parks & Gardens	New	2020/21	1,000,000				1,000,000
Airports Renewal	Airports	Renewal	2020/21	267,115			250,000	17,115
Buildings Renewal	Land & Buildings	Renewal	2020/21	267,115				267,115
Drainage Renewal	Drainage	Renewal	2020/21	810,010				810,010
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2020/21	100,820			100,000	820
Meru Landfill Renewal	Regional Waste	Renewal	2020/21	312,715				312,715
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2020/21	1,223,385				1,223,385
Parks & Gardens Renewal	Parks & Gardens	Renewal	2020/21	6,034,970				6,034,970
Plant & Fleet Renewal	Plant & Equipment	Renewal	2020/21	2,919,935				2,919,935
Bridges	Roadworks	Renewal	2020/21	106,845				106,845
Carpark Renewal	Carparks	Renewal	2020/21	400,000				400,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2020/21	1,202,685			1,000,000	202,685
Sealed Roads Resurfacing	Roadworks	Renewal	2020/21	4,913,930			4,253,317	660,613
Unsealed Roads	Roadworks	Renewal	2020/21	2,136,913				2,136,913
		Total	2020/21	29,366,438	-	-	6,603,317	22,763,121
Annual Program Drainage	Drainage	New	2021/22	500,000				500,000
Annual Program Rural Roads	Roadworks	New	2021/22	500,000				500,000
Annual Program Urban Roads	Roadworks	New	2021/22	700,000			150,000	550,000
Annual Programs Intersections	Roadworks	New	2021/22	250,000				250,000
Annual Programs Pathways	Footpaths & Cycleways	New	2021/22	500,000				500,000
Recreation New	Parks & Gardens	New	2021/22	350,000				350,000
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
IT Equipment	Furniture & Equipment	New	2021/22	250,000				250,000

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Parks & Gardens New	Parks & Gardens	New	2021/22	510,000				510,000
Airports Renewal	Airports	Renewal	2021/22	281,955				281,955
Buildings Renewal	Land & Buildings	Renewal	2021/22	250,925				250,925
Drainage Renewal	Drainage	Renewal	2021/22	3,640,125				3,640,125
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2021/22	157,710				157,710
Meru Landfill Renewal	Regional Waste	Renewal	2021/22	237,980				237,980
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2021/22	711,555				711,555
Parks & Gardens Renewal	Parks & Gardens	Renewal	2021/22	5,144,055				5,144,055
Plant & Fleet Renewal	Plant & Equipment	Renewal	2021/22	2,097,305				2,097,305
Bridges	Roadworks	Renewal	2021/22	166,050				166,050
Carpark Renewal	Carparks	Renewal	2021/22	290,000				290,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2021/22	1,137,875				1,137,875
Sealed Roads Resurfacing	Roadworks	Renewal	2021/22	6,327,315			2,500,000	3,827,315
Unsealed Roads	Roadworks	Renewal	2021/22	1,903,836				1,903,836
		Total	2021/22	26,271,686	-	-	2,650,000	23,621,686
Artwork Acquisitions	Art Work	New	2022/23	20,000				20,000
Buildings New	Land & Buildings	New	2022/23	750,000				750,000
Annual Program Drainage	Drainage	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
Annual Programs Pathways	Footpaths & Cycleways	New	2022/23	500,000			250,000	250,000
Recreation New	Parks & Gardens	New	2022/23	650,000				650,000
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
IT Equipment	Furniture & Equipment	New	2022/23	150,000				150,000
Airports Renewal	Airports	Renewal	2022/23	263,100				263,100
Buildings Renewal	Land & Buildings	Renewal	2022/23	263,100				263,100
Drainage Renewal	Drainage	Renewal	2022/23	942,945				942,945
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2022/23	1,311,680				1,311,680
Meru Landfill Renewal	Regional Waste	Renewal	2022/23	263,100				263,100
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2022/23	784,035				784,035
Parks & Gardens Renewal	Parks & Gardens	Renewal	2022/23	3,019,585				3,019,585
Plant & Fleet Renewal	Plant & Equipment	Renewal	2022/23	2,402,885				2,402,885
Bridges	Roadworks	Renewal	2022/23	105,240				105,240
Carpark Renewal	Carparks	Renewal	2022/23	750,000				750,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2022/23	3,010,955				3,010,955
Sealed Roads Resurfacing	Roadworks	Renewal	2022/23	9,032,820			2,662,317	6,370,503
Unsealed Roads	Roadworks	Renewal	2022/23	2,104,789				2,104,789
		Total	2022/23	29,224,234	-	-	2,912,317	26,311,917
Artwork Acquisitions	Art Work	New	2023/24	20,000				20,000
Buildings New	Land & Buildings	New	2023/24	1,900,000				1,900,000
IT Equipment	Furniture & Equipment	New	2023/24	150,000				150,000

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
Annual Program Drainage	Drainage	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
Annual Programs Pathways	Footpaths & Cycleways	New	2023/24	1,000,000			250,000	750,000
Recreation New	Parks & Gardens	New	2023/24	600,000				600,000
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	342,235				342,235
Buildings Renewal	Land & Buildings	Renewal	2023/24	274,580				274,580
Drainage Renewal	Drainage	Renewal	2023/24	4,460,730				4,460,730
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2023/24	3,033,635				3,033,635
Meru Landfill Renewal	Regional Waste	Renewal	2023/24	2,380,820				2,380,820
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2023/24	819,345				819,345
Parks & Gardens Renewal	Parks & Gardens	Renewal	2023/24	1,098,315				1,098,315
Plant & Fleet Renewal	Plant & Equipment	Renewal	2023/24	2,383,400				2,383,400
Bridges	Roadworks	Renewal	2023/24	109,830				109,830
Carpark Renewal	Carparks	Renewal	2023/24	500,000				500,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2023/24	1,147,475				1,147,475
Sealed Roads Resurfacing	Roadworks	Renewal	2023/24	7,803,950	1,800,000		2,662,317	3,341,633
Unsealed Roads	Roadworks	Renewal	2023/24	2,196,630				2,196,630
		Total	2023/24	33,320,945	1,800,000	-	2,912,317	28,608,628
Artwork Acquisitions	Art Work	New	2024/25	20,000				20,000
Annual Program Drainage	Drainage	New	2024/25	900,000				900,000
Annual Program Rural Roads	Roadworks	New	2024/25	1,200,000				1,200,000
Annual Program Urban Roads	Roadworks	New	2024/25	1,000,000				1,000,000
Annual Programs Intersections	Roadworks	New	2024/25	1,000,000				1,000,000
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
Design - Drainage Annual Program Drainage	Drainage	New	2024/25	100,000				100,000
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
IT Equipment	Furniture & Equipment	New	2024/25	200,000				200,000
Airports Renewal	Airports	Renewal	2024/25	266,145				266,145
Buildings Renewal	Land & Buildings	Renewal	2024/25	266,145				266,145
Drainage Renewal	Drainage	Renewal	2024/25	745,200				745,200
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2024/25	1,680,595				1,680,595
Meru Landfill Renewal	Regional Waste	Renewal	2024/25	266,145				266,145
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2024/25	800,560				800,560
Parks & Gardens Renewal	Parks & Gardens	Renewal	2024/25	8,716,705				8,716,705
Plant & Fleet Renewal	Plant & Equipment	Renewal	2024/25	2,149,905				2,149,905
Bridges	Roadworks	Renewal	2024/25	106,455				106,455
Carpark Renewal	Carparks	Renewal	2024/25	750,000				750,000

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Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2024/25	846,860				846,860
Sealed Roads Resurfacing	Roadworks	Renewal	2024/25	9,009,280			2,662,317	6,346,963
Unsealed Roads	Roadworks	Renewal	2024/25	2,129,139				2,129,139
		Total	2024/25	34,453,134	-	-	2,662,317	31,790,817
Artwork Acquisitions	Art Work	New	2025/26	20,000				20,000
Buildings New	Land & Buildings	New	2025/26	1,300,000				1,300,000
Roadworks New	Roadworks	New	2025/26	2,500,000				2,500,000
Parks & Gardens New	Parks & Gardens	New	2025/26	1,200,000				1,200,000
Annual Programs Pathways	Footpaths & Cycleways	New	2025/26	1,500,000			300,000	1,200,000
Airports Renewal	Airports	Renewal	2025/26	268,000				268,000
Buildings Renewal	Land & Buildings	Renewal	2025/26	268,000				268,000
Drainage Renewal	Drainage	Renewal	2025/26	750,405				750,405
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2025/26	25,575				25,575
Meru Landfill Renewal	Regional Waste	Renewal	2025/26	268,000				268,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2025/26	798,645				798,645
Parks & Gardens Renewal	Parks & Gardens	Renewal	2025/26	2,315,240				2,315,240
Plant & Fleet Renewal	Plant & Equipment	Renewal	2025/26	1,790,735				1,790,735
Bridges	Roadworks	Renewal	2025/26	107,200				107,200
Carpark Renewal	Carparks	Renewal	2025/26	500,000				500,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2025/26	1,108,010				1,108,010
Sealed Roads Resurfacing	Roadworks	Renewal	2025/26	19,321,955			2,800,000	16,521,955
Unsealed Roads	Roadworks	Renewal	2025/26	2,144,019				2,144,019
		Total	2025/26	36,185,784	-	-	3,100,000	33,085,784
Artwork Acquisitions	Art Work	New	2026/27	20,000				20,000
Buildings New	Land & Buildings	New	2026/27	1,300,000				1,300,000
Roadworks New	Roadworks	New	2026/27	3,000,000				3,000,000
Parks & Gardens New	Parks & Gardens	New	2026/27	1,500,000				1,500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2026/27	1,800,000			300,000	1,500,000
Airports Renewal	Airports	Renewal	2026/27	251,590				251,590
Buildings Renewal	Land & Buildings	Renewal	2026/27	370,250				370,250
Drainage Renewal	Drainage	Renewal	2026/27	704,455				704,455
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2026/27	12,010				12,010
Meru Landfill Renewal	Regional Waste	Renewal	2026/27	514,210				514,210
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2026/27	6,297,325				6,297,325
Parks & Gardens Renewal	Parks & Gardens	Renewal	2026/27	3,654,350				3,654,350
Plant & Fleet Renewal	Plant & Equipment	Renewal	2026/27	2,453,465				2,453,465
Bridges	Roadworks	Renewal	2026/27	1,163,565				1,163,565
Carpark Renewal	Carparks	Renewal	2026/27	500,000				500,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2026/27	1,009,545				1,009,545
Sealed Roads Resurfacing	Roadworks	Renewal	2026/27	12,319,995			3,000,000	9,319,995
Unsealed Roads	Roadworks	Renewal	2026/27	2,012,740				2,012,740

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		Total	2026/27	38,883,500	-	-	3,300,000	35,583,500
Artwork Acquisitions	Art Work	New	2027/28	50,000				50,000
Buildings New	Land & Buildings	New	2027/28	1,250,000				1,250,000
Roadworks New	Roadworks	New	2027/28	3,450,000				3,450,000
Parks & Gardens New	Parks & Gardens	New	2027/28	500,000				500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2027/28	1,350,000				1,350,000
Parks & Gardens	Parks & Gardens	New	2027/28	2,100,000				2,100,000
Airports Renewal	Airports	Renewal	2027/28	232,490				232,490
Buildings Renewal	Land & Buildings	Renewal	2027/28	232,490				232,490
Drainage Renewal	Drainage	Renewal	2027/28	650,970				650,970
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2027/28	33,645				33,645
Meru Landfill Renewal	Regional Waste	Renewal	2027/28	232,490				232,490
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2027/28	692,820				692,820
Parks & Gardens Renewal	Parks & Gardens	Renewal	2027/28	2,109,325				2,109,325
Plant & Fleet Renewal	Plant & Equipment	Renewal	2027/28	3,253,500				3,253,500
Bridges	Roadworks	Renewal	2027/28	92,995				92,995
Carpark Renewal	Carparks	Renewal	2027/28	850,000			455,000	395,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2027/28	544,935				544,935
Sealed Roads Resurfacing	Roadworks	Renewal	2027/28	22,379,930			2,980,000	19,399,930
Unsealed Roads	Roadworks	Renewal	2027/28	1,859,910				1,859,910
		Total	2027/28	41,865,500	-	-	3,435,000	38,430,500