

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Statement of Comprehensive Income by Nature and Type

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$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	41,275	43,298	45,419	47,645	49,979	52,428	54,997	57,692	60,519	63,484
Fees & Charges	19,867	20,657	21,481	22,630	23,958	25,244	26,604	28,043	29,694	31,306
Interest Earnings	1,444	1,439	1,432	1,529	1,625	1,773	1,922	2,121	2,321	2,521
Other Revenue	1,106	761	1,084	808	1,082	1,157	1,233	1,259	936	1,264
Operating Grants, Subsidies & Contributions	9,179	9,408	9,739	10,051	10,372	10,704	11,047	11,400	11,765	12,141
Total Revenue	72,870	75,563	79,155	82,662	87,016	91,306	95,802	100,515	105,235	110,717
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(28,238)	(28,902)	(29,779)	(30,844)	(31,948)	(33,140)	(34,323)	(35,689)	(36,889)	(38,130)
Interest Expenses	(1,109)	(1,997)	(2,123)	(1,897)	(1,671)	(1,450)	(1,430)	(1,743)	(1,546)	(1,369)
Materials & Contracts	(22,060)	(21,551)	(22,521)	(22,964)	(23,888)	(25,036)	(25,709)	(26,630)	(28,140)	(28,740)
Depreciation & Amortisation	(22,024)	(23,713)	(24,629)	(25,582)	(27,122)	(28,153)	(29,225)	(30,931)	(32,090)	(33,296)
Utilities	(3,295)	(3,515)	(3,688)	(3,870)	(4,061)	(4,262)	(4,473)	(4,695)	(4,928)	(5,173)
Insurance	(881)	(925)	(971)	(1,020)	(1,071)	(1,124)	(1,180)	(1,239)	(1,301)	(1,366)
Other Expenditure	(2,892)	(2,951)	(3,012)	(3,075)	(3,139)	(3,205)	(3,273)	(3,342)	(3,413)	(3,485)
Total Expenditure	(80,499)	(83,554)	(86,723)	(89,252)	(92,900)	(96,370)	(99,612)	(104,268)	(108,306)	(111,560)
Net Result From Ordinary Activities	(7,629)	(7,992)	(7,568)	(6,590)	(5,884)	(5,064)	(3,811)	(3,753)	(3,071)	(843)
Non-Operating Grants, Subsidies & Contributions	19,689	8,420	1,900	1,900	2,000	2,850	2,150	2,250	2,250	4,000
FV Adjustments to Financial Assets at Fair Value	90	-	-	-	-	-	-	-	-	-
Profit on Asset Disposals	218	386	448	561	447	441	363	447	373	227
Loss on Asset Disposals	(235)	(274)	(469)	(495)	(142)	(153)	(135)	(243)	(160)	(130)
Land Held for Resale Purchase										
Land Held for Resale Development Costs										
Proceeds of Sale (Land Held)										
Sub-total	19,763	8,532	1,879	1,966	2,305	3,139	2,379	2,454	2,463	4,097
Net Result for Year	12,134	540	(5,689)	(4,623)	(3,579)	(1,925)	(1,432)	(1,299)	(608)	3,254
Other Comprehensive Income										
Changes in Valuation of non-current assets	27,367	-	-	16,955	-	-	16,667	-	-	16,682
Total Other Comprehensive Income	27,367	-	-	16,955	-	-	16,667	-	-	16,682
TOTAL COMPREHENSIVE INCOME	39,501	540	(5,689)	12,332	(3,579)	(1,925)	15,235	(1,299)	(608)	19,936

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Statement of Comprehensive Income by Program

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$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	70	72	75	78	80	83	86	89	93	96
General Purpose Funding	48,866	51,011	53,330	55,867	58,528	61,361	64,322	67,467	70,753	74,187
Law, Order, Public Safety	889	910	933	957	983	1,009	1,036	1,064	1,092	1,122
Health	56	57	57	58	58	59	60	60	61	61
Education and Welfare	1,350	1,412	1,490	1,545	1,601	1,660	1,721	1,784	1,850	1,918
Housing										
Community Amenities	9,174	9,559	9,963	10,522	11,134	11,760	12,422	13,123	13,887	14,671
Recreation and Culture	2,848	2,569	2,964	2,794	3,181	3,379	3,584	3,750	3,574	4,058
Transport	6,956	7,230	7,507	7,880	8,358	8,765	9,195	9,649	10,235	10,743
Economic Services	1,206	1,194	1,228	1,272	1,318	1,367	1,418	1,472	1,529	1,589
Other Property and Services	1,454	1,548	1,609	1,690	1,775	1,864	1,958	2,057	2,162	2,272
Total Revenue	72,870	75,563	79,155	82,662	87,016	91,306	95,802	100,515	105,235	110,717
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance	(11,306)	(11,378)	(11,699)	(12,022)	(12,480)	(12,867)	(13,370)	(13,771)	(14,316)	(14,708)
General Purpose Funding	(690)	(711)	(1,063)	(759)	(787)	(1,175)	(845)	(878)	(1,300)	(942)
Law, Order, Public Safety	(1,101)	(1,134)	(1,118)	(1,156)	(1,196)	(1,235)	(1,279)	(1,325)	(1,372)	(1,421)
Health	(99)	(102)	(104)	(107)	(110)	(113)	(117)	(120)	(124)	(128)
Education and Welfare	(2,378)	(2,443)	(2,511)	(2,589)	(2,670)	(2,753)	(2,840)	(2,936)	(3,027)	(3,122)
Housing	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)	(72)
Community Amenities	(8,009)	(7,973)	(8,209)	(8,485)	(8,770)	(9,057)	(9,368)	(9,700)	(10,031)	(10,373)
Recreation and Culture	(13,799)	(14,173)	(14,561)	(14,998)	(15,451)	(15,915)	(16,409)	(16,944)	(17,480)	(18,036)
Transport	(26,594)	(27,837)	(29,070)	(30,374)	(32,277)	(33,675)	(35,141)	(37,258)	(38,840)	(40,482)
Economic Services	(4,037)	(4,920)	(5,003)	(5,154)	(5,310)	(5,470)	(5,640)	(5,829)	(6,010)	(6,198)
Other Property and Services	(11,305)	(10,813)	(11,190)	(11,639)	(12,107)	(12,587)	(13,102)	(13,690)	(14,189)	(14,709)
Total Expenditure	(79,390)	(81,557)	(84,601)	(87,355)	(91,229)	(94,920)	(98,182)	(102,525)	(106,760)	(110,191)
Sub-total	(6,520)	(5,994)	(5,445)	(4,693)	(4,213)	(3,614)	(2,380)	(2,010)	(1,525)	526

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Statement of Comprehensive Income by Program

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS										
Finance Costs	(1,109)	(1,997)	(2,123)	(1,897)	(1,671)	(1,450)	(1,430)	(1,743)	(1,546)	(1,369)
	(80,499)	(83,554)	(86,723)	(89,252)	(92,900)	(96,370)	(99,612)	(104,268)	(108,306)	(111,560)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS										
Non-Operating Grants, Subsidies, Contributions	19,689	8,420	1,900	1,900	2,000	2,850	2,150	2,250	2,250	4,000
PROFIT / (LOSS) ON DISPOSAL OF ASSETS										
Profit / (Loss) On Disposal of Assets	(16)	112	(21)	66	305	289	229	204	213	97
FV Adjustments to Financial Assets at Fair Value	90	-	-	-	-	-	-	-	-	-
LAND SALES										
Land Sales						-	-	-	-	-
NET RESULT	12,134	540	(5,689)	(4,623)	(3,579)	(1,925)	(1,432)	(1,299)	(608)	3,254
Other Comprehensive Income										
Changes in Valuation of non-current assets	27,367	-	-	16,955	-	-	16,667	-	-	16,682
Total Other Comprehensive Income	27,367	-	-	16,955	-	-	16,667	-	-	16,682
TOTAL COMPREHENSIVE INCOME	39,501	540	(5,689)	12,332	(3,579)	(1,925)	15,235	(1,299)	(608)	19,936

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Cash Flow Statement 2015 - 2025

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES										
RECEIPTS										
Rates	41,203	43,217	45,335	47,556	49,886	52,853	54,920	57,611	60,434	63,395
Fees & Charges	19,867	20,657	21,481	22,630	23,958	25,244	26,604	28,043	29,694	31,306
Interest Earnings	1,444	1,438	1,431	1,529	1,625	1,773	1,921	2,121	2,321	2,521
Operating Grants, Subsidies & Contributions	9,179	9,408	9,739	10,051	10,372	10,704	11,047	11,400	11,765	12,141
Goods & Services Tax										
Other Revenue	943	1,278	871	1,355	808	1,082	1,157	1,233	1,259	936
Receipts Sub-total	72,636	75,998	78,857	83,120	86,648	91,655	95,649	100,408	105,473	110,300
PAYMENTS										
Employee Costs	(28,213)	(28,810)	(29,711)	(30,728)	(31,884)	(32,973)	(34,156)	(35,519)	(36,719)	(37,960)
Materials & Contracts	(21,723)	(21,604)	(22,398)	(22,903)	(23,889)	(24,896)	(25,623)	(26,516)	(27,958)	(28,662)
Utility Charges	(3,295)	(3,515)	(3,688)	(3,870)	(4,061)	(4,262)	(4,473)	(4,695)	(4,928)	(5,173)
Insurance Expenses	(881)	(925)	(971)	(1,020)	(1,071)	(1,124)	(1,180)	(1,239)	(1,301)	(1,366)
Interest Expenses	(1,119)	(2,007)	(2,133)	(1,907)	(1,681)	(1,460)	(1,440)	(1,753)	(1,556)	(1,379)
Goods & Services Tax										
Other Expenses	(2,742)	(2,801)	(2,862)	(2,925)	(2,989)	(3,055)	(3,123)	(3,192)	(3,263)	(3,335)
Payments Sub-total	(57,973)	(59,663)	(61,762)	(63,352)	(65,575)	(67,770)	(69,995)	(72,913)	(75,724)	(77,875)
Net Cash Provided by (Used in) Operating Activities	14,662	16,336	17,095	19,769	21,074	23,885	25,654	27,494	29,749	32,425
CASH FLOWS FROM INVESTING ACTIVITIES										
Grants / Contributions for the Development of Assets	19,689	8,420	1,900	1,900	2,000	2,850	2,150	2,250	2,250	4,000
Proceeds from Sale of Investment Securities		423	-	-	-	-	-	-	-	-
Proceeds from Sale of Land held for Resale	500	500	500	500	1,000	1,000	1,000	1,000	1,000	-
Proceeds from Sale of Infrastructure, Property, Plant & Equipment	4,159	3,407	4,314	4,217	2,031	849	947	1,166	1,392	861
Community Advances & Deferred Debtors Receipts										
Payments for Purchase of Property, Plant & Equipment	(15,628)	(6,576)	(5,620)	(6,614)	(6,574)	(9,830)	(14,127)	(6,635)	(8,732)	-
Payments for Construction of Infrastructure	(53,157)	(25,626)	(13,688)	(12,934)	(14,754)	(17,586)	(19,375)	(20,619)	(22,129)	(32,900)
Purchase Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(44,437)	(19,451)	(12,594)	(12,930)	(16,297)	(22,717)	(29,405)	(22,837)	(26,218)	(28,039)
CASH FLOWS FROM FINANCING ACTIVITIES										
Proceeds from New Debentures	25,206	6,750	-	-	-	3,000	8,000	-	-	-
Proceeds from Self Supporting Loans	82	87	71	75	48	30	16	-	-	-
Repayment of Debentures	(3,032)	(4,596)	(4,745)	(4,789)	(4,798)	(4,317)	(4,339)	(4,305)	(3,856)	(3,365)

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Cash Flow Statement 2015 - 2025

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Net Cash Provided by (Used in) Financing Activities	22,256	2,241	(4,674)	(4,714)	(4,751)	(1,287)	3,677	(4,305)	(3,856)	(3,365)
NET INCREASE (DECREASE) IN CASH HELD	(7,519)	(874)	(173)	2,125	26	(118)	(75)	352	(325)	1,021
Cash at Beginning of Year	14,781	7,263	6,388	6,215	8,340	8,366	8,248	8,173	8,526	8,201
Cash at the End of Year	7,263	6,388	6,215	8,340	8,366	8,248	8,173	8,526	8,201	9,222
REPRESENTING:										
Internal Restrictions	3,802	3,152	2,652	2,652	2,652	2,652	2,152	2,152	1,652	1,652
Unrestricted	3,461	3,236	3,563	5,688	5,714	5,596	6,021	6,374	6,549	7,570
Unrestricted Investments	423									
	7,686	6,388	6,215	8,340	8,366	8,248	8,173	8,526	8,201	9,222

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Balance Sheet 2015 - 2025

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	7,263	6,388	6,215	8,340	8,366	8,248	8,173	8,526	8,201	9,222
Investments	423	-	-	-	-	-	-	-	-	-
Receivables	3,493	3,057	3,356	2,909	3,275	2,954	3,109	3,224	3,007	3,421
Inventories	7,175	6,741	6,327	5,907	5,185	4,353	3,512	2,675	1,850	1,861
Other	-	-	-	-	-	-	-	-	-	-
Total Current Assets	18,353	16,187	15,898	17,155	16,826	15,554	14,794	14,425	13,058	14,504
NON-CURRENT ASSETS										
Receivables	416	325	265	184	148	104	94	98	94	105
Property, Plant and Equipment	176,139	172,822	167,508	167,933	166,022	168,532	179,747	178,566	179,267	176,524
Infrastructure	520,914	529,351	524,935	531,206	525,451	521,497	530,361	526,755	523,499	541,764
Total Non-Current Assets	697,470	702,498	692,708	699,323	691,620	690,132	710,202	705,419	702,860	718,393
Total Assets	715,823	718,684	708,606	716,478	708,447	705,687	724,996	719,844	715,918	732,896
LIABILITIES										
CURRENT LIABILITIES										
Payables	4,248	4,190	4,296	4,375	4,471	4,653	4,765	4,917	5,154	5,262
Current Portion of Long Term Borrowings	4,596	4,745	4,789	4,798	4,317	4,339	4,305	3,856	3,365	3,019
Provisions	4,756	4,827	4,921	5,015	5,109	5,250	5,391	5,532	5,674	5,815
Total Current Liabilities	13,599	13,761	14,005	14,188	13,896	14,241	14,462	14,305	14,193	14,096
NON-CURRENT LIABILITIES										
Long Term Borrowings	39,706	41,711	36,922	32,124	27,807	26,469	30,163	26,308	22,943	19,924
Provisions	9,199	9,353	9,509	9,665	9,821	9,980	10,139	10,298	10,456	10,615
Total Non-Current Liabilities	48,905	51,064	46,431	41,789	37,628	36,448	40,302	36,605	33,400	30,539
Total Liabilities	62,505	64,826	60,437	55,977	51,525	50,690	54,764	50,911	47,592	44,635
NET ASSETS	653,319	653,859	648,169	660,501	656,922	654,997	670,232	668,933	668,325	688,261

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Equity Statement

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY										
RETAINED SURPLUS										
Balance 1 July	315,953	336,213	337,395	332,197	327,565	323,977	322,042	321,100	319,791	319,672
Transfer from / (to) Reserve	8,133	650	500	-	-	-	500	-	500	-
Net Result	12,134	540	(5,689)	(4,623)	(3,579)	(1,925)	(1,432)	(1,299)	(608)	3,254
Balance 30 June	336,220	337,403	332,206	327,574	323,986	322,052	321,110	319,801	319,683	322,926
CASH BACKED RESERVES										
Balance 1 July	11,935	3,802	3,152	2,652	2,652	2,652	2,652	2,152	2,152	1,652
Transfer from / (to) Reserve	(8,133)	(650)	(500)	-	-	-	(500)	-	(500)	-
Balance 30 June	3,802	3,152	2,652	2,652	2,652	2,652	2,152	2,152	1,652	1,652
ASSET REVALUATION RESERVE										
Balance 1 July	285,929	313,296	313,296	313,296	330,251	330,251	330,251	346,918	346,918	346,918
Total Other Comprehensive Income	27,367	-	-	16,955	-	-	16,667	-	-	16,682
Balance 30 June	313,296	313,296	313,296	330,251	330,251	330,251	346,918	346,918	346,918	363,600
TOTAL EQUITY										
Balance 30 June	653,319	653,851	648,154	660,477	656,889	654,955	670,180	668,871	668,253	688,178
Net Assets as Balance Sheet	653,319	653,859	648,169	660,501	656,922	654,997	670,232	668,933	668,325	688,261

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Rate Setting Statement 2015 - 2025

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES										
Revenue Excluding Rates	51,592	41,071	36,084	37,478	39,484	42,169	43,318	45,520	47,340	51,460
Revenues Sub-total	51,592	41,071	36,084	37,478	39,484	42,169	43,318	45,520	47,340	51,460
EXPENSES										
All Operating Expenses	(80,734)	(83,828)	(87,192)	(89,746)	(93,042)	(96,522)	(99,747)	(104,511)	(108,466)	(111,690)
Net Operating Profit/(Loss)	(29,141)	(42,758)	(51,108)	(52,268)	(53,558)	(54,353)	(56,429)	(58,991)	(61,126)	(60,230)
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	16	(112)	21	(66)	(305)	(289)	(229)	(204)	(213)	(97)
Fair Value Adjustment	(90)	-	-	-	-	-	-	-	-	-
Gain/(Loss) on Joint Ventures										
Movements in Provisions and Accruals	90	100	150	200	220	220	222	250	250	250
Depreciation and Amortisation on Assets	22,024	23,713	24,629	25,582	27,122	28,153	29,225	30,931	32,090	33,296
Sub-total	(7,102)	(19,056)	(26,308)	(26,552)	(26,521)	(26,269)	(27,211)	(28,013)	(28,999)	(26,781)
CAPITAL EXPENDITURE AND REVENUE										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(11,985)	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	(1,937)	(2,911)	(2,400)	(2,794)	(2,589)	(2,460)	(2,529)	(1,930)	(2,537)	-
Purchase Furniture and Equipment	(473)	(315)	(190)	(290)	(415)	(215)	(344)	(300)	(565)	-
Purchase Other Equipment	(1,233)	(3,350)	(3,030)	(3,530)	(3,570)	(7,155)	(11,255)	(4,405)	(5,630)	-
Infrastructure Assets - Roads	(31,776)	(7,788)	(9,108)	(7,296)	(9,205)	(11,579)	(11,325)	(12,922)	(14,856)	(32,900)
Infrastructure Assets - Parks	(16,894)	(2,505)	(2,468)	(3,425)	(2,568)	(3,245)	(4,468)	(3,968)	(3,440)	-
Infrastructure Assets - Other	(4,487)	(15,332)	(2,112)	(2,212)	(2,982)	(2,762)	(3,582)	(3,729)	(3,832)	-
Proceeds Disposal of Assets	4,159	3,407	4,314	4,217	2,031	849	947	1,166	1,392	861
Proceeds Disposal Of Land Held For Resale	500	500	500	500	1,000	1,000	1,000	1,000	1,000	-
Repayment of Debentures	(3,032)	(4,596)	(4,745)	(4,789)	(4,798)	(4,317)	(4,339)	(4,305)	(3,856)	(3,365)
Proceeds from New Debentures	25,206	6,750	-	-	-	3,000	8,000	-	-	-
Self-supporting Loan Principal	82	87	71	75	48	30	16	-	-	-
Council Loan Principal	38	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	8,133	650	500	-	-	-	500	-	500	-
Net Cash From Activities	(40,801)	(44,459)	(44,976)	(46,096)	(49,568)	(53,122)	(54,589)	(57,405)	(60,823)	(62,185)
Rate Levies (Under adopted assumptions)	41,275	43,298	45,419	47,645	49,979	52,428	54,997	57,692	60,519	63,484
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	(2,095)	(1,620)	(2,782)	(2,338)	(790)	(379)	(1,073)	(665)	(379)	(683)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	(1,620)	(2,782)	(2,338)	(790)	(379)	(1,073)	(665)	(379)	(683)	617
NET CURRENT POSITION										
Net Current Assets	6,905	7,383	6,234	6,878	8,600	9,201	8,830	9,492	10,071	10,145
Net Current Liabilities	8,999	9,004	9,016	9,216	9,390	9,580	9,903	10,157	10,449	10,828
Estimated Surplus/(Deficit) July 1 B/Fwd	(2,094)	(1,620)	(2,782)	(2,338)	(790)	(379)	(1,073)	(665)	(379)	(683)

Depreciation Schedule

	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s	2022 / 2023 \$000s	2023 / 2024 \$000s	2024/2025 \$000s
<i>DESCRIPTION OF ASSET CLASSES</i>										
GROSS BOOK VALUES (GBV)										
LAND & BUILDINGS	176,701	176,776	175,932	180,102	181,675	185,459	193,544	196,329	200,463	206,114
FURNITURE AND EQUIPMENT	2,755	3,070	3,260	3,550	3,965	4,180	4,523	4,823	5,388	5,388
ARTWORKS	922	942	962	982	1,002	1,022	1,042	1,062	1,082	1,082
PLANT AND EQUIPMENT	16,829	18,862	20,377	22,383	24,253	25,864	27,446	28,710	30,605	29,744
TOTAL PROPERTY PLANT & EQUIPMENT	197,206	199,650	200,530	207,016	210,894	216,524	226,555	230,924	237,538	242,328
ROADWORKS	492,536	499,831	508,447	530,104	538,466	549,202	576,010	587,539	600,453	651,366
DRAINAGE	3,605	4,958	6,340	7,822	9,705	11,687	14,469	17,348	19,930	19,930
FOOTPATHS & CYCLEWAYS	2,429	2,922	3,414	4,307	5,150	5,993	6,986	8,378	10,321	10,321
PARKS, GARDENS & COASTAL	60,667	63,172	65,639	69,064	71,632	74,877	79,344	83,312	86,752	86,752
AIRPORTS	23,074	37,024	37,624	38,224	39,224	39,874	40,524	41,224	41,974	41,974
MERU LANDFILL	4,202	4,927	5,352	6,177	6,842	10,192	18,542	18,942	19,667	19,667
PARKING	6,545	6,575	6,705	6,835	6,935	7,065	7,215	7,365	7,865	7,865
OTHER ASSETS	543	543	543	543	543	543	543	543	543	543
TOTAL INFRASTRUCTURE	593,602	619,952	634,065	663,077	678,497	699,433	743,634	764,652	787,506	838,419
GBV ALL ASSETS	790,808	819,602	834,596	870,094	889,391	915,957	970,189	995,576	1,025,044	1,080,747
FAIR VALUE ADJUSTMENT	27,375	-	-	16,959	-	-	16,671	-	-	16,665
DEPRECIATION										
PROPERTY PLANT & EQUIPMENT	5,492	5,776	5,918	6,087	6,431	6,655	6,824	7,174	7,436	7,466
INFRASTRUCTURE	16,532	17,937	18,712	19,496	20,691	21,498	22,400	23,757	24,654	25,830
TOTAL DEPRECIATION ALL ASSETS	22,024	23,713	24,629	25,582	27,122	28,153	29,225	30,931	32,090	33,296

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Key Performance Indicators

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
Operating Surplus From Ordinary Activities Benchmark: Surplus greater than \$0	x	x	x	x	x	x	x	x	x	x
Current Ratio Benchmark: Greater than 100%	x	x	x	x	x	x	x	x	x	x
Rates Coverage Ratio Benchmark: Greater than 40%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Coverage Ratio Benchmark: Higher than 300%	✓	x	x	✓	✓	✓	✓	✓	✓	✓
Asset Sustainability Ratio Benchmark: Higher than 90%	✓	x	x	x	x	x	x	x	x	x
Asset Consumption Ratio Benchmark: Greater than 50%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Asset Renewal Funding Ratio Benchmark: Greater than 95%	x	x	x	x	x	x	x	x	x	x
Debt Service Ratio Benchmark: Less than 10%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Cash Reserves

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
190 MULLEWA COMMUNITY RESERVE										
Opening Balance	556	556	556	556	556	556	556	556	556	556
Transfer to Reserve										
Transfer From Reserve										
Balance 30 June	556	556	556	556	556	556	556	556	556	556
Transferred to Municipal Account	556	556	556	556	556	556	556	556	556	556
200 MULLEWA RESEAL RESERVE										
Opening Balance	1,891	1,891	1,891	1,391	1,391	1,391	1,391	891	891	391
Transfer to Reserve										
Transfer From Reserve			(500)				(500)		(500)	
Balance 30 June	1,891	1,891	1,391	1,391	1,391	1,391	891	891	391	391
Transferred to Municipal Account	1,891	1,891	1,391	1,391	1,391	1,391	891	891	391	391
230 PARKING LAND RESERVE										
Opening Balance	382	382	382	382	382	382	382	382	382	382
Transfer to Reserve										
Transfer From Reserve										
Balance 30 June	382	382	382	382	382	382	382	382	382	382
Transferred to Municipal Account	382	382	382	382	382	382	382	382	382	382
280 UNEXPECTED CAPITAL WORKS & RESTRICTED GRANT RESERVE										
Opening Balance	9,106	972	322	322	322	322	322	322	322	322
Transfer to Reserve										
Transfer From Reserve	(8,133)	(650)								
Balance 30 June	972	322	322	322	322	322	322	322	322	322
Transferred to Municipal Account	972	322	322	322	322	322	322	322	322	322

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

Cash Reserves

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
TOTAL RESERVES										
Opening Balance	11,936	3,802	3,152	2,652	2,652	2,652	2,652	2,152	2,152	1,652
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(8,133)	(650)	(500)	-	-	-	(500)	-	(500)	-
Total Reserves	3,802	3,152	2,652	2,652	2,652	2,652	2,152	2,152	1,652	1,652

Note: All Discretionary Reserves with a zero balance were closed off in 2013-14

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST PAYMENTS										
Recreation & Culture										
Loan 082 Tarcoola Park Tennis	1	1	1	0	0					
Loan 228 Surf Life Saving Club	3	1								
Loan 251 Geraldton Hockey	8	6	4	2	0					
Loan 253 Geraldton Yacht Club	4	3	2	1	0					
Loan 257 Geraldton Hockey	10	8	6	5	4	2	0			
Loan 259 Verita Road Land Acquisition	178	138	113	88	63	37	8			
Loan 260 Aquarena Renewal	101	78	66	55	43	31	19	6		
Loan 263 Recreation Ground Grandstand	61	49	43	37	31	25	19	12	6	
Loan 264 Aquarena Building Stage 2	97	79	69	60	50	40	30	20	9	
Loan 269 West End Precinct		179	167	157	146	135	123	111	99	88
Loan 268 Foreshore Stabilisation	49	38	34	30	25	21	17	12	8	4
Loan 278 Beresford Foreshore		82	74	66	58	51	42	34	26	17
Loan 282 QPT Air Conditioning		144	129	116	103	89	74	59	45	30
Governance										
Loan 262 Office Redevelopment	39	30	25	21	17	12	7	2		
Law Order & Public Safety										
Loan 276 Animal Pound		69	62	55	49	42	35	28	21	15
Transport										
Loan 229 SGIO Carpark	12	5								
Loan 230 Purchase Land at Airport	38	20	4							
Loan 234 Land Acquisitions	30	20	12	4						
Loan 252 New Plant	44	32	23	14	4					
Loan 255 New Plant	6									
Loan 258 Land	51	40	33	25	18	11	7			
Loan 261 Airpot Paid Parking	58	45	38	32	25	18	11	3		
Loan 270 Airport Tech Parks	98	68	51	34	17					
Loan 269 Airport Projects	123	96	85	75	64	53	42	31	20	10
Loan 273 Verita Road Development		443	422	404	386	367	346	324	305	285
Loan 275 Airport Runway Extension			375	361	347	332	316	298	282	267
Loan 281 Airport Fire Main Upgrade		44	38	32	26	20	13	7		

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Community Amenities										
Loan 279 Meru - New Cell							189	172	156	139
Loan 280 Meru Resource Recovery Facility								521	497	472
Economic Services										
Loan 095 Hamlet	2	1								
Other Property & Services										
Loan 265 Old works Depot	49	39	35	30	25	20	15	10	5	
Loan 266 Old Railway Building	50	41	36	31	26	21	15	10	5	
Loan 274 Olive Road Development		199	179	161	142	123	103	82	62	42
Total Interest	1,109	1,997	2,123	1,897	1,671	1,450	1,430	1,743	1,546	1,369

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS										
Loan 082 Tarcoola Park Tennis - Principal Outstanding	14	11	8	5	1					
Principal Paid	3	3	3	4	1					
Principal Outstanding	11	8	5	1	-					
Loan 228 Surf Life Saving Club - Principal Outstanding	38	20								
Principal Paid	18	20								
Principal Outstanding	20	-								
Loan 251 Geraldton Hockey - Principal Outstanding	125	98	70	40	8					
Principal Paid	27	28	30	32	8					
Principal Outstanding	98	70	40	8	-					
Loan 253 Geraldton Yacht Club - Principal Outstanding	55	45	34	22	10					
Principal Paid	10	11	12	12	10					
Principal Outstanding	45	34	22	10	-					
Loan 257 Geraldton Hockey - Principal Outstanding	176	152	127	101	74	45	16			
Principal Paid	24	25	26	27	29	30	16			
Principal Outstanding	152	127	101	74	45	16	-			
Total Self-Supporting Loans										
Principal Outstanding	408	326	239	168	93	45	16	-	-	-
Principal Paid	82	87	71	75	48	30	16	-	-	-
Principal Outstanding - End Of Year	326	239	168	93	45	16	-	-	-	-
Recreation & Culture										
Loan 259 Verita Road Land - Principal Outstanding	3,157	2,732	2,286	1,818	1,329	816	278			
Principal Paid	426	446	467	490	513	537	278			
Principal Outstanding	2,732	2,286	1,818	1,329	816	278	-			
Loan 260 Aquarena Renewal - Principal Outstanding	2,099	1,863	1,616	1,361	1,095	818	531	232		
Principal Paid	237	246	256	266	277	287	299	232		
Principal Outstanding	1,863	1,616	1,361	1,095	818	531	232	-		

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Loan 263 Recreation Grandstand - Principal Outstanding	1,148	1,041	930	814	692	565	433	295	151	
Principal Paid	107	111	116	121	127	132	138	144	151	
Principal Outstanding	1,041	930	814	692	565	433	295	151	-	
Loan 264 Aquarena Building Stage 2 - Principal Outstanding	1,837	1,666	1,488	1,302	1,107	905	693	472	241	
Principal Paid	171	178	186	194	203	212	221	231	241	
Principal Outstanding	1,666	1,488	1,302	1,107	905	693	472	241	-	
Loan 269 West End Precinct - Principal Outstanding		4,056	3,853	3,643	3,424	3,196	2,959	2,712	2,456	2,190
Principal Paid		203	211	219	228	237	246	256	267	277
Principal Outstanding		3,853	3,643	3,424	3,196	2,959	2,712	2,456	2,190	1,912
Loan 268 Foreshore Stabilisation - Principal Outstanding	1,200	1,096	989	878	764	646	525	399	270	137
Principal Paid	104	107	111	114	118	121	125	129	133	137
Principal Outstanding	1,096	989	878	764	646	525	399	270	137	-
Loan 278 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 282 QPT Airconditioning - Principal Outstanding		3,250	2,979	2,698	2,405	2,101	1,784	1,454	1,112	756
Principal Paid		271	282	293	304	317	329	343	356	370
Principal Outstanding		2,979	2,698	2,405	2,101	1,784	1,454	1,112	756	385
Governance										
Loan 262 Office Redevelopment - Principal Outstanding	807	716	622	523	421	315	204	89		
Principal Paid	91	95	98	102	106	111	115	89		
Principal Outstanding	716	622	523	421	315	204	89	-		
Law Order & Public Safety										
Loan 268 Animal Pound - Principal Outstanding		1,550	1,421	1,287	1,147	1,002	851	694	530	360
Principal Paid		129	134	140	145	151	157	163	170	177
Principal Outstanding		1,421	1,287	1,147	1,002	851	694	530	360	184

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Transport										
Loan 229 SGIO Carpark - Principal Outstanding	173	89								
Principal Paid	84	89								
Principal Outstanding	89	-								
Loan 230 Purchase Land at Airport - Principal Outstanding	521	324	112							
Principal Paid	198	212	112							
Principal Outstanding	324	112	-							
Loan 234 Land Acquisitions - Principal Outstanding	522	393	256	113						
Principal Paid	130	136	144	113						
Principal Outstanding	393	256	113	-						
Loan 252 New Plant - Principal Outstanding	660	536	405	265	117					
Principal Paid	124	131	139	148	117					
Principal Outstanding	536	405	265	117	-					
Loan 255 New Plant - Principal Outstanding	111									
Principal Paid	111									
Principal Outstanding	-									
Loan 258 Land - Principal Outstanding	912	789	660	525	384	236	80			
Principal Paid	123	129	135	141	148	155	80			
Principal Outstanding	789	660	525	384	236	80	-			
Loan 261 Airport Paid Parking - Principal Outstanding	1,211	1,075	933	785	631	472	306	134		
Principal Paid	137	142	148	153	160	166	172	134		
Principal Outstanding	1,075	933	785	631	472	306	134	-		
Loan 269 Airport Projects - Principal Outstanding	3,020	2,758	2,488	2,209	1,922	1,626	1,320	1,005	680	345
Principal Paid	262	270	279	287	296	305	315	325	335	345
Principal Outstanding	2,758	2,488	2,209	1,922	1,626	1,320	1,005	680	345	-
Loan 270 Airport Tech Park - Principal Outstanding	2,450	1,989	1,513	1,024	519					
Principal Paid	461	475	490	504	519					
Principal Outstanding	1,989	1,513	1,024	519	-					

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Loan 273 Verita Road Development - Principal Outstanding		9,000	8,713	8,413	8,100	7,773	7,431	7,073	6,699	6,309
Principal Paid		287	300	313	327	342	358	374	390	408
Principal Outstanding		8,713	8,413	8,100	7,773	7,431	7,073	6,699	6,309	5,901
Loan 275 Airport Runway Extension - Principal Outstanding			6,750	6,553	6,345	6,126	5,895	5,653	5,397	5,127
Principal Paid			197	208	219	231	243	256	269	284
Principal Outstanding			6,553	6,345	6,126	5,895	5,653	5,397	5,127	4,844
Loan 281 Airport Fire Main Upgrade - Principal Outstanding		1,000	873	742	605	462	314	160		
Principal Paid		127	132	137	142	148	154	160		
Principal Outstanding		873	742	605	462	314	160	-		
Community Amenities										
Loan 279 Meru - New Cell - Principal Outstanding							3,000	2,776	2,538	2,285
Principal Paid							224	238	253	269
Principal Outstanding							2,776	2,538	2,285	2,015
Loan 280 Meru Resource Recovery Facility - Principal Outstanding								8,000	7,672	7,322
Principal Paid								328	350	373
Principal Outstanding								7,672	7,322	6,949

City of Greater Geraldton Long Term Financial Plan 2015- 2025

Loan Repayment Schedule (compiled from amortisation schedules)

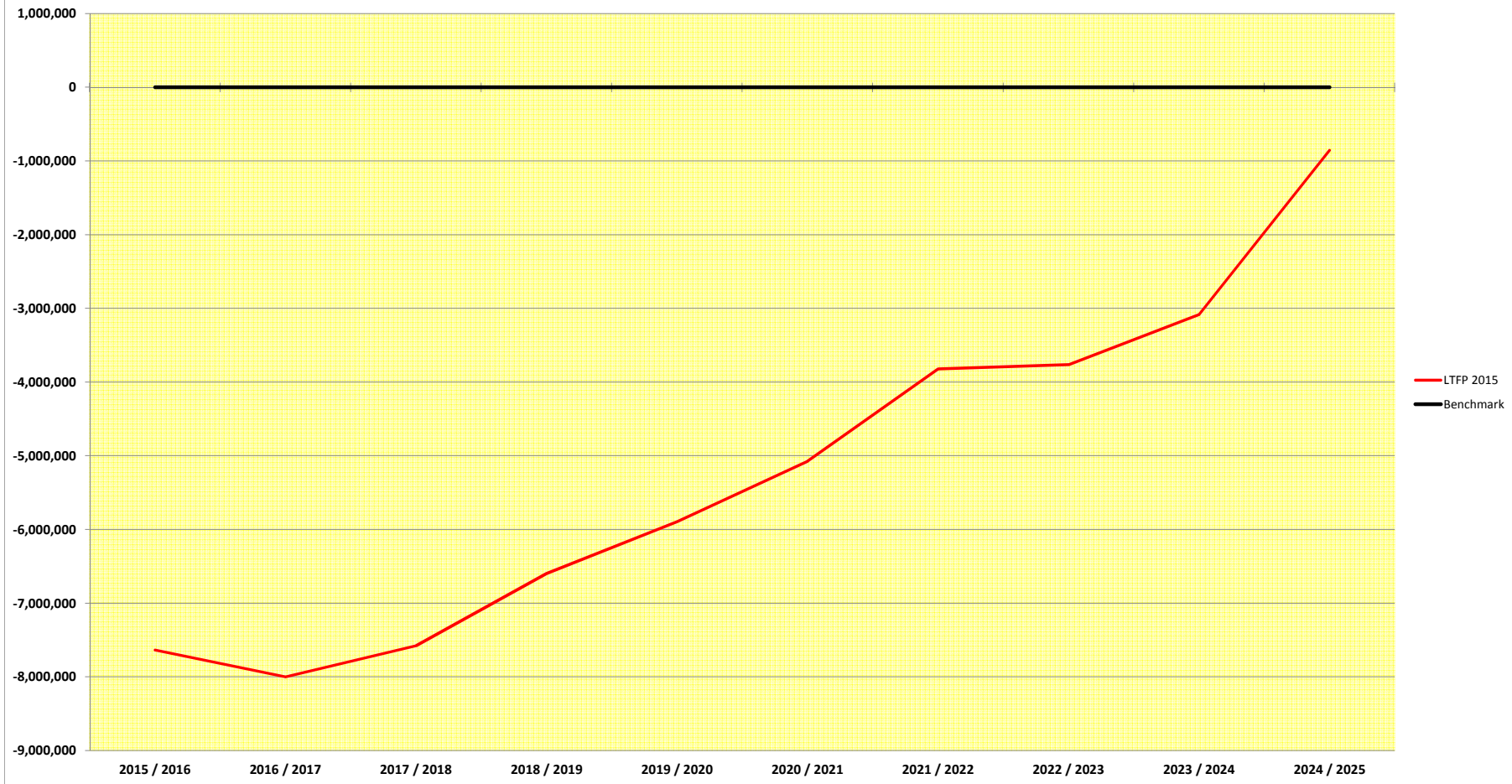
	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Economic Services										
Loan 095 Hamlet - Principal Outstanding	28	15								
Principal Paid	14	15								
Principal Outstanding	15	-								
Other Property & Services										
Loan 265 Old Works Depot - Principal Outstanding	918	833	744	651	554	452	346	236	120	
Principal Paid	85	89	93	97	101	106	111	115	120	
Principal Outstanding	833	744	651	554	452	346	236	120	-	
Loan 266 Old Railway Building - Principal Outstanding	946	858	766	670	570	466	357	243	124	
Principal Paid	88	92	96	100	104	109	114	119	124	
Principal Outstanding	858	766	670	570	466	357	243	124	-	
Loan 274 Olive Road Development - Principal Outstanding		4,500	4,125	3,735	3,330	2,908	2,470	2,014	1,540	1,046
Principal Paid		375	390	405	422	438	456	474	493	513
Principal Outstanding		4,125	3,735	3,330	2,908	2,470	2,014	1,540	1,046	533
Council Loans										
Principal Outstanding	21,721	34,976	37,504	33,130	28,729	24,306	23,362	27,396	23,464	19,999
Principal Paid	2,950	4,509	4,674	4,714	4,751	4,287	4,323	4,305	3,856	3,365
Principal Outstanding - End of Year	18,770	39,467	41,543	36,829	32,079	27,792	26,469	30,164	26,308	22,943
Total All Loans										
Principal Outstanding	22,128	35,302	37,743	33,298	28,822	24,351	23,377	27,396	23,464	19,999
Principal Paid	3,032	4,596	4,745	4,789	4,798	4,317	4,339	4,305	3,856	3,365
Principal Outstanding - End of Year	19,096	39,707	41,711	36,922	32,124	27,808	26,469	30,164	26,308	22,943

City of Greater Geraldton Long Term Financial Plan 2015 - 2025

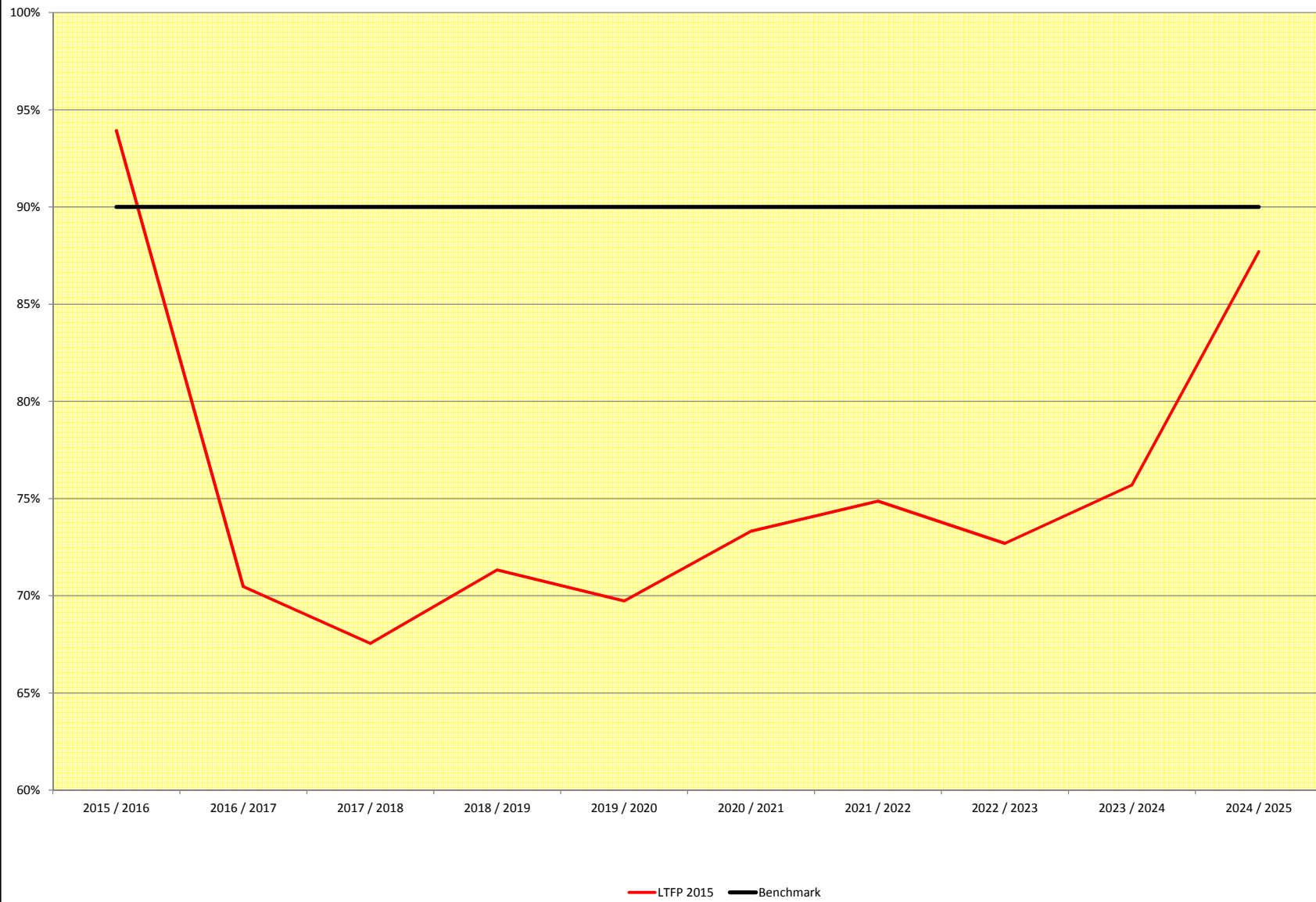
Variable Assumptions Underpinning the Plan

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025
OPERATING REVENUES										
Rates - Annual Increases	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%	3.9%
Operating Grants, Subsidies and Contributions	-4.3%	2.5%	3.5%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Non-operating Grants, Subsidies, Contributions	25.4%	-57.2%	-77.4%	0.0%	5.3%	42.5%	-24.6%	4.7%	0.0%	77.8%
Fees and Charges	1.7%	4.0%	4.0%	5.3%	5.9%	5.4%	5.4%	5.4%	5.9%	5.4%
Interest Earnings	2.5%	-0.4%	-0.5%	6.8%	6.3%	9.1%	8.4%	10.4%	9.4%	8.6%
Other revenue	34.0%	-31.1%	42.4%	-25.5%	34.0%	6.9%	6.5%	2.1%	-25.6%	35.0%
Rates - Growth in Rate Base	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
OPERATING EXPENSES										
Employee Costs	-4.3%	2.3%	3.0%	3.6%	3.6%	3.7%	3.6%	4.0%	3.4%	3.4%
Interest Expense	27.2%	80.0%	6.3%	-10.6%	-11.9%	-13.3%	-1.3%	21.9%	-11.3%	-11.4%
Materials and Contracts	-2.6%	-2.3%	4.5%	2.0%	4.0%	4.8%	2.7%	3.6%	5.7%	2.1%
Utility Charges	1.4%	6.7%	4.9%	4.9%	4.9%	4.9%	5.0%	5.0%	5.0%	5.0%
Depreciation on Non-current Assets	22.8%	7.7%	3.9%	3.9%	6.0%	3.8%	3.8%	5.8%	3.7%	3.8%
Insurance Expense	-11.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Expenditure	17.7%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%	2.1%
Population Growth	1.8%	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	20 years
Depreciation	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

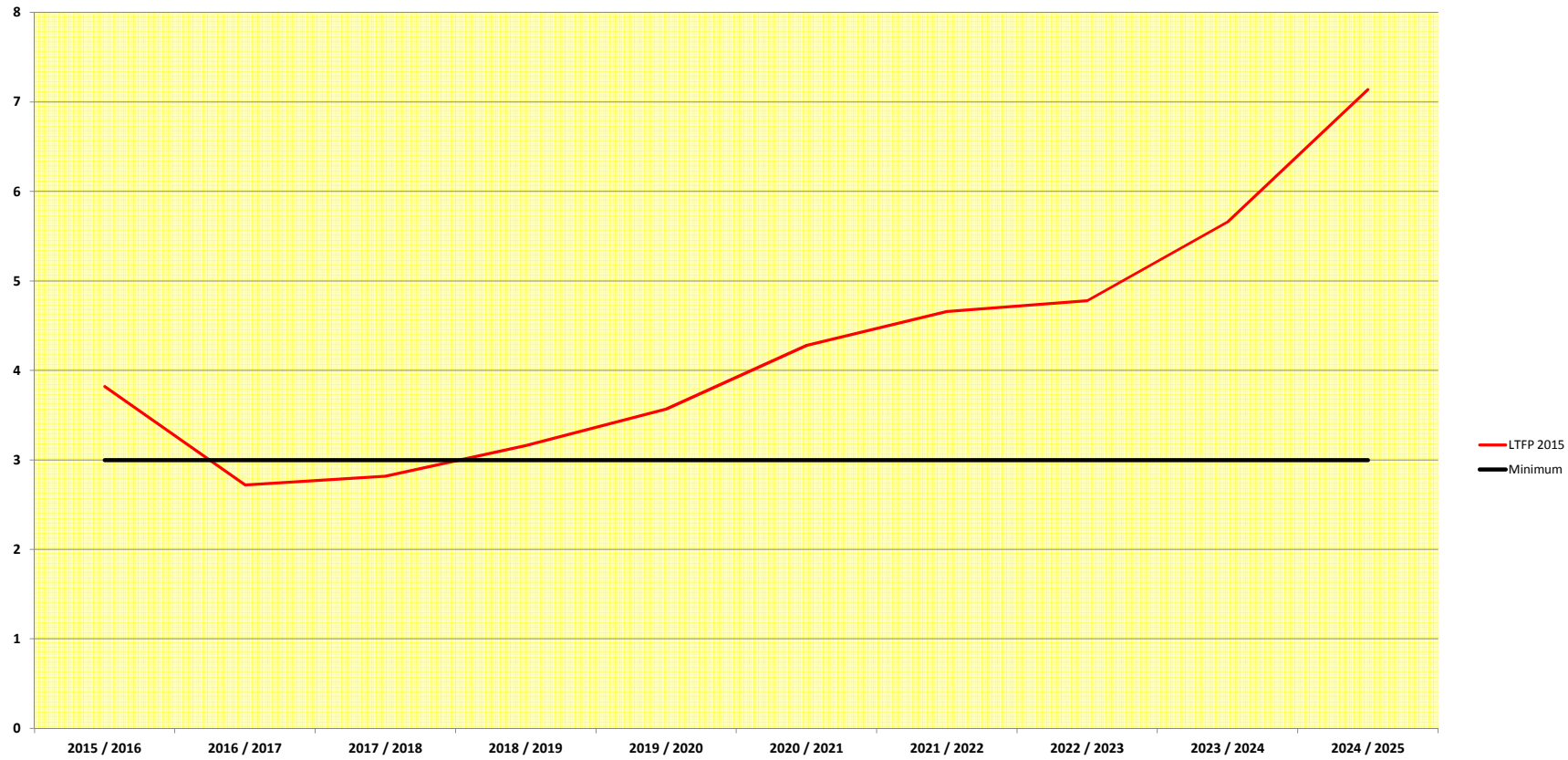
Net Operating Result



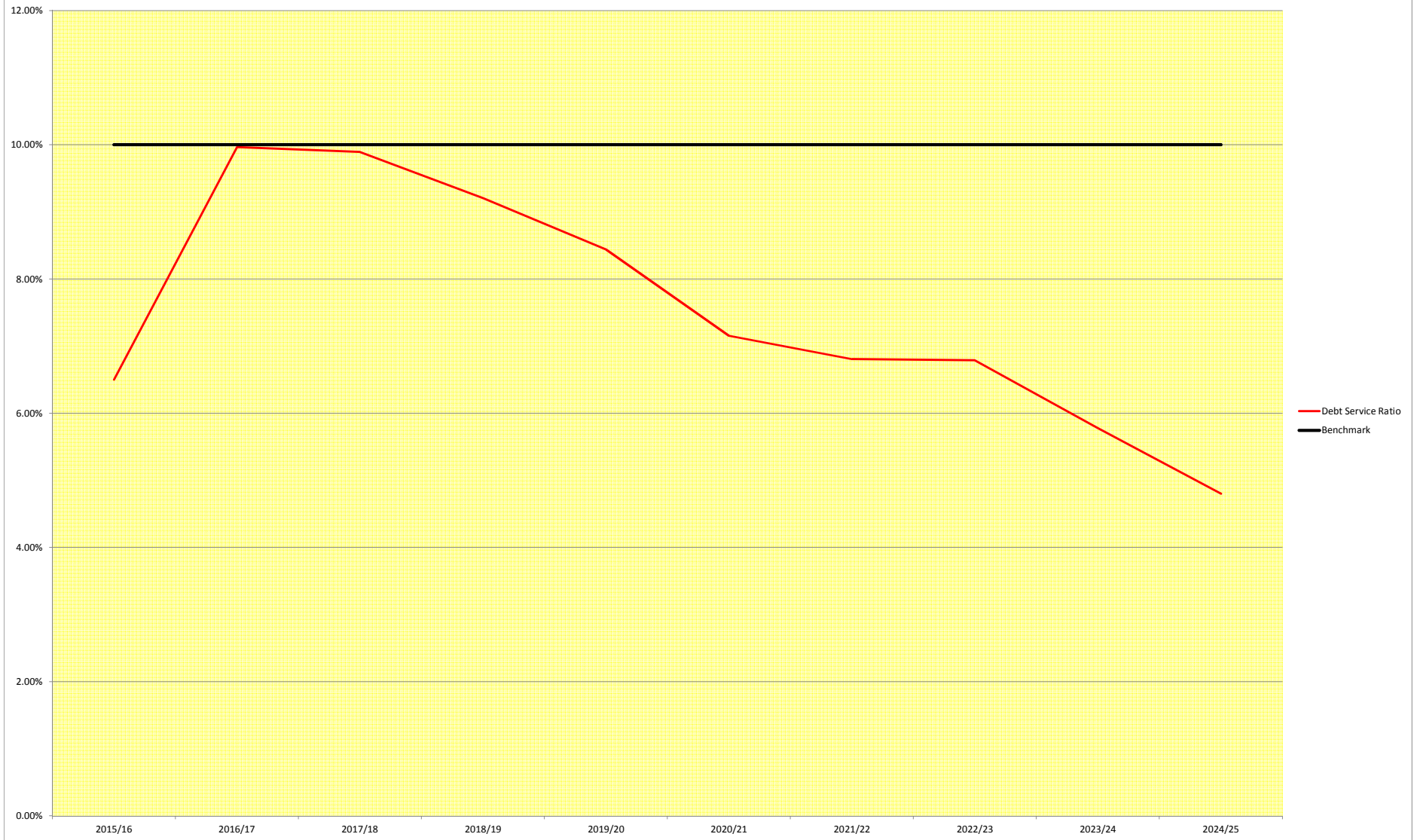
Asset Sustainability Ratio



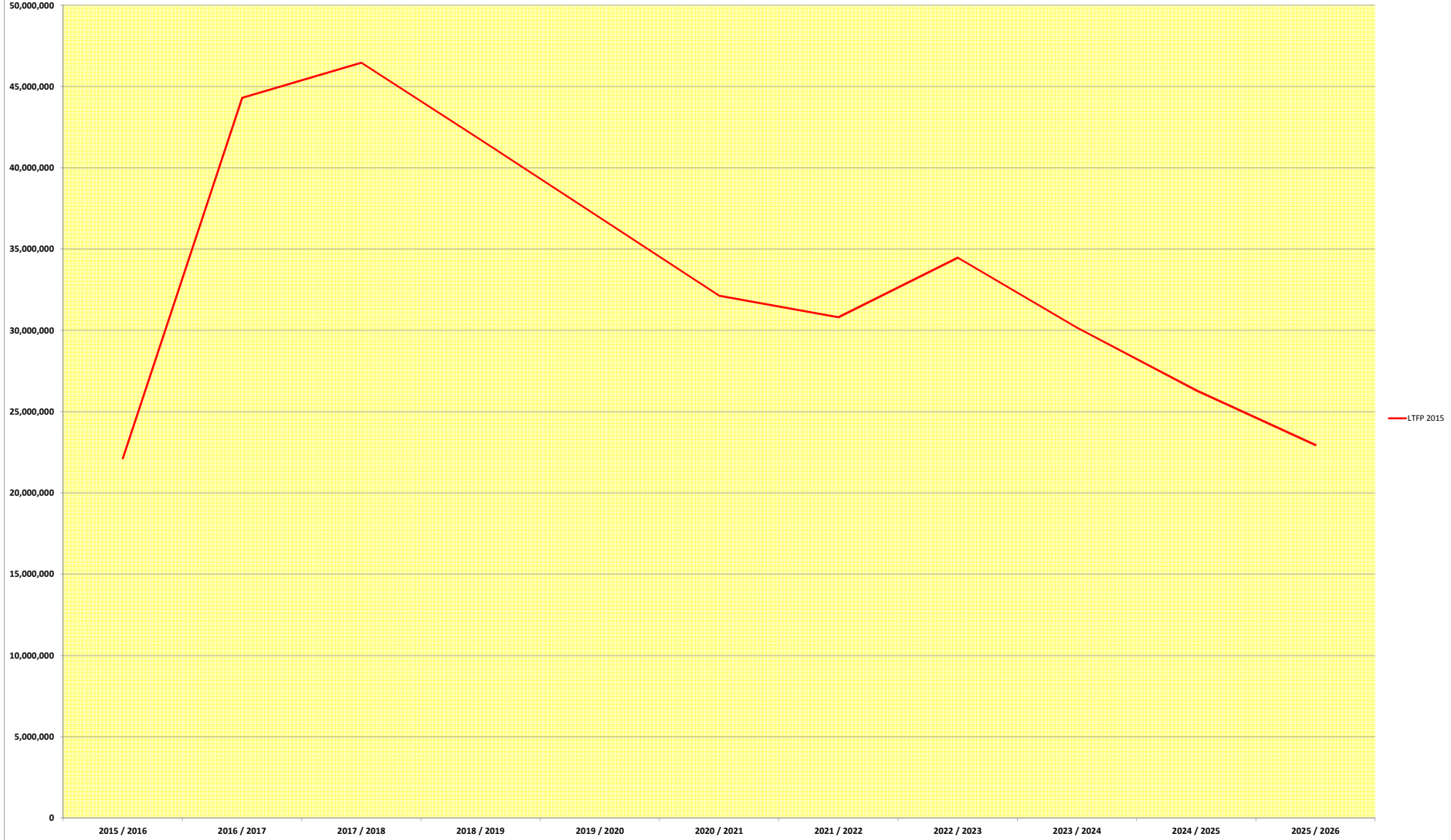
Debt Service Coverage Ratio



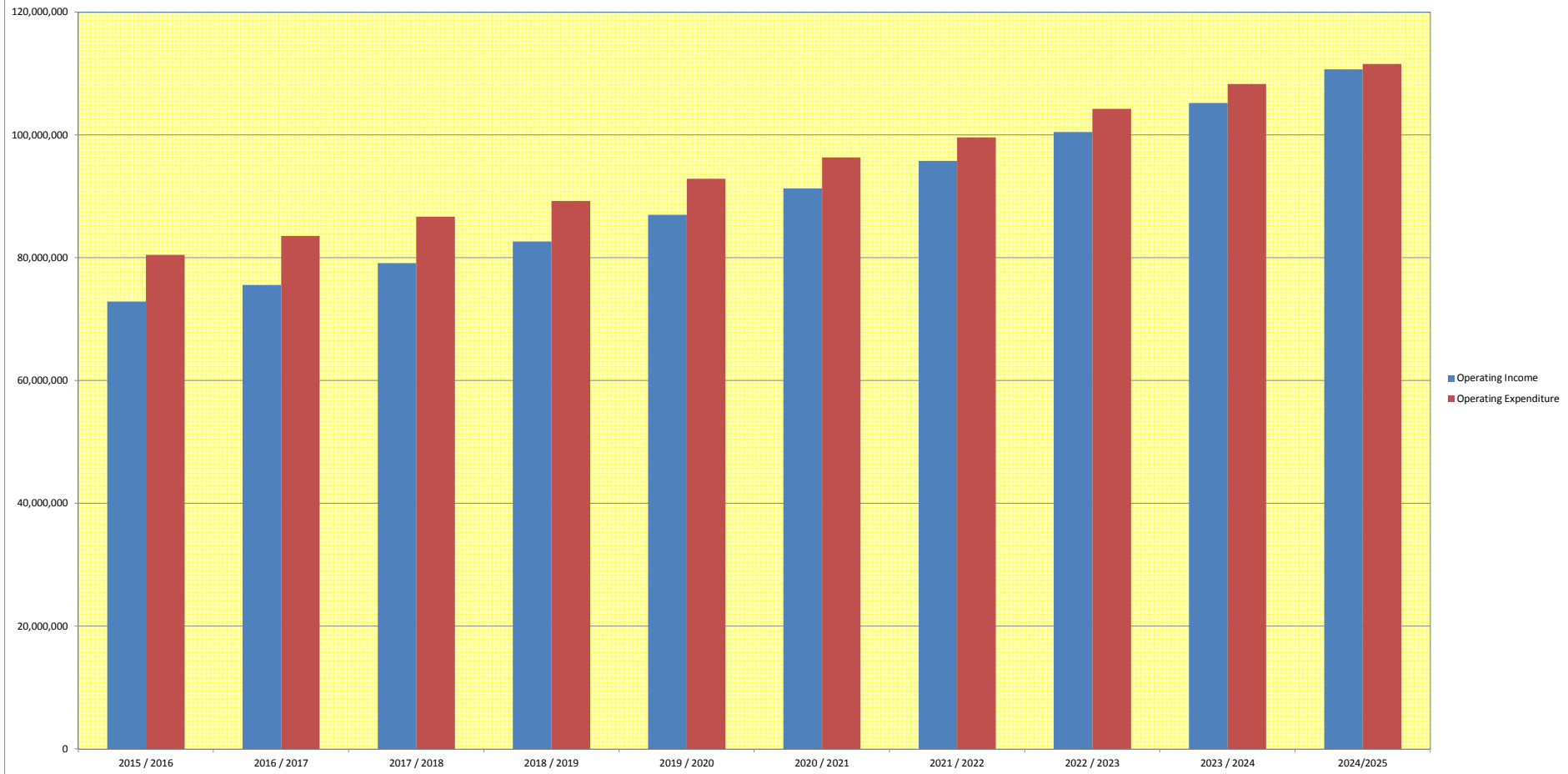
Debt Service Ratio

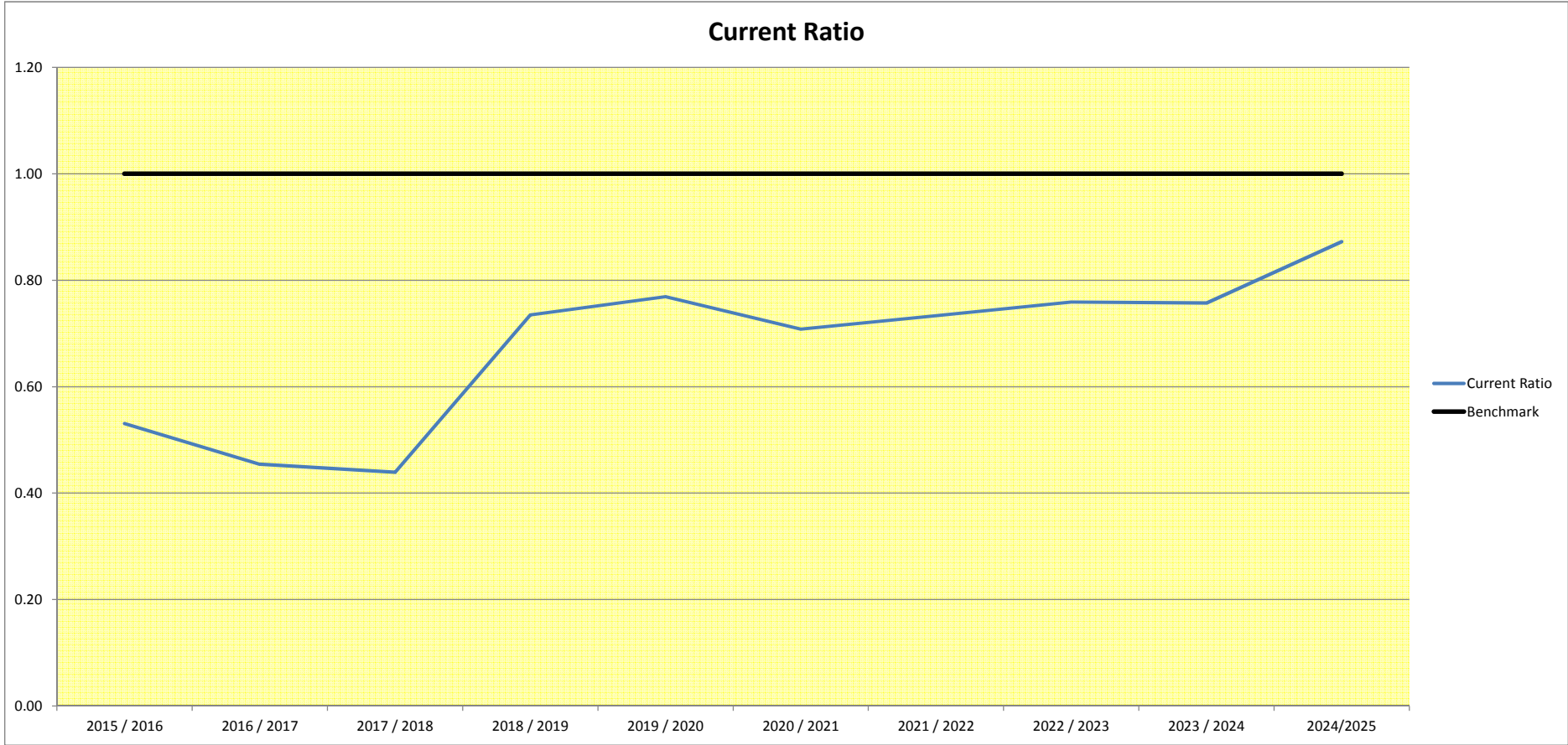


Debt Profile



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 - Fire Main Upgrade	Airports	New	2015/16	1,000,000		1,000,000		-
Car Parking Facilities (Terminal Charlie & Hangar Areas)	Airports	New	2015/16	50,000				50,000
Design - Runway 03/21 Pavement Overlay and Extension	Airports	New	2015/16	100,000	100,000			-
Artwork Acquisitions	Art Work	New	2015/16	20,000				20,000
Additional Public Toilet Facility - Sydney Memorial (Facility & sewerage connection design)	Buildings	New	2015/16	15,000				15,000
Back Beach Toilets Deep Sewer Upgrade	Buildings	New	2015/16	30,000				30,000
Depot Vehicles Cleaning Bay (Seal area)	Buildings	New	2015/16	20,000				20,000
Derna Park Public Toilet (Facility & sewerage connection design)	Buildings	New	2015/16	15,000				15,000
Design New Dog Pound & Community Resource Recovery Centre (Meru Landfill Site)	Buildings	New	2015/16	550,000		550,000		-
Glendinning Toilets	Buildings	New	2015/16	30,000				30,000
Aquarena Grandstand surface safety upgrade.	Buildings	New	2015/16	30,000				30,000
Westend Revitalisation Project (Mulyi-User Facility & Youth Precinct)	Buildings	New	2015/16	8,000,523	2,002,613	3,816,000	2,181,910	-
QPT Air Conditioner - Upgrade	Buildings	New	2015/16	3,250,000		3,250,000		-
Aquarena - Upgrade CL2 alarm and ventilation	Buildings	New	2015/16	25,000				25,000
CBD - Mobility Impaired Access Upgrades	Carparks	New	2015/16	50,000				50,000
Annual Program - Drainage Upgrades (Malcolm St, Ritchie Way, Bayview St, Fifth St, Challenger St & Glass Crescent)	Drainage	New	2015/16	155,000				155,000
Tenindewa - Yuna Road Culvert Drainage Upgrade	Drainage	New	2015/16	35,000				35,000
Waldeck Street Drainage Upgrade	Drainage	New	2015/16	25,000				25,000
Annual Program - Pathways (Chapman to NWCH Sunset Beach, Marinula to Glangarry Mt Tarcoola, Stillwater Cres Drummond Cove & Hosken St Coastal Path)	Footpaths & Cycleways	New	2015/16	531,000			368,500	162,500
Electronic Noticeboard	Plant & Equipment	New	2015/16	25,000				25,000
Furniture & Equipment - Corporate	Furniture & Equipment	New	2015/16	30,000				30,000
Construction - Animal Management Facility	Land & Buildings	New	2015/16	1,000,000		1,000,000		-
Beresford Foreshore Stabilisation & Protection (Stage 1)	Parks & Gardens	New	2015/16	7,175,000		1,850,000	5,325,000	-
Chapman River Wildlife Corridor (Trail construction)	Parks & Gardens	New	2015/16	70,000				70,000
Mobility Impaired Beach Access Ramp (Town Beach)	Parks & Gardens	New	2015/16	240,000		240,000		-
Olive St POS Development	Parks & Gardens	New	2015/16	4,500,000		4,500,000		-
Town Beach Boat Ramp - Finger Jetty Upgrade	Parks & Gardens	New	2015/16	486,450			364,839	121,611
Wonthella Football Oval Lights	Parks & Gardens	New	2015/16	1,408,000	229,141		920,000	258,859
Mullewa Transfer Station	Regional Waste	New	2015/16	100,000				100,000
New Class I Landfill Design	Regional Waste	New	2015/16	50,000				50,000
Abraham / Horwood Interim Traffic Management Works (Roundabout)	Roadworks	New	2015/16	600,000				600,000

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
Arthur Road Road Upgrades (minor traffic management works)	Roadworks	New	2015/16	50,000				50,000
Bridgid Road Extension - (Improve Access)	Roadworks	New	2015/16	80,000				80,000
Cathedral Ave - Hermitage Intersections (Design)	Roadworks	New	2015/16	30,000				30,000
Children's Crossing - Hall Road - New Traffic Warden Crossing	Roadworks	New	2015/16	30,000				30,000
Chapman Valley Road/Webber Rd Intersection Upgrade (Design)	Roadworks	New	2015/16	30,000				30,000
Durlacher/Maitland Intersection (Design)	Roadworks	New	2015/16	15,000				15,000
Grima Road Upgrade Intersections	Roadworks	New	2015/16	160,803				160,803
Karlo Wandina Project	Roadworks	New	2015/16	18,071,742	4,601,742	9,000,000	4,470,000	-
Sunset Beach Traffic Calming (Design)	Roadworks	New	2015/16	15,000				15,000
Geraldton Airport - Renewal programme	Airports	Renewal	2015/16	787,000	500,000			287,000
Mullewa Airport	Airports	Renewal	2015/16	10,000				10,000
Plant Replacement Programme	Airports	Renewal	2015/16	60,000				60,000
Aquarena Renewal Programme	Buildings	Renewal	2015/16	72,000				72,000
Batavia Marina Toilets	Buildings	Renewal	2015/16	50,000				50,000
Demolition 13 Steel & 18 Stock St Mullewa	Buildings	Renewal	2015/16	80,000				80,000
Mullewa Youth Centre	Buildings	Renewal	2015/16	150,000				150,000
QPT Renewal Programme (Replace roof)	Buildings	Renewal	2015/16	804,700				804,700
Waggrakine (Webber) Hall	Buildings	Renewal	2015/16	18,000				18,000
Carparks - Annual Renewal Programme	Carparks	Renewal	2015/16	214,113				214,113
Drainage Annual Renewal Programme	Drainage	Renewal	2015/16	1,545,825				1,545,825
Drainage (Shoulders & Open Drains)	Drainage	Renewal	2015/16	404,899				404,899
Footpaths Annual Renewal Programme	Footpaths & Cycleways	Renewal	2015/16	1,175,739				1,175,739
Aquarena	Furniture & Equipment	Renewal	2015/16	20,000				20,000
ICT Equipment Replacement Programme	Furniture & Equipment	Renewal	2015/16	397,500				397,500
Signage - Law & Safety	Other Assets	Renewal	2015/16	50,000				50,000
Lighting Annual Renewal Programme	Parks & Gardens	Renewal	2015/16	166,300				166,300
Parks - Annual Renewal Programme	Parks & Gardens	Renewal	2015/16	993,475				993,475
St Georges Beach Stabilisation	Parks & Gardens	Renewal	2015/16	700,000	700,000			-
Fleet & Plant Replacement Programme	Plant & Equipment	Renewal	2015/16	1,937,000				1,937,000
Replace roof on water tank - Meru Landfill	Regional Waste	Renewal	2015/16	8,000				8,000
Replace water pumps - Meru Landfill	Regional Waste	Renewal	2015/16	20,000				20,000
Site Fencing - Meru Landfill	Regional Waste	Renewal	2015/16	35,000				35,000
Bridges, Culverts & Floodways Annual Renewal Programme	Roadworks	Renewal	2015/16	211,000				211,000
Bus Shelters	Roadworks	Renewal	2015/16	15,000				15,000
Roads - Flood Damage Renewals Mullewa	Roadworks	Renewal	2015/16	3,722,134			3,722,134	-
Roads - Gravel Resheet/Resurface Annual Renewal Programme	Roadworks	Renewal	2015/16	1,508,200				1,508,200
Roads - Intersections Annual Renewal Programme	Roadworks	Renewal	2015/16	481,260				481,260
Roads - Kerbing Annual Renewal Programme	Roadworks	Renewal	2015/16	260,000				260,000

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
Roads - Linemarking Annual Renewal Programme	Roadworks	Renewal	2015/16	80,000				80,000
Roads - MRWA 2030 Roads Annual Renewal Programme	Roadworks	Renewal	2015/16	1,014,500			491,732	522,768
Roads - Reseal Annual Renewal Programme	Roadworks	Renewal	2015/16	1,179,226				1,179,226
Roads - Resurfacing Annual Renewal Programme	Roadworks	Renewal	2015/16	1,993,342			1,844,948	148,394
Signs Annual Renewal Programme	Roadworks	Renewal	2015/16	502,130				502,130
Street Furniture	Roadworks	Renewal	2015/16	20,000				20,000
		Total	2015/16	68,784,861	8,133,496	25,206,000	19,689,063	15,756,302
Airport Extension	Airports	New	2016/17	13,500,000		6,750,000	6,750,000	-
Artwork Acquisitions	Art Work	New	2016/17	20,000				20,000
Design - Philips Road Floodway (Annual Program CWPL Priority 8/IS)	Drainage	New	2016/17	10,000				10,000
Planning - Durlacher St to Maitland Park Stormwater Diversion (Annual Program CWPL Priority 8/IS)	Drainage	New	2016/17	100,000				100,000
IT Equipment	Furniture & Equipment	New	2016/17	100,000				100,000
Construction - Mullewa Staff Housing (CWPL Priority 15/MW)	Land & Buildings	New	2016/17	250,000				250,000
Design - Geraldton Youth Hub(CWPL Priority 30/CS)	Land & Buildings	New	2016/17	30,000				30,000
Design - Mullewa Youth Centre (CWPL Priority 14/MW)	Land & Buildings	New	2016/17	130,000				130,000
Aboriginal Cultural Centre Mullewa (CWPL 28/MW)	Land & Buildings	New	2016/17	110,000				110,000
New Class I Landfill Construction	Regional Waste	New	2016/17	500,000				500,000
Construction - Highbury Street On-Road bikelanes, Glenview to Verita (Annual Program CWPL Priority 9/IS)	Footpaths & Cycleways	New	2016/17	90,000				90,000
Design & Construct New Entry Statements	Roadworks	New	2016/17	100,000				100,000
Construction - Sanford St, Fitzgerald to Cathedral (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	120,000				120,000
Construction - Shared Path, Cathedral Ave - Carson to Shenton (Annual Program CWPL Priority 10/IS)	Footpaths & Cycleways	New	2016/17	80,000				80,000
Construction - Shared Path, Eastern Road, Caprice Rd to William St (Annual Program CWPL Priority 10/IS)	Footpaths & Cycleways	New	2016/17	70,000			70,000	-
Design - Cathedral/Chapman Intersection Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	30,000				30,000
Design - Chapman Valley Road/Hall Road Intersection Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	30,000				30,000
Design - Minnenooka Rd Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	40,000				40,000
Design - New Bus Shelters (Annual Program CWPL Priority 6/IS)	Roadworks	New	2016/17	15,000				15,000
Design - New Road Signage (Annual Program CWPL Priority 1/IS)	Roadworks	New	2016/17	20,000				20,000
Design - Newmarracarra Rd Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	40,000				40,000
Design - Sand Springs Rd Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	40,000				40,000
Design - Yanget Rd Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	40,000				40,000

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
Planning - Flores/Eighth St Intersection Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	15,000				15,000
Planning - Utakarra Rd/Rifle Range Road Intersection Upgrade (Annual Program CWPL Priority 9/IS)	Roadworks	New	2016/17	10,000				10,000
Airport Annual Renewal Programme	Airports	Renewal	2016/17	450,000				450,000
Carparks Annual Renewal Programme	Carparks	Renewal	2016/17	30,000				30,000
Drainage Annual Renewal Programme	Drainage	Renewal	2016/17	1,242,483				1,242,483
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2016/17	492,782				492,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2016/17	65,000				65,000
IT Equipment Replacement Programme	Furniture & Equipment	Renewal	2016/17	150,000				150,000
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2016/17	2,084,500	650,000			1,434,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2016/17	2,505,000				2,505,000
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2016/17	2,911,000				2,911,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2016/17	225,000				225,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2016/17	6,555,235			1,600,000	4,955,235
		Total	2016/17	32,201,000	650,000	6,750,000	8,420,000	16,381,000
Artwork Acquisitions	Art Work	New	2017/18	20,000				20,000
IT Equipment	Furniture & Equipment	New	2017/18	150,000				150,000
Construction - Mullewa Staff Housing (CWPL Priority 15/MW)	Land & Buildings	New	2017/18	200,000				200,000
New Perimeter Fencing	Regional Waste	New	2017/18	200,000				200,000
Construction - Cathedral/Hermitage Intersection Upgrade (Annual Programs Intersections/PD)	Roadworks	New	2017/18	250,000				250,000
Construction - Maitland-Durlacher Intersection Civil Works (Annual Program Intersections/PD)	Roadworks	New	2017/18	1,200,000			400,000	800,000
Construction - Sanford/Cathedral Intersection Upgrade - Service Relocations (Annual Program Intersections/PD)	Roadworks	New	2017/18	350,000				350,000
Design - Annual Program Rural Roads	Roadworks	New	2017/18	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2017/18	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2017/18	75,000				75,000
Design - Drainage Annual Program Drainage	Roadworks	New	2017/18	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2017/18	600,000				600,000
Carparks Annual Renewal Programme	Carparks	Renewal	2017/18	130,000				130,000
Drainage Annual Renewal Programme	Drainage	Renewal	2017/18	1,382,235				1,382,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2017/18	492,782				492,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2017/18	40,000				40,000
IT Equipment Replacement Programme	Land & Buildings	Renewal	2017/18	2,384,500				2,384,500
Buildings Annual Renewal Programme	Parks & Gardens	Renewal	2017/18	2,445,000				2,445,000
Parks & Gardens Renewal	Parks & Gardens	Renewal	2017/18	22,500				22,500

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
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2017/18	2,400,000				2,400,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2017/18	225,000				225,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2017/18	6,515,500	500,000		1,500,000	4,515,500
		Total	2017/18	19,307,517	500,000	-	1,900,000	16,907,517
Artwork Acquisitions	Art Work	New	2018/19	20,000				20,000
IT Equipment	Furniture & Equipment	New	2018/19	250,000				250,000
Construction - Mullewa Staff Housing (CWPL Priority 15/MW)	Land & Buildings	New	2018/19	300,000				300,000
Chapman River Care Project	Parks & Gardens	New	2018/19	90,000				90,000
Parks & Coastal Furniture	Parks & Gardens	New	2018/19	20,000				20,000
Parks & Coastal Habitat	Parks & Gardens	New	2018/19	70,000				70,000
Parks & Coastal Natural Areas	Parks & Gardens	New	2018/19	50,000				50,000
Parks Reticulation	Parks & Gardens	New	2018/19	200,000				200,000
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
Design - Drainage Annual Program Drainage	Drainage	New	2018/19	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2018/19	600,000				600,000
Carparks Annual Renewal Programme	Carparks	Renewal	2018/19	130,000				130,000
Drainage Annual Renewal Programme	Drainage	Renewal	2018/19	1,482,235				1,482,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2018/19	892,782				892,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2018/19	40,000				40,000
IT Equipment Replacement Programme	Land & Buildings	Renewal	2018/19	2,384,500				2,384,500
Buildings Annual Renewal Programme	Parks & Gardens	Renewal	2018/19	2,945,000				2,945,000
Parks & Gardens Renewal	Parks & Gardens	Renewal	2018/19	50,000				50,000
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2018/19	2,794,000				2,794,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2018/19	825,000				825,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2018/19	6,103,483			1,900,000	4,203,483
		Total	2018/19	19,547,000	-	-	1,900,000	17,647,000
Artwork Acquisitions	Art Work	New	2019/20	20,000				20,000
Annual Program Drainage	Drainage	New	2019/20	300,000				300,000
Annual Programs Pathways	Footpaths & Cycleways	New	2019/20	250,000			100,000	150,000
IT Equipment	Furniture & Equipment	New	2019/20	250,000				250,000
Construction - Mullewa Staff Housing (CWPL Priority 15/MW)	Land & Buildings	New	2019/20	250,000				250,000
Toilet Facilities - HMAS Sydney Memorial	Land & Buildings	New	2019/20	130,000				130,000
Meru Landfill Cell - New Design	Regional Waste	New	2019/20	165,000				165,000
Annual Program Rural Roads	Roadworks	New	2019/20	300,000				300,000
Annual Program Urban Roads	Roadworks	New	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
Annual Programs Intersections	Roadworks	New	2019/20	150,000				150,000
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
Design - Drainage Annual Program Drainage	Roadworks	New	2019/20	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2019/20	1,000,000				1,000,000
Carparks Annual Renewal Programme	Carparks	Renewal	2019/20	100,000				100,000
Drainage Annual Renewal Programme	Drainage	Renewal	2019/20	1,582,235				1,582,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2019/20	592,782				592,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2019/20	165,000				165,000
IT Equipment Replacement Programme	Land & Buildings	Renewal	2019/20	2,504,549				2,504,549
Buildings Annual Renewal Programme	Parks & Gardens	Renewal	2019/20	2,445,000				2,445,000
Parks & Gardens Renewal	Parks & Gardens	Renewal	2019/20	122,500				122,500
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2019/20	2,589,000				2,589,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2019/20	500,000				500,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2019/20	7,311,934			1,900,000	5,411,934
		Total	2019/20	21,328,000	-	-	2,000,000	19,328,000
Artwork Acquisitions	Art Work	New	2020/21	20,000				20,000
Annual Program Drainage	Drainage	New	2020/21	400,000				400,000
Annual Programs Pathways	Footpaths & Cycleways	New	2020/21	250,000			100,000	150,000
IT Equipment	Furniture & Equipment	New	2020/21	150,000				150,000
Construction - Mullewa Youth Centre	Land & Buildings	New	2020/21	1,500,000			750,000	750,000
Recreation New	Parks & Gardens	New	2020/21	300,000				300,000
Meru Organics/Recovery	Regional Waste	New	2020/21	3,000,000		3,000,000		-
Annual Program Rural Roads	Roadworks	New	2020/21	400,000				400,000
Annual Program Urban Roads	Roadworks	New	2020/21	300,000				300,000
Annual Programs Intersections	Roadworks	New	2020/21	150,000				150,000
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
Design - Drainage Annual Program Drainage	Drainage	New	2020/21	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2020/21	650,000				650,000
Carparks Annual Renewal Programme	Carparks	Renewal	2020/21	130,000				130,000
Drainage Annual Renewal Programme	Drainage	Renewal	2020/21	1,582,235				1,582,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2020/21	592,782				592,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2020/21	65,000				65,000
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2020/21	2,284,500				2,284,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2020/21	2,945,000				2,945,000

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
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2020/21	2,460,000				2,460,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2020/21	350,000				350,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2020/21	9,586,183			2,000,000	7,586,183
		Total	2020/21	27,415,700	-	3,000,000	2,850,000	21,565,700
Artwork Acquisitions	Art Work	New	2021/22	20,000				20,000
Buildings New - (Toilets CBD & Derna Park)	Land & Buildings	Renewal	2021/22	500,000				500,000
Annual Program Drainage	Drainage	New	2021/22	500,000				500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2021/22	400,000			150,000	250,000
IT Equipment	Furniture & Equipment	New	2021/22	150,000				150,000
Parks & Gardens New	Parks & Gardens	New	2021/22	500,000				500,000
Recreation New	Parks & Gardens	New	2021/22	500,000				500,000
Meru Organics/Recovery	Regional Waste	New	2021/22	8,000,000		8,000,000		-
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 - Annual Program Rural Roads	Roadworks	New	2021/22	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2021/22	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2021/22	75,000				75,000
Design - Drainage Annual Program Drainage	Drainage	New	2021/22	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2021/22	650,000				650,000
Carparks Annual Renewal Programme	Carparks	Renewal	2021/22	150,000				150,000
Drainage Annual Renewal Programme	Drainage	Renewal	2021/22	2,282,235				2,282,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2021/22	592,782				592,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2021/22	93,800				93,800
IT Equipment Replacement Programme	Furniture & Equipment	Renewal	2021/22	100,000				100,000
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2021/22	2,384,500				2,384,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2021/22	3,467,500				3,467,500
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2021/22	2,529,000				2,529,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2021/22	350,000				350,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2021/22	8,782,183	500,000		2,000,000	6,282,183
		Total	2021/22	33,502,000	500,000	8,000,000	2,150,000	22,852,000
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	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
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 - 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
Design - Drainage Annual Program Drainage	Roadworks	New	2022/23	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2022/23	700,000				700,000
Carparks Annual Renewal Programme	Carparks	Renewal	2022/23	150,000				150,000
Drainage Annual Renewal Programme	Drainage	Renewal	2022/23	2,228,981				2,228,981
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2022/23	892,782				892,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2022/23	50,000				50,000
IT Equipment Replacement Programme	Furniture & Equipment	Renewal	2022/23	100,000				100,000
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2022/23	3,284,500				3,284,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2022/23	3,467,500				3,467,500
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2022/23	1,930,000				1,930,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2022/23	400,000				400,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2022/23	9,279,237			2,000,000	7,279,237
		Total	2022/23	27,253,000	-	-	2,250,000	25,003,000
Artwork Acquisitions	Art Work	New	2023/24	20,000				20,000
Annual Program Drainage	Drainage	New	2023/24	800,000				800,000
Annual Programs Pathways	Footpaths & Cycleways	New	2023/24	750,000			250,000	500,000
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	1,700,000				1,700,000
Annual Programs Intersections	Roadworks	New	2023/24	350,000				350,000
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
Design - Drainage Annual Program Drainage	Roadworks	New	2023/24	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2023/24	750,000				750,000
Carparks Annual Renewal Programme	Carparks	Renewal	2023/24	500,000				500,000
Drainage Annual Renewal Programme	Drainage	Renewal	2023/24	1,782,235				1,782,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2023/24	1,192,782				1,192,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2023/24	65,000				65,000
IT Equipment Replacement Programme	Furniture & Equipment	Renewal	2023/24	350,000				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
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2023/24	3,684,500				3,684,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2023/24	2,839,907				2,839,907
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2023/24	2,537,000				2,537,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2023/24	725,000				725,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2023/24	9,863,576	500,000		2,000,000	7,363,576
		Total	2023/24	30,860,000	500,000	-	2,250,000	28,110,000
Artwork Acquisitions	Art Work	New	2024/25	20,000				20,000
Annual Program Drainage	Drainage	New	2024/25	1,000,000				1,000,000
Annual Programs Pathways	Footpaths & Cycleways	New	2024/25	630,000			250,000	380,000
IT Equipment	Furniture & Equipment	New	2024/25	150,000				150,000
Buildings New	Land & Buildings	New	2024/25	1,200,000				1,200,000
Recreation New	Parks & Gardens	New	2024/25	400,000				400,000
Design - Annual Program Rural Roads	Roadworks	New	2024/25	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2024/25	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2024/25	75,000				75,000
Design - Drainage Annual Program Drainage	Roadworks	New	2024/25	75,000				75,000
Airport Annual Renewal Programme	Airports	Renewal	2024/25	750,000				750,000
Carparks Annual Renewal Programme	Carparks	Renewal	2024/25	500,000				500,000
Drainage Annual Renewal Programme	Drainage	Renewal	2024/25	3,782,235				3,782,235
Footpaths & Cycleways Annual Renewal Programme	Footpaths & Cycleways	Renewal	2024/25	1,192,782				1,192,782
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2024/25	65,000				65,000
IT Equipment Replacement Programme	Furniture & Equipment	Renewal	2024/25	350,000				350,000
Buildings Annual Renewal Programme	Land & Buildings	Renewal	2024/25	3,684,500				3,684,500
Parks & Gardens Renewal	Parks & Gardens	Renewal	2024/25	2,839,907				2,839,907
Plant & Equipment Replacement Programme	Plant & Equipment	Renewal	2024/25	2,537,000				2,537,000
Meru Landfill Annual Renewal Programme	Regional Waste	Renewal	2024/25	735,000				735,000
Roadworks Annual Renewal Programme	Roadworks	Renewal	2024/25	12,763,576	500,000		2,000,000	10,263,576
		Total	2024/25	32,900,000	500,000	-	2,250,000	30,150,000

Capital Expenditure		
Year	Renewal Expenditure	New Expenditure
2015/16	20,686,343	48,098,518
2016/17	16,711,000	15,490,000
2017/18	16,637,517	2,670,000
2018/19	18,247,000	1,300,000
2019/20	18,913,000	2,415,000
2020/21	20,645,700	6,770,000
2021/22	21,882,000	11,620,000
2022/23	22,483,000	4,770,000
2023/24	24,290,000	6,570,000
2024/25	29,200,000	3,700,000
Total	209,695,560	103,403,518