

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Statement of Comprehensive Income by Nature and Type

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>										
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Rates	43,024	44,960	46,983	49,097	51,306	53,615	56,028	58,549	61,184	63,937
Fees & Charges	20,812	21,658	22,836	24,185	25,505	26,902	28,380	30,086	31,794	33,552
Interest Earnings	1,370	1,354	1,442	1,538	1,686	1,835	2,034	2,234	2,434	2,434
Other Revenue	690	753	467	731	795	860	876	741	858	574
Operating Grants, Subsidies & Contributions	8,304	7,837	7,993	8,249	8,512	8,785	9,066	9,356	9,656	9,964
<b>Total Revenue</b>	<b>74,200</b>	<b>76,563</b>	<b>79,721</b>	<b>83,800</b>	<b>87,806</b>	<b>91,997</b>	<b>96,384</b>	<b>100,967</b>	<b>105,925</b>	<b>110,462</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(27,054)	(27,822)	(28,694)	(29,578)	(30,541)	(31,483)	(32,537)	(33,463)	(34,415)	(35,395)
Interest Expenses	(1,155)	(1,840)	(1,642)	(1,741)	(1,539)	(1,919)	(2,186)	(1,931)	(1,686)	(1,459)
Materials & Contracts	(21,700)	(21,676)	(21,863)	(22,712)	(23,734)	(24,414)	(25,219)	(26,599)	(27,155)	(28,320)
Depreciation & Amortisation	(20,979)	(21,967)	(22,920)	(24,420)	(25,450)	(26,522)	(28,192)	(29,352)	(30,557)	(31,163)
Utilities	(3,369)	(3,532)	(3,704)	(3,884)	(4,074)	(4,273)	(4,482)	(4,701)	(4,932)	(5,126)
Insurance	(894)	(938)	(985)	(1,034)	(1,086)	(1,140)	(1,197)	(1,257)	(1,320)	(1,386)
Other Expenditure	(1,269)	(1,295)	(1,321)	(1,348)	(1,375)	(1,403)	(1,382)	(1,410)	(1,439)	(1,469)
<b>Total Expenditure</b>	<b>(76,420)</b>	<b>(79,071)</b>	<b>(81,129)</b>	<b>(84,717)</b>	<b>(87,799)</b>	<b>(91,154)</b>	<b>(95,196)</b>	<b>(98,712)</b>	<b>(101,504)</b>	<b>(104,317)</b>
<b>Net Result From Ordinary Activities</b>	<b>(2,220)</b>	<b>(2,509)</b>	<b>(1,408)</b>	<b>(918)</b>	<b>7</b>	<b>843</b>	<b>1,188</b>	<b>2,254</b>	<b>4,421</b>	<b>6,144</b>
Non-Operating Grants, Subsidies & Contributions	42,349	1,822	2,422	2,763	6,112	2,650	2,912	2,912	2,662	2,662
FV Adjustments to Financial Assets at Fair Value	-	-	-	-	-	-	-	-	-	-
Profit on Asset Disposals	122	226	203	208	244	204	186	204	204	98
Loss on Asset Disposals	(50)	(558)	(536)	(180)	(213)	(176)	(234)	(205)	(175)	(76)
Land Held for Resale Purchase										
Land Held for Resale Development Costs										
Proceeds of Sale (Land Held)										
<b>Sub-total</b>	<b>42,421</b>	<b>1,491</b>	<b>2,089</b>	<b>2,790</b>	<b>6,143</b>	<b>2,678</b>	<b>2,864</b>	<b>2,911</b>	<b>2,692</b>	<b>2,684</b>
<b>Net Result for Year</b>	<b>40,201</b>	<b>(1,018)</b>	<b>681</b>	<b>1,873</b>	<b>6,150</b>	<b>3,521</b>	<b>4,052</b>	<b>5,166</b>	<b>7,113</b>	<b>8,828</b>
<b>Other Comprehensive Income</b>										
Changes in Valuation of non-current assets	-	-	17,723	-	-	17,920	-	-	18,028	-
<b>Total Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>17,723</b>	<b>-</b>	<b>-</b>	<b>17,920</b>	<b>-</b>	<b>-</b>	<b>18,028</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>40,201</b>	<b>(1,018)</b>	<b>18,404</b>	<b>1,873</b>	<b>6,150</b>	<b>21,441</b>	<b>4,052</b>	<b>5,166</b>	<b>25,140</b>	<b>8,828</b>

# City of Greater Geraldton Long Term Financial Plan 2016-2026

## Statement of Comprehensive Income by Program

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>										
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS										
Governance	77	80	83	86	89	92	95	99	103	106
General Purpose Funding	50,771	52,703	55,031	57,464	60,050	62,743	65,598	68,570	71,664	74,685
Law, Order, Public Safety	669	681	697	713	731	748	767	786	805	826
Health	60	61	62	62	63	64	64	65	66	66
Education and Welfare	299	304	220	229	238	248	258	268	279	290
Housing										
Community Amenities	10,199	10,633	11,241	11,900	12,582	13,303	14,066	14,916	15,823	16,732
Recreation and Culture	2,746	2,875	2,707	3,096	3,295	3,503	3,671	3,699	3,987	3,886
Transport	6,941	6,768	7,111	7,561	7,945	8,351	8,780	9,334	9,815	10,324
Economic Services	1,032	999	1,035	1,074	1,114	1,156	1,200	1,247	1,296	1,347
Other Property and Services	1,404	1,458	1,534	1,615	1,700	1,789	1,883	1,983	2,088	2,199
<b>Total Revenue</b>	<b>74,200</b>	<b>76,563</b>	<b>79,721</b>	<b>83,800</b>	<b>87,806</b>	<b>91,997</b>	<b>96,384</b>	<b>100,967</b>	<b>105,925</b>	<b>110,462</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>										
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS										
Governance	(1,444)	(1,388)	(1,477)	(1,669)	(1,739)	(1,958)	(2,024)	(2,262)	(2,289)	(2,564)
General Purpose Funding	(659)	(976)	(697)	(720)	(1,053)	(768)	(797)	(1,153)	(850)	(877)
Law, Order, Public Safety	(1,046)	(766)	(789)	(814)	(840)	(869)	(898)	(929)	(961)	(994)
Health	(96)	(98)	(101)	(104)	(107)	(111)	(114)	(118)	(122)	(126)
Education and Welfare	(1,584)	(1,619)	(1,524)	(1,571)	(1,619)	(1,670)	(1,728)	(1,780)	(1,835)	(1,890)
Housing	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)	(48)
Community Amenities	(8,503)	(8,707)	(8,945)	(9,212)	(9,490)	(9,791)	(10,108)	(10,426)	(10,755)	(11,094)
Recreation and Culture	(15,465)	(15,819)	(16,254)	(16,786)	(17,276)	(17,798)	(18,424)	(18,955)	(19,526)	(20,193)
Transport	(30,472)	(31,828)	(33,182)	(35,052)	(36,531)	(38,077)	(40,172)	(41,835)	(43,560)	(44,577)
Economic Services	(4,456)	(4,491)	(4,623)	(4,766)	(4,914)	(5,072)	(5,245)	(5,408)	(5,575)	(5,748)
Other Property and Services	(11,492)	(11,491)	(11,848)	(12,237)	(12,642)	(13,074)	(13,451)	(13,867)	(14,299)	(14,746)
<b>Total Expenditure</b>	<b>(75,265)</b>	<b>(77,231)</b>	<b>(79,487)</b>	<b>(82,976)</b>	<b>(86,260)</b>	<b>(89,235)</b>	<b>(93,010)</b>	<b>(96,782)</b>	<b>(99,818)</b>	<b>(102,858)</b>
<b>Sub-total</b>	<b>(1,065)</b>	<b>(668)</b>	<b>234</b>	<b>823</b>	<b>1,546</b>	<b>2,762</b>	<b>3,374</b>	<b>4,185</b>	<b>6,107</b>	<b>7,603</b>

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## Statement of Comprehensive Income by Program

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>FINANCE COSTS</b>										
Finance Costs	(1,155)	(1,840)	(1,642)	(1,741)	(1,539)	(1,919)	(2,186)	(1,931)	(1,686)	(1,459)
<b>NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS</b>										
Non-Operating Grants, Subsidies, Contributions	42,349	1,822	2,422	2,763	6,112	2,650	2,912	2,912	2,662	2,662
<b>PROFIT / (LOSS) ON DISPOSAL OF ASSETS</b>										
Profit / (Loss) On Disposal of Assets	72	(332)	(333)	28	31	28	(48)	(1)	30	22
FV Adjustments to Financial Assets at Fair Value	-	-	-	-	-	-	-	-	-	-
<b>LAND SALES</b>										
Land Sales	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>40,201</b>	<b>(1,018)</b>	<b>681</b>	<b>1,873</b>	<b>6,150</b>	<b>3,521</b>	<b>4,052</b>	<b>5,166</b>	<b>7,113</b>	<b>8,828</b>
<b>Other Comprehensive Income</b>										
Changes in Valuation of non-current assets	-	-	17,723	-	-	17,920	-	-	18,028	-
Total Other Comprehensive Income	-	-	17,723	-	-	17,920	-	-	18,028	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>40,201</b>	<b>(1,018)</b>	<b>18,404</b>	<b>1,873</b>	<b>6,150</b>	<b>21,441</b>	<b>4,052</b>	<b>5,166</b>	<b>25,140</b>	<b>8,828</b>

# City of Greater Geraldton Long Term Financial Plan 2016 - 2026

## Cash Flow Statement

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>										
<b>RECEIPTS</b>										
Rates	42,994	44,922	47,066	49,194	51,419	53,744	56,035	58,563	61,205	63,966
Fees & Charges	20,812	21,658	22,836	24,185	25,505	26,902	28,380	30,086	31,794	33,552
Interest Earnings	1,369	1,353	1,441	1,537	1,685	1,834	2,033	2,233	2,433	2,433
Operating Grants, Subsidies & Contributions	8,304	7,837	7,993	8,249	8,512	8,785	9,066	9,356	9,656	9,964
Goods & Services Tax										
Other Revenue	724	840	626	786	854	956	930	949	945	625
<b>Receipts Sub-total</b>	<b>74,203</b>	<b>76,611</b>	<b>79,962</b>	<b>83,951</b>	<b>87,975</b>	<b>92,221</b>	<b>96,444</b>	<b>101,188</b>	<b>106,033</b>	<b>110,540</b>
<b>PAYMENTS</b>										
Employee Costs	(27,168)	(27,821)	(28,593)	(29,478)	(30,390)	(31,332)	(32,387)	(33,312)	(34,264)	(35,244)
Materials & Contracts	(21,842)	(21,905)	(22,055)	(22,914)	(23,818)	(24,566)	(25,377)	(26,417)	(27,079)	(28,165)
Utility Charges	(3,369)	(3,532)	(3,704)	(3,884)	(4,074)	(4,273)	(4,482)	(4,701)	(4,932)	(5,126)
Insurance Expenses	(894)	(938)	(985)	(1,034)	(1,086)	(1,140)	(1,197)	(1,257)	(1,320)	(1,386)
Interest Expenses	(1,155)	(1,840)	(1,642)	(1,741)	(1,539)	(1,919)	(2,186)	(1,931)	(1,686)	(1,459)
Goods & Services Tax										
Other Expenses	(1,269)	(1,295)	(1,321)	(1,348)	(1,375)	(1,403)	(1,382)	(1,410)	(1,439)	(1,469)
<b>Payments Sub-total</b>	<b>(55,697)</b>	<b>(57,333)</b>	<b>(58,301)</b>	<b>(60,399)</b>	<b>(62,282)</b>	<b>(64,634)</b>	<b>(67,011)</b>	<b>(69,029)</b>	<b>(70,721)</b>	<b>(72,850)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>18,506</b>	<b>19,278</b>	<b>21,661</b>	<b>23,552</b>	<b>25,693</b>	<b>27,587</b>	<b>29,433</b>	<b>32,159</b>	<b>35,312</b>	<b>37,690</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Grants / Contributions for the Development of Assets	42,349	1,822	2,422	2,763	6,112	2,650	2,912	2,912	2,662	2,662
Proceeds from Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land held for Resale	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Infrastructure, Property, Plant & Equipment	3,773	731	788	746	849	727	572	587	641	797
Community Advances & Deferred Debtors Receipts										
Payments for Purchase of Property, Plant & Equipment	(6,416)	(5,403)	(6,182)	(6,467)	(19,180)	(13,834)	(6,548)	(8,185)	(5,927)	(8,499)
Payments for Construction of Infrastructure	(68,796)	(12,447)	(19,685)	(15,967)	(17,745)	(19,230)	(20,892)	(22,390)	(28,092)	(29,192)
Payment for Land Acquisition	(3,150)	-	-	-	-	-	-	-	-	-
Purchase Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(32,240)</b>	<b>(15,296)</b>	<b>(22,656)</b>	<b>(18,925)</b>	<b>(29,963)</b>	<b>(29,686)</b>	<b>(23,955)</b>	<b>(27,075)</b>	<b>(30,715)</b>	<b>(34,231)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Proceeds from New Debentures	17,600	-	6,000	-	9,100	8,000	-	-	-	-
Proceeds from Self Supporting Loans	87	71	75	48	30	16	-	-	-	-
Repayment of Debentures	(3,750)	(4,431)	(4,453)	(4,717)	(4,229)	(5,308)	(5,335)	(4,877)	(4,453)	(4,178)
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>13,937</b>	<b>(4,360)</b>	<b>1,622</b>	<b>(4,669)</b>	<b>4,901</b>	<b>2,707</b>	<b>(5,335)</b>	<b>(4,877)</b>	<b>(4,453)</b>	<b>(4,178)</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>204</b>	<b>(378)</b>	<b>627</b>	<b>(42)</b>	<b>631</b>	<b>608</b>	<b>144</b>	<b>207</b>	<b>144</b>	<b>(719)</b>
Cash at Beginning of Year	13,494	13,697	13,319	13,947	13,904	14,536	15,144	15,287	15,494	15,639
<b>Cash at the End of Year</b>	<b>13,697</b>	<b>13,319</b>	<b>13,947</b>	<b>13,904</b>	<b>14,536</b>	<b>15,144</b>	<b>15,287</b>	<b>15,494</b>	<b>15,639</b>	<b>14,920</b>
<b>REPRESENTING:</b>										
Internal Restrictions	6,808	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408
Unrestricted	6,890	6,911	7,539	7,496	8,128	8,736	8,880	9,087	9,231	8,512
	<b>13,697</b>	<b>13,319</b>	<b>13,947</b>	<b>13,904</b>	<b>14,536</b>	<b>15,144</b>	<b>15,287</b>	<b>15,494</b>	<b>15,639</b>	<b>14,920</b>

# City of Greater Geraldton Long Term Financial Plan 2016 - 2026

## Balance Sheet

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>ASSETS</b>										
<b>CURRENT ASSETS</b>										
Cash and Cash Equivalents	13,697	13,319	13,947	13,904	14,536	15,144	15,288	15,494	15,639	14,920
Investments	-	-	-	-	-	-	-	-	-	-
Receivables	5,806	5,750	5,509	5,367	5,211	4,999	4,948	4,744	4,644	4,580
Inventories	271	271	274	401	422	436	452	481	492	516
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>19,775</b>	<b>19,341</b>	<b>19,730</b>	<b>19,673</b>	<b>20,169</b>	<b>20,579</b>	<b>20,687</b>	<b>20,719</b>	<b>20,775</b>	<b>20,016</b>
<b>NON-CURRENT ASSETS</b>										
Receivables	364	300	227	180	148	128	127	126	124	123
Property, Plant and Equipment	208,520	208,422	212,423	213,673	227,536	239,826	241,187	244,216	248,855	251,934
Infrastructure	709,295	704,212	719,760	715,805	712,598	724,071	721,337	718,942	735,180	737,853
<b>Total Non-Current Assets</b>	<b>918,178</b>	<b>912,934</b>	<b>932,410</b>	<b>929,658</b>	<b>940,282</b>	<b>964,025</b>	<b>962,651</b>	<b>963,284</b>	<b>984,160</b>	<b>989,910</b>
<b>Total Assets</b>	<b>937,953</b>	<b>932,275</b>	<b>952,140</b>	<b>949,331</b>	<b>960,451</b>	<b>984,603</b>	<b>983,338</b>	<b>984,003</b>	<b>1,004,935</b>	<b>1,009,926</b>
<b>LIABILITIES</b>										
<b>CURRENT LIABILITIES</b>										
Payables	5,067	4,838	4,651	4,586	4,535	4,405	4,272	4,498	4,592	4,784
Current Portion of Long Term Borrowings	4,431	4,453	4,717	4,229	5,308	5,335	4,877	4,453	4,178	2,581
Provisions	4,407	4,407	4,501	4,596	4,737	4,878	5,019	5,161	5,302	5,443
<b>Total Current Liabilities</b>	<b>13,906</b>	<b>13,698</b>	<b>13,869</b>	<b>13,411</b>	<b>14,580</b>	<b>14,618</b>	<b>14,169</b>	<b>14,112</b>	<b>14,072</b>	<b>12,808</b>
<b>NON-CURRENT LIABILITIES</b>										
Long Term Borrowings	37,318	32,866	34,149	29,920	33,712	36,377	31,500	27,047	22,869	20,288
Provisions	9,535	9,535	9,541	9,546	9,555	9,564	9,573	9,581	9,590	9,599
<b>Total Non-Current Liabilities</b>	<b>46,853</b>	<b>42,401</b>	<b>43,690</b>	<b>39,467</b>	<b>43,267</b>	<b>45,941</b>	<b>41,072</b>	<b>36,628</b>	<b>32,459</b>	<b>29,887</b>
<b>Total Liabilities</b>	<b>60,759</b>	<b>56,099</b>	<b>57,559</b>	<b>52,877</b>	<b>57,847</b>	<b>60,559</b>	<b>55,241</b>	<b>50,740</b>	<b>46,531</b>	<b>42,695</b>
<b>NET ASSETS</b>	<b>877,194</b>	<b>876,176</b>	<b>894,581</b>	<b>896,453</b>	<b>902,603</b>	<b>924,045</b>	<b>928,097</b>	<b>933,263</b>	<b>958,403</b>	<b>967,231</b>

## Equity Statement

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>EQUITY</b>										
<b>RETAINED SURPLUS</b>										
Balance 1 July	334,874	377,084	376,466	377,147	379,020	385,170	388,691	392,743	397,909	405,022
Transfer from / (to) Reserve	2,009	400	-	-	-	-	-	-	-	-
Net Result	40,201	(1,018)	681	1,873	6,150	3,521	4,052	5,166	7,113	8,828
<b>Balance 30 June</b>	<b>377,084</b>	<b>376,466</b>	<b>377,147</b>	<b>379,020</b>	<b>385,170</b>	<b>388,691</b>	<b>392,743</b>	<b>397,909</b>	<b>405,022</b>	<b>413,850</b>
<b>CASH BACKED RESERVES</b>										
Balance 1 July	(2,652)	(4,661)	(5,061)	(5,061)	(5,061)	(5,061)	(5,061)	(5,061)	(5,061)	(5,061)
Transfer from / (to) Reserve	(2,009)	(400)	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>(4,661)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>	<b>(5,061)</b>
<b>ASSET REVALUATION RESERVE</b>										
Balance 1 July	504,771	504,771	504,771	522,494	522,494	522,494	540,415	540,415	540,415	558,443
Total Other Comprehensive Income	-	-	17,723	-	-	17,920	-	-	18,028	-
<b>Balance 30 June</b>	<b>504,771</b>	<b>504,771</b>	<b>522,494</b>	<b>522,494</b>	<b>522,494</b>	<b>540,415</b>	<b>540,415</b>	<b>540,415</b>	<b>558,443</b>	<b>558,443</b>
<b>TOTAL EQUITY</b>										
<b>Balance 30 June</b>	<b>877,194</b>	<b>876,176</b>	<b>894,581</b>	<b>896,453</b>	<b>902,603</b>	<b>924,045</b>	<b>928,097</b>	<b>933,263</b>	<b>958,403</b>	<b>967,231</b>
<b>Net Assets as Balance Sheet</b>	<b>877,194</b>	<b>876,176</b>	<b>894,581</b>	<b>896,453</b>	<b>902,603</b>	<b>924,045</b>	<b>928,097</b>	<b>933,263</b>	<b>958,403</b>	<b>967,231</b>

## Rate Setting Statement

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>REVENUES</b>										
Revenue Excluding Rates	73,647	33,651	35,363	37,673	42,855	41,236	43,454	45,534	47,608	49,285
<b>Revenues Sub-total</b>	<b>73,647</b>	<b>33,651</b>	<b>35,363</b>	<b>37,673</b>	<b>42,855</b>	<b>41,236</b>	<b>43,454</b>	<b>45,534</b>	<b>47,608</b>	<b>49,285</b>
<b>EXPENSES</b>										
All Operating Expenses	(76,470)	(79,629)	(81,665)	(84,898)	(88,012)	(91,330)	(95,430)	(98,917)	(101,679)	(104,394)
<b>Net Operating Profit/(Loss)</b>	<b>(2,823)</b>	<b>(45,978)</b>	<b>(46,302)</b>	<b>(47,225)</b>	<b>(45,156)</b>	<b>(50,094)</b>	<b>(51,976)</b>	<b>(53,383)</b>	<b>(54,071)</b>	<b>(55,109)</b>
<b>NON CASH ITEMS</b>										
(Profit)/Loss on Asset Disposals	(72)	332	333	(28)	(31)	(28)	48	1	(30)	(22)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Gain/(Loss) on Joint Ventures	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	18	8	(1)	33	28	27	25	10	10	12
Depreciation and Amortisation on Assets	20,979	21,967	22,920	24,420	25,450	26,522	28,192	29,352	30,557	31,163
<b>Sub-total</b>	<b>18,102</b>	<b>(23,670)</b>	<b>(23,049)</b>	<b>(22,799)</b>	<b>(19,708)</b>	<b>(23,573)</b>	<b>(23,710)</b>	<b>(24,020)</b>	<b>(23,533)</b>	<b>(23,955)</b>
<b>CAPITAL EXPENDITURE AND REVENUE</b>										
Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	-	-	-	-	-	-	-	-	-	-
Purchase Plant and Equipment	(2,068)	(2,383)	(2,562)	(2,532)	(2,640)	(2,429)	(1,843)	(1,990)	(2,242)	(2,944)
Purchase Furniture and Equipment	(738)	(190)	(290)	(365)	(285)	(350)	(400)	(565)	-	(450)
Purchase Other Equipment	(6,760)	(2,830)	(3,330)	(3,570)	(16,255)	(11,055)	(4,305)	(5,630)	(3,685)	(5,105)
Infrastructure Assets - Roads	(13,905)	(7,868)	(14,048)	(9,618)	(10,168)	(10,763)	(12,618)	(14,218)	(20,168)	(19,168)
Infrastructure Assets - Parks	(29,823)	(2,468)	(3,425)	(2,668)	(4,245)	(4,745)	(4,445)	(3,840)	(3,645)	(5,345)
Infrastructure Assets - Other	(21,919)	(2,112)	(2,212)	(3,682)	(3,332)	(3,722)	(3,829)	(4,332)	(4,279)	(4,679)
Proceeds Disposal of Assets	3,773	731	788	746	849	727	572	587	641	797
Proceeds Disposal Of Land Held For Resale	-	-	-	-	-	-	-	-	-	-
Payment for Land Acquisitions	(3,150)	-	-	-	-	-	-	-	-	-
Repayment of Debentures	(3,750)	(4,431)	(4,453)	(4,717)	(4,229)	(5,308)	(5,335)	(4,877)	(4,453)	(4,178)
Proceeds from New Debentures	17,600	-	6,000	-	9,100	8,000	-	-	-	-
Self-supporting Loan Principal	87	71	75	48	30	16	-	-	-	-
Council Loan Principal	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves	2,009	400	-	-	-	-	-	-	-	-
<b>Net Cash From Activities</b>	<b>(40,540)</b>	<b>(44,749)</b>	<b>(46,505)</b>	<b>(49,156)</b>	<b>(50,883)</b>	<b>(53,202)</b>	<b>(55,913)</b>	<b>(58,885)</b>	<b>(61,363)</b>	<b>(65,026)</b>
Rate Levies (Under adopted assumptions)	43,024	44,960	46,983	49,097	51,306	53,615	56,028	58,549	61,184	63,937
<b>ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD</b>	<b>922</b>	<b>3,406</b>	<b>3,616</b>	<b>4,094</b>	<b>4,035</b>	<b>4,459</b>	<b>4,872</b>	<b>4,988</b>	<b>4,652</b>	<b>4,472</b>
<b>ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD</b>	<b>3,406</b>	<b>3,616</b>	<b>4,094</b>	<b>4,035</b>	<b>4,459</b>	<b>4,872</b>	<b>4,988</b>	<b>4,652</b>	<b>4,472</b>	<b>3,383</b>
<b>NET CURRENT POSITION</b>										
Net Current Assets	10,713	12,880	12,862	13,247	13,217	13,731	14,155	14,280	14,311	14,367
Net Current Liabilities	9,791	9,474	9,245	9,153	9,182	9,272	9,283	9,292	9,659	9,894
<b>Estimated Surplus/(Deficit) July 1 B/Fwd</b>	<b>922</b>	<b>3,406</b>	<b>3,616</b>	<b>4,094</b>	<b>4,035</b>	<b>4,459</b>	<b>4,872</b>	<b>4,988</b>	<b>4,652</b>	<b>4,472</b>

# City of Greater Geraldton Long Term Financial Plan 2016 - 2026

## Depreciation Schedule

	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	2025/2026 \$000s
<b>DESCRIPTION OF ASSET CLASSES</b>										
<b>GROSS BOOK VALUES (GBV)</b>										
LAND & BUILDINGS	193,096	195,481	201,510	204,394	211,179	217,879	221,763	226,648	234,411	238,996
FURNITURE AND EQUIPMENT	3,985	4,175	4,465	4,830	5,115	5,465	5,865	6,430	6,430	6,880
ARTWORKS	710	730	750	770	790	810	830	850	850	850
PLANT AND EQUIPMENT	16,996	18,648	20,422	22,208	23,999	25,701	26,972	28,375	29,976	32,123
<b>TOTAL PROPERTY PLANT &amp; EQUIPMENT</b>	<b>214,787</b>	<b>219,034</b>	<b>227,147</b>	<b>232,202</b>	<b>241,083</b>	<b>249,854</b>	<b>255,430</b>	<b>262,302</b>	<b>271,667</b>	<b>278,849</b>
ROADWORKS	513,851	521,226	549,318	557,693	566,517	592,783	603,408	615,382	652,219	667,793
DRAINAGE	64,889	66,271	67,754	70,136	72,118	74,900	77,779	80,862	83,891	86,820
FOOTPATHS & CYCLEWAYS	21,463	21,956	23,548	24,791	26,134	27,627	29,620	31,862	33,655	37,248
PARKS, GARDENS & COASTAL	65,217	67,684	71,109	73,777	78,022	82,767	87,212	91,052	94,697	100,042
AIRPORTS	51,440	52,040	52,640	53,640	54,640	55,290	55,990	56,740	57,740	59,240
MERU LANDFILL	15,665	16,090	16,915	17,580	27,030	35,380	35,780	36,505	36,905	37,405
PARKING	11,525	11,655	11,785	12,085	12,435	12,725	12,975	13,475	13,725	13,975
OTHER ASSETS	273	273	273	273	273	273	273	273	273	273
<b>TOTAL INFRASTRUCTURE</b>	<b>744,323</b>	<b>757,195</b>	<b>793,342</b>	<b>809,975</b>	<b>837,169</b>	<b>881,745</b>	<b>903,036</b>	<b>926,151</b>	<b>973,104</b>	<b>1,002,796</b>
<b>GBV ALL ASSETS</b>	<b>959,110</b>	<b>976,229</b>	<b>1,020,489</b>	<b>1,042,177</b>	<b>1,078,252</b>	<b>1,131,599</b>	<b>1,158,466</b>	<b>1,188,454</b>	<b>1,244,771</b>	<b>1,281,644</b>
<b>FAIR VALUE ADJUSTMENT</b>	-	-	16,959	-	-	16,671	-	-	16,665	16,665
<b>DEPRECIATION</b>										
PROPERTY PLANT & EQUIPMENT	4,698	4,929	5,102	5,441	5,690	5,856	6,216	6,478	6,669	6,780
INFRASTRUCTURE	16,281	17,039	17,819	18,979	19,760	20,666	21,976	22,874	23,888	24,383
<b>TOTAL DEPRECIATION ALL ASSETS</b>	<b>20,979</b>	<b>21,967</b>	<b>22,920</b>	<b>24,420</b>	<b>25,450</b>	<b>26,522</b>	<b>28,192</b>	<b>29,352</b>	<b>30,557</b>	<b>31,163</b>



# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LOAN INTEREST PAYMENTS</b>										
<b>Recreation &amp; Culture</b>										
Loan 082 Tarcoola Park Tennis	1	0	0	0						
Loan 228 Surf Life Saving Club	1									
Loan 251 Geraldton Hockey	5	4	2	0						
Loan 253 Geraldton Yacht Club	3	2	1	0						
Loan 257 Geraldton Hockey	7	6	5	3	2	0				
Loan 259 Verita Road Land Acquisition	124	102	80	57	32	7				
Loan 260 Aquarena Renewal	69	59	49	39	28	16	5			
Loan 263 Recreation Ground Grandstand	44	39	34	29	23	17	11	5		
Loan 264 Aquarena Building Stage 2	71	63	55	46	37	28	18	8		
Loan 272 MUF, Youth Precinct & Beach Access	128	122	114	107	99	91	83	75	66	57
Loan 268 Foreshore Stabilisation	33	30	26	23	19	15	11	7	3	
Loan 271 QPT Airconditioning	93	84	76	67	58	49	39	29	19	8
Loan 282 Bereford Foreshore		74	68	61	55	48	41	33	25	17
<b>Governance</b>										
Loan 262 Office Redevelopment	26	23	19	15	11	6	2			
<b>Law Order &amp; Public Safety</b>										
Loan XX2 Animal Pound		50	46	42	37	32	27	22	17	12
<b>Transport</b>										
Loan 229 SGIO Carpark	4									
Loan 230 Purchase Land at Airport	17	3								
Loan 234 Land Acquisitions	17	10	3							
Loan 252 New Plant	30	21	13	4						
Loan 258 Land	36	30	23	16	9	2				
Loan 261 Airpot Paid Parking	40	34	28	22	16	9	3			
Loan 270 Airport Tech Parks	51	38	25	11						
Loan 269 Airport Projects	83	75	66	57	48	38	29	18	8	
Loan 273 Verita Road Development	36	31	26	20	15	10	4			
Loan XX1 Airport Runway Extension		525	510	493	476	458	439	419	398	376
Loan XX5 Karloo Wandina				297	283	268	252	236	219	201

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Community Amenities</b>										
Loan XX7 Meru - New Cell						189	156	120	83	43
Loan XX8 Meru Resource Facility Initial Construction						189	156	120	83	43
Loan XX6 Cell 3 Capping						195	181	165	149	131
Loan XX9 Meru Resource Facility Final Construction							520	498	476	451
<b>Economic Services</b>										
Loan 095 Hamlet	1									
<b>Other Property &amp; Services</b>										
Loan 265 Old works Depot	35	31	27	23	19	14	9	4		
Loan 266 Old Railway Building	36	32	28	24	19	14	9	4		
Loan XX4 Olive Road Development		191	182	172	162	151	140	129	117	104
<b>Guarantee Fee</b>	163	161	137	113	92	70	51	36	24	16
<b>Total Interest</b>	<b>1,155</b>	<b>1,840</b>	<b>1,642</b>	<b>1,741</b>	<b>1,539</b>	<b>1,919</b>	<b>2,186</b>	<b>1,931</b>	<b>1,686</b>	<b>1,459</b>

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LOAN PRINCIPAL REPAYMENTS</b>										
Loan 082 Tarcoola Park Tennis - Principal Outstanding	11	8	5	1						
Principal Paid	3	3	4	1						
Principal Outstanding	8	5	1	-						
Loan 228 Surf Life Saving Club - Principal Outstanding	20									
Principal Paid	20									
Principal Outstanding	-									
Loan 251 Geraldton Hockey - Principal Outstanding	98	70	40	8						
Principal Paid	28	30	32	8						
Principal Outstanding	70	40	8	-						
Loan 253 Geraldton Yacht Club - Principal Outstanding	45	34	22	10						
Principal Paid	11	12	12	10						
Principal Outstanding	34	22	10	-						
Loan 257 Geraldton Hockey - Principal Outstanding	152	127	101	74	45	16				
Principal Paid	25	26	27	29	30	16				
Principal Outstanding	127	101	74	45	16	-				
<b>Total Self-Supporting Loans</b>										
<b>Principal Outstanding</b>	<b>326</b>	<b>239</b>	<b>168</b>	<b>93</b>	<b>45</b>	<b>16</b>	-	-	-	-
<b>Principal Paid</b>	<b>87</b>	<b>71</b>	<b>75</b>	<b>48</b>	<b>30</b>	<b>16</b>	-	-	-	-
<b>Principal Outstanding - End Of Year</b>	<b>239</b>	<b>168</b>	<b>93</b>	<b>45</b>	<b>16</b>	<b>-</b>	-	-	-	-

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Recreation &amp; Culture</b>										
Loan 259 Verita Road Land - Principal Outstanding	2,732	2,286	1,818	1,329	816	278				
Principal Paid	446	467	490	513	537	278				
Principal Outstanding	2,286	1,818	1,329	816	278	-				
 Loan 260 Aquarena Renewal - Principal Outstanding	1,863	1,616	1,361	1,095	818	531	232			
Principal Paid	246	256	266	277	287	299	232			
Principal Outstanding	1,616	1,361	1,095	818	531	232	-			
 Loan 263 Recreation Grandstand - Principal Outstanding	1,041	929	813	692	565	433	295	150		
Principal Paid	111	116	121	127	132	138	144	150		
Principal Outstanding	929	813	692	565	433	295	150	-		
 Loan 264 Aquarena Building Stage 2 - Principal Outstanding	1,666	1,488	1,302	1,107	905	693	472	241		
Principal Paid	178	186	194	203	212	221	231	241		
Principal Outstanding	1,488	1,302	1,107	905	693	472	241	-		
 Loan 272 MUF, Youth Precinct & Beach Access	4,056	3,842	3,620	3,392	3,156	2,913	2,661	2,402	2,134	1,858
Principal Paid	214	221	228	236	243	251	259	268	277	285
Principal Outstanding	3,842	3,620	3,392	3,156	2,913	2,661	2,402	2,134	1,858	1,572
 Loan 268 Foreshore Stabilisation - Principal Outstanding	1,096	989	878	764	646	525	399	270	137	
Principal Paid	107	111	114	118	121	125	129	133	137	
Principal Outstanding	989	878	764	646	525	399	270	137	-	
 Loan 271 QPT Airconditioning - Principal Outstanding	3,250	2,966	2,673	2,372	2,062	1,743	1,414	1,076	727	369
Principal Paid	284	293	301	310	319	329	338	348	358	369
Principal Outstanding	2,966	2,673	2,372	2,062	1,743	1,414	1,076	727	369	-
 Loan XX3 Beresford foreshore - Principal Outstanding		1,850	1,696	1,536	1,369	1,196	1,015	828	633	430
Principal Paid		154	160	167	173	180	187	195	203	211
Principal Outstanding		1,696	1,536	1,369	1,196	1,015	828	633	430	219

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Governance</b>										
Loan 262 Office Redevelopment - Principal Outstanding	716	622	523	421	315	204	89			
Principal Paid	95	98	102	106	111	115	89			
Principal Outstanding	622	523	421	315	204	89	0			
<b>Law Order &amp; Public Safety</b>										
Loan XX2 Animal Pound - Principal Outstanding		1,250	1,146	1,038	925	808	686	559	428	291
Principal Paid		104	108	113	117	122	127	132	137	142
Principal Outstanding		1,146	1,038	925	808	686	559	428	291	148
<b>Transport</b>										
Loan 229 SGIO Carpark - Principal Outstanding	89									
Principal Paid	89									
Principal Outstanding	-									
Loan 230 Purchase Land at Airport - Principal Outstanding	324	112								
Principal Paid	212	112								
Principal Outstanding	112	-								
Loan 234 Land Acquisitions - Principal Outstanding	392	256	112							
Principal Paid	136	144	112							
Principal Outstanding	256	112	0							
Loan 252 New Plant - Principal Outstanding	536	405	265	117						
Principal Paid	131	139	148	117						
Principal Outstanding	405	265	117	-						
Loan 258 Land - Principal Outstanding	789	660	525	384	236	80				
Principal Paid	129	135	141	148	155	80				
Principal Outstanding	660	525	384	236	80	-				
Loan 261 Airport Paid Parking - Principal Outstanding	1,075	933	785	631	472	306	134			
Principal Paid	142	148	153	160	166	172	134			
Principal Outstanding	933	785	631	472	306	134	-			

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Loan 269 Airport Projects - Principal Outstanding	2,758	2,488	2,209	1,922	1,626	1,320	1,005	680	345	
Principal Paid	270	279	287	296	305	315	325	335	345	
Principal Outstanding	2,488	2,209	1,922	1,626	1,320	1,005	680	345	-	
Loan 270 Airport Tech Park - Principal Outstanding	1,986	1,510	1,020	517						
Principal Paid	476	490	503	517						
Principal Outstanding	1,510	1,020	517	-						
Loan273 Verita Road Development - Principal Outstanding	1,500	1,301	1,097	888	674	455	230			
Principal Paid	199	204	209	214	219	225	230			
Principal Outstanding	1,301	1,097	888	674	455	230	-			
Loan XX1 Airport Runway Extension - Principal Outstanding		10,000	9,705	9,395	9,069	8,726	8,364	7,984	7,584	7,162
Principal Paid		295	310	326	343	361	380	400	421	444
Principal Outstanding		9,705	9,395	9,069	8,726	8,364	7,984	7,584	7,162	6,719
Loan XX5 Karloo Wandina - Principal Outstanding				6,000	5,723	5,432	5,127	4,806	4,469	4,115
Principal Paid				277	291	305	321	337	354	372
Principal Outstanding				5,723	5,432	5,127	4,806	4,469	4,115	3,742
<b>Community Amenities</b>										
Loan XX6 Meru Resource Recovery Facility - Principal Outstanding						3,100	2,868	2,622	2,360	2,081
Principal Paid						232	247	262	279	296
Principal Outstanding						2,868	2,622	2,360	2,081	1,785
Loan XX7 Meru Resource Facility Initial - Principal Outstanding						3,000	2,471	1,909	1,311	675
Principal Paid						529	562	598	635	675
Principal Outstanding						2,471	1,909	1,311	675	-
Loan XX8 Cell 3 Capping - Principal Outstanding						3,000	2,471	1,909	1,311	675
Principal Paid						529	562	598	635	675
Principal Outstanding						2,471	1,909	1,311	675	-
Loan XX9 Meru Resource Facility Final - Principal Outstanding							8,000	7,669	7,317	6,942
Principal Paid							331	352	375	400
Principal Outstanding							7,669	7,317	6,942	6,542

# City of Greater Geraldton Long Term Financial Plan 2016- 2026

## Loan Repayment Schedule (compiled from amortisation schedules)

	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023/ 2024	2024/2025	2025/2026
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Economic Services</b>										
Loan 095 Hamlet - Principal Outstanding	15									
Principal Paid	15									
Principal Outstanding	-									
<b>Other Property &amp; Services</b>										
Loan 265 Old Works Depot - Principal Outstanding	833	744	651	554	452	346	236	120		
Principal Paid	89	93	97	101	106	111	115	120		
Principal Outstanding	744	651	554	452	346	236	120	-		
Loan 266 Old Railway Building - Principal Outstanding	858	766	670	570	466	357	243	124		
Principal Paid	92	96	100	104	109	114	119	124		
Principal Outstanding	766	670	570	466	357	243	124	-		
Loan XX4 Olive Road Development - Principal Outstanding		4,500	4,279	4,049	3,810	3,560	3,299	3,028	2,744	2,449
Principal Paid		221	230	240	250	261	272	283	295	308
Principal Outstanding		4,279	4,049	3,810	3,560	3,299	3,028	2,744	2,449	2,141
<b>Council Loans</b>										
Principal Outstanding	26,073	40,209	36,053	37,884	33,429	38,550	41,482	36,377	31,500	27,047
Principal Paid	3,663	4,360	4,378	4,669	4,199	5,293	5,335	4,877	4,453	4,178
Principal Outstanding - End of Year	23,910	37,150	32,773	34,104	29,905	33,712	36,377	31,500	27,047	22,869
<b>Total All Loans</b>										
Principal Outstanding	26,399	40,448	36,221	37,977	33,475	38,565	41,482	36,377	31,500	27,047
Principal Paid	3,750	4,431	4,453	4,717	4,229	5,308	5,335	4,877	4,453	4,178
Principal Outstanding - End of Year	24,149	37,318	32,866	34,149	29,920	33,712	36,377	31,500	27,047	22,869

# City of Greater Geraldton Long Term Financial Plan 2016 - 2026

## Variable Assumptions Underpinning the Plan

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
<b>OPERATING REVENUES</b>									
Rates	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Fees & Charge	3.5%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Operating Grants	2.0%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Interest Earnings (Investments) based on a cash rate between 2.5% and 3.5% 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%
<b>OPERATING EXPENSES</b>									
Employee Costs	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Materials and Contracts	2.0%	2.5%	3.0%	3.2%	3.5%	3.5%	3.5%	3.5%	3.5%
Insurance	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Interest Borrowing Costs (Loans) based on interest rate of 4% to 6% according to the term of the loan.									
<b>Population Growth</b>	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
<b>DEPRECIATION - CAPITAL ASSETS</b>									
Average Life	20 years	20 years	20 years	20 years	20 years	20 years	20 years	20 years	20 years
Depreciation	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%



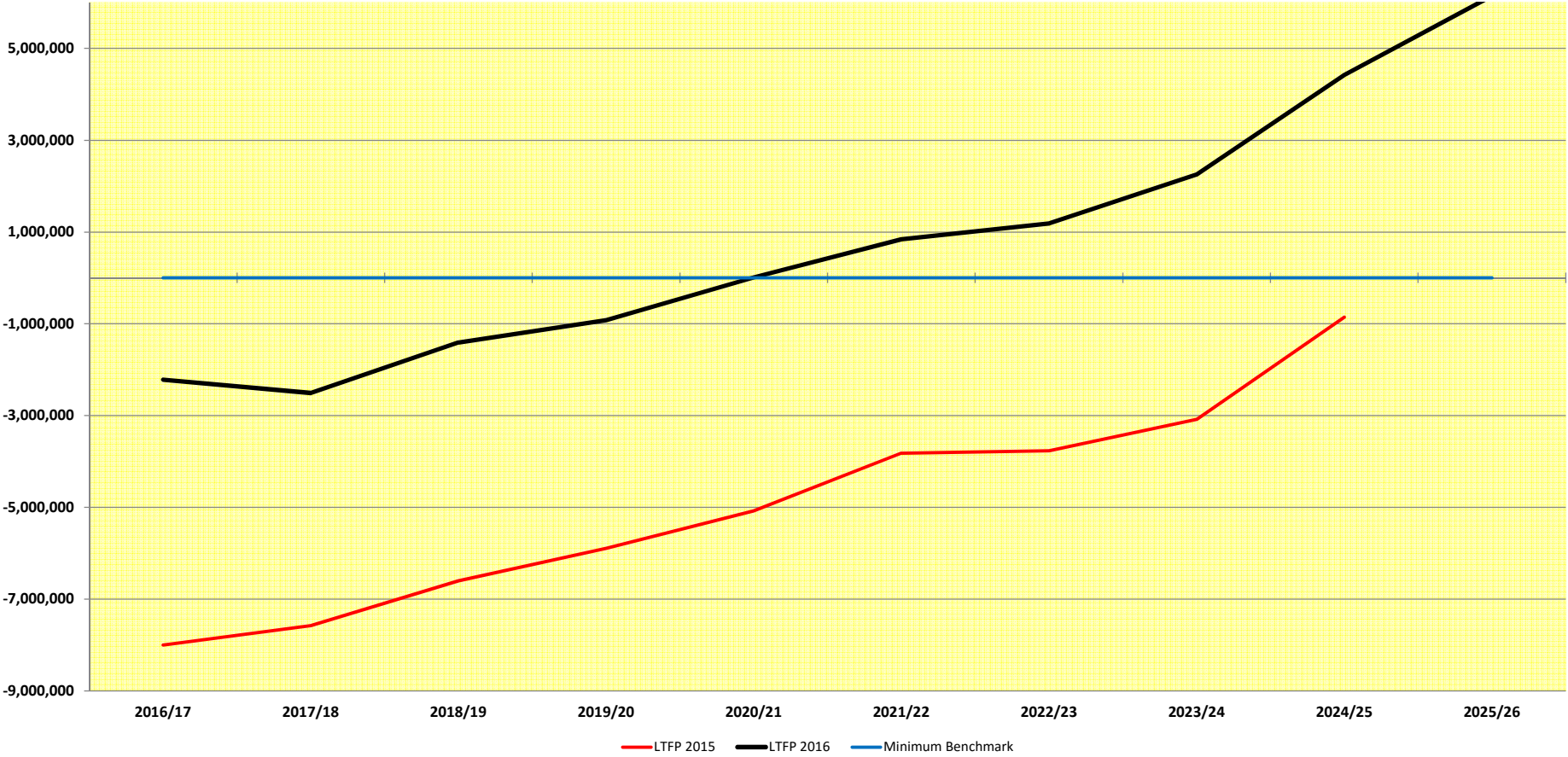
# Key Performance Indicators

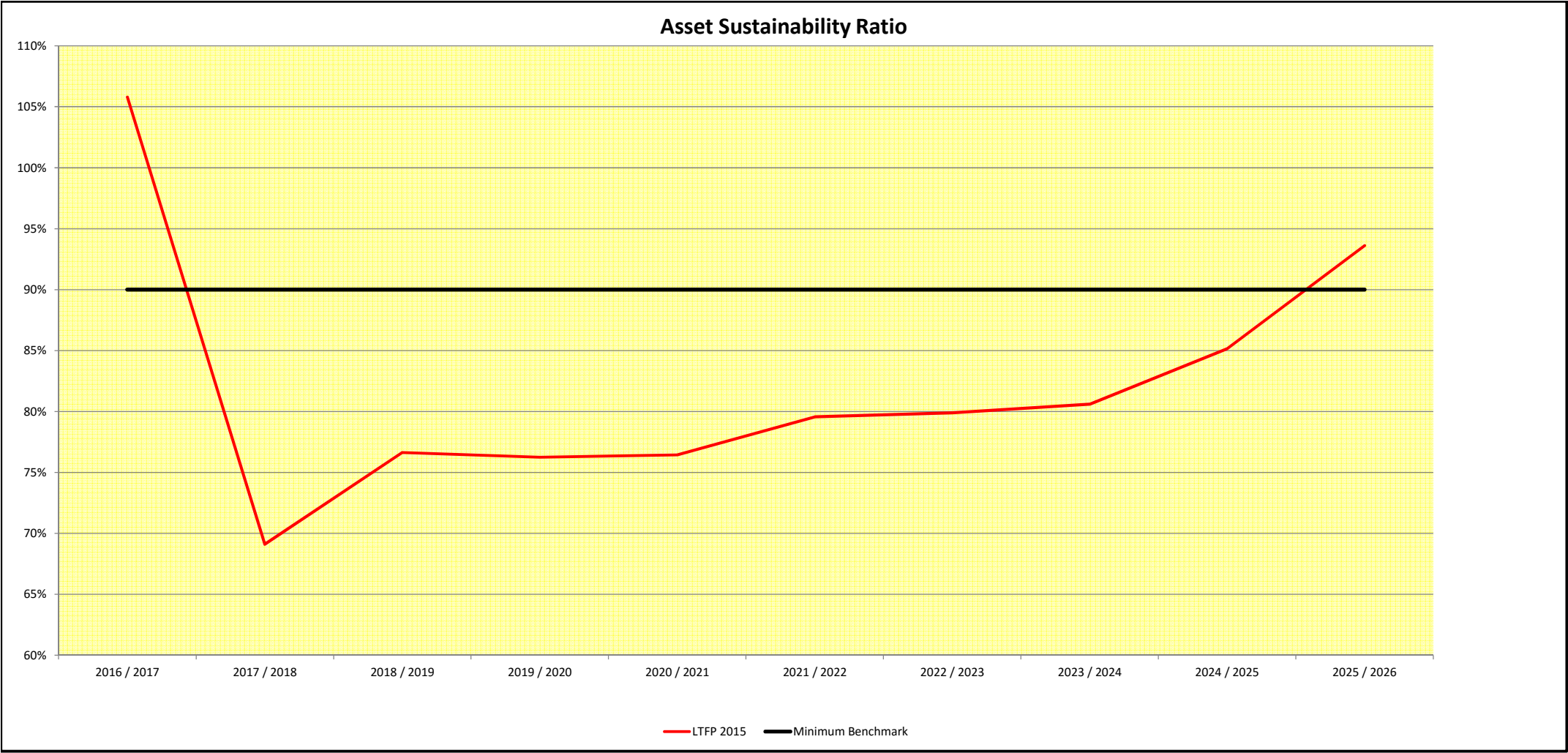
	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024/2025	2025/2026
Operating Surplus From Ordinary Activities Benchmark: Surplus greater than \$0	x	x	x	x	✓	✓	✓	✓	✓	✓
Current Ratio Benchmark: Greater than 100%	x	x	x	x	x	x	✓	✓	✓	✓
Rates Coverage Ratio Benchmark: Greater than 40%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Coverage Ratio Benchmark: Higher than 300%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Asset Sustainability Ratio Benchmark: Higher than 90%	✓	x	x	x	x	x	x	x	x	✓
Asset Consumption Ratio Benchmark: Greater than 60%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Ratio Benchmark: Less than 10%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

## Cash Reserves

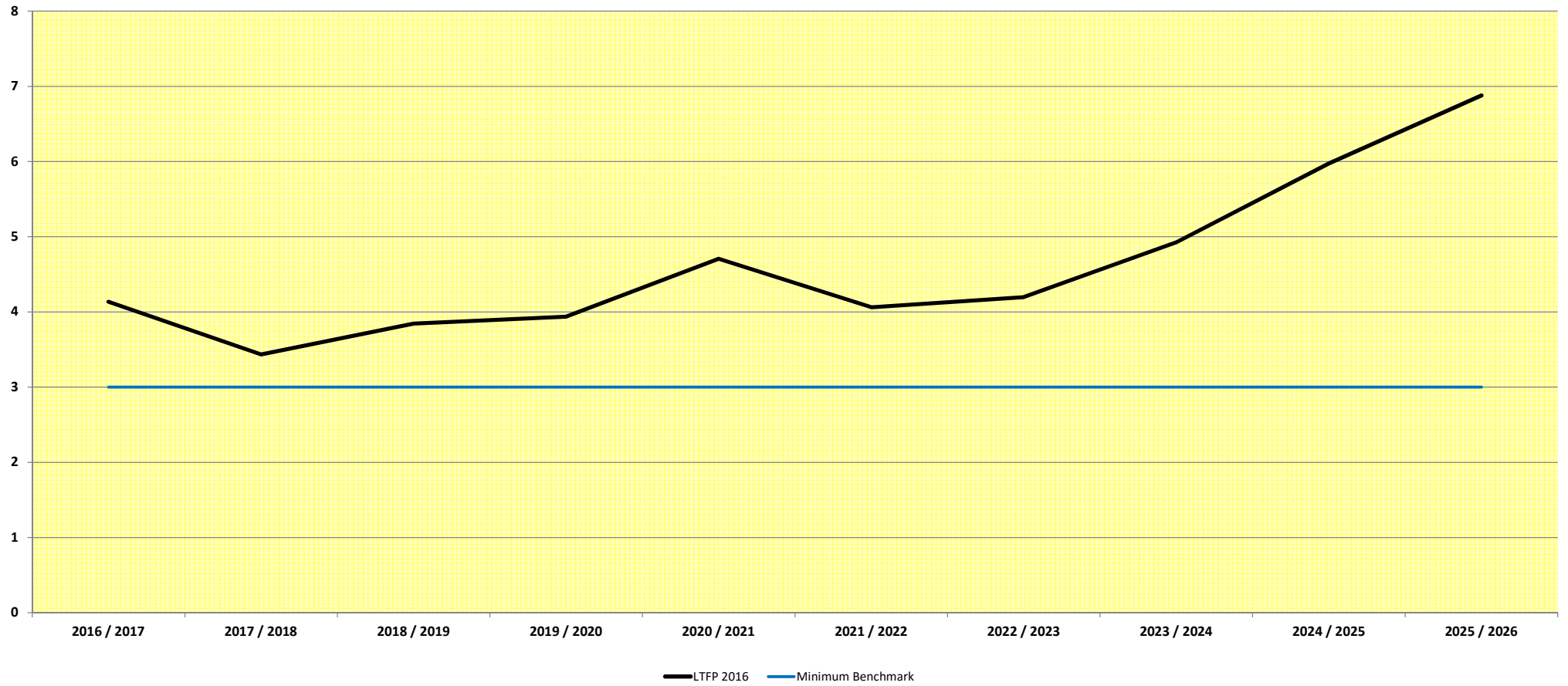
	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s	2022 / 2023 \$000s	2023 / 2024 \$000s	2024/2025 \$000s	2025/2026 \$000s
<b>190 MULLEWA COMMUNITY RESERVE</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve										
Transfer From Reserve										
<b>Balance 30 June</b>	-	-	-	-	-	-	-	-	-	-
<b>Transferred to Municipal Account</b>										
	-	-	-	-	-	-	-	-	-	-
<b>200 MULLEWA RESEAL RESERVE</b>										
Opening Balance	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891
Transfer to Reserve										
Transfer From Reserve										
<b>Balance 30 June</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>	<b>1,891</b>
<b>Transferred to Municipal Account</b>										
	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891
<b>230 PARKING LAND RESERVE</b>										
Opening Balance	536	536	536	536	536	536	536	536	536	536
Transfer to Reserve										
Transfer From Reserve										
<b>Balance 30 June</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>536</b>
<b>Transferred to Municipal Account</b>										
	536	536	536	536	536	536	536	536	536	536
<b>280 UNEXPENDED CAPITAL WORKS &amp; RESTRICTED GRANT RESERVE</b>										
Opening Balance	6,389	4,380	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
Transfer to Reserve										
Transfer From Reserve	(2,009)	(400)								
<b>Balance 30 June</b>	<b>4,380</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>	<b>3,980</b>
<b>Transferred to Municipal Account</b>										
	4,380	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
<b>TOTAL RESERVES</b>										
Opening Balance	8,817	6,808	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(2,009)	(400)	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	<b>6,808</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>	<b>6,408</b>

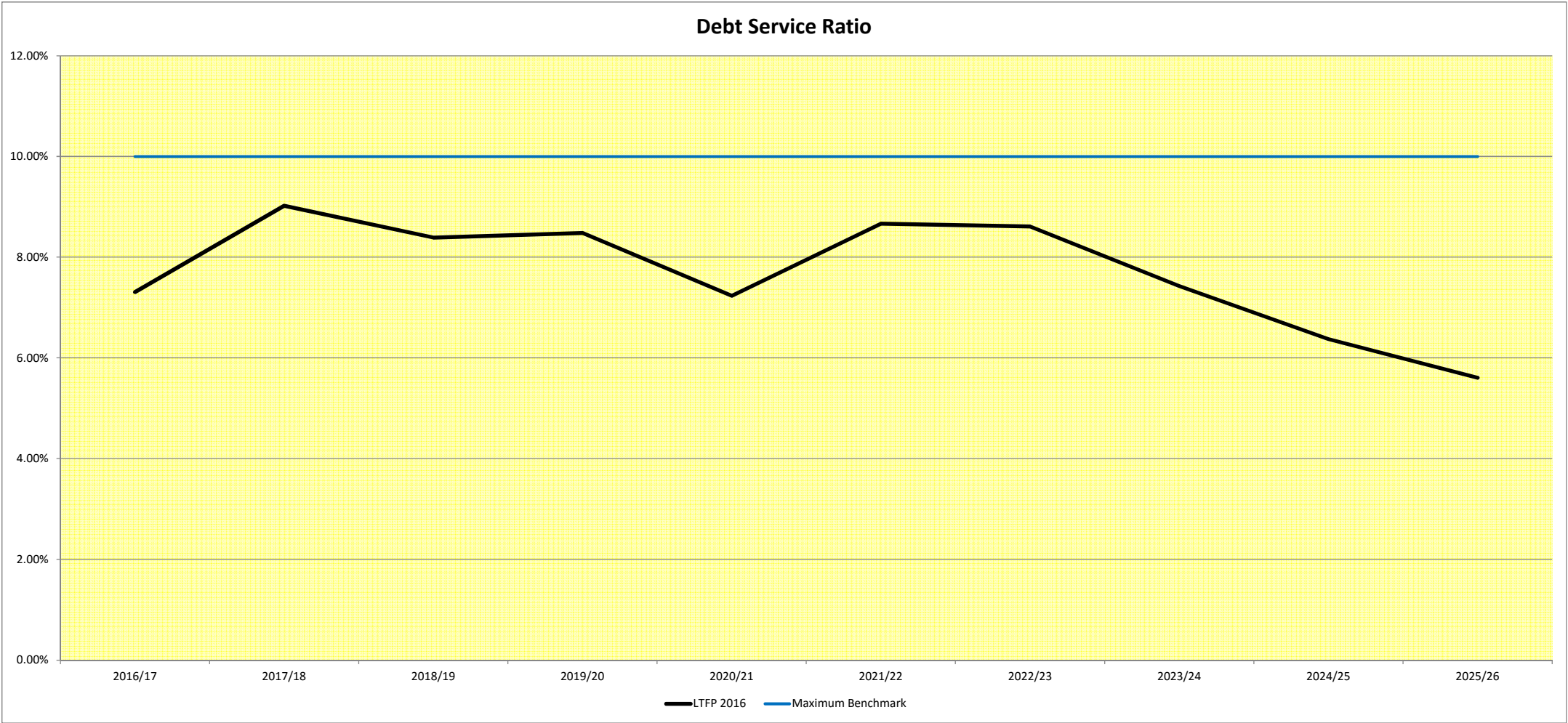
LTFP Net Operating Result 2016 - 2026

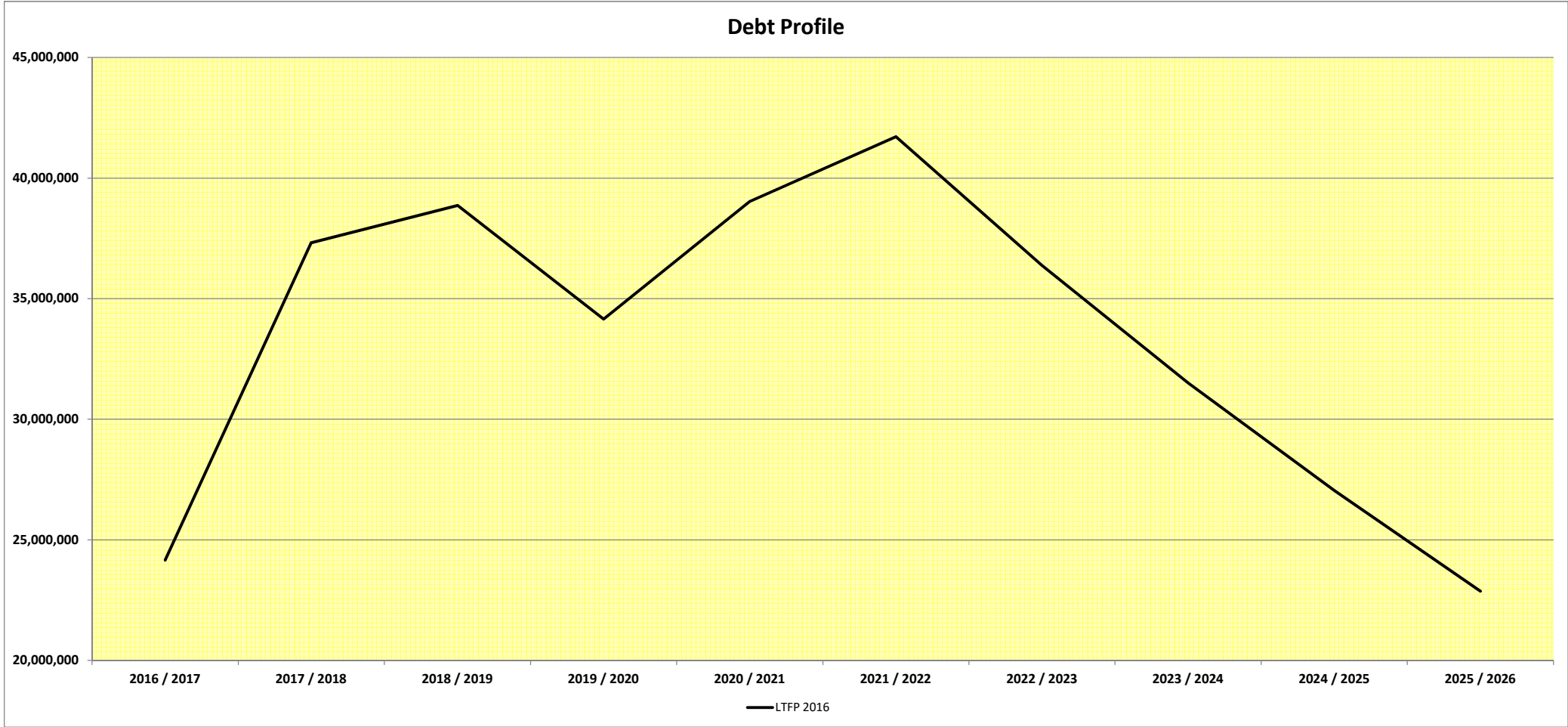




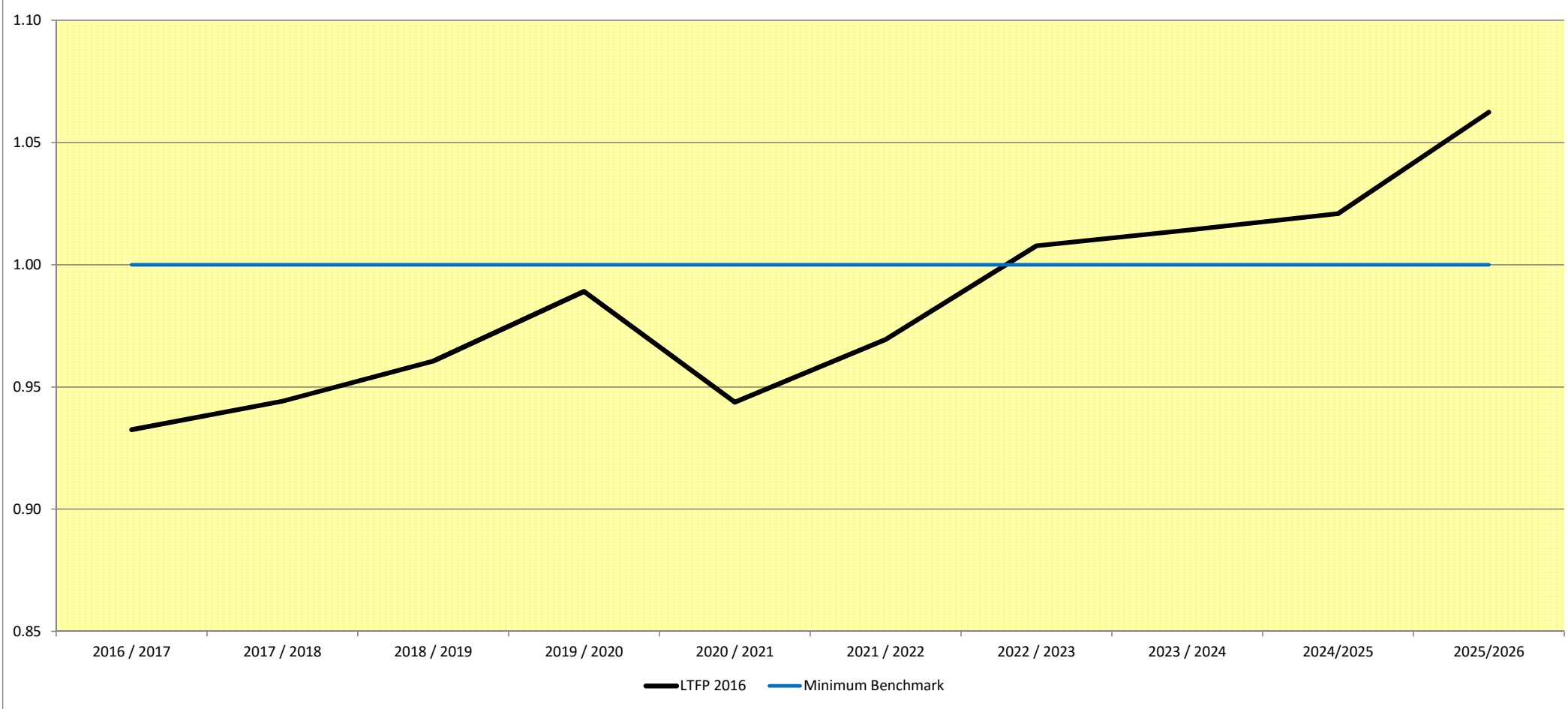
Debt Service Coverage Ratio





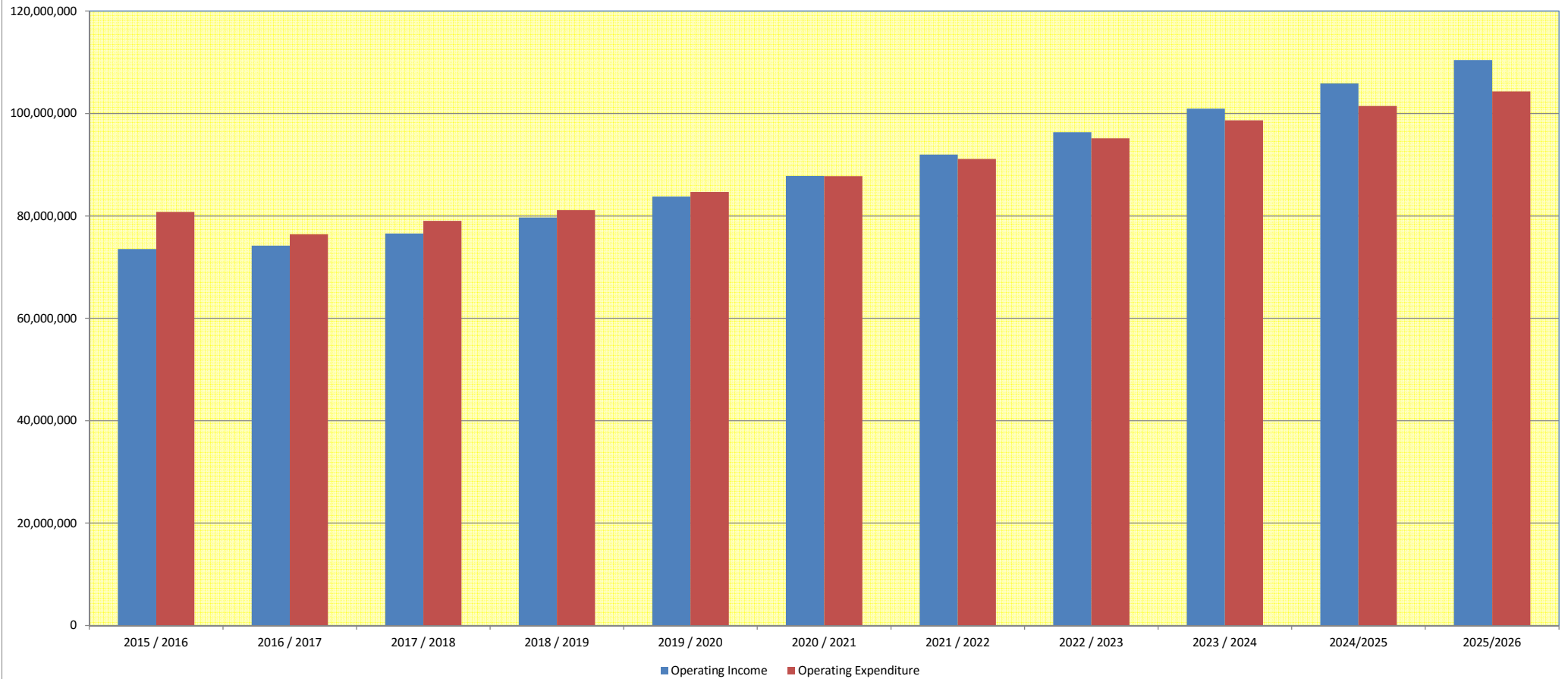


Current Ratio





**Operating Revenue and Expenditure**



# City of Greater Geraldton 10 Year Capital Plan

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Artwork	Art Work	New	2016/17	20,000				20,000
QPT Forecourt	Land & Buildings	New	2016/17	180,000				180,000
Storage Racking at the MUF	Land & Buildings	New	2016/17	20,000				20,000
Bushfire Water Tank - Yanget Road	Land & Buildings	New	2016/17	80,000				80,000
Derna Park Public Toilet	Land & Buildings	New	2016/17	310,000				310,000
HMAS Sydney Toilet Brede Street Geraldton R43181	Land & Buildings	New	2016/17	30,000				30,000
Queen Elizabeth II Community Centre 63 Cathedral Avenue Geraldton R30845	Land & Buildings	New	2016/17	40,000				40,000
Mullewa Recreation Centre 26 Main Road Mullewa Lot 211 Plan 183324	Land & Buildings	New	2016/17	20,000				20,000
Town Hall & Tourist Centre Cnr Maitland & Jose Street Mullewa"	Land & Buildings	New	2016/17	15,000				15,000
Mullewa Swimming Pool	Land & Buildings	New	2016/17	5,000				5,000
Walkaway Fire Station, Evans Road Walkaway 23D70014	Land & Buildings	New	2016/17	30,000				30,000
Queen Elizabeth II Community Centre 63 Cathedral Avenue Geraldton R30845	Land & Buildings	New	2016/17	60,000				60,000
Cape Burney Property Development	Land & Buildings	New	2016/17	280,000				280,000
Airport Technology Park	Land & Buildings	New	2016/17	100,000				100,000
Buildings New - Major Projects	Land & Buildings	New	2016/17	10,000				10,000
Lot 9 Verita Rd Land Development	Land & Buildings	New	2016/17	42,671				42,671
Boyd St Property Development	Land & Buildings	New	2016/17	90,000				90,000
Buildings New - Major Projects	Land & Buildings	New	2016/17	5,000				5,000
POS Land Sales	Land & Buildings	New	2016/17	90,000				90,000
Buildings New - Major Projects	Land & Buildings	New	2016/17	50,000				50,000
Buildings New - Major Projects	Land & Buildings	New	2016/17	0				-
Dog pound No 1 Pass Street Wonthella R25345	Land & Buildings	New	2016/17	1,250,000		1,250,000		-
Buildings New - Meru Landfill	Regional Waste	New	2016/17	60,000				60,000
Mullewa Airfield - Perimeter Fence	Airports	New	2016/17	15,000				15,000
Airport Runway Upgrade	Airports	New	2016/17	20,000,000		7,000,000	13,000,000	-
Aquarena - Installation of Automatic Chlorine Hoist	Plant & Equipment	New	2016/17	5,000				5,000
Plant & Equipment - Plant	Plant & Equipment	New	2016/17	115,000				115,000
CCTV Mullewa	Furniture & Equipment	New	2016/17	370,000			370,000	-
Brede Street & George Road - Retaining Wall	Roadworks	New	2016/17	35,000				35,000
Intersection Upgrade - Maitland St & Durlacher St (Service Relocations 2017/18 &	Roadworks	New	2016/17	30,000				30,000
McCartney Road, Greenough River causeway at Maleys Bridge	Roadworks	New	2016/17	30,000				30,000
Durlacher Street Underground Power contribution	Roadworks	New	2016/17	500,000				500,000
Bradford Street - Block Access	Roadworks	New	2016/17	20,000				20,000
Phillips Road - Floodway Crossing	Roadworks	New	2016/17	15,000				15,000
Waldeck Street - Brede Street Intersection, Drainage and Footpath Upgrade	Roadworks	New	2016/17	20,000				20,000
Sunset Beach - Traffic Calming	Roadworks	New	2016/17	75,000				75,000
Sanford Street - Cathedral Avenue Intersection Upgrade (Roundabout)	Roadworks	New	2016/17	20,000				20,000
Abraham Street Roundabout	Roadworks	New	2016/17	820,000				820,000

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
Beresford Foreshore	Parks & Gardens	New	2016/17	22,900,000	484,401	1,850,000	20,565,599	-
WWII Heritage Trail/Interpretive Signage	Parks & Gardens	New	2016/17	5,000				5,000
St Georges Beach - Informal Boat Launch	Parks & Gardens	New	2016/17	30,000				30,000
Lester Avenue - Lighting Upgrade	Parks & Gardens	New	2016/17	25,000				25,000
Wonthella Skate Park Upgrade	Parks & Gardens	New	2016/17	0				-
Geraldton Botanical Gardens	Parks & Gardens	New	2016/17	15,000				15,000
Mullewa - Lions Park, new water tank and fencing	Parks & Gardens	New	2016/17	12,500				12,500
Olive Street Reserve	Parks & Gardens	New	2016/17	4,500,000		4,500,000		-
Underground Drainage - New	Drainage	New	2016/17	245,820				245,820
Pathways - New	Footpaths & Cycleways	New	2016/17	110,500				110,500
Design works to improve safety on J-Bends along McCartney Road. Project may in	Roadworks	New	2016/17	40,000				40,000
Design works to upgrade the Spalding Park carpark from gravel to asphalt.	Carparks	New	2016/17	20,000				20,000
Planning work to investigate upgrade options at George / Durlacher intersection.	Roadworks	New	2016/17	15,000				15,000
Design of a roundabout at the Utakarra Rd / Blencowe Rd intersection.	Roadworks	New	2016/17	75,000				75,000
Data collection, site testing, modelling, consultation and reporting required to del	Parks & Gardens	New	2016/17	100,000				100,000
Upgrade works for new tender arrangement.	Regional Waste	New	2016/17	40,000				40,000
Purchase of a 6.5Kva generator as a backup measure for power failures.	Regional Waste	New	2016/17	5,000				5,000
Installation of approximately 10 signs at Point Moore.	Roadworks	New	2016/17	20,000				20,000
Aquarena Main Building Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	70,000				70,000
Aquarena Main Building Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	15,000				15,000
Aquarena Main Building Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	100,000				100,000
Aquarena Main Building Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	5,000				5,000
Aquarena Outdoor Pool Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	50,000				50,000
Aquarena Main Building Pass Street Wonthella R30329	Land & Buildings	Renewal	2016/17	30,000				30,000
Community Nursery Lot 4 Adelaide Street Waggrakine 4D10450	Land & Buildings	Renewal	2016/17	170,000				170,000
Walkaway Recreation Centre, Evans Road Walkaway 23D70014	Land & Buildings	Renewal	2016/17	25,000				25,000
Renewal works to pergola	Land & Buildings	Renewal	2016/17	10,000				10,000
Pioneer Museum 11 Phillips Road Greenough 1D40717	Land & Buildings	Renewal	2016/17	80,000				80,000
Depot - Garage and Workshop, Gordon Garrett Drive	Land & Buildings	Renewal	2016/17	27,500				27,500
Art Gallery 22 Chapman Road cnr Durlacher Street Geraldton 384DP222471	Land & Buildings	Renewal	2016/17	25,000				25,000
Main Depot - Mullewa	Land & Buildings	Renewal	2016/17	25,675				25,675
Mullewa Recreation Centre 26 Main Road Mullewa Lot 211 Plan 183324	Land & Buildings	Renewal	2016/17	5,000				5,000
Town Hall & Tourist Centre Cnr Maitland & Jose Street Mullewa"	Land & Buildings	Renewal	2016/17	20,000				20,000
Town Hall & Tourist Centre Cnr Maitland & Jose Street Mullewa"	Land & Buildings	Renewal	2016/17	12,000				12,000
Caravan Park Entry Office & Kiosk Lovers Lane Mullewa Lot 1 Diagram 60307	Land & Buildings	Renewal	2016/17	15,000				15,000
Mullewa Recreation Centre 26 Main Road Mullewa Lot 211 Plan 183324	Land & Buildings	Renewal	2016/17	25,000				25,000
Weighbridge Building Landfill Lane Narngulu 2227DP254811	Regional Waste	Renewal	2016/17	40,000				40,000
Weighbridge Building Landfill Lane Narngulu 2227DP254811	Regional Waste	Renewal	2016/17	27,000				27,000
Airport Taxiway and Apron	Airports	Renewal	2016/17	3,000,000		3,000,000		-
Airport Carparking Facilities	Airports	Renewal	2016/17	100,000				100,000
Greenough R.P.T Terminal Geraldton - Mt Magnet Rd Moonyoonooka	Airports	Renewal	2016/17	15,000				15,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Greenough R.P.T Terminal Geraldton - Mt Magnet Rd Moonyoonooka	Airports	Renewal	2016/17	120,000				120,000
Greenough R.P.T Terminal Geraldton - Mt Magnet Rd Moonyoonooka	Airports	Renewal	2016/17	100,000				100,000
Greenough R.P.T Terminal Geraldton - Mt Magnet Rd Moonyoonooka	Airports	Renewal	2016/17	10,000				10,000
Plant & Equipment - Plant	Plant & Equipment	Renewal	2016/17	1,948,000				1,948,000
Proposal is to replace one unit and hold existing (functional) unit as spare.	Furniture & Equipment	Renewal	2016/17	5,500				5,500
Consolidation of UPS's from 15 to 4. Renewal of 4 UPS which are attached to critical	Furniture & Equipment	Renewal	2016/17	11,500				11,500
Contingency budget for replacement of approx. 20% of current stock ( 1 of 5) which are	Furniture & Equipment	Renewal	2016/17	4,500				4,500
Replacement of various Core Switches (critical assets).	Furniture & Equipment	Renewal	2016/17	75,000				75,000
Replacement of approx. 5 cameras and hardware modification for updates to older	Furniture & Equipment	Renewal	2016/17	50,000				50,000
Budget item is for contingency only. Plan is to run to fail, then replace with like-for	Furniture & Equipment	Renewal	2016/17	2,500				2,500
Contingency budget for replacement of 25% of current stock ( 1 of 4) which are o	Furniture & Equipment	Renewal	2016/17	3,000				3,000
Contingency budget for replacement of 25% of current stock (14 of 55) which are	Furniture & Equipment	Renewal	2016/17	20,700				20,700
Replacement of the entire system with a different vendor with a much lower TCO	Furniture & Equipment	Renewal	2016/17	150,000				150,000
Replacement of projectors	Furniture & Equipment	Renewal	2016/17	15,000				15,000
Road Design	Roadworks	Renewal	2016/17	175,000				175,000
Shelter, concrete slab, tactiles, kerb ramp required.	Roadworks	Renewal	2016/17	15,000				15,000
Roads - Bridges & Crossings	Roadworks	Renewal	2016/17	328,000				328,000
Roads - Gravel	Roadworks	Renewal	2016/17	1,629,000			1,000,000	629,000
Roads - Intersections	Roadworks	Renewal	2016/17	523,127				523,127
Roads - Miscellaneous	Roadworks	Renewal	2016/17	236,000				236,000
Roads - RRG & FDR	Roadworks	Renewal	2016/17	1,343,500			941,000	402,500
Roads - Sealed	Roadworks	Renewal	2016/17	2,345,687			2,000,000	345,687
Roads - Swales & Shoulders	Roadworks	Renewal	2016/17	480,040				480,040
Signage	Roadworks	Renewal	2016/17	462,700				462,700
Road Flood Recovery Projects	Roadworks	Renewal	2016/17	3,500,000			3,500,000	-
Lighting & Power	Parks & Gardens	Renewal	2016/17	136,000				136,000
Parks, POS & Natural Areas	Parks & Gardens	Renewal	2016/17	1,379,370			972,000	407,370
- Utakarra ball park (reticulation)	Parks & Gardens	Renewal	2016/17	20,000				20,000
St George Beach Stabilisation	Parks & Gardens	Renewal	2016/17	700,000	700,000			-
Drainage Design Program	Drainage	Renewal	2016/17	55,000				55,000
Underground Drainage - Renewal	Drainage	Renewal	2016/17	1,126,450				1,126,450
Drainage Planning Program	Drainage	Renewal	2016/17	26,000				26,000
Pathway Design Program	Footpaths & Cycleways	Renewal	2016/17	74,000				74,000
Ainsworth St (Phelps to Bayly)	Footpaths & Cycleways	Renewal	2016/17	221,610				221,610
Durlacher St (Chapman to Sandford) (East)	Footpaths & Cycleways	Renewal	2016/17	131,286				131,286
Durlacher St (Chapman to Sandford) (West)	Footpaths & Cycleways	Renewal	2016/17	130,028				130,028
Maitland Street (Cathedral to Nagle school driveway)	Footpaths & Cycleways	Renewal	2016/17	62,720				62,720
NWCH (Marsden to Wittnoom)	Footpaths & Cycleways	Renewal	2016/17	119,345				119,345
NWCH (Phelps to Marsden)	Footpaths & Cycleways	Renewal	2016/17	134,570				134,570
NWCH (Wittenoom to BCF)	Footpaths & Cycleways	Renewal	2016/17	140,025				140,025
Pathway Planning Program	Footpaths & Cycleways	Renewal	2016/17	27,500				27,500

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
Carpark Design Program	Carparks	Renewal	2016/17	32,000				32,000
Reseal and associated works	Carparks	Renewal	2016/17	50,000				50,000
Reseal and associated works	Carparks	Renewal	2016/17	118,000				118,000
Reactive On-Road Parking Signage	Carparks	Renewal	2016/17	30,000				30,000
Renew fencing	Sewerage Network	Renewal	2016/17	5,250				5,250
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2016/17	30,000				30,000
		<b>Total</b>	<b>2016/17</b>	<b>75,211,574</b>	<b>1,184,401</b>	<b>17,600,000</b>	<b>42,348,599</b>	<b>14,078,574</b>
Construction - Sanford/Cathedral Intersection Upgrade - Service Relocations (Ann	Roadworks	New	2017/18	350,000				350,000
Construction - Cathedral/Hermitage Intersection Upgrade (Annual Programs Inter	Roadworks	New	2017/18	250,000				250,000
Design - Drainage Annual Program Drainage	Roadworks	New	2017/18	75,000				75,000
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
IT Equipment	Furniture & Equipment	New	2017/18	150,000				150,000
Construction - Maitland-Durlacher Intersection Civil Works (Annual Program Inter	Roadworks	New	2017/18	1,200,000			400,000	800,000
New Perimeter Fencing	Regional Waste	New	2017/18	200,000				200,000
Artwork Acquisitions	Art Work	New	2017/18	20,000				20,000
Construction - Mullewa Staff Housing (CWPL Priority 7/MW)	Land & Buildings	New	2017/18	200,000				200,000
Buildings Renewal	Land & Buildings	Renewal	2017/18	2,184,500				2,184,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2017/18	2,383,000	400,000			1,983,000
Roadworks Renewal	Roadworks	Renewal	2017/18	5,274,821			1,422,474	3,852,347
Parks & Gardens Renewal	Parks & Gardens	Renewal	2017/18	2,445,000				2,445,000
Carparks Renewal	Carparks	Renewal	2017/18	130,000				130,000
Drainage Renewal	Drainage	Renewal	2017/18	1,382,235				1,382,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2017/18	492,782				492,782
Airports Renewal	Airports	Renewal	2017/18	600,000				600,000
Meru Landfill Renewal	Regional Waste	Renewal	2017/18	225,000				225,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2017/18	40,000				40,000
Recreation Renewal	Parks & Gardens	Renewal	2017/18	22,500				22,500
		<b>Total</b>	<b>2017/18</b>	<b>17,849,838</b>	<b>400,000</b>	<b>-</b>	<b>1,822,474</b>	<b>15,627,364</b>
Artwork Acquisitions	Art Work	New	2018/19	20,000				20,000
Design - Drainage Annual Program Drainage	Roadworks	New	2018/19	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2018/19	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2018/19	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2018/19	75,000				75,000
IT Equipment	Furniture & Equipment	New	2018/19	250,000				250,000
Roadworks - New	Roadworks	New	2018/19	1,000,000				1,000,000
Chapman River Care Project	Parks & Gardens	New	2018/19	90,000				90,000
Parks & Coastal Natural Areas	Parks & Gardens	New	2018/19	50,000				50,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Parks & Coastal Furniture	Parks & Gardens	New	2018/19	20,000				20,000
Parks Reticulation	Parks & Gardens	New	2018/19	200,000				200,000
Parks & Coastal Habitat	Parks & Gardens	New	2018/19	70,000				70,000
Construction - Mullewa Staff Housing (CWPL Priority 7/MW)	Land & Buildings	New	2018/19	300,000				300,000
Karloo Wandina	Roadworks	New	2018/19	6,000,000		6,000,000		-
Buildings Renewal	Land & Buildings	Renewal	2018/19	2,184,500				2,184,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2018/19	2,562,000				2,562,000
Roadworks Renewal	Roadworks	Renewal	2018/19	5,155,136			2,422,474	2,732,662
Parks & Gardens Renewal	Parks & Gardens	Renewal	2018/19	2,945,000				2,945,000
Carparks Renewal	Carparks	Renewal	2018/19	130,000				130,000
Drainage Renewal	Drainage	Renewal	2018/19	1,482,235				1,482,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2018/19	892,782				892,782
Airports Renewal	Airports	Renewal	2018/19	600,000				600,000
Meru Landfill Renewal	Regional Waste	Renewal	2018/19	825,000				825,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2018/19	40,000				40,000
Recreation Renewal	Parks & Gardens	Renewal	2018/19	50,000				50,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2018/19	700,000				700,000
		<b>Total</b>	<b>2018/19</b>	<b>25,866,653</b>	<b>-</b>	<b>6,000,000</b>	<b>2,422,474</b>	<b>17,444,179</b>
Artwork Acquisitions	Art Work	New	2019/20	20,000				20,000
Design - Drainage Annual Program Drainage	Roadworks	New	2019/20	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2019/20	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2019/20	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2019/20	75,000				75,000
Meru Landfill Cell - New Design	Regional Waste	New	2019/20	165,000				165,000
Annual Program Drainage	Drainage	New	2019/20	600,000				600,000
Annual Program Rural Roads	Roadworks	New	2019/20	600,000				600,000
Annual Program Urban Roads	Roadworks	New	2019/20	600,000				600,000
Annual Programs Intersections	Roadworks	New	2019/20	500,000			100,000	400,000
Annual Programs Pathways	Footpaths & Cycleways	New	2019/20	450,000				450,000
IT Equipment	Furniture & Equipment	New	2019/20	200,000				200,000
Construction - Mullewa Staff Housing (CWPL Priority 7/MW)	Land & Buildings	New	2019/20	250,000				250,000
Design - Mullewa Youth Centre (CWPL Priority 5/PD)	Land & Buildings	New	2019/20	130,000				130,000
Buildings Renewal	Land & Buildings	Renewal	2019/20	2,504,549				2,504,549
Plant & Equipment Renewal	Plant & Equipment	Renewal	2019/20	2,532,000				2,532,000
Roadworks Renewal	Roadworks	Renewal	2019/20	6,374,821			2,662,617	3,712,204
Parks & Gardens Renewal	Parks & Gardens	Renewal	2019/20	2,445,000				2,445,000
Carparks Renewal	Carparks	Renewal	2019/20	300,000				300,000
Drainage Renewal	Drainage	Renewal	2019/20	1,782,235				1,782,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2019/20	792,782				792,782
Airports Renewal	Airports	Renewal	2019/20	1,000,000				1,000,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Meru Landfill Renewal	Regional Waste	Renewal	2019/20	500,000				500,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2019/20	165,000				165,000
Recreation Renewal	Parks & Gardens	Renewal	2019/20	222,500				222,500
		<b>Total</b>	<b>2019/20</b>	<b>22,433,887</b>	<b>-</b>	<b>-</b>	<b>2,762,617</b>	<b>19,671,270</b>
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	400,000				400,000
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	250,000				250,000
Design - Drainage Annual Program Drainage	Roadworks	New	2020/21	75,000				75,000
Design - Annual Program Rural Roads	Roadworks	New	2020/21	75,000				75,000
Design - Annual Program Urban Roads	Roadworks	New	2020/21	75,000				75,000
Design - Annual Programs Intersections	Roadworks	New	2020/21	75,000				75,000
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
Cell 5 Construction	Regional Waste	New	2020/21	3,000,000		3,000,000		-
Cell 3 Capping	Regional Waste	New	2020/21	3,100,000		3,100,000		-
Design - Annual Program Urban Roads	Land & Buildings	New	2020/21	3,000,000				3,000,000
Buildings Renewal	Land & Buildings	Renewal	2020/21	2,284,500				2,284,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2020/21	2,640,000				2,640,000
Roadworks Renewal	Roadworks	Renewal	2020/21	7,274,821			3,112,317	4,162,504
Parks & Gardens Renewal	Parks & Gardens	Renewal	2020/21	2,745,000				2,745,000
Carparks Renewal	Carparks	Renewal	2020/21	350,000				350,000
Drainage Renewal	Drainage	Renewal	2020/21	1,582,235				1,582,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2020/21	1,092,782				1,092,782
Airports Renewal	Airports	Renewal	2020/21	1,000,000				1,000,000
Meru Landfill Renewal	Regional Waste	Renewal	2020/21	350,000				350,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2020/21	135,000				135,000
		<b>Total</b>	<b>2020/21</b>	<b>36,924,338</b>	<b>-</b>	<b>9,100,000</b>	<b>3,112,317</b>	<b>24,712,021</b>
Artwork Acquisitions	Art Work	New	2021/22	20,000				20,000
Mery Recycling Centre	Regional Waste	New	2021/22	8,000,000		8,000,000		-
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				700,000
Annual Programs Intersections	Roadworks	New	2021/22	250,000				250,000



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 Pathways	Footpaths & Cycleways	New	2021/22	500,000			150,000	350,000
Recreation New	Parks & Gardens	New	2021/22	500,000				500,000
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	150,000				150,000
Parks & Gardens New	Parks & Gardens	New	2021/22	500,000				500,000
Buildings Renewal	Land & Buildings	Renewal	2021/22	2,184,500				2,184,500
Buildings New	Land & Buildings	Renewal	2021/22	500,000				500,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2021/22	2,429,000				2,429,000
Roadworks Renewal	Roadworks	Renewal	2021/22	7,474,821			2,500,000	4,974,821
Parks & Gardens Renewal	Parks & Gardens	Renewal	2021/22	3,445,000				3,445,000
Carparks Renewal	Carparks	Renewal	2021/22	290,000				290,000
Drainage Renewal	Drainage	Renewal	2021/22	2,282,235				2,282,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2021/22	992,780				992,780
Airports Renewal	Airports	Renewal	2021/22	650,000				650,000
Meru Landfill Renewal	Regional Waste	Renewal	2021/22	350,000				350,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2021/22	100,000				100,000
Recreation Renewal	Parks & Gardens	Renewal	2021/22	300,000				300,000
IT Equipment	Furniture & Equipment	Renewal	2021/22	100,000				100,000
		<b>Total</b>	<b>2021/22</b>	<b>33,063,336</b>	<b>-</b>	<b>8,000,000</b>	<b>2,650,000</b>	<b>22,413,336</b>
Artwork Acquisitions	Art Work	New	2022/23	20,000				20,000
Buildings New	Land & Buildings	New	2022/23	700,000				700,000
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
Buildings Renewal	Land & Buildings	Renewal	2022/23	3,184,500				3,184,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2022/23	1,843,000				1,843,000
Roadworks Renewal	Roadworks	Renewal	2022/23	8,374,821			2,662,317	5,712,504
Parks & Gardens Renewal	Parks & Gardens	Renewal	2022/23	3,445,000				3,445,000
Carparks Renewal	Carparks	Renewal	2022/23	250,000				250,000



Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contrib. Amount (Income that year)	General Revenue Amount
Drainage Renewal	Drainage	Renewal	2022/23	2,228,981				2,228,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2022/23	1,492,782				1,492,782
Airports Renewal	Airports	Renewal	2022/23	700,000				700,000
Meru Landfill Renewal	Regional Waste	Renewal	2022/23	400,000				400,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2022/23	50,000				50,000
Recreation Renewal	Parks & Gardens	Renewal	2022/23	350,000				350,000
IT Equipment	Furniture & Equipment	Renewal	2022/23	200,000				200,000
		<b>Total</b>	<b>2022/23</b>	<b>27,439,084</b>	<b>-</b>	<b>-</b>	<b>2,912,317</b>	<b>24,526,767</b>
Artwork Acquisitions	Art Work	New	2023/24	20,000				20,000
Buildings New	Land & Buildings	New	2023/24	1,200,000				1,200,000
IT Equipment	Furniture & Equipment	New	2023/24	150,000				150,000
Annual Program Drainage	Drainage	New	2023/24	800,000				800,000
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	500,000				500,000
Annual Programs Pathways	Footpaths & Cycleways	New	2023/24	750,000			250,000	500,000
Recreation New	Parks & Gardens	New	2023/24	800,000				800,000
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
Buildings Renewal	Land & Buildings	Renewal	2023/24	3,684,500				3,684,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2023/24	1,990,000				1,990,000
Roadworks Renewal	Roadworks	Renewal	2023/24	8,774,821			2,662,317	6,112,504
Parks & Gardens Renewal	Parks & Gardens	Renewal	2023/24	3,039,907				3,039,907
Carparks Renewal	Carparks	Renewal	2023/24	500,000				500,000
Drainage Renewal	Drainage	Renewal	2023/24	2,282,235				2,282,235
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2023/24	1,492,782				1,492,782
Airports Renewal	Airports	Renewal	2023/24	750,000				750,000
Meru Landfill Renewal	Regional Waste	Renewal	2023/24	725,000				725,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2023/24	65,000				65,000
IT Equipment Renewal	Furniture & Equipment	Renewal	2023/24	350,000				350,000
		<b>Total</b>	<b>2023/24</b>	<b>30,574,245</b>	<b>-</b>	<b>-</b>	<b>2,912,317</b>	<b>27,661,928</b>
Artwork Acquisitions	Art Work	New	2024/25	20,000				20,000
Bulk Figures	Roadworks	New	2024/25	8,000,000				8,000,000
Buildings Renewal	Land & Buildings	Renewal	2024/25	3,284,500				3,284,500
Plant & Equipment Renewal	Plant & Equipment	Renewal	2024/25	2,242,000				2,242,000
Roadworks Renewal	Roadworks	Renewal	2024/25	10,374,821			2,662,317	7,712,504
Parks & Gardens Renewal	Parks & Gardens	Renewal	2024/25	3,645,000				3,645,000

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
Carparks Renewal	Carparks	Renewal	2024/25	250,000				250,000
Drainage Renewal	Drainage	Renewal	2024/25	3,028,981				3,028,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2024/25	1,792,782				1,792,782
Airports Renewal	Airports	Renewal	2024/25	1,000,000				1,000,000
Meru Landfill Renewal	Regional Waste	Renewal	2024/25	400,000				400,000
		<b>Total</b>	<b>2024/25</b>	<b>34,038,084</b>	<b>-</b>	<b>-</b>	<b>2,662,317</b>	<b>31,375,767</b>
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	4,000,000				4,000,000
Parks & Gardens New	Parks & Gardens	New	2025/26	1,700,000				1,700,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	New	2025/26	1,500,000				1,500,000
Buildings Renewal	Land & Buildings	Renewal	2025/26	3,284,500				3,284,500
Roadworks Renewal	Roadworks	Renewal	2025/26	11,574,821			2,662,317	8,912,504
Parks & Gardens Renewal	Parks & Gardens	Renewal	2025/26	3,645,000				3,645,000
Carparks Renewal	Carparks	Renewal	2025/26	250,000				250,000
Drainage Renewal	Drainage	Renewal	2025/26	2,928,981				2,928,981
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2025/26	2,092,782				2,092,782
Airports Renewal	Airports	Renewal	2025/26	1,500,000				1,500,000
Meru Landfill Renewal	Regional Waste	Renewal	2025/26	500,000				500,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2025/26	100,000				100,000
IT Equipment Renewal	Furniture & Equipment	Renewal	2025/26	350,000				350,000
Plant & Equipment Renewal	Plant & Equipment	Renewal	2025/26	2,944,000				2,944,000
		<b>Total</b>	<b>2025/26</b>	<b>37,690,084</b>	<b>-</b>	<b>-</b>	<b>2,662,317</b>	<b>35,027,767</b>