

City of Greater Geraldton Long Term Financial Plan 2025-2035

Statement of Comprehensive Income by Nature and Type

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$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	57,425	59,077	60,983	63,238	65,063	67,159	69,098	71,097	73,158	75,282
Fees & Charges	31,796	33,342	33,753	33,963	35,898	36,290	36,626	38,320	38,736	39,095
Interest Earnings	3,368	2,900	2,927	2,954	2,482	2,506	2,530	2,554	2,580	2,606
Other Revenue	551	559	567	576	584	593	602	611	620	629
Operating Grants, Subsidies & Contributions	13,684	12,257	12,563	12,877	13,199	13,529	13,867	14,214	14,569	14,934
Total Revenue	106,824	108,134	110,793	113,608	117,226	120,077	122,723	126,796	129,663	132,546
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES										
EXCLUDING LOSS ON ASSET DISPOSAL										
Employee Costs	(41,127)	(41,949)	(42,338)	(43,376)	(44,460)	(45,545)	(46,683)	(47,833)	(49,014)	(50,228)
Interest Expenses	(431)	(620)	(727)	(605)	(907)	(1,920)	(1,777)	(1,692)	(1,603)	(1,510)
Materials & Contracts	(31,130)	(31,593)	(31,294)	(31,299)	(32,291)	(33,282)	(34,994)	(34,574)	(35,610)	(36,251)
Depreciation & Amortisation	(24,801)	(25,473)	(26,200)	(27,326)	(28,077)	(28,896)	(28,894)	(30,565)	(31,871)	(32,623)
Utilities	(3,286)	(3,271)	(3,385)	(3,504)	(3,626)	(3,753)	(3,885)	(4,021)	(4,161)	(4,307)
Insurance	(1,119)	(1,175)	(1,233)	(1,295)	(1,360)	(1,428)	(1,499)	(1,574)	(1,653)	(1,735)
Other Expenditure	(6,244)	(4,640)	(4,447)	(4,390)	(4,536)	(4,581)	(4,627)	(4,673)	(4,720)	(4,767)
Total Expenditure	(108,138)	(108,720)	(109,624)	(111,795)	(115,257)	(119,406)	(122,358)	(124,932)	(128,633)	(131,422)
Net Result From Ordinary Activities	(1,313)	(586)	1,170	1,813	1,970	671	364	1,865	1,030	1,125
Non-Operating Grants, Subsidies & Contributions	11,622	12,650	13,180	8,200	19,800	9,500	10,000	7,500	10,000	12,000
Profit on Asset Disposals	70	35	28	44	15	17	45	14	-	-
Loss on Asset Disposals	(102)	(133)	(100)	(102)	(130)	(102)	(216)	(73)	-	-
Sub-total	11,591	12,552	13,109	8,142	19,685	9,416	9,829	7,441	10,000	12,000
Net Result for Year	10,277	11,966	14,278	9,955	21,655	10,087	10,193	9,306	11,030	13,125
Other Comprehensive Income										
Changes in Valuation of non-current assets	10,024	2,332	18,239	6,013	1,683	-	10,389	19,368	-	-
Total Other Comprehensive Income	10,024	2,332	18,239	6,013	1,683	-	10,389	19,368	-	-
TOTAL COMPREHENSIVE INCOME	20,301	14,298	32,517	15,968	23,337	10,087	20,581	28,674	11,030	13,125

City of Greater Geraldton Long Term Financial Plan 2025-2035

Statement of Financial Activity

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES										
Revenue Excluding Rates	49,469	49,092	49,838	50,414	52,178	52,936	53,670	55,713	56,505	57,264
Revenues Sub-total	49,469	49,092	49,838	50,414	52,178	52,936	53,670	55,713	56,505	57,264
EXPENSES										
All Operating Expenses	(108,240)	(108,852)	(109,723)	(111,897)	(115,387)	(119,507)	(122,575)	(125,004)	(128,633)	(131,422)
Net Operating Profit/(Loss)	(58,771)	(59,760)	(59,885)	(61,483)	(63,208)	(66,571)	(68,905)	(69,291)	(72,128)	(74,158)
NON CASH ITEMS										
(Profit)/Loss on Asset Disposals	32	98	71	58	115	84	171	59	-	-
Depreciation and Amortisation on Assets	24,801	25,473	26,200	27,326	28,077	28,896	28,894	30,565	31,871	32,623
Sub-total	(33,938)	(34,189)	(33,613)	(34,099)	(35,016)	(37,592)	(39,840)	(38,667)	(40,257)	(41,535)
CAPITAL EXPENDITURE AND REVENUE										
Purchase Buildings	(7,269)	(1,670)	(232)	(1,500)	(52,000)	(930)	(2,100)	(2,000)	(1,900)	(2,000)
Purchase Furniture and Equipment	(2,346)	(817)	(1,343)	(1,030)	(380)	(1,030)	(530)	(1,330)	(530)	(550)
Purchase Plant and Equipment	(2,466)	(3,664)	(2,361)	(2,352)	(2,705)	(3,902)	(2,978)	(1,295)	(2,000)	(2,500)
Infrastructure Assets - Roads	(15,842)	(11,402)	(14,035)	(12,027)	(11,515)	(14,829)	(12,480)	(17,080)	(19,480)	(17,470)
Infrastructure Assets - Drainage	(1,949)	(1,204)	(1,456)	(700)	(3,250)	(3,200)	(2,500)	(2,800)	(2,500)	(2,000)
Infrastructure Assets - Carparks	(294)	(500)	(850)	(7,500)	(120)	(250)	(400)	(400)	(1,000)	(500)
Infrastructure Assets - Recreation	(5,610)	(4,755)	(12,109)	(4,840)	(5,270)	(6,250)	(3,350)	(6,100)	(6,500)	(6,000)
Infrastructure Assets - Lighting	(383)	(100)	(300)	(233)	(545)	(790)	(100)	(50)	(400)	(400)
Infrastructure Assets - Airports	(2,826)	(2,815)	(213)	(3,171)	(1,478)	(303)	(900)	(200)	(1,500)	(1,000)
Infrastructure Assets - Footpaths & Cycleways	(1,535)	(2,755)	(2,884)	(4,200)	(3,050)	(4,800)	(3,300)	(3,500)	(2,500)	(3,000)
Infrastructure Assets - Bridges Floodways & Major Culverts	(4,560)	(1,164)	(93)	(600)	(100)	(100)	(350)	(350)	(750)	(6,000)
Infrastructure Assets - Meru	(5,534)	(11,100)	(1,688)	(228)	(250)	-	(7,700)	(400)	(500)	(1,000)
Infrastructure Assets - Signs	(500)	(500)	(500)	(510)	(510)	(510)	(520)	(520)	(520)	(530)
Effluent Scheme	-	-	-	-	-	-	-	-	(200)	-
Non-operating Grants, Subsidies & Contributions	11,622	12,650	13,180	8,200	19,800	9,500	10,000	7,500	10,000	12,000
Proceeds Disposal of Assets	468	713	467	386	391	651	666	363	389	550
Self-supporting Loan Principal	127	88	89	61	62	63	32	-	-	-
Council Loan Principal	9	10	10	10	11	11	12	6	-	-
Repayment of Debentures	(2,728)	(2,989)	(2,837)	(2,908)	(2,360)	(3,063)	(1,667)	(1,709)	(1,786)	(1,867)
Proceeds from New Debentures	5,000	4,000	-	7,500	20,000	-	-	-	-	-
Movement in non-current receivables (excl. Self supporting loans)	(36)	(20)	(23)	(27)	(22)	(26)	(24)	(24)	(25)	(26)
Transfers to Reserves	(689)	(4,184)	(5,684)	(4,884)	(6,684)	(1,184)	(1,984)	(5,484)	(1,184)	(2,184)
Transfers from Reserves	14,184	6,586	5,600	1,400	20,000	1,500	1,000	3,000	-	-
Net Cash From Activities	(57,094)	(59,783)	(60,876)	(63,252)	(64,990)	(67,033)	(69,013)	(71,041)	(73,144)	(76,012)
Rate Levies (Under adopted assumptions)	57,425	59,077	60,983	63,238	65,063	67,159	69,098	71,097	73,158	75,282
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	762	1,093	387	495	481	554	679	764	820	835
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	1,093	387	495	481	554	679	764	820	835	105
NET CURRENT POSITION										
Net Current Assets	25,793	24,468	24,410	24,461	25,179	25,789	26,681	26,646	27,177	26,803
Net Current Liabilities	24,700	24,081	23,915	23,980	24,625	25,110	25,917	25,825	26,343	26,698
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	1,093	387	495	481	554	679	764	820	835	105

City of Greater Geraldton Long Term Financial Plan 2025-2035

Cash Flow Statement

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES										
RECEIPTS										
Rates	57,135	58,914	60,796	63,016	64,883	66,952	68,907	70,900	72,955	75,073
Fees & Charges	32,796	33,347	33,753	33,963	35,898	36,290	36,626	38,320	38,736	39,095
Interest Earnings	3,368	2,900	2,927	2,954	2,482	2,506	2,530	2,554	2,580	2,606
Operating Grants, Subsidies & Contributions	14,711	12,085	12,600	12,915	13,238	13,569	13,908	14,256	14,612	14,977
Other Revenue	769	522	1,086	561	680	583	592	601	610	619
Receipts Sub-total	108,779	107,768	111,161	113,409	117,181	119,900	122,562	126,631	129,493	132,371
PAYMENTS										
Employee Costs	(41,022)	(41,923)	(42,319)	(43,351)	(44,422)	(45,520)	(46,646)	(47,800)	(48,986)	(50,195)
Materials & Contracts	(34,768)	(32,032)	(31,474)	(31,319)	(31,881)	(32,910)	(34,364)	(34,707)	(35,221)	(36,003)
Utility Charges	(3,286)	(3,271)	(3,385)	(3,504)	(3,626)	(3,753)	(3,885)	(4,021)	(4,161)	(4,307)
Insurance Expenses	(1,119)	(1,175)	(1,233)	(1,295)	(1,360)	(1,428)	(1,499)	(1,574)	(1,653)	(1,735)
Interest Expenses	(420)	(614)	(741)	(582)	(816)	(1,936)	(1,785)	(1,700)	(1,612)	(1,520)
Other Expenses	(6,244)	(4,640)	(4,447)	(4,390)	(4,536)	(4,581)	(4,627)	(4,673)	(4,720)	(4,767)
Payments Sub-total	(86,858)	(83,654)	(83,599)	(84,440)	(86,641)	(90,128)	(92,806)	(94,476)	(96,353)	(98,528)
Net Cash Provided by (Used in) Operating Activities	21,921	24,114	27,562	28,969	30,541	29,773	29,757	32,155	33,139	33,842
CASH FLOWS FROM INVESTING ACTIVITIES										
Grants / Contributions for the Development of Assets	11,622	12,645	13,175	8,197	19,800	9,500	10,000	7,500	10,000	12,000
Proceeds from Investments	11,022	2,900	100	-	6,651	-	-	100	100	150
Proceeds from Sale of Infrastructure, Property, Plant & Equipment	468	713	467	386	391	651	666	363	389	550
Proceeds from Self Supporting Loans	127	88	89	61	62	63	32	-	-	-
Community Advances & Deferred Debtors Receipts	9	10	10	10	11	11	12	6	-	-
Payments for Purchase of Property, Plant & Equipment	(12,081)	(6,152)	(3,936)	(4,882)	(55,085)	(5,862)	(5,608)	(4,625)	(4,430)	(5,050)
Payments for Construction of Infrastructure	(39,033)	(36,295)	(34,128)	(34,009)	(26,088)	(31,032)	(31,600)	(31,400)	(35,850)	(37,900)
Net Cash Provided by (Used in) Investing Activities	(27,866)	(26,092)	(24,223)	(30,236)	(54,257)	(26,669)	(26,499)	(28,056)	(29,792)	(30,250)
CASH FLOWS FROM FINANCING ACTIVITIES										
Proceeds from New Debentures	5,000	4,000	-	7,500	20,000	-	-	-	-	-
Repayment of Debentures	(3,674)	(967)	501	3,325	(6,076)	41	1,591	2,390	1,561	1,725
Net Cash Provided by (Used in) Financing Activities	1,326	3,033	501	10,825	13,924	41	1,591	2,390	1,561	1,725
NET INCREASE (DECREASE) IN CASH HELD	(3,674)	(967)	501	3,325	(6,076)	41	1,591	2,390	1,561	1,725
Cash at Beginning of Year	13,766	10,093	9,126	9,627	12,952	6,876	6,917	8,508	10,898	12,459
Cash at the End of Year	10,093	9,126	9,627	12,952	6,876	6,917	8,508	10,898	12,459	14,184
Cash, Cash Equivalents & Short Term Investments										
Cash & Cash Equivalents - end of the year	10,093	9,126	9,627	12,952	6,876	6,917	8,508	10,898	12,459	14,184
Short Term Investments classified as Financial Assets	13,674	23,084	23,469	23,470	17,641	17,610	17,578	17,491	17,403	17,272
	23,766	32,210	33,096	36,421	24,517	24,527	26,086	28,389	29,862	31,456

City of Greater Geraldton Long Term Financial Plan 2025-2035

Balance Sheet

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS										
CURRENT ASSETS										
Cash and Cash Equivalents	10,093	9,126	9,627	12,952	6,876	6,917	8,508	10,898	12,459	14,184
Investments	13,674	23,084	23,469	23,470	17,641	17,610	17,578	17,491	17,403	17,272
Receivables	7,174	7,799	7,424	7,732	7,842	8,077	8,330	8,496	8,730	8,954
Inventories	584	592	587	587	606	624	656	648	668	680
Contract Assets	2,765	2,270	2,275	2,178	2,178	2,178	2,178	2,178	2,178	2,178
Total Current Assets	34,289	42,872	43,382	46,918	35,143	35,406	37,250	39,711	41,439	43,267
NON-CURRENT ASSETS										
Investments	17,000	4,601	4,027	3,965	3,080	3,049	3,049	3,036	3,024	3,005
Receivables	671	682	695	712	724	738	750	769	794	820
Property, Plant and Equipment	224,726	225,784	224,773	230,708	280,575	280,877	288,283	287,308	286,049	285,125
Infrastructure	757,679	775,115	805,691	816,890	821,296	828,256	838,716	864,098	873,377	884,078
Intangible Assets	159	159	159	159	159	159	159	159	159	159
Total Non-Current Assets	1,000,235	1,006,343	1,035,347	1,052,435	1,105,834	1,113,080	1,130,957	1,155,370	1,163,403	1,173,187
Total Assets	1,034,525	1,049,215	1,078,729	1,099,353	1,140,977	1,148,486	1,168,208	1,195,081	1,204,842	1,216,455
LIABILITIES										
CURRENT LIABILITIES										
Payables	16,861	16,408	16,199	16,228	16,825	17,275	18,034	17,900	18,374	18,686
Contract Liabilities	1,642	1,471	1,508	1,545	1,584	1,623	1,664	1,706	1,748	1,792
Current Portion of Long Term Borrowings	2,989	2,837	2,908	2,360	3,063	1,667	1,709	1,786	1,867	1,952
Provisions	6,197	6,202	6,208	6,206	6,216	6,212	6,218	6,220	6,220	6,220
Total Current Liabilities	27,689	26,918	26,823	26,339	27,688	26,777	27,626	27,612	28,210	28,650
NON-CURRENT LIABILITIES										
Long Term Borrowings	12,604	13,767	10,859	15,999	32,936	31,269	29,560	27,774	25,907	23,954
Provisions	8,846	8,847	8,847	8,847	8,847	8,847	8,848	8,848	8,848	8,848
Total Non-Current Liabilities	21,450	22,613	19,705	24,846	41,783	40,116	38,408	36,622	34,754	32,802
Total Liabilities	49,140	49,532	46,528	51,185	69,471	66,893	66,034	64,233	62,964	61,452
NET ASSETS	985,385	999,684	1,032,201	1,048,169	1,071,506	1,081,593	1,102,174	1,130,848	1,141,878	1,155,002

City of Greater Geraldton Long Term Financial Plan 2025-2035

Equity Statement

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY										
RETAINED SURPLUS										
Balance 1 July	389,300	413,073	427,441	441,636	448,107	483,077	493,480	502,689	509,511	519,357
Transfer from / (to) Reserve	13,496	2,402	(84)	(3,484)	13,316	316	(984)	(2,484)	(1,184)	(2,184)
Net Result	10,277	11,966	14,278	9,955	21,655	10,087	10,193	9,306	11,030	13,125
Balance 30 June	413,073	427,441	441,636	448,107	483,077	493,480	502,689	509,511	519,357	530,297
CASH BACKED RESERVES										
Balance 1 July	38,124	24,628	22,226	22,310	25,794	12,478	12,162	13,146	15,630	16,814
Transfer from / (to) Reserve	(13,496)	(2,402)	84	3,484	(13,316)	(316)	984	2,484	1,184	2,184
Balance 30 June	24,628	22,226	22,310	25,794	12,478	12,162	13,146	15,630	16,814	18,998
ASSET REVALUATION RESERVE										
Balance 1 July	537,660	547,685	550,016	568,255	574,268	575,951	575,951	586,339	605,707	605,707
Total Other Comprehensive Income	10,024	2,332	18,239	6,013	1,683	-	10,389	19,368	-	-
Balance 30 June	547,685	550,016	568,255	574,268	575,951	575,951	586,339	605,707	605,707	605,707
TOTAL EQUITY										
Balance 30 June	985,385	999,684	1,032,201	1,048,169	1,071,506	1,081,593	1,102,174	1,130,848	1,141,878	1,155,002
Net Assets as Balance Sheet	985,385	999,684	1,032,201	1,048,169	1,071,506	1,081,593	1,102,174	1,130,848	1,141,878	1,155,002

City of Greater Geraldton Long Term Financial Plan 2025-2035

Cash Reserves

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
230 PARKING LAND RESERVE										
Opening Balance	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128
Transferred to Municipal Account	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128
280 UNEXPENDED CAPITAL WORKS & RESTRICTED GRANT RESERVE										
Opening Balance	3,656	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(705)	-	-	-	-	-	-	-	-	-
Balance 30 June	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951
Transferred to Municipal Account	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951
140 EMPLOYEE LEAVE ENTITLEMENTS RESERVE										
Opening Balance	3,100	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300
Transfer to Reserve	-	-	-	200	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Transferred to Municipal Account	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300
110 MAJOR INITIATIVES RESERVE										
Opening Balance	18,099	9,113	12,113	11,613	15,613	113	1,113	2,113	3,113	4,113
Transfer to Reserve	-	3,000	4,500	4,500	4,500	1,000	1,000	1,000	1,000	-
Transfer From Reserve	(8,985)	-	(5,000)	(500)	(20,000)	-	-	-	-	-
Balance 30 June	9,113	12,113	11,613	15,613	113	1,113	2,113	3,113	4,113	4,113
Transferred to Municipal Account	9,113	12,113	11,613	15,613	113	1,113	2,113	3,113	4,113	4,113
120 ASSET RENEWAL RESERVE										
Opening Balance	9,803	6,059	473	1,473	573	2,573	1,073	873	2,173	2,173
Transfer to Reserve	500	1,000	1,000	-	2,000	-	800	4,300	-	2,000
Transfer From Reserve	(4,244)	(6,586)	-	(900)	-	(1,500)	(1,000)	(3,000)	-	-
Balance 30 June	6,059	473	1,473	573	2,573	1,073	873	2,173	2,173	4,173
Transferred to Municipal Account	6,059	473	1,473	573	2,573	1,073	873	2,173	2,173	4,173

City of Greater Geraldton Long Term Financial Plan 2025-2035

Cash Reserves

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
290 POINT MOORE RESERVE										
Opening Balance	265	304	338	372	406	440	474	508	542	576
Transfer to Reserve	39	34	34	34	34	34	34	34	34	34
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-
Balance 30 June	304	338	372	406	440	474	508	542	576	610
Transferred to Municipal Account	304	338	372	406	440	474	508	542	576	610
300 MONEY IN LIEU OF PUBLIC OPEN SPACE										
Opening Balance	1,773	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(250)	-	-	-	-	-	-	-	-	-
Balance 30 June	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523
Transferred to Municipal Account	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523
310 Public Art Reserve										
Opening Balance	300	450	600	150	300	450	600	750	900	1,050
Transfer to Reserve	150	150	150	150	150	150	150	150	150	150
Transfer From Reserve	-	-	(600)	-	-	-	-	-	-	-
Balance 30 June	450	600	150	300	450	600	750	900	1,050	1,200
Transferred to Municipal Account	450	600	150	300	450	600	750	900	1,050	1,200
TOTAL RESERVES										
Opening Balance	38,124	24,628	22,226	22,310	25,794	12,478	12,162	13,146	15,630	16,814
Transfer to Reserve	689	4,184	5,684	4,884	6,684	1,184	1,984	5,484	1,184	2,184
Transfer From Reserve	(14,184)	(6,586)	(5,600)	(1,400)	(20,000)	(1,500)	(1,000)	(3,000)	-	-
Total Reserves	24,628	22,226	22,310	25,794	12,478	12,162	13,146	15,630	16,814	18,998

City of Greater Geraldton Long Term Financial Plan 2025-2035

Loan Repayment Schedule

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST PAYMENTS										
Recreation & Culture										
Loan 096 Geraldton Yacht Club	2	2	1							
Loan 272 MUF, Youth Precinct & Beach Access	57	48	39	29	19	8				
Loan 271 QPT Airconditioning	8									
Loan 277 Beresford Foreshore	17	12	8	3						
Loan 279 Wonthealla Bowling Club	0									
Loan 281 Geraldton Hockey Association	5	4	3	3	2	1	0			
Law Order & Public Safety										
Loan 276 Animal Pound	4									
Transport										
Loan 275 Airport Runway Extension	158	148	138	128	118	107	96	85	73	61
Loan Proposed Parking					371	353	335	315	295	274
Community Amenities										
Loan 278 Meru Resource Facility	63	47	30	13						
Loan Proposed Meru Cell 6 Construction		239	193	145	95	41				
Loan Proposed Liquid Waste Pond			198	188	179	168	157	146	134	122
Other Property & Services										
Loan 274 Olive St Development	23	10								
Loan Proposed Building Construction						993	962	930	897	861
Guarantee Fee	94	110	117	96	125	248	226	215	204	192
Total Interest	431	620	727	605	907	1,920	1,777	1,692	1,603	1,510

City of Greater Geraldton Long Term Financial Plan 2025-2035

Loan Repayment Schedule

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS										
Self- Supporting Loans										
Loan 096 Geraldton Yacht Club - Principal Outstanding	83	56	29							
Principal Paid	27	28	29							
Principal Outstanding	56	29	-							
Loan 279 Wonthealla Bowling Club	40									
Principal Paid	40									
Principal Outstanding	-									
Loan 281 Geraldton Hockey - Principal Outstanding	398	339	279	219	157	95	32			
Principal Paid	59	60	61	61	62	63	32			
Principal Outstanding	339	279	219	157	95	32	-			
Total Self-Supporting Loans										
Principal Outstanding	522	396	308	219	157	95	32	-		
New SSL Loans										
Principal Paid	127	88	89	61	62	63	32	-		
Principal Outstanding - End Of Year	396	308	219	157	95	32	(0)	-		

City of Greater Geraldton Long Term Financial Plan 2025-2035

Loan Repayment Schedule

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Council Loans										
Recreation & Culture										
Loan 272 MUF, Youth Precinct & Beach Access	1,858	1,572	1,277	973	659	335				
Principal Paid	285	295	304	314	324	335				
Principal Outstanding	1,572	1,277	973	659	335	-				
Loan 271 QPT Airconditioning - Principal Outstanding	369									
Principal Paid	369									
Principal Outstanding	-									
Loan 277 Beresford foreshore - Principal Outstanding	790	599	404	204						
Principal Paid	191	195	200	204						
Principal Outstanding	599	404	204	-						
Law Order & Public Safety										
Loan 276 Animal Pound - Principal Outstanding	288									
Principal Paid	288									
Principal Outstanding	-									
Transport										
Loan 275 Airport Runway Extension - Principal Outstanding	5,672	5,337	4,992	4,637	4,272	3,896	3,510	3,113	2,705	2,285
Principal Paid	336	345	355	365	375	386	397	408	420	432
Principal Outstanding	5,337	4,992	4,637	4,272	3,896	3,510	3,113	2,705	2,285	1,853
Loan Proposed Parking - Principal Outstanding					7,500	7,154	6,791	6,409	6,008	5,586
Principal Paid					346	363	382	401	421	443
Principal Outstanding					7,154	6,791	6,409	6,008	5,586	5,143
Community Amenities										
Loan 278 Meru Resource Recovery Facility - Principal Outstanding	2,988	2,266	1,527	772						
Principal Paid	722	739	755	772						
Principal Outstanding	2,266	1,527	772	-						
Loan Proposed Meru Cell 6 Construction - Principal Outstanding		5,000	4,096	3,147	2,149	1,101				
Principal Paid		904	949	998	1,048	1,101				
Principal Outstanding		4,096	3,147	2,149	1,101	-				

City of Greater Geraldton Long Term Financial Plan 2025-2035

Loan Repayment Schedule

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Proposed Liquid Waste Pond - Principal Outstanding			4,000	3,816	3,622	3,418	3,204	2,979	2,743	2,495
Principal Paid			184	194	204	214	225	236	248	261
Principal Outstanding			3,816	3,622	3,418	3,204	2,979	2,743	2,495	2,234
Other Property & Services										
Loan 274 Olive St Development - Principal Outstanding	835	424								
Principal Paid	411	424								
Principal Outstanding	424	-								
Loan Proposed Construction- Principal Outstanding						20,000	19,399	18,768	18,105	17,408
Principal Paid						601	631	663	697	732
Principal Outstanding						19,399	18,768	18,105	17,408	16,676
Council Loans										
Principal Outstanding	12,799	15,197	12,296	9,733	14,580	32,486	29,700	28,290	26,817	25,279
Principal Paid	2,602	2,901	2,748	2,847	2,297	3,000	1,635	1,709	1,786	1,867
New Loans	5,000	4,000	-	7,500	20,000	-	-	-	-	-
Principal Outstanding - End of Year	15,197	16,296	13,548	18,202	35,904	32,904	31,269	29,560	27,774	25,907
Total All Loans										
Principal Outstanding	13,322	15,593	12,604	9,951	14,737	32,581	29,732	28,290	26,817	25,279
New Loans	5,000	4,000	-	7,500	20,000	-	-	-	-	-
Principal Paid	2,728	2,989	2,837	2,908	2,360	3,063	1,667	1,709	1,786	1,867
Principal Outstanding - End of Year	15,593	16,604	9,767	14,543	32,377	29,518	28,065	26,581	25,031	23,412

City of Greater Geraldton Long Term Financial Plan 2025-2035

Depreciation Schedule

	2025/2026 \$000s	2026/2027 \$000s	2027/2028 \$000s	2028/2029 \$000s	2029/2030 \$000s	2030/2031 \$000s	2031/2032 \$000s	2032/2033 \$000s	2033/2034 \$000s	2034/2035 \$000s
DESCRIPTION OF ASSET CLASSES										
GROSS BOOK VALUES (GBV)										
LAND	70,349	70,349	70,349	72,459	72,459	72,459	74,633	74,633	74,633	74,633
BUILDINGS	141,578	143,248	143,481	149,285	201,285	202,215	210,382	212,382	214,282	216,282
FURNITURE AND EQUIPMENT	9,683	10,480	11,173	12,173	12,523	13,523	14,023	15,323	15,823	16,323
ARTWORKS	736	778	1,428	1,458	1,488	1,518	1,593	1,623	1,653	1,703
PLANT AND EQUIPMENT	24,383	27,237	29,059	30,967	33,166	36,333	38,473	39,347	40,958	42,908
TOTAL PROPERTY PLANT & EQUIPMENT	246,728	252,091	255,489	266,342	320,921	326,048	339,104	343,308	347,349	351,849
ROADWORKS	474,129	485,531	514,132	526,159	537,674	552,503	564,983	599,012	618,492	635,962
DRAINAGE	50,119	51,324	54,319	55,019	58,269	61,469	63,969	68,688	71,188	73,188
FOOTPATHS & CYCLEWAYS	68,976	71,731	76,766	80,966	84,016	88,816	92,116	98,380	100,880	103,880
BRIDGES FLOODWAYS & MAJOR CULVERTS	31,564	32,728	33,802	34,402	34,502	34,602	34,952	36,351	37,101	43,101
RECREATION	85,224	92,536	104,645	109,485	114,756	121,006	127,986	134,086	140,586	146,586
LIGHTINGS	6,435	6,535	7,031	7,264	7,809	8,599	8,699	9,010	9,410	9,810
AIRPORTS	50,087	52,902	53,115	56,286	58,975	59,278	60,178	60,378	61,878	62,878
MERU LANDFILL	28,146	39,247	40,935	41,162	42,647	42,647	50,347	50,747	51,247	52,247
PARKING	18,898	19,398	20,830	28,330	28,450	28,700	29,100	30,373	31,373	31,873
SIGNS	1,523	2,023	2,523	3,033	3,543	4,053	4,573	5,093	5,613	6,143
OTHER	616	616	616	616	634	634	634	634	834	834
TOTAL INFRASTRUCTURE	815,718	854,570	908,715	942,724	971,276	1,002,308	1,037,538	1,092,753	1,128,603	1,166,503
GBV ALL ASSETS	1,062,446	1,106,661	1,164,204	1,209,066	1,292,197	1,328,355	1,376,642	1,436,060	1,475,952	1,518,352
FAIR VALUE ADJUSTMENT	10,024	2,332	18,239	6,013	1,683	-	10,389	19,368	-	-
DEPRECIATION										
PROPERTY PLANT & EQUIPMENT	4,095	4,305	4,409	4,516	4,712	4,824	4,940	5,179	5,300	5,424
INFRASTRUCTURE	20,706	21,168	21,791	22,810	23,365	24,071	23,954	25,386	26,571	27,199
TOTAL DEPRECIATION ALL ASSETS	24,801	25,473	26,200	27,326	28,077	28,896	28,894	30,565	31,871	32,623

City of Greater Geraldton Long Term Financial Plan 2025-2035

Variable Assumptions Underpinning the Plan

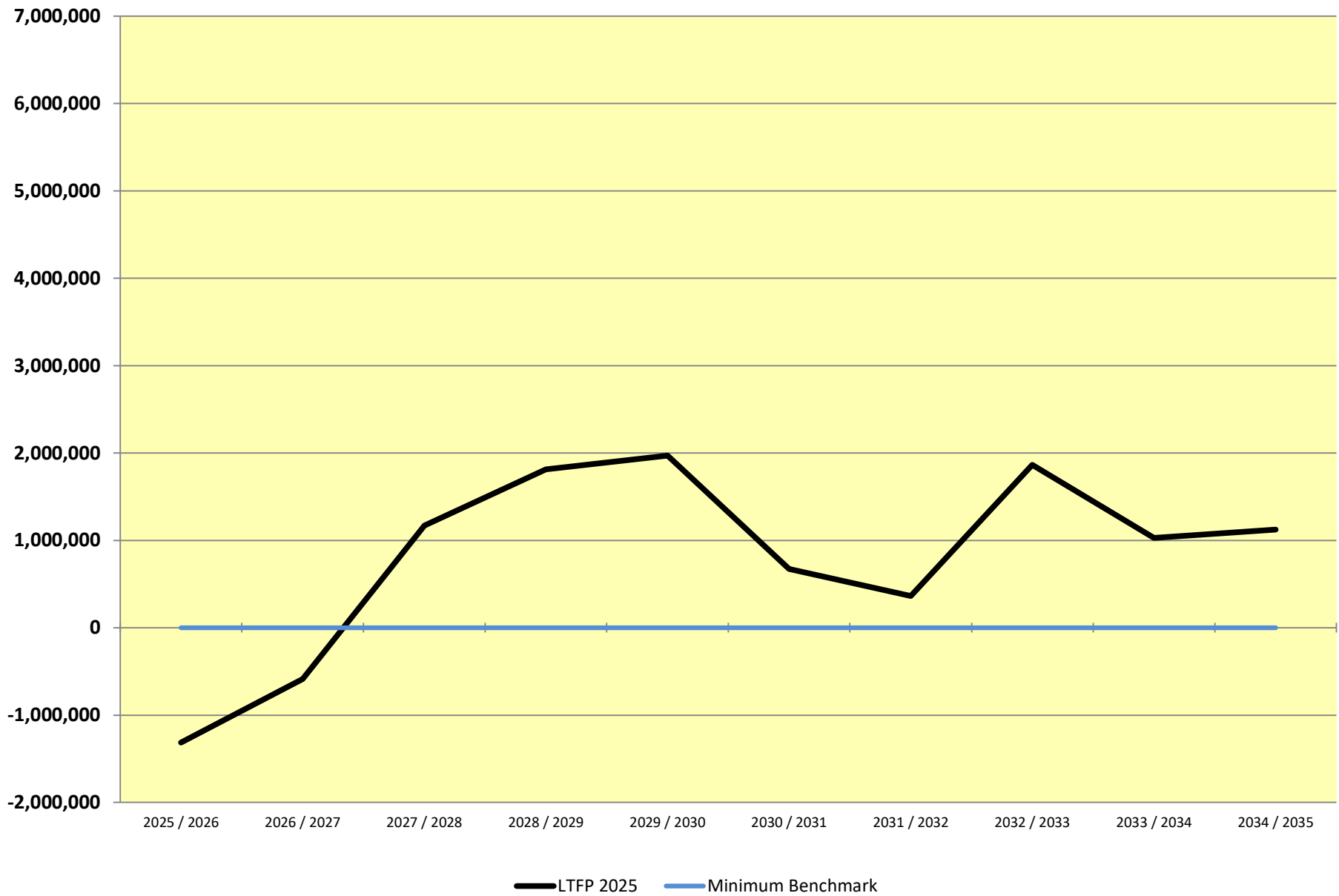
	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
OPERATING REVENUES									
Rates	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Fees & Charge	5.0%	1.0%	1.0%	5.0%	1.0%	1.0%	5.0%	1.0%	1.0%
Operating Grants	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Interest Earnings (Investments) based on a cash rate between 3.0% and 5.0% during the life of the plan.									
Rates - Growth in Rate Base	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
OPERATING EXPENSES									
Employee Costs	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Materials and Contracts	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Insurance	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Utility Charges	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Interest Borrowing Costs (Loans) based on assumed interest rate of 5% according to the term and year loan is taken.									

City of Greater Geraldton Long Term Financial Plan 2025-2035

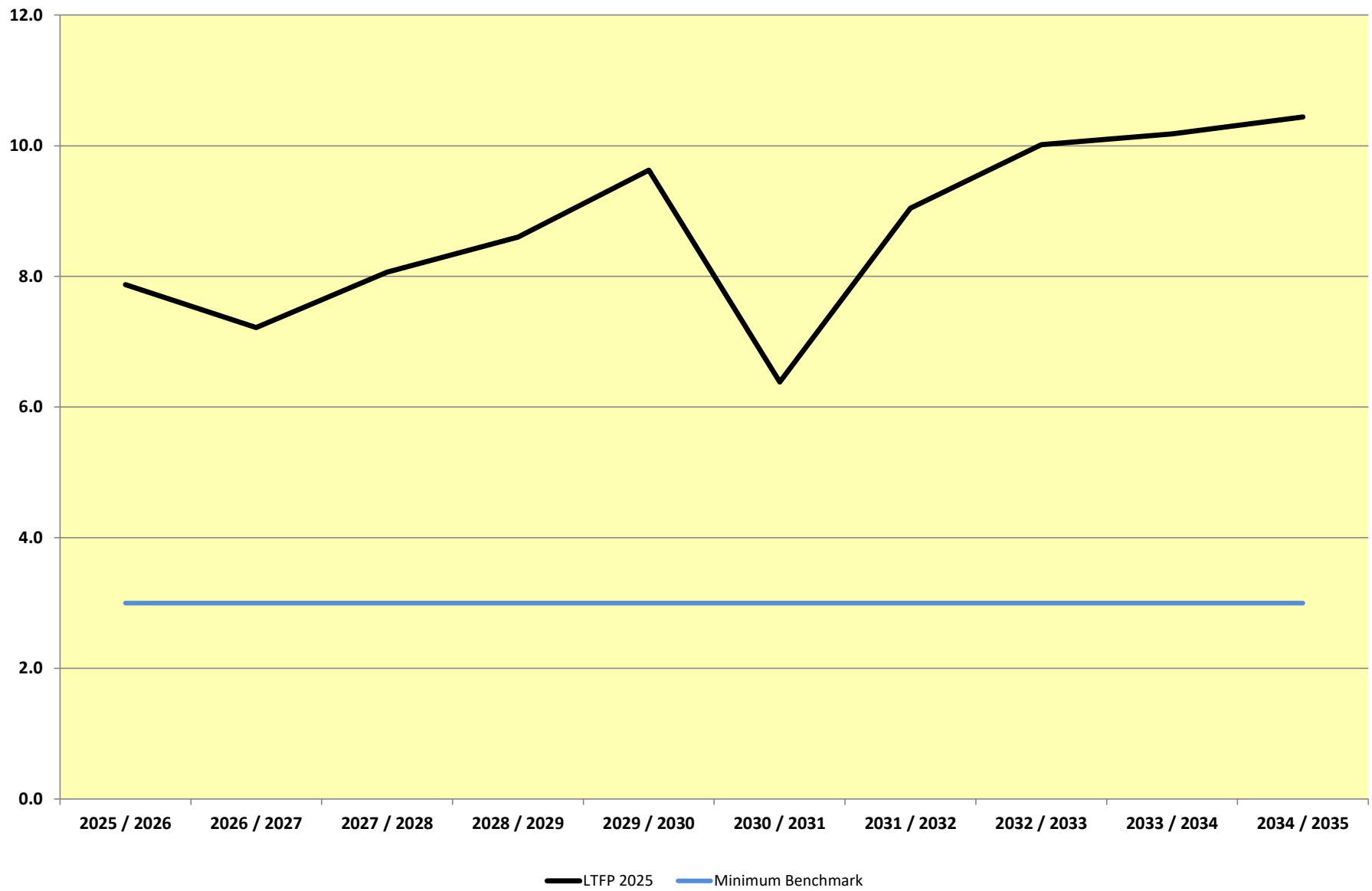
Key Performance Indicators

	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
Operating Surplus From Ordinary Activities Benchmark: Surplus greater than \$0	x	x	✓	✓	✓	✓	✓	✓	✓	✓
Own Source Revenue Coverage Ratio Benchmark: Greater than 80%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Current Ratio Benchmark: Greater than 100%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Rates Coverage Ratio Benchmark: Greater than 40%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Coverage Ratio Benchmark: Higher than 300%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Debt Service Ratio Benchmark: Less than 10%	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

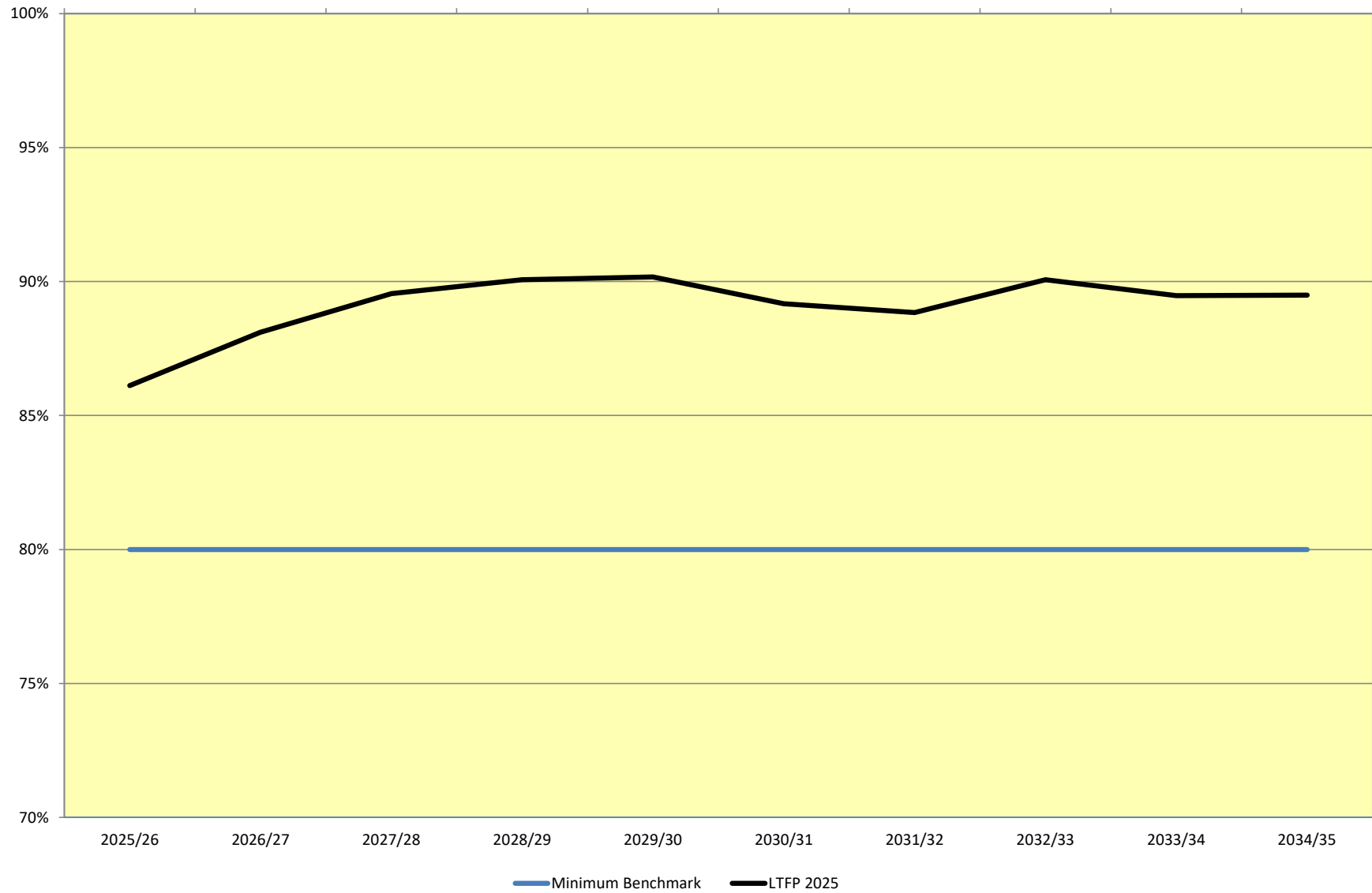
LTFP Net Operating Result 2025-2035

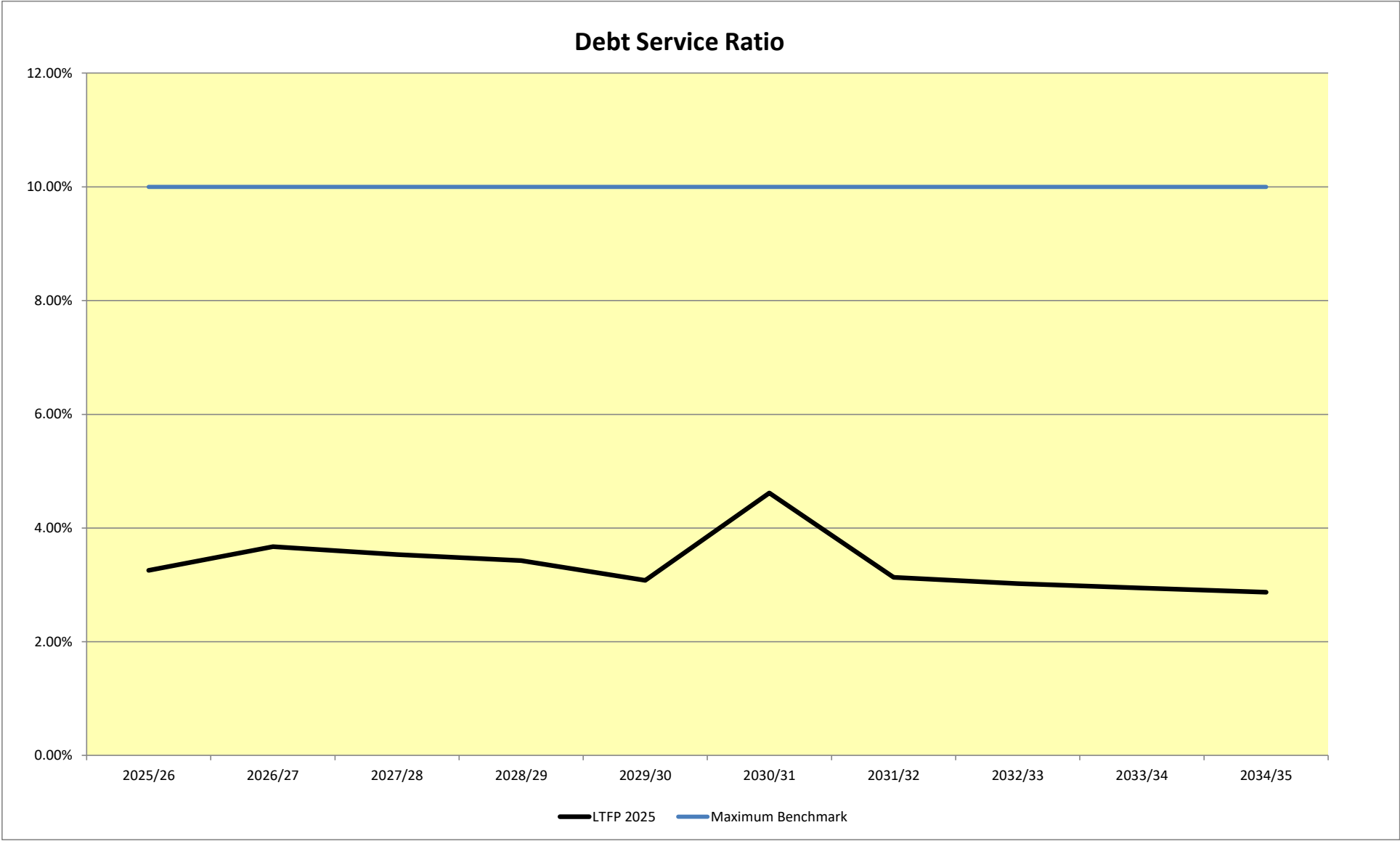


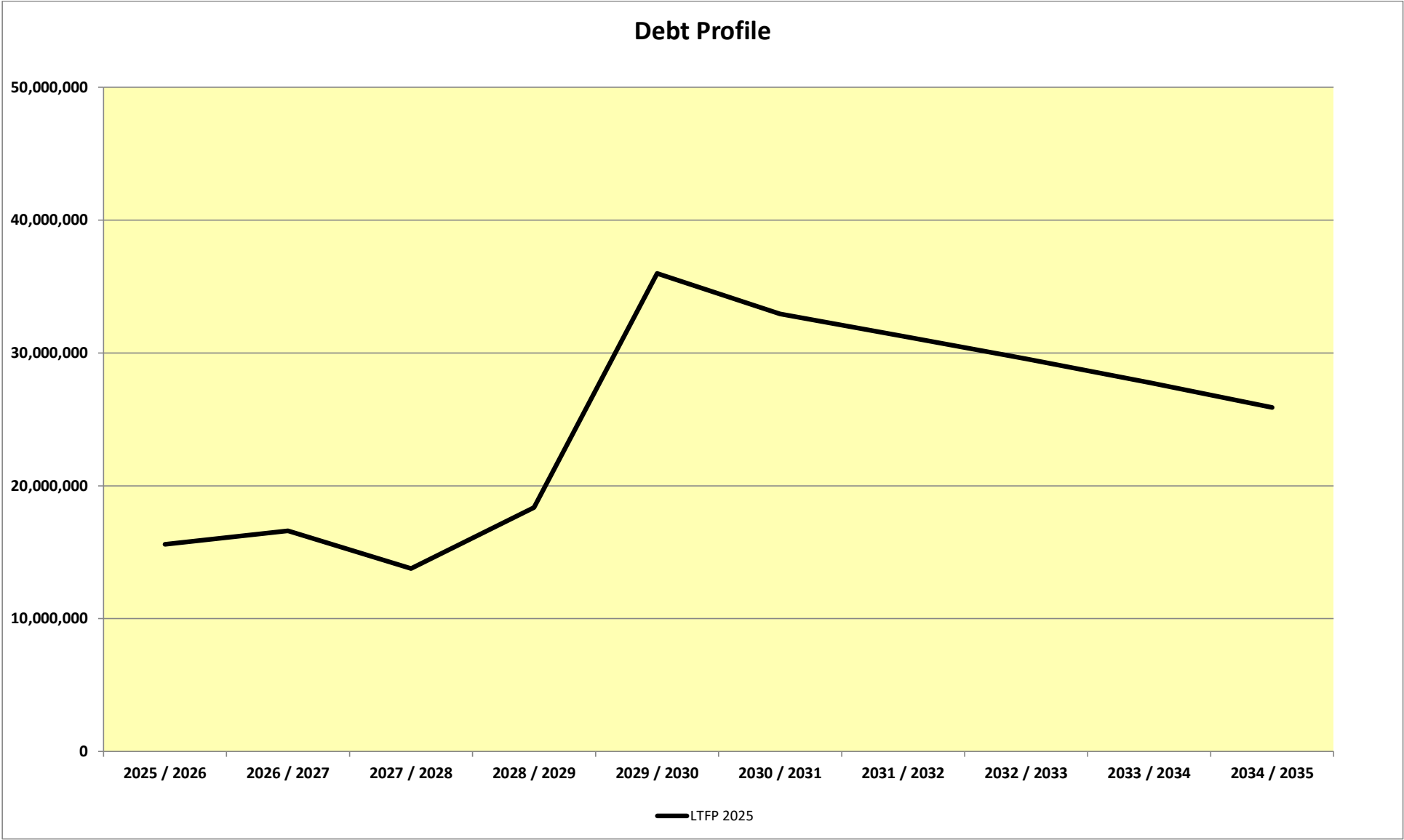
Debt Service Coverage Ratio



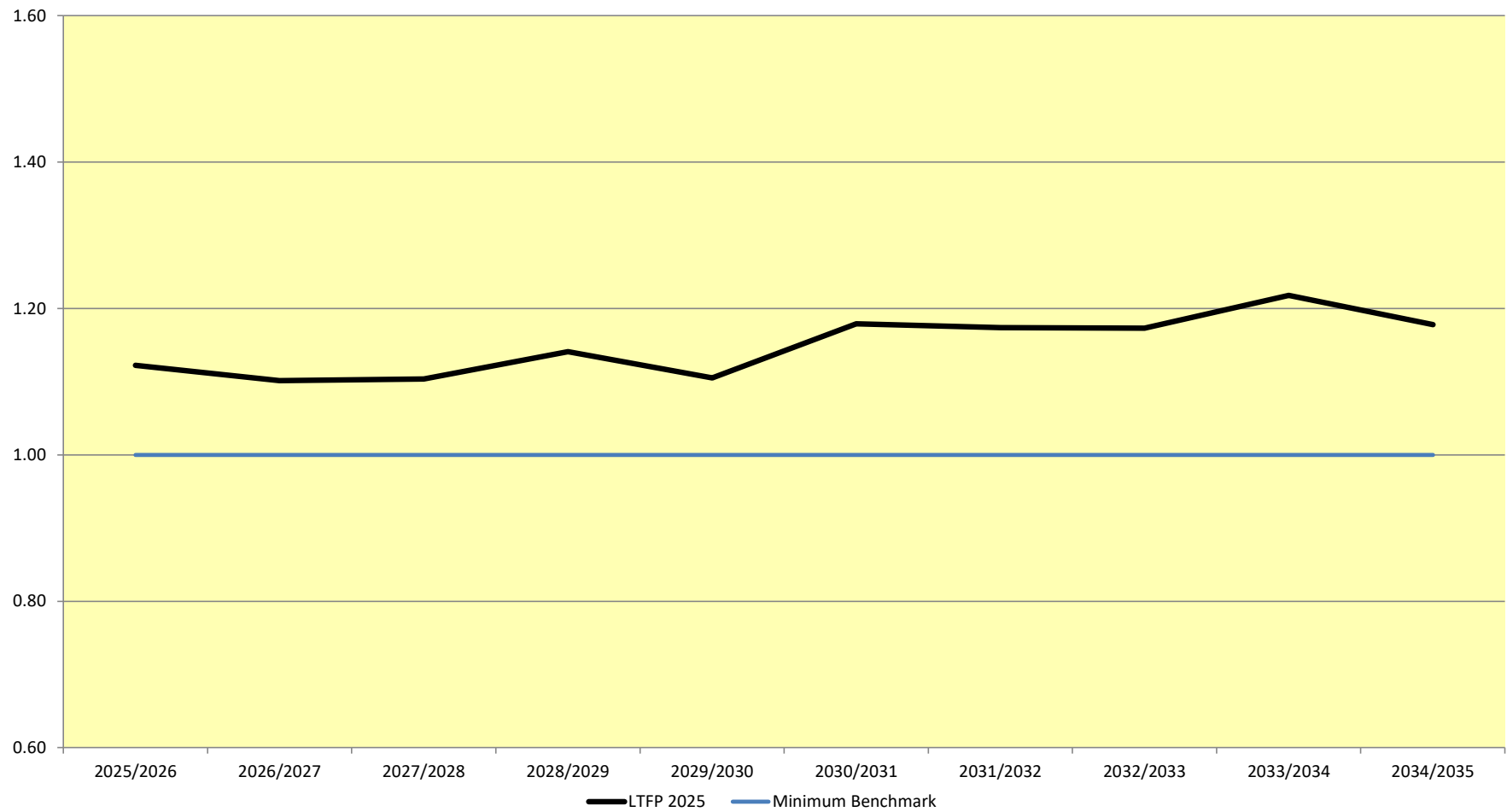
Own Source Revenue Coverage



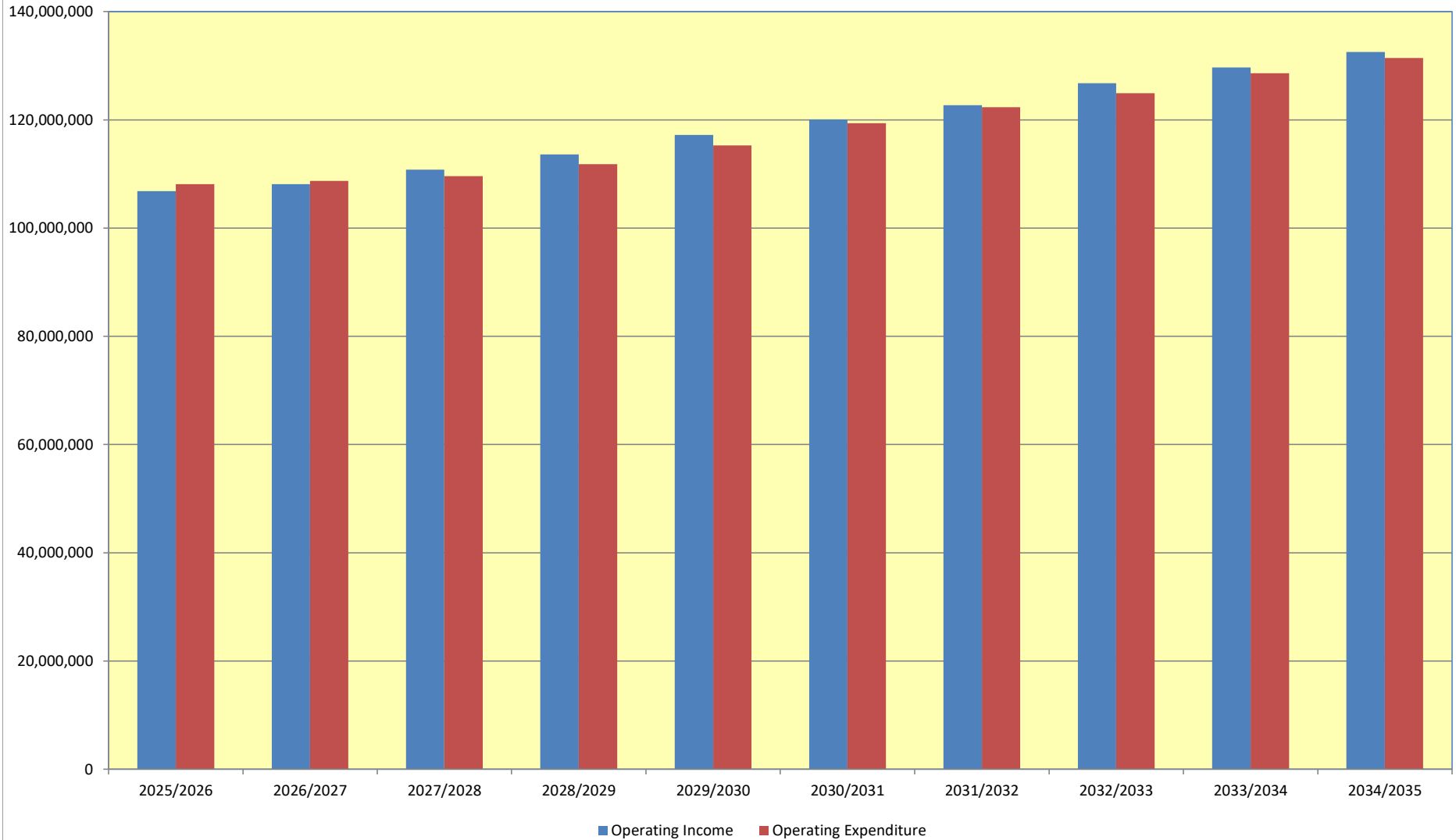




Current Ratio



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 & Contribution	General Revenue Amount
Airports New	Airports	New	2025/26	2,600,000	2,116,744		483,256	-
Buildings New	Buildings	New	2025/26	4,924,000	3,253,617		1,586,383	84,000
Carpark New	Carparks	New	2025/26	53,000	53,000			-
Furniture & Equipment New	Furniture & Equipment	New	2025/26	135,000				135,000
Meru Waste Facility	Meru Landfill	New	2025/26	5,414,000		5,000,000		414,000
Equipment New	Plant & Equipment	New	2025/26	10,000				10,000
Parks & Gardens	Recreation	New	2025/26	123,000	23,000			100,000
Roadworks New	Roadworks	New	2025/26	5,988,000			5,300,014	687,986
Airports Renewal	Airports	Renewal	2025/26	226,000				226,000
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2025/26	4,560,000	3,913,040		646,960	-
Buildings Renewal	Buildings	Renewal	2025/26	2,345,000	60,000			2,285,000
Carpark Renewal	Carparks	Renewal	2025/26	241,000				241,000
Drainage Renewal	Drainage	Renewal	2025/26	1,949,000				1,949,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2025/26	1,535,000				1,535,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2025/26	2,211,000	570,000			1,641,000
Lighting Renewal	Lighting	Renewal	2025/26	383,000				383,000
Meru Landfill Renewal	Meru Landfill	Renewal	2025/26	120,000				120,000
Drainage Renewal	Plant & Equipment	Renewal	2025/26	2,456,000				2,456,000
Parks & Gardens / Sports & Leisure Renewal	Recreation	Renewal	2025/26	5,487,000	4,195,000			1,292,000
Roads - resurfacing, medians, kerbings, swales, shoulders, pavem	Roadworks	Renewal	2025/26	9,854,000			3,605,755	6,248,245
Infrastructure - Signs	Signs	Renewal	2025/26	500,000				500,000
		Total	2025/26	51,114,000	14,184,401	5,000,000	11,622,368	20,307,231

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2026/27	20,000				20,000
Buildings New	Buildings	New	2026/27	1,300,000			1,300,000	-
Annual Programs Pathways	Footpaths & Cycleways	New	2026/27	1,300,000			500,000	800,000
Liquid Waste Pond	Meru Landfill	New	2026/27	4,000,000		4,000,000		-
CHRMAP	Recreation	New	2026/27	500,000			500,000	-
Parks & Gardens New	Recreation	New	2026/27	1,500,000			1,300,000	200,000
Roadworks New	Roadworks	New	2026/27	2,000,000			1,700,000	300,000
Airports Renewal	Airports	Renewal	2026/27	2,814,600			850,000	1,964,600
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2026/27	1,163,565				1,163,565
Buildings Renewal	Buildings	Renewal	2026/27	370,250				370,250
Carpark Renewal	Carparks	Renewal	2026/27	500,000				500,000
Drainage Renewal	Drainage	Renewal	2026/27	1,204,455			500,000	704,455
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2026/27	1,454,970			500,000	954,970
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2026/27	797,325				797,325
Lighting Renewal	Lighting	Renewal	2026/27	100,000				100,000
Meru Cell Capping 1-4	Meru Landfill	Renewal	2026/27	6,586,203	6,586,203			-
Meru Landfill Renewal	Meru Landfill	Renewal	2026/27	514,210				514,210
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2026/27	300,000				300,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2026/27	3,364,000				3,364,000
Parks & Gardens / Sports & Leisure Renewal	Recreation	Renewal	2026/27	2,754,650				2,754,650
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2026/27	369,545				369,545
Sealed Roads Resurfacing	Roadworks	Renewal	2026/27	7,019,995			5,500,000	1,519,995
Unsealed Roads	Roadworks	Renewal	2026/27	2,012,740				2,012,740
Infrastructure - Signs	Signs	Renewal	2026/27	500,000				500,000
		Total	2026/27	42,446,508	6,586,203	4,000,000	12,650,000	19,210,305

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount & (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2027/28	650,000	600,000			50,000
Annual Programs Pathways	Footpaths & Cycleways	New	2027/28	1,650,000			1,000,000	650,000
CHRMAP	Recreation	New	2027/28	500,000			500,000	-
Parks & Gardens	Recreation	New	2027/28	10,000,000	5,000,000		5,000,000	-
Sport & Recreation	Recreation	New	2027/28	500,000			500,000	-
Roadworks New	Roadworks	New	2027/28	1,450,000			1,000,000	450,000
Airports Renewal	Airports	Renewal	2027/28	213,364				213,364
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2027/28	92,995				92,995
Buildings Renewal	Buildings	Renewal	2027/28	232,490				232,490
Carpark Renewal	Carparks	Renewal	2027/28	850,000				850,000
Drainage Renewal	Drainage	Renewal	2027/28	1,455,960				1,455,960
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2027/28	1,233,645			1,000,000	233,645
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2027/28	692,820				692,820
Lighting Renewal	Lighting	Renewal	2027/28	300,000				300,000
Meru Landfill Renewal	Meru Landfill	Renewal	2027/28	1,687,951				1,687,951
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2027/28	100,000				100,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2027/28	2,260,500				2,260,500
Parks & Gardens / Sports & Leisure Renewal	Recreation	Renewal	2027/28	1,109,325				1,109,325
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2027/28	544,935				544,935
Sealed Roads Resurfacing	Roadworks	Renewal	2027/28	10,679,930			4,180,000	6,499,930
Unsealed Roads	Roadworks	Renewal	2027/28	1,359,910				1,359,910
Infrastructure - Signs	Signs	Renewal	2027/28	500,000				500,000
		Total	2027/28	38,063,825	5,600,000	-	13,180,000	19,283,825

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Airports	Airports	New	2028/29	931,578	500,000			431,578
Artwork Acquisitions	Art Work	New	2028/29	30,000				30,000
Carpark	Carparks	New	2028/29	7,500,000		7,500,000		-
Annual Programs Pathways	Footpaths & Cycleways	New	2028/29	1,500,000			1,500,000	-
CHRMAP	Recreation	New	2028/29	2,000,000			500,000	1,500,000
Parks & Gardens New	Recreation	New	2028/29	1,000,000			1,000,000	-
Airports Renewal	Airports	Renewal	2028/29	2,239,309				2,239,309
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2028/29	600,000				600,000
Buildings Renewal	Buildings	Renewal	2028/29	1,500,000				1,500,000
Drainage Renewal	Drainage	Renewal	2028/29	700,000				700,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2028/29	2,700,000			1,000,000	1,700,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2028/29	1,000,000				1,000,000
Lighting Renewal	Lighting	Renewal	2028/29	233,020				233,020
Meru Landfill Renewal	Meru Landfill	Renewal	2028/29	227,650				227,650
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2028/29	200,000				200,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2028/29	2,152,000				2,152,000
Parks & Gardens Renewal	Recreation	Renewal	2028/29	1,340,200				1,340,200
Sports & Leisure & Aquarena	Recreation	Renewal	2028/29	500,000				500,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2028/29	1,694,980				1,694,980
Sealed Roads Resurfacing	Roadworks	Renewal	2028/29	8,331,918	900,000		4,200,000	3,231,918
Unsealed Roads	Roadworks	Renewal	2028/29	2,000,000				2,000,000
Infrastructure - Signs	Signs	Renewal	2028/29	510,000				510,000
		Total	2028/29	38,890,655	1,400,000	7,500,000	8,200,000	21,790,655

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Airports	Airports	New	2029/30	60,000				60,000
Artwork Acquisitions	Art Work	New	2029/30	30,000				30,000
Building - Major Project	Buildings	New	2029/30	50,000,000	20,000,000	20,000,000	10,000,000	-
Annual Programs Pathways	Footpaths & Cycleways	New	2029/30	800,000			800,000	-
CHRMAP	Recreation	New	2029/30	2,000,000			2,000,000	-
Parks & Gardens New	Recreation	New	2029/30	1,500,000			1,500,000	-
Roadworks New	Roadworks	New	2029/30	1,200,000			1,000,000	200,000
Airports Renewal	Airports	Renewal	2029/30	1,417,500				1,417,500
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2029/30	100,000				100,000
Buildings Renewal	Buildings	Renewal	2029/30	2,000,000				2,000,000
Carpark Renewal	Carparks	Renewal	2029/30	120,000				120,000
Drainage Renewal	Drainage	Renewal	2029/30	3,250,000				3,250,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2029/30	2,250,000				2,250,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2029/30	350,000				350,000
Lighting Renewal	Lighting	Renewal	2029/30	545,245				545,245
Meru Landfill Renewals	Meru Landfill	Renewal	2029/30	250,000				250,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2029/30	500,000				500,000
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2029/30	2,205,000				2,205,000
Parks & Gardens Renewal	Recreation	Renewal	2029/30	1,340,200				1,340,200
Sports & Leisure & Aquarena	Recreation	Renewal	2029/30	430,000				430,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2029/30	1,505,000				1,505,000
Sealed Roads Resurfacing	Roadworks	Renewal	2029/30	7,309,673			4,500,000	2,809,673
Unsealed Roads	Roadworks	Renewal	2029/30	1,500,000				1,500,000
Infrastructure - Signs	Signs	Renewal	2029/30	510,000				510,000
		Total	2029/30	81,172,618	20,000,000	20,000,000	19,800,000	21,372,618

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2030/31	30,000				30,000
Buildings New	Buildings	New	2030/31	150,000				150,000
Annual Programs Pathways	Footpaths & Cycleways	New	2030/31	2,000,000			2,000,000	-
CHRMAP	Recreation	New	2030/31	500,000			500,000	-
Parks & Gardens New	Recreation	New	2030/31	1,500,000			1,500,000	-
Roadworks New	Roadworks	New	2030/31	1,500,000			1,000,000	500,000
Airports Renewal	Airports	Renewal	2030/31	302,737				302,737
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2030/31	100,000				100,000
Buildings Renewal	Buildings	Renewal	2030/31	780,000				780,000
Carpark Renewal	Carparks	Renewal	2030/31	250,000				250,000
Drainage Renewal	Drainage	Renewal	2030/31	3,200,000				3,200,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2030/31	2,800,000				2,800,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2030/31	1,000,000				1,000,000
Lighting Renewal	Lighting	Renewal	2030/31	790,040				790,040
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2030/31	1,500,000				1,500,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2030/31	2,402,000				2,402,000
Parks & Gardens Renewal	Recreation	Renewal	2030/31	3,800,000				3,800,000
Sports & Leisure & Aquarena	Recreation	Renewal	2030/31	450,000				450,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2030/31	1,490,000				1,490,000
Sealed Roads Resurfacing	Roadworks	Renewal	2030/31	9,838,960	1,500,000		4,500,000	3,838,960
Unsealed Roads	Roadworks	Renewal	2030/31	2,000,000				2,000,000
Infrastructure - Signs	Signs	Renewal	2030/31	510,000				510,000
		Total	2030/31	36,893,737	1,500,000	-	9,500,000	25,893,737

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Airports	Airports	New	2031/32	700,000				700,000
Artwork Acquisitions	Art Work	New	2031/32	30,000				30,000
Annual Programs Pathways	Footpaths & Cycleways	New	2031/32	1,500,000			1,500,000	-
Meru Cell 7 Construction	Meru Landfill	New	2031/32	6,000,000				6,000,000
CHRMAP	Recreation	New	2031/32	500,000			500,000	-
Parks & Gardens New	Recreation	New	2031/32	1,400,000			1,300,000	100,000
Roadworks New	Roadworks	New	2031/32	2,000,000			2,000,000	-
Airports Renewal	Airports	Renewal	2031/32	200,000				200,000
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2031/32	350,000				350,000
Buildings Renewal	Buildings	Renewal	2031/32	2,100,000				2,100,000
Carpark Renewal	Carparks	Renewal	2031/32	400,000				400,000
Drainage Renewal	Drainage	Renewal	2031/32	2,500,000				2,500,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2031/32	1,800,000				1,800,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2031/32	500,000				500,000
Lighting Renewal	Lighting	Renewal	2031/32	100,000				100,000
Capping of Cell 5	Meru Landfill	Renewal	2031/32	1,700,000				1,700,000
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2031/32	100,000				100,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2031/32	2,878,000				2,878,000
Parks & Gardens Renewal	Recreation	Renewal	2031/32	1,100,000			500,000	600,000
Sports & Leisure & Aquarena	Recreation	Renewal	2031/32	350,000				350,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2031/32	680,000				680,000
Sealed Roads Resurfacing	Roadworks	Renewal	2031/32	9,000,000	1,000,000		4,200,000	3,800,000
Unsealed Roads	Roadworks	Renewal	2031/32	800,000				800,000
Infrastructure - Signs	Signs	Renewal	2031/32	520,000				520,000
		Total	2031/32	37,208,000	1,000,000	-	10,000,000	26,208,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2032/33	30,000				30,000
Annual Programs Pathways	Footpaths & Cycleways	New	2032/33	1,000,000			500,000	500,000
Checked bagged screening Equipment	Furniture & Equipment	New	2032/33	300,000				300,000
Parks & Gardens New	Recreation	New	2032/33	1,500,000			1,000,000	500,000
Roadworks New	Roadworks	New	2032/33	2,000,000			1,500,000	500,000
Airports	Airports	Renewal	2032/33	200,000				200,000
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2032/33	350,000				350,000
Buildings Renewal	Buildings	Renewal	2032/33	2,000,000				2,000,000
Carpark Renewal	Carparks	Renewal	2032/33	400,000				400,000
Drainage Renewal	Drainage	Renewal	2032/33	2,800,000				2,800,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2032/33	2,500,000				2,500,000
Furniture & Equipment Renewal	Furniture & Equipment	Renewal	2032/33	1,000,000				1,000,000
Lighting Renewal	Lighting	Renewal	2032/33	50,000				50,000
Meru Landfill Renewals	Meru Landfill	Renewal	2032/33	400,000				400,000
Carbon Reduction Initiatives	Plant & Equipment	Renewal	2032/33	100,000				100,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2032/33	1,195,000				1,195,000
Parks & Gardens Renewal	Recreation	Renewal	2032/33	4,500,000	1,000,000			3,500,000
Sports & Leisure & Aquarena	Recreation	Renewal	2032/33	100,000				100,000
Roads - Others (medians, kerbings, swales, shoulders, pavements)	Roadworks	Renewal	2032/33	2,480,000				2,480,000
Sealed Roads Resurfacing	Roadworks	Renewal	2032/33	9,300,000	2,000,000		4,500,000	2,800,000
Unsealed Roads	Roadworks	Renewal	2032/33	3,300,000				3,300,000
Infrastructure - Signs	Signs	Renewal	2032/33	520,000				520,000
								-
		Total	2032/33	36,025,000	3,000,000	-	7,500,000	25,525,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2033/34	30,000				30,000
Buildings New	Buildings	New	2033/34	500,000				500,000
Drainage New	Drainage	New	2033/34	1,000,000				1,000,000
Annual Programs Pathways	Footpaths & Cycleways	New	2033/34	500,000				500,000
Infrastructure Recreation	Recreation	New	2033/34	3,000,000				3,000,000
Infrastructure Roads	Roadworks	New	2033/34	5,000,000			3,000,000	2,000,000
Airports Renewal	Airports	Renewal	2033/34	1,500,000				1,500,000
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2033/34	750,000				750,000
Buildings Renewal	Buildings	Renewal	2033/34	1,400,000				1,400,000
Carpark Renewal	Carparks	Renewal	2033/34	1,000,000				1,000,000
Drainage Renewal	Drainage	Renewal	2033/34	1,500,000				1,500,000
Effluent Scheme Renewal	Effluent Scheme	Renewal	2033/34	200,000				200,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2033/34	2,000,000				2,000,000
Furniture & Equipment	Furniture & Equipment	Renewal	2033/34	500,000				500,000
Lighting Renewal	Lighting	Renewal	2033/34	400,000				400,000
Meru Landfill Renewals	Meru Landfill	Renewal	2033/34	500,000				500,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2033/34	2,000,000				2,000,000
Parks & Gardens / Sports & Leisure Renewal	Recreation	Renewal	2033/34	3,500,000			2,000,000	1,500,000
Roadworks Renewal	Roadworks	Renewal	2033/34	14,480,000			5,000,000	9,480,000
Infrastructure - Signs	Signs	Renewal	2033/34	520,000				520,000
								-
		Total	2033/34	40,280,000	-	-	10,000,000	30,280,000

Program	Asset Class	Construction Type: N - New, R - Renewal)	Year proposed	Proposed Budget	Reserves	Loans Amount (new Loans)	Capital Grants & Contribution	General Revenue Amount
Artwork Acquisitions	Art Work	New	2034/35	50,000				50,000
Annual Programs Pathways	Footpaths & Cycleways	New	2034/35	1,000,000				1,000,000
Infrastructure Recreation	Recreation	New	2034/35	1,000,000				1,000,000
Infrastructure Roads	Roadworks	New	2034/35	2,000,000			1,000,000	1,000,000
Airports Renewal	Airports	Renewal	2034/35	1,000,000				1,000,000
Infrastructure Bridges, Floodways, Major Culverts	Bridges Floodways & Major Culverts	Renewal	2034/35	6,000,000			3,000,000	3,000,000
Buildings	Buildings	Renewal	2034/35	2,000,000			500,000	1,500,000
Carpark Renewal	Carparks	Renewal	2034/35	500,000				500,000
Drainage Renewal	Drainage	Renewal	2034/35	2,000,000				2,000,000
Footpaths & Cycleways Renewal	Footpaths & Cycleways	Renewal	2034/35	2,000,000				2,000,000
Furniture & Equipment	Furniture & Equipment	Renewal	2034/35	500,000				500,000
Lighting Renewal	Lighting	Renewal	2034/35	400,000				400,000
Meru Landfill Renewals	Meru Landfill	Renewal	2034/35	1,000,000				1,000,000
Plant & Fleet Renewal	Plant & Equipment	Renewal	2034/35	2,500,000				2,500,000
Parks & Gardens / Sports & Leisure Renewal	Recreation	Renewal	2034/35	5,000,000			2,500,000	2,500,000
Roadworks Renewal	Roadworks	Renewal	2034/35	15,470,000			5,000,000	10,470,000
Infrastructure Signs	Signs	Renewal	2034/35	530,000				530,000
								-
		Total	2034/35	42,950,000	-	-	12,000,000	30,950,000