

2015 to  
2019

Shire of Northampton Corporate  
Business Plan



Revised:  
Shire of Northampton  
2015 to 2019

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## **Our Vision**

A proud and unique community recognising the past and creating the future.

## **Our Mission**

The Shire of Northampton will provide community leadership by modelling and supporting economic, environmental and social development within the Shire.

## **Our Values**

The Community Strategic Plan was first developed in 2009 through a number of consultative sessions with Shire employees, community representatives and elected members. As a result of these sessions the following values of the Shire of Northampton were determined:

- Honesty and Integrity
- Proactive Approach
- Dialogue
- Environmental Responsibility
- Diligence

Community consultation on the Community Strategic Plan has occurred each year since 2009 however the values have remained unchanged.

## **Our Shire**

The Shire of Northampton is approximately 475km north of Perth with an area of 12,499 square kilometres. The closest regional centre to Northampton is Geraldton, 50 kilometres to the south.

The Shire has two main town centres, Northampton and Kalbarri. The smaller towns or rural hubs are Binnu, Isseka, Port Gregory, Ajana and Horrocks.

The predominant industries in the town is broadacre agriculture, fishing and tourism, Garnet mining and Betocarotene production.

The Shire had a population of 3,192 at the 2011 Australian Bureau of Statistics Census. It is estimated that the population will remain stable over the next 10 years.

The population comprises 51% males and 49% females. The median age is 46 years which is higher than the State average of 36 years. Changes in age structure and cultural diversity of residents will pose significant challenges in the management of current and future demand for quality lifestyles.

Northampton is a diverse community ranging from the traditional farming and fishing community to tourism. With a beautiful stretch of coast line the coastal towns of Horrocks, Port Gregory and in particular Kalbarri are popular tourist destinations. The Shire has also proven to be a popular base for fly-in / fly-out mine works and their families and for active retirees relocating from the north of the State. With the towns of Northampton and Kalbarri being some 110kms apart it is important that the Shire provide infrastructure in both locations.

Kalbarri has a district high school to year 12 with Northampton's to year 10. Due to the close proximity of Northampton to Geraldton most high school children are retained in the town as there is a bus service to Geraldton. Therefore, throughout the Shire there is a high demand for infrastructure suitable for the youth.

## **Governance**

The Shire of Northampton residents and ratepayers are represented by 9 Councillors. The Shire is split into 2 wards and the number of Councillors representing each ward is based on the population within the ward. The wards are:

- Northampton – 5 Councillors
- Kalbarri – 4 Councillors

The term of each Councillor is 4 years. Elections are held in October of every second year. At each election half the Councillors are up for re-election.

Council meetings are held every third Friday of the month at 1pm. In February, June and October the Council meetings are held at the Allen Centre in Kalbarri, all other months are held in the Northampton Council Chambers. Should there be any change to Council meeting times this will be advertised and listed on the Council website. Council minutes and agenda are published every month and are available on the Council website [www.northampton.wa.gov.au](http://www.northampton.wa.gov.au)

The Chief Executive Officer (CEO) is employed by the Council to carry out the operations of the Local Government. The CEO employs administrative and works staff to carry out the operations of the Shire. The CEO oversees 4 departments of the Shire being: Administration, Works, Health/Building and Planning. Each department is headed by a member of the Executive Management Team. The Executive Management Team comprises the CEO, Deputy CEO, Manager of Works and Services, Environmental Health Officer/Building Surveyor and the Principal Planner.

## **Planning for the Future**

Section 5.56 (1) and (2) of the Local Government Act requires that each local government is 'to plan for the future of the district' by developing plans in accordance with regulations. Council is required to have a Community Strategic Plan and a Corporate Business Plan. The Corporate Business Plan has been developed in accordance with the Integrated Planning and Reporting Guidelines developed by the Department of Local Government.

The key requirements of the Corporate Business Plan as set out by the Department of Local Government is:

- The plan is for a minimum of 4 years.
- The plan identifies and prioritises the principal strategies and activities Council will undertake in response to the aspirations and objectives stated in the Strategic Community Plan.
- The plan states the services, operations and projects that a local government will deliver over the period of the plan, method for delivering these and the associated cost.

- The plan references resourcing considerations such as asset management plans, finances and workforce plans.
- Council must adopt the plan by an absolute majority.
- Notice must be given to the public when the plan is adopted or modified.
- The plan is to be reviewed annually.

## The Planning Process

The Shire of Northampton's Community Strategic Plan was first developed in 2009 through a number of consultative sessions with Shire employees, community representatives and elected members. The plan has then been reviewed annually to ensure that the goals are still relevant. The Community Strategic Plan identifies the Community's aspirations and objectives. The Corporate Business Plan sets out how the Council will achieve the outcomes of those aspirations and objectives over the next 4 financial years. The Corporate Business Plan is used to drive the Annual Budget.

The Corporate Business Plan is developed with regard to the following informing strategies:

**Asset Management Plans** – The asset management plans identify the assets and infrastructure of Council. The plans identify the required asset renewals in order to maintain and/or increase Council's level of service to the community. The outcomes of the asset management plans span 10 years, the first 4 make up the capital expenditure of the Corporate Business Plan.

**Long Term Financial Plan** – The Long Term Financial Plan is a 10 year plan. It focuses on the financial ratios to ensure the financial health of the Local Government and measures the impact of decisions in the long term. The first 4 years of the Long Term Financial Plan link directly into the Corporate Business Plan, the Corporate Business Plan provides more detail on specific projects and reinforces the link between these projects and the Community Strategic Plan. The Long Term Financial Plan illustrates the longer term impact of financial decisions and measures the impact on ratios which are used to benchmark Council within the local government industry.

**Workforce Plan** – The Workforce Plan identifies workforce requirements and strategies for current and future operations over the next four years. The cost of Council's workforce is budgeted to increase by 5.0% each year. This cost is represented in both the Long Term Financial Plan and the Corporate Business Plan. The total budgeted cost of wages and salaries in the first year (2015/16) of the Corporate Business Plan is \$2,723,000. Each year this is increased by 5.0%. This amount is not the only amount to make up the "Employee Costs" in the Statement of Comprehensive Income by Nature and Type on page 19. The other major cost included here is superannuation. The portion of employee wages costed to capital works has been capitalised and therefore reduces the "Employee Costs" as disclosed in the Statement of Comprehensive Income.

There will be a change in the number of employees with the employing of a third Ranger to manage the proposed camping grounds at Luck Bay (refer to page 16 for the Organisational Chart). This employee is likely to commence duties early 2016 and a provision for this cost has been included in both the Long Term Financial Plan and the Corporate Business Plan.

In the Asset Management Plans there is an assumption that the operating costs (including employee costs) of any new buildings or sporting infrastructure will be the responsibility of the relevant community organisation or sporting group.

## **Prioritising Strategies**

The Corporate Business Plan must *“Identify and prioritise the principal strategies and activities the Council will undertake in response to the aspirations and objectives stated in the Community Strategic Plan”*.

Council’s Community Strategic Plan was developed with consultation of the community. The strategies developed now form the basis of the Corporate Business Plan.

The Community Strategic Plan developed 5 key operational areas of the Council:

**Economic** – Enabling a choice of lifestyle through strong business support

**Environmental** – Provide environmental leadership throughout the Shire

**Infrastructure** – Comprehensive road, electrical and water services across the Shire.

**Social/Community** – A vibrant and inclusive community enabling a range of interests and lifestyles.

**Organisational and Governance** – To be known as the community centrepiece for business and social development.

Within each operational area there are a number of strategies. The following tables on pages 6 to 13 addresses each strategy of the Community Strategic Plan and indicates the projects and resources allocated within the next 4 years to achieve the outcomes of the strategy. The table indicates if the key action is:

- Part of the normal operating budget of Council and which program it belongs to. The total revenue and expenditure by program is shown on page 20 in the Statement of Comprehensive Income by Program.
- Part of the capital budget of Council and which program it belongs to. All capital projects are summarised in the Rate Setting Statement on page 22. The notes following that statement itemise the individual projects and link these projects to the Community Strategic Plan and Asset Management Plan.
- In the future, and therefore outside of the Corporate Business Plan being the next 4 financial years “NC” means there is no cost associated with the project directly.

## 1 ECONOMY & MARKETING - enabling a choice of lifestyle through strong business support

### 1.1 STRATEGY

Increase support for tourism across the Shire and enable tourism to become a major and sustainable industry for the shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
1.1.1 Support the Visitor Centres in each location to promote the unique natural, historical and cultural attractions across the Shire	p		13		Financial support maintained to Kalbarri & Northampton Visitors Centres
1.1.2 Utilise Council employees to source funding and grants to support local tourism	p		4		Community Development Officer role and available to assist. No distinct funding available apart from events.
1.1.3 Maximise the comfort of tourists by ensuring roads, footpaths and bicycle paths are sealed		p	12		The Transport Asset Management Plan Appendix B sets out the road and footpath projects over the next 10 years. The road program includes carparks. The Corporate Business Plan incorporates the first 4 years of the plans.
1.1.4 Identify and prioritise new parking areas and develop a parking plan for each town		p	12		
1.1.5 Work with the community to support events based tourism activities	p	p	13		Contributions made both in cash and in-kind to specific events upon application 150th anniversary of Northampton event - including monument, budget 2013/14
1.1.6 Develop a strategy to maximise the aesthetics and streetscapes of major roads within the Shire		p		p	Projects to improve the streetscapes and aesthetics are included in the roadworks plan as set out in Appendix B of the Transport Asset Management Plan
1.1.7 Develop the Kalbarri to Shark Bay Road				p	Funding dependant. Outside 10 year Long Term Financial Plan and 4 year Corp Business Plan

## 1 ECONOMY & MARKETING - enabling a choice of lifestyle through strong business support

### 1.2 STRATEGY

Increase the number and affordability of short term and long term accommodation options available within the shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
1.2.1. Attract developers through appropriate zoning and rezoning of residential blocks		p	14		Economic conditions are not favourable for private investment currently. Therefore, Council has developed 8 residential lots in Northampton, not all have yet sold. Council is also taking on the role as developer in Horrocks to release additional residential lots.
1.2.2 Construct quality dwellings for Council employees				p	The Building Asset Management Plan does not include the development of staff housing in the next 10 years. Appendix B of that plan includes renewal expenditure on the existing houses.
1.2.3 Work with local residents to produce small quality developments in major town centres				p	Current economic conditions are not favourable to private investment
1.2.4 Use housing affordability as a strategy to attract long term residents to the Shire	p		13		Housing affordability is used in promotion of the Shire as a place to live. Ongoing promotion of the district is included in operating costs of schedule 13

## 1 ECONOMY & MARKETING - enabling a choice of lifestyle through strong business support

### 1.3 STRATEGY

Improve employment opportunities for youth across the shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
1.3.1 Lobby the federal and state government to increase apprenticeships and traineeships in small regional centres where viability is borderline	p		4		Administration and Town Planning Staff work with relevant stakeholders as an ongoing part of their portfolio. There is no specific capital or operating budget for specific projects within the Corporate Business Plan
1.3.2 Advocate for TAFE to deliver services in the form of full time courses at regional centres	p		4		
1.3.3 Support small and micro businesses through the provision of an effective town planning scheme.	p		4		
1.3.4 Work with local Indigenous groups to develop youth employment programs	p		4		

## 1 ECONOMY & MARKETING - enabling a choice of lifestyle through strong business support

### 1.4 STRATEGY

Promotion of industrial and commercial activities that add value to the existing industries and activities within the shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
1.4.1 Continue to pursue the release of land designated for industrial sites at major centres across the shire		p	14	p	Northampton Industrial subdivision to be complete 2013/14 Endeavour to secure additional land for development of heavy industrial area in preparedness for Oakajee Port Development
1.4.2 Assist in the development of the truck station North of Binu				p	MRWA advised that they will not be progressing with a truck stop at Binu -
1.4.3. Work with mining companies to maximise opportunities arising from their presence in the region				p	No new developments
1.4.4. Target specific business to fill gaps in local economy	p		13		Living Communities Program commenced in 2012/13 and the outcomes will continue over the period of the Corporate Business Plan.
1.4.5 Revise town planning scheme to reflect current and emerging needs.	p		10		Town Planning Schemes are reviewed regularly.

## 2 ENVIRONMENT - Provide environmental leadership throughout the region

### 2.1 STRATEGY

Provide environmental leadership throughout the shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
2.1.1 Develop a water management plan across the Shire				p	Develop plans/strategies for Council controlled supplies and usages, including identification of water storage supplies. Global water management undertaken by State Agencies.
2.1.2 Work towards purchasing low energy vehicles				p	To be considered during plant and vehicle tendering

## 2 ENVIRONMENT - Provide environmental leadership throughout the region

### 2.2 STRATEGY

Better protection of coastal precincts/areas

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
2.2.1 Protect coastal land and manage access to coastal areas by designating entry and exit points to coastal areas and river banks and develop roadside reserves in coastal areas.	p		4		Reduce access tracks to beach frontage areas, Little Bay, Half Way Bay and Kalbarri central coastal areas.
2.2.2 Section off coastal areas as "no go" zones	p		4		Encourage the relevant state authority to designate and enforce "no go" zones.
2.2.3 Litter management in coastal areas.	p		10		Ongoing monitoring and management of litter in coastal areas.
2.2.4 Work with key agencies such as DEC and NACC to secure funding for coastal protection and management projects	p		4		Council assists community groups with the in-kind assistance of the Community Development Officer seeking grants for such works
	p		10		Horrocks Coastal Plan 1993 to be reviewed in 13/14 Kalbarri Foreshore and Coastal Management Plan 2003 to be reviewed in 13/14 Total cost \$80,000, Council contribution \$20,000
2.2.6 Lobby DPI to provide the resources required to protect the coastal strip of the Shire	p		4		Council continues to lobby Department of Planning and Infrastructure and Department of Lands This is carried out as part of the general administration role of the CEO
2.2.7 Manage camping areas within the Shire	p		5		Provided through operating costs of Ranger services

## 2 ENVIRONMENT - Provide environmental leadership throughout the region

### 2.3 STRATEGY

Comprehensive community education initiatives

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
2.3.1 Use the Shire front counter as focal point for community education programs	p		4		The Community Development Officer assists in this educational role. Cost is included in the Administration operating costs.
2.3.2 Promote waste management and recycling initiatives to residents	p		10		Provided through operating costs of refuse sites.
2.3.3 Promote environmentally friendly building initiatives	p		13		Provided through operating costs of building services

## 2 ENVIRONMENT - Provide environmental leadership throughout the region

### 2.4 STRATEGY

Innovative waste management strategy across the region

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
2.4.1 Establish all refuse sites across the Shire as Waste transfer stations			10	p	Construction of Port Gregory Transfer Station proposed but now not being pursued, land for tip expansion preferred due to cost for operations.
2.4.2 Work with the City of Greater Geraldton and other Shires to participate in a regional waste management strategy including the development of a recycling facility			10	p	Council will continue to work with other Shires on recycling, there are no specific projects planned over the next 4 years.
2.4.3 Promote recycling options within the Shire			10	p	No significant recycling options are available over the next 4 years

## 2 ENVIRONMENT - Provide environmental leadership throughout the region

### 2.5 STRATEGY

Increased protection of native flora through green belts

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
2.5.1 Encourage residents to grow natural vegetation	p		13		Council continues to support a number of groups to pursue such action, ie the reserve on Onslow Street, Botanical Line, Community gardens in Kalbarri.
2.5.2 Reinforce character of the area through conservation and replacement of defining vegetation	p		10		Carried out when necessary as a part of the parks and gardens operating budget.
2.5.3 Section off areas along roads to preserve and showcase native flora.				p	Not within 4 year plan
2.5.4 Plant native flora in town centres and at facilities across the Shire	p		11		Undertaken through garden developments and will be ongoing
2.5.5 Work with key community bodies to promote flora conservation and rehabilitation projects	p		11		Council supports groups such as the Botanical Line Group and the Northampton Environmental Group to help protect native vegetation. Year 1 13/14 Reticulation for Northampton Botanical Line \$2,000 Year 2 14/15 Survey of Reynolds Street for Northampton Botanical Line \$10,000
2.5.6 Encourage developers to retain natural vegetation on project sites					Been established in subdivision approvals where areas of native vegetation must be preserved will be ongoing. No budget required.

## 3 INFRASTRUCTURE - Comprehensive road, electrical and water services across the region

### 3.1 STRATEGY

Improved zoning of land in line with development requirements and reflecting the diverse nature of residential needs

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
3.1.1 Ensure that there is sufficient land supply to meet the needs of commerce and industry across the Shire				p	Currently sufficient supply
3.1.2 Ensure there is a diversity of block sizes to support semi rural and cottage industry				p	Currently sufficient supply
3.1.3 Work with key industry players to gain a better grasp of industry partners required to support their enterprise.				p	Currently sufficient supply
3.1.4 Ensure land is released in a timely manner to compliment industry and population trends				p	Due to downturn in property market, new residential development be considered at a later date
3.1.5 Liaise with freehold land owners where necessary to secure the release of land to support enterprise development and environmental conservation				p	Currently sufficient supply

### 3 INFRASTRUCTURE - Comprehensive road, electrical and water services across the region

#### 3.2 STRATEGY

A comprehensive strategy identifying sealed and unsealed roads identifying sealed and unsealed roads, footpaths and improving parking facilities across the Shire

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
3.2.1 Continue to monitor the performance of the road network in relation to safety, serviceability and usage.	p		12		Undertaken through Works and Technical Services operating budget.
	p		12		Additional budget in 2013/14 and 2014/15 for a road condition review in line with ROMANS II
3.2.2 Advocate on behalf of the community to Main Roads to improve road network	p		4		Ongoing process, part of Administration operating costs.
3.2.3 Implement an effective framework to prioritise road works				NC	Framework implemented as part of the Transport Asset Management Plan (sections 5.4 and 5.5)
3.2.4 Increase parking capacity in Northampton, Horrocks and Kalbarri through realignment of parking facilities		p	12		The Transport Asset Management Plan Appendix B sets out the road and footpath projects over the next 10 years. The road program includes carparks. The Corporate Business Plan incorporates the first 4 years of the plans.
3.2.5 Continue the concrete footpaths program		p	12		
3.2.6 Encourage physical activity through the provision of paths especially along coastal areas		p	12		
3.2.8 Seal the White Cliffs road		p	12		The Transport Asset Management Plan Appendix B roadworks program includes the sealing of White Cliffs Road to be staged over 2015/16 and 2016/17. The project has received grant funding through Royalties for Regions program of \$1.609million

### 3 INFRASTRUCTURE - Comprehensive road, electrical and water services across the region

#### 3.3 STRATEGY

Functionality of marine/boating facilities

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
3.3.1 Formulate a strategy to develop marine/boating facilities				NC	Ongoing through Kalbarri Maritime Advisory Committee. At this stage due to changes in fishing industry no new marinas are being considered
3.3.2 Protect existing marine/boating facilities				NC	Ongoing through Kalbarri Maritime Advisory Committee
3.3.3 Examine the viability of establishing alternative Marine/boating Facilities				p	None established to date

### 3 INFRASTRUCTURE - Comprehensive road, electrical and water services across the region

#### 3.4 STRATEGY

Adequate power and renewable energy in towns centres

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
3.4.1 Advocate on behalf of the community with regard to power requirements				N/A	Constant requests to state government to upgrade main line from Chapman Sub Station to Northampton Sub Station to improve power supply to whole of shire
3.4.2 Council to keep abreast of renewable energy technology and promote solar power wherever possible				N/A	Endeavour to do so however with both state and federal governments now not assisting in regards to subsidies and selling back to the grid, very difficult for Council to promote

### 3 INFRASTRUCTURE - Comprehensive road, electrical and water services across the region

#### 3.5 STRATEGY

Sporting precincts to support local talent

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
3.5.1 Develop a sporting facilities asset register and plan for the Shire for the next 20 years.		p	11		Recreation Asset Management Plan has been prepared setting out the construction of new and the renewal of existing sporting infrastructure. The first 4 years of the Recreation Asset Management Plan is included in the Corporate Business Plan.
3.5.2 Ensure Sporting facilities are inline with population trends		p	11		
3.5.3 Lobby sporting bodies such as the GNFL, GRCB to play more games in Northampton and Kalbarri	p				Kalbarri oval now redeveloped, a GNFL fixture held in 2015 and more are planned for the future
3.5.4 Support the development of a community swimming pool				p	Not included in the next 10 years of the Long Term Financial Plan
3.5.5 Promote local sporting achievements as part of the tourism				p	Not yet progressed
3.5.6 Employ a community liaison officer/sports administrator to meet the needs of the Northampton community on a trial basis. Extend across the Shire if successful	p		11		Contribution of \$22,000 per annum included as part of the operating costs of the Northampton Recreation Centre. No provision within the next 4 years of the Corporate Business Plan to extend this to other parts of the Shire.

### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

#### 4.1 STRATEGY

Increased Recognition of Indigenous and European heritage

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.1.1 Identify appropriate locations for the development of facilities to showcase Indigenous and European heritage				p	Not progressed
4.1.2 Identify and manage significant cultural heritage sites	p		11		A number of culturally significant heritage sites are managed by the Shire including Lynton Historical Site, Chiverton House Museum.
4.1.3 Recognise key physical features that contribute to the character and amenity of the region.				p	On going
4.1.4 Maintain and review the Municipal Heritage inventory				p	Municipal Heritage inventory was reviewed in 14/15 therefore no further review scheduled within the next 4 years of the Corporate Business Plan.

### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

#### 4.2 STRATEGY

Increased focus on events based community celebrations

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.2.1 Work with volunteers to develop long-term plans for the implementation and growth of festivals and events				N/A	Council supports and assists events such as Airing of the Quilts, Canoe and Cray Festival, Zest Fest.
4.2.2 Support Visitor Centres and volunteer groups stage events				p	Council assist in-kind to support community events and festivals both before , during and after events
4.2.3 Develop a funding criteria to provide financial support to existing festivals and community events				p	Council supports events financially for a maximum of 3 years.

### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

#### 4.3 STRATEGY

Better Service for the Aged

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.3.1 Continue to liaise with relevant bodies to lobby for increased accommodation for the aged and infirm across the Shire.	p		4		Provision has been made for aged care accommodation over the next 10 years however this relies on external funding. Unlikely to proceed due to no Federal Govt funding available
4.3.2 Ensure health services infrastructure is meeting community demand, population trends and future growth.	p		7		Council owns the doctor surgeries in Kalbarri and Northampton. The operating costs of these premises and the 3 residential houses is included in Program 7

#### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

##### 4.4 STRATEGY

###### A safer community

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.4.1 Continue to lobby for an effective police presence across the Shire	p				Lobbying continues, this is part of the Administration general operating costs
4.4.2 Establish partnerships to improve community safety, security and crime prevention				p	Shire involved in ongoing working relationships with local law enforcement and emergency services, including role in Fire Prevention, Control, Roadwise and other emergency services
4.4.3 Promote Shire as a safe community				p	Not formally progressed but undertaken as necessary and where promotional opportunities arise.

#### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

##### 4.5 STRATEGY

###### Vibrant and sustainable community groups

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.5.1 Develop regular forums for community groups	p		13	NC	In 2012/13 grant funding was received for "Living Communities Program". Program will continue Council represent the Shire in the majority of community volunteer groups either as a delegate or volunteer. This provides an active link between community groups and the Shire.

#### 4 SOCIAL/COMMUNITY - A vibrant and inclusive community enabling a range of interests and lifestyle options

##### 4.6 STRATEGY

###### Improved Community Recreational Infrastructure

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
4.6.1 Improve and maintain various parks, gardens, playground and recreational jetties	p	p	11		As per the Recreation Asset Management Plan, a hierarchy of parks has been developed along with an ongoing schedule of capital improvements and renewals.

#### 5 ORGANISATIONAL - To be known as the community centrepiece for business and social development

##### 5.1 STRATEGY

###### Attract and Retain the highest quality of employees

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
5.1.1 Construct high standard of housing for Shire employees				p	Current housing considered to be high standard. As per Appendix B of the Building Asset Management Plan a renewal program is in place. No renewal work scheduled for the first 4 years.
5.1.2 Develop an effective Workplace Agreement			14	p	A new agreement is to be negotiated by 30 June 2018
5.1.3 Take a proactive approach to recruitment by maximising and promoting workplace appeal	p		14		Agreement entered into and successful. Cost of staff part of operating costs in Corporate Business Plan
5.1.4 Continue to invest in employee development					Both administration and works staff have been given the opportunity to undertake training and professional development and is an ongoing process. Cost is included as part of operating costs in relevant area
Administration	p		4		
Rangers	p		5		
Town Planner	p		10		
Health/Building	p		7/13		
Works	p		14		
5.1.5 Provide opportunities/incentives for staff to construct their own dwellings within the shire				p	Opportunity for staff is still available.

## 5 ORGANISATIONAL - To be known as the community centrepiece for business and social development

### 5.2 STRATEGY

Expand the Shire capacity

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
5.2.1 Maximise and expand administration capacity in both Northampton and Kalbarri				Ⓟ	Current facilities are deemed adequate however any future growth will require expansion in both administration centres
5.2.2 Utilise sub contractors and take a project management approach towards activities	Ⓟ	Ⓟ	Project Dependant		Sub contractors are engaged in many areas and this will continue to be the approach to achieve the timely completion of projects. Costing is project dependant and incorporated in total cost.
5.2.3 Implement a mobile library service across the Shire practices				Ⓟ	Not progressed

## 5 ORGANISATIONAL - To be known as the community centrepiece for business and social development

### 5.3 STRATEGY

Develop the role of the Shire as Community Educator

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
5.3.1 Provide development opportunities for elected members in governance and relevant issues	Ⓟ		4		Incorporated in operating costs for elected members.
5.3.2 Support community groups to maintain sustainability	Ⓟ		4		The Community Development Officer provides support and grant funding advice to community groups. The cost of the Community Development Officer is incorporated into the operating costs of administration wages.
5.3.2 Engage with the Community and effectively communicate Shire activities.	Ⓟ		4		The Community Development Officer has an email network list. Newsletters are distributed regularly and included in the local papers. The cost of the Community Development Officer is incorporated into the operating costs of administration wages.

## 5 ORGANISATIONAL - To be known as the community centrepiece for business and social development

### 5.4 STRATEGY

Maintain best practice in all areas of council operation

KEY ACTIONS	CBP		Program	Future	COMMENT
	Operating	Capital			
5.4.1 Investigate most appropriate models of governance to support development and population growth	Ⓟ		4		Pursued through general operations of administration staff.
5.4.2 Reinforce the value of Northampton and Kalbarri as regional service centres and focus council resources in these areas	Ⓟ		4		
5.4.3 Take a coordination role in working with other Shires to maximise resources	Ⓟ		13 7		Council has an arrangement to provide Health and Building services to the Shire of Shark Bay and now Chapman Valley. Associated costs and revenue are incorporated in the operating budget.
5.4.4 Demonstrate a proactive approach to economic and community development	Ⓟ Ⓟ		Various		Management demonstrates a proactive approach by meeting and working with Community Group representatives to plan and develop future needs of the community eg Kalbarri Sports and Rec, Hororcks Community Centre and Northampton Living Communities Program.
5.4.5 Review processes for which councillors receive professional and timely advice	Ⓟ		4		Incorporated in operating costs for elected members.
5.4.6 Continue to review and develop risk management strategies	Ⓟ		4		Risk management has been addressed as a component of all Asset Management Plans and the Workforce Plan. There is no cost for the process itself is staff time which is incorporated in administration operating costs.
5.4.7 Continue to review local government reform for the betterment and sustainability of the Shire of Northampton	Ⓟ		4		This is an ongoing process, the only cost over the next 4 years that has been included in the Corporate Business Plan is staff time which is incorporated in administration operating costs.

## **The Four Year Budget 2015/16 to 2018/19**

The Corporate Business Plan must “state the services, operations and projects that a local government will deliver over the period of the plan, the method for delivering these and the associated costs”.

The Shire of Northampton provides an extensive range of services to the community which fall into the following programs prescribed under the Local Government (Financial Management Regulations 1996.) Each program also has a schedule or program number. This number is used in references throughout the financial statements. Estimates of expenditure and income have been calculated for each of these programs in the Long Term Financial Plan 2013/14 to 2023/24 and the first 4 years have been extracted to form the basis of the Corporate Business Plan’s 4 Year Budget:

**General Purpose Funding (3)** – expenses and income associated with levying and collecting rates, general purpose grants and interest from investments.

**Governance & Administration (4)** – relates to the support of members of Council (councillors) and administration and operation of services and facilities to support the Council’s function.

**Law, Order and Public Safety (5)** – covers expenses and income principally associated with Shire Rangers. This includes administration and implementation of various local laws, animal control (licencing and enforcement), fire prevention and emergency services.

**Health (7)** – monitoring of food quality and licencing of food premises and pest control measures. Assisting with the provision of Doctors to service the Shire

**Education and Welfare (6)** – operation of day care centres and aged care facilities.

**Community Amenities (10)** – principally covers operations of waste services (rubbish collection, disposal and refuse site maintenance), town planning and development and urban stormwater drainage functions.

**Recreation and Culture (11)** – maintenance of halls, sporting facilities, ovals, parks and reserves . The operation of the two libraries and historical buildings are also included.

**Transport (12)** – maintenance of streets, roads, bridges, parking areas and footpaths including street lighting. Costs associated with the operations of the two works depots and the airport at Kalbarri.

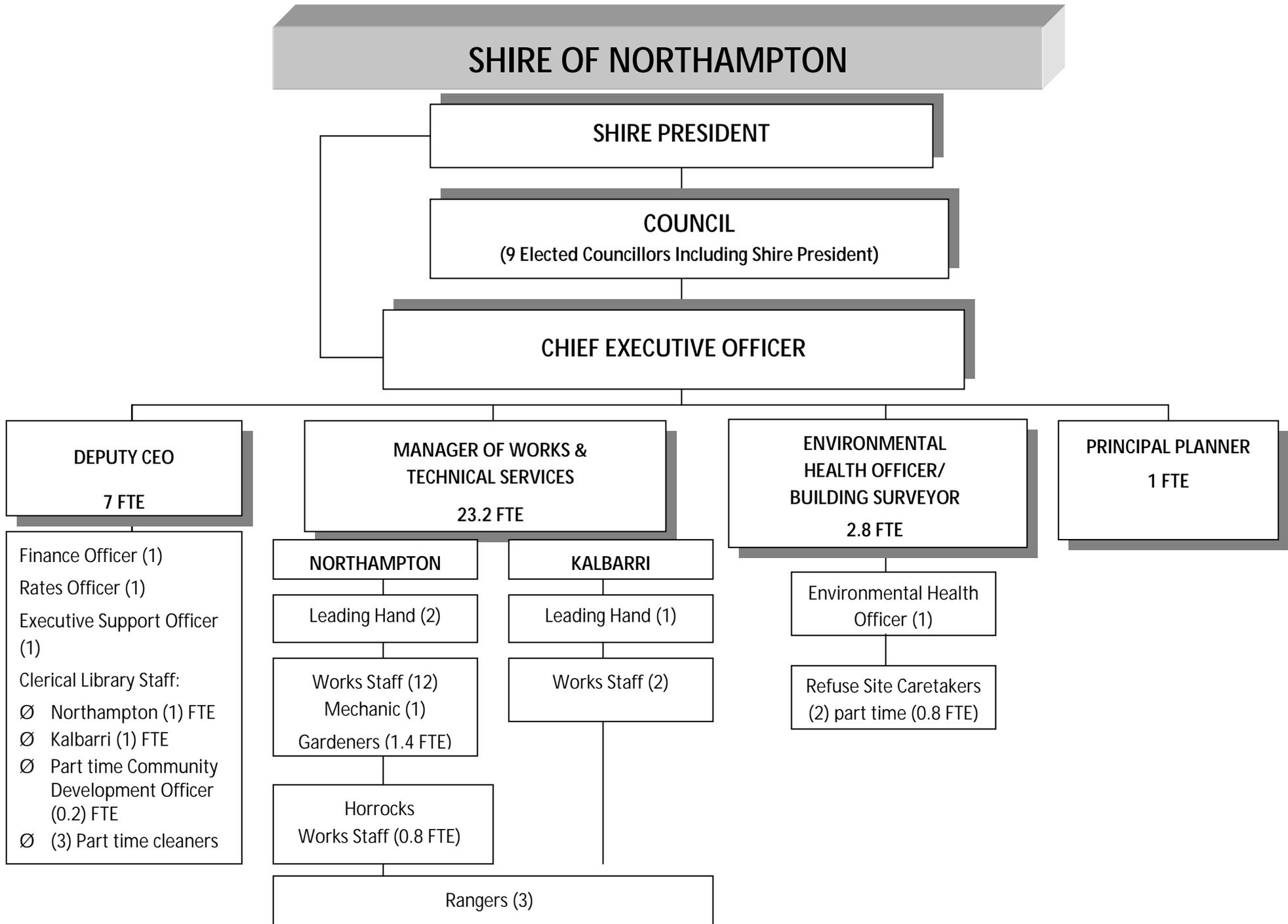
**Economic Services (13)** – building control services (licences), support for the local tourist centres in Kalbarri and Northampton, area promotion and economic development initiatives under taken by the Shire.

**Other Property and Services (14)** – private works undertaken by the Shire and operating and maintenance costs of the Shire’s plant and equipment used in maintenance and construction works.

Council employs 36 full-time equivalent staff to carry out services to the Shire. The Services provided by each department are:

<b>Department</b>	<b>Responsible</b>	<b>Services</b>	<b>Program</b>
Administration	Deputy CEO	Governance / Administration	4
		General Purpose Funding	3
		Libraries (part of Recreation and Culture)	11
Works and Technical Services	Manager of Works and Technical Services	Law, Order and Public Safety	5
		Recreation and Culture - parks and ovals	11
		Other Property and Services	14
		Transport	12
Health and Building	Environmental Health Officer/Building Surveyor	Health	7
		Education and Welfare	6
		Community Amenities - waste services	10
		Recreation and Culture - maintenance of halls and sporting facilities	11
		Economic Services	13
Town Planning	Principal Planner	Community Amenities - Town Planning	10

The CEO oversees the operations of all Departments and is generally responsible for all Governance matters and deals directly with the elected members. The Shire's organisational structure further illustrates the staff responsible for the various services of Council.



The 4 year budget is made up of operating and capital income and expenditure.

The *operating income and expenditure* has been calculated based on the 2014/15 annual budget with some minor adjustments for changes which were known at the time of producing this report. Each component of operating income and expenditure has been increased by a percentage which is noted on the Statement of Comprehensive Income by Nature and Type on page 18. The operating income and expenditure is the cost of providing the services and operations as outlined in the previous 2 pages.

The *capital income and expenditure* have been derived directly from Council's Asset Management Plans. Pages 24 to 29 details all capital income and expenditure and references which Asset Management Plan the project has been derived from.

Both the capital and operating income and expenditure are included in the Rate Setting Statement on page 23 and illustrates how Council will fund both the capital projects and annual operations and services. The 4 year budget is extracted from the Long Term Financial Plan 2013/14 to 2023/24. The Long Term Financial Plan includes various ratios and benchmarks which measures the long term financial sustainability of Council. The Long Term Financial Plan contains further detail including a Cash Flow Statement, Balance Sheet (including the detail of the opening and closing positions), Equity Statement, Depreciation Schedule, Loan Repayment Schedule and Cash Reserves

Most capital projects other than plant purchases are subject to grant funding approvals. Note 1 of the Statement of Comprehensive Income by Nature and Type on page 19 discloses further detail regarding the grant funding for various projects.

## **Conclusion – Implementation and Review**

Council will review the Corporate Business Plan each year between the months of February and April. This will allow the corresponding year of the Corporate Business Plan to accurately inform the annual budget. Each review will be carried out with consideration of changing internal, external, community and business environments.

In addition Council's Annual Report will contain:

- i. An overview of the Strategic Community Plan and the Corporate Business Plan, which together constitute the Plan for the Future
- ii. Major initiatives to commence or continue in the next financial year
- iii. Any modifications that was made to the Strategic Community Plan during the financial year; and
- iv. Any significant modifications that was made to the Corporate Business Plan during the financial year.

Council generally release their Annual Report between October and December following the end of the financial year. The Annual Report is available to the public and the public are invited to attend the Annual Electors Meeting following the release of the Annual Report.

## Shire of Northampton Corporate Business Plan 2015 - 2018

### Statement of Comprehensive Income by Nature and Type

	13/14 Actual vs Budget14		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	% Increase or ref
	\$000s	\$000s					
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>							
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS							
Rates	3,552	3,806	3,996	4,196	4,406	4,626	5%
Operating Grants, Subsidies & Contributions	1,525	2,004	2,176	2,241	2,309	2,378	0% for 3 yrs
Fees & Charges	1,085	1,082	1,115	1,148	1,183	1,218	3%
Interest Earnings	144	131	131	131	131	131	
Other Revenue	361	147	147	151	155	160	
<b>Total Revenue</b>	<b>6,668</b>	<b>7,169</b>	<b>7,564</b>	<b>7,867</b>	<b>8,183</b>	<b>8,513</b>	
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>							
EXCLUDING LOSS ON ASSET DISPOSAL							
Employee Costs	(2,299)	(2,593)	(2,723)	(2,859)	(3,002)	(3,152)	5.0%
Materials & Contracts	(2,185)	(2,284)	(2,187)	(2,286)	(2,388)	(2,496)	4.50%
Utilities	(385)	(377)	(396)	(396)	(415)	(415)	5%
Depreciation	(1,670)	(1,664)	(1,645)	(1,694)	(1,717)	(1,723)	
Interest Expenses	(85)	(64)	(72)	(62)	(52)	(42)	
Insurance	(247)	(246)	(259)	(272)	(285)	(300)	5%
Other Expenditure	(270)	(301)	(313)	(326)	(339)	(352)	4%
<b>Total Expenditure</b>	<b>(7,140)</b>	<b>(7,529)</b>	<b>(7,595)</b>	<b>(7,894)</b>	<b>(8,199)</b>	<b>(8,481)</b>	
<b>Sub-total</b>	<b>(472)</b>	<b>(360)</b>	<b>(31)</b>	<b>(27)</b>	<b>(15)</b>	<b>32</b>	
Non-Operating Grants, Subsidies & Contributions	1,322	838	2,531	2,541	1,131	1,231	Note 1
Profit on Asset Disposals	25	7	-	-	-	-	
Loss on Asset Disposals	(576)	(25)	-	-	-	-	
<b>Sub-total</b>	<b>772</b>	<b>820</b>	<b>2,531</b>	<b>2,541</b>	<b>1,131</b>	<b>1,231</b>	
<b>NET RESULT</b>	<b>300</b>	<b>460</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>	
<b>Other Comprehensive Income</b>							
Changes in Valuation of non-current assets	15,203	-	-	-	-	-	
Total Other Comprehensive Income	15,203	-	-	-	-	-	
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>15,502</b>	<b>460</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>	
NOTE 1 - NON OPERATING GRANTS AND AMP			2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	

## Shire of Northampton Corporate Business Plan 2015 - 2018

### Statement of Comprehensive Income by Nature and Type

SUBSIDIES & CONTRIBUTIONS	Ref	\$000s	\$000s	\$000s	\$000s
Regional Road Group Projects	Transport Apx B	140	296	275	300
Roads to Recovery Projects	Transport Apx B	651	325	326	325
R4R Road Construction Projects *	Transport Apx B	489	1040	530	535
Community in-kind contribution		0	0	0	0
Footpath Grants	Transport Apx B	0	0	0	71
CSRFF	Rec Appx B	0	0	0	0
Community Contribution	Rec Appx B	0	0	0	0
Grants to be identified					
- RSL Hall	Rec Appx B	0	470	0	0
Kalbarri Tennis/Netball/Basketball Courts	Rec Appx B				
- CS&RF	Rec Appx B		205		
- R4R	Rec Appx B		205		
Horrocks Community Centre	Rec Appx B	0	0	0	0
- R4R	Rec Appx B	695			
- Lotterywest	Rec Appx B	162			
- Community	Rec Appx B	20			
Half Way/Lucky Bay - nature based camping ground		375			
		2532	2541	1131	1231

\* Grant funding is now in doubt, projects have remained in the plans as alternative sources of funding will be pursued.

## Shire of Northampton Corporate Business Plan 2015 - 2018

### Statement of Comprehensive Income by Program

	Schedule Ref	13/14 Actual	Budget14/15	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>							
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS							
Governance	4	34	25	26	27	28	29
General Purpose Funding	3	4,445	5,393	5,744	5,992	6,253	6,524
Law, Order, Public Safety	5	104	77	80	83	85	88
Health	7	35	32	33	34	35	36
Education and Welfare	6	106	164	171	176	181	186
Housing	9	37	19	20	21	21	22
Community Amenities	10	994	809	842	867	893	920
Recreation and Culture	11	158	39	40	42	43	44
Transport	12	131	128	133	137	141	145
Economic Services	13	108	134	139	143	148	152
Other Property and Services	14	516	157	164	169	174	179
<b>Total Revenue</b>		<b>6,668</b>	<b>6,978</b>	<b>7,392</b>	<b>7,690</b>	<b>8,001</b>	<b>8,326</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>							
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS							
Governance	4	(770)	(829)	(836)	(844)	(876)	(906)
General Purpose Funding	3	(127)	(102)	(103)	(104)	(108)	(112)
Law, Order, Public Safety	5	(272)	(320)	(323)	(325)	(338)	(350)
Health	7	(236)	(224)	(226)	(228)	(237)	(245)
Education and Welfare	6	(125)	(189)	(191)	(193)	(200)	(207)
Housing	9	(116)	(109)	(110)	(111)	(115)	(119)
Community Amenities	10	(1,380)	(1,490)	(1,583)	(1,597)	(1,659)	(1,716)
Recreation and Culture	11	(1,373)	(1,349)	(1,395)	(1,355)	(1,405)	(1,452)
Transport	12	(2,350)	(2,570)	(2,551)	(2,551)	(2,671)	(2,781)
Economic Services	13	(173)	(217)	(219)	(221)	(229)	(237)
Other Property and Services	14	(133)	(48)	(36)	(24)	(15)	(5)
<b>Total Expenditure</b>		<b>(7,056)</b>	<b>(7,447)</b>	<b>(7,572)</b>	<b>(7,553)</b>	<b>(7,852)</b>	<b>(8,130)</b>
<b>Sub-total</b>		<b>(387)</b>	<b>(469)</b>	<b>(180)</b>	<b>137</b>	<b>149</b>	<b>196</b>

## Shire of Northampton Corporate Business Plan 2015 - 2018

### Statement of Comprehensive Income by Program

<b>FINANCE COSTS</b>							
Recreation and Culture	11	(10)	(7)	(6)	(4)	(3)	(1)
Transport	12	(48)	(31)	(29)	(22)	(16)	(10)
Other Property and Services	14	(27)	(26)	(13)	(11)	(11)	(10)
		(85)	(64)	(47)	(38)	(29)	(21)
<b>NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS</b>							
Governance	4	-	-	-	-	-	-
Law, Order, Public Safety	5	274	-	-	-	-	-
Education and Welfare	6	0	-	-	-	-	-
Community Amenities	10	-	10	-	-	-	-
Recreation and Culture	11	205	13	1,252	880	-	-
Transport	12	844	964	1,280	1,661	1,131	1,231
Economic Services	13	-	-	-	-	-	-
Other Property and Services	14	-	14	-	-	-	-
<b>Sub-total</b>		1,322	1,001	2,531	2,541	1,131	1,231
<b>PROFIT / (LOSS) ON DISPOSAL OF ASSETS</b>							
<b>Sub-total</b>		(550)	(18)	-	-	-	-
<b>NET RESULT</b>							
		300	450	2,304	2,640	1,251	1,406
<b>Other Comprehensive Income</b>							
Changes in Valuation of non-current assets		15,203	-	-	-	-	-
<b>Total Other Comprehensive Income</b>		15,203	-	-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>							
		15,502	450	2,304	2,640	1,251	1,406

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Rate Setting Statement 2015 - 2018

	11/12 Actual	Base	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>REVENUES</b>						
Rate Levies	3139	3514	3,996	4,196	4,406	4,626
Other Revenue	6740	4719	6,099	6,212	4,908	5,118
<b>Revenues Sub-total</b>	<b>9879</b>	<b>8233</b>	<b>10,095</b>	<b>10,408</b>	<b>9,314</b>	<b>9,744</b>
<b>EXPENSES</b>						
All Operating Expenses	7345	7365	(7,595)	(7,894)	(8,199)	(8,481)
<b>Net Operating Profit/(Loss)</b>	<b>2,534</b>	<b>868</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>
<b>NON CASH ITEMS</b>						
(Profit)/Loss on Asset Disposals			-	-	-	-
Depreciation on Assets	1,554	1,600	1,645	1,694	1,717	1,723
<b>Sub-total</b>	<b>1,554</b>	<b>1,600</b>	<b>1,645</b>	<b>1,694</b>	<b>1,717</b>	<b>1,723</b>
<b>CAPITAL EXPENDITURE AND REVENUE</b>						
Development of Land Held for Resale 1	(215)		-	-	-	-
Proceeds from Sale of Land 2			-	-	-	-
Purchase Land and Buildings 3	(1,445)	(1,553)	(1,773)	(765)	(40)	(110)
Infrastructure Assets - Roads 4	(1,490)	(1,525)	(1,895)	(2,224)	(1,575)	(1,558)
Infrastructure Assets - Other 5	(173)	(254)	(33)	(714)	-	-
Purchase Plant and Equipment 6	(1,128)	(56)	(832)	(690)	(554)	(580)
Purchase Furn and Equipment	(117)	(52)	-	-	-	-
Proceeds Disposal of Assets 7	345	4	281	229	178	196
Repayment of Debentures 8	(175)	(155)	(169)	(178)	(183)	(120)
Proceeds from New Debentures	422	390	-	-	-	-
Self-supporting Loan Principal 9	(417)	11	21	22	19	20
Transfers to Reserves 10	(438)	(120)	(63)	(63)	(63)	(63)
Transfers from Reserves 11	296	366	300	-	-	-
<b>Net Cash From Investing Activities</b>	<b>(4,535)</b>	<b>(2,944)</b>	<b>(4,163)</b>	<b>(4,383)</b>	<b>(2,218)</b>	<b>(2,215)</b>
<b>ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FW</b>	<b>229</b>	<b>480</b>	<b>-</b>	<b>(17)</b>	<b>163</b>	<b>(265)</b>
<b>ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FV</b>	<b>(3)</b>	<b>4</b>	<b>(0)</b>	<b>163</b>	<b>(265)</b>	<b>349</b>
<b>CONTROL = 0</b>	<b>(215)</b>	<b>-</b>	<b>(17)</b>	<b>(355)</b>	<b>1,043</b>	<b>157</b>

Refer to the Balance Sheet and Equity Statements in the LTFP to see surplus/deficit detail

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

	AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
DEVELOPMENT OF LAND HELD FOR RESALE	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Horrocks Stage 3		1.2.1			0		
			1	0	0	0	0

	AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
PROCEEDS FROM SALE OF LAND	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Horrocks Stage 3		1.2.1		0	0	0	0
			2	0	0	0	0

	AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
PURCHASE OF LAND AND BUILDINGS	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Allen Centre Floorcoverings	Buildings Apx B	1.1.1		0		40	
Kalbarri Community Centre Construction	Buildings Apx C	3.5.1 & 2					
Northampton Administration Centre Floorcoverings	Buildings Apx B	5			0		40
Intepretive Signage Structures (4 over 2 years)				30	30		
Horrocks Community Centre				1040		0	
RSL Hall Memorabili Room					550		
Jakes Point Ablution Building				80			
Jetty Ablution Building							70
Pioneer Aged Residential Units					185		
Half Way/Lucky Bay nature based camping ground				580			
Binnu Refuse Site (Purchase Land)				43			
			3	1773	765	40	110

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
ROADS		Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Bateman St - Widen NWCH to Barlow		Transport Apx B	1.1.3		51			
Binnu West Road Sealing		Transport Apx B	1.1.3		614	614	0	
Chilimony Rd Sealing		Transport Apx B	1.1.3		302	385	97	
Glance Street - Carpark Construction		Transport Apx B	1.1.4		72			
Harvey Road pavement repairs		Transport Apx B	1.1.3		32			
Horrocks Road - Shoulder Recondition		Transport Apx B	1.1.3			149	88	
Horrocks Road - Replace Timber Crossing					50			
Kalbarri Road Shoulder Recondition		Transport Apx B	1.1.3			295	325	374
Kalbarri Road Reseal section SLK 46-52		Transport Apx B	1.1.3		211			
Central Boat Ramp Car Park - Reseal Car Park Area		Transport Apx B	1.1.3		19			
North Boat Ramp Car Park - Apply Second Coat Seal					39			
Mitchell St Horrocks - Slurry Seal and Kerb		Transport Apx B			167			
Mortimer St - Reconstruct Drainage Auger to Woc		Transport Apx B						66
Stephen st Asphalt seal from NWCH to Fitzgerald		Transport Apx B			150			
Smith Street - Asphalt Sections								53
CBD Northampton - Construct new car park pt lot 2		Transport Apx B	1.1.6		87			
Walker Street kerbing		Transport Apx B	1.1.3		25			
West Street - drainage		Transport Apx B	1.1.3		23			
White Cliffs Road Sealing		Transport Apx B	3.2.8		0	619	599	603
Reseals	Atkinson St	Transport Apx B	1.1.3				23	
Reseals	Browne Blvd	Transport Apx B						17
Reseals	Castaway Street	Transport Apx B						15
Reseals	Fifth Ave	Transport Apx B	1.1.3				14	
Reseals	Fourth Ave	Transport Apx B	1.1.3				6	
Reseals	Forrest St	Transport Apx B	1.1.3				35	
Reseals	Gallant Close	Transport Apx B	1.1.3			10		
Reseals	Gantheaume Crescent	Transport Apx B	1.1.3				29	33
Reseals	George Grey Drive (0 - 2.77 slk)							121
Reseals	Glance Street	Transport Apx B	1.1.3				22	

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019
ROADS (Continued)		Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Reseals	Hackney	Transport Apx B	1.1.3			12		
Reseals	Mitchell St	Transport Apx B	1.1.3			90		
Reseals	Onslow St	Transport Apx B	1.1.3				50	
Reseals	Patrick Crescent	Transport Apx B	1.1.3					13
Reseals	Porter St	Transport Apx B	1.1.3				65	33
Reseals	Ralph Street	Transport Apx B	1.1.3					18
Reseals	Stephen St	Transport Apx B	1.1.3				35	45
Reseals	Stiles Road	Transport Apx B	1.1.3					62
Reseals	Sutherland St	Transport Apx B	1.1.3				13	
Reseals	Waikiri Parade	Transport Apx B	1.1.3				82	
Reseals	Walker Street	Transport Apx B	1.1.3				32	
Reseals	West	Transport Apx B	1.1.3			12	15	
Footpath Program								
	Hasleby St	Transport Apx B	3.2.5 & 6					
	Stephen St	Transport Apx B	3.2.5 & 6					
	Glance Street	Transport Apx B	3.2.5 & 6		55			
	Grey St Kalbarri (2 stages)	Transport Apx B	3.2.5 & 6					
	Glass Street	Transport Apx B	3.2.5 & 6			39		
	Essex St	Transport Apx B	3.2.5 & 6				46	
	George Grey Drive	Transport Apx B	3.2.5 & 6					107
All key actions in Strategy 3.2 relate to roadworks			3.2	4	1895	2224	1575	1558

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	Strategic Plan	RSS	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	
OTHER		Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s	
	Binnu Tennis Court Resurfacing	Rec Appx B	3.5.1 & 2			60			
	Horrocks Jetty Pylon T-Bracket Replacement	Rec Appx B	4.6.1		33	34			
	Kalbarri Foreshore BBQ	Rec Appx B	4.6.1			0			
	Kalbarri netball relocation and Recreation Upgrade	Rec Appx C	3.5.1 & 2			620			
					5	33	714	0	0

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

PURCHASE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s	
4WD	Manager of Works		Plant Appx B			60			
4WD	CEO		Plant Appx B		55			55	
4WD	Building/Health Manager		Plant Appx B		55			55	
Backhoe	Northampton		Plant Appx B						
Car	Deputy CEO		Plant Appx B			40			
Car	Planner		Plant Appx B				30		
Car	EHO		Plant Appx B				30		
Grader	Northampton		Plant Appx B		403			425	
Loader	Northampton		Plant Appx B						
Mower	Kalbarri		Plant Appx B						
Prime Mover	Northampton		Plant Appx B			191			
Roller	Northampton		Plant Appx B			179			
Tip Truck	Kalbarri		Plant Appx B		85				
Tip Truck	Northampton		Plant Appx B			220			
Tip Truck	Northampton		Plant Appx B				247		
Truck DC	Northampton		Plant Appx B		74				
Trailers	Truck Trailers		Plant Appx B				93		
Truck T/Top	Northampton		Plant Appx B						
Utility	Kalbarri Gardener		Plant Appx B				34		
Utility	Kalbarri Leading Hand		Plant Appx B				43		
Utility	Kalbarri Ranger		Plant Appx B					45	
Utility	Northampton Gardener		Plant Appx B				43		
Utility	Northampton Grader Operator		Plant Appx B						
Utility	Northampton Mechanic		Plant Appx B		40				
Utility	Northampton Grader Operator		Plant Appx B		33				
Utility	Northampton Const Leading Hand		Plant Appx B		45				
Utility	Northampton Maint Leading Hand		Plant Appx B						
Utility	Northampton Ranger		Plant Appx B		42		34		
					6	832	690	554	580

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

PROCEEDS FROM SALE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s	
4WD	Manager of Works	Plant Appx B				30			
4WD	CEO	Plant Appx B			40			27	
4WD	Building/Health Manager	Plant Appx B			40			28	
Backhoe	Northampton	Plant Appx B							
Car	Deputy CEO	Plant Appx B				20			
Car	Planner	Plant Appx B					15		
Car	EHO	Plant Appx B					15		
Grader	Northampton	Plant Appx B			121			127	
Prime Mover	Northampton	Plant Appx B				57			
Roller	Northampton	Plant Appx B				54			
Tip Truck	Kalbarri	Plant Appx B			15				
Tip Truck	Northampton	Plant Appx B				68			
Tip Truck	Northampton	Plant Appx B					74		
Trailers	Truck Trailers	Plant Appx B					28		
Truck DC	Northampton	Plant Appx B			22				
Truck T/Top	Northampton	Plant Appx B							
Utility	Kalbarri Gardener	Plant Appx B					10		
Utility	Kalbarri Leading Hand	Plant Appx B					13		
Utility	Kalbarri Ranger	Plant Appx B						14	
Utility	Northampton Gardener	Plant Appx B					13		
Utility	Northampton Grader Operator	Plant Appx B							
Utility	Northampton Mechanic	Plant Appx B			10				
Utility	Northampton Grader Operator	Plant Appx B			8				
Utility	Northampton Const Leading Hand	Plant Appx B			12				
Utility	Northampton Maint Leading Hand	Plant Appx B							
Utility	Northampton Ranger	Plant Appx B			13		10		
Plant is an integral part of carrying out all Local Government Services as detailed within the Corporate Business Plan					7	281	229	178	196

# Shire of Northampton Corporate Business Plan 2015 - 2018

## Notes for Capital Section of Rate Setting Statement 2015 - 2018

REPAYMENT OF LOANS	AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s
Loan 147 - Kalbarri Bowling Club*	N/A			3	3	0	0
Loan 148 - Kalbarri Library Extensions	N/A			24	25	26	27
Loan 149 - Plant	N/A			59	63	68	0
Loan 151 - Kalbarri Bowling Club*	N/A			3	3	3	3
Loan 152 - CEO Residence*	N/A	5.1.5		14	16	16	17
Loan 153 - Plant	N/A			35	37	38	40
Loan 154 - staff Housing				30	31	32	33
* Self-Supporting Loan							
			8	168	178	183	120

SELF SUPPORTING PRINCIPAL REPAID	AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s
Loan 147 - Kalbarri Bowling Club*	N/A			3	3	0	0
Loan 151 - Kalbarri Bowling Club*	N/A			3	3	3	0
Loan 152 - CEO Residence*	N/A			14	16	16	17
			9	20	22	19	17

TRANSFERS TO RESERVE	AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s
Leave Reserve				10	10	10	10
Land Development Reserve		3.1.4		15	15	15	15
Kalbarri Airport Reserve		1.1.4		20	20	20	20
Kalbarri Tennis, Netball & Basketball Reserve				90	0	0	0
			10	135	45	45	45

TRANSFERS FROM RESERVE	AMP Ref	Strategic Plan Key Action	RSS Ref	2015 / 2016 \$000s	2016 / 2017 \$000s	2017 / 2018 \$000s	2018 / 2019 \$000s
Coastal Management Reserve				107			
Kalbarri Tennis, Netball & Basketball Reserve					163		
			11	0	163	0	0

## Shire of Northampton Corporate Business Plan 2015 - 2023

### Variable Assumptions Underpinning the Plan

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
<b>OPERATING REVENUES</b>										
Rates - Annual Increases	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Rates - Growth in Rate Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Operating Grants, Subsidies and Contributions	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Non-operating Grants, Subsidies, Contbns					based on individual projects					
Fees and Charges	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Yield					remained stable but will need to alter if bank and reserve balances are not stable					
Other revenue					nil revenue is classed in "other"					
<b>OPERATING EXPENSES</b>										
Employee Costs	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Materials and Contracts	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Depreciation on Non-current Assets (see below)										
Interest Expense (based on estimated borrowings)					based on loans in place now, will need to alter if we raise a new loan					
Insurance Expense	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Expenditure	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
<b>CAPITAL ASSETS</b>										
Average Depreciation - Buildings	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Average Depreciation - Furniture and Equipment	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Average Depreciation - Plant and Equipment	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Average Depreciation - Infrastructure Roads	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Average Depreciation - Infrastructure Other	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Statement of Comprehensive Income by Nature and Type

	13/14 Actual Use Budget14/		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>												
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS												
Rates	3,552	3,806	3,996	4,196	4,406	4,626	4,857	5,100	5,355	5,623	5,904	6,199
Operating Grants, Subsidies & Contributions	1,525	2,004	2,176	2,241	2,309	2,378	2,449	2,523	2,598	2,676	2,757	2,839
Fees & Charges	1,085	1,082	1,115	1,148	1,183	1,218	1,255	1,293	1,331	1,371	1,412	1,455
Interest Earnings	144	131	131	131	131	131	131	131	131	131	131	131
Other Revenue	361	147	147	151	155	160	165	170	175	180	186	191
<b>Total Revenue</b>	<b>6,668</b>	<b>7,169</b>	<b>7,564</b>	<b>7,867</b>	<b>8,183</b>	<b>8,513</b>	<b>8,857</b>	<b>9,216</b>	<b>9,590</b>	<b>9,981</b>	<b>10,389</b>	<b>10,815</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>												
EXCLUDING LOSS ON ASSET DISPOSAL												
Employee Costs	(2,299)	(2,593)	(2,723)	(2,859)	(3,002)	(3,152)	(3,310)	(3,475)	(3,649)	(3,831)	(4,023)	(4,224)
Materials & Contracts	(2,185)	(2,284)	(2,187)	(2,286)	(2,388)	(2,496)	(2,608)	(2,726)	(2,848)	(2,976)	(3,110)	(3,250)
Utilities	(385)	(377)	(396)	(396)	(415)	(415)	(436)	(436)	(458)	(458)	(481)	(481)
Depreciation	(1,670)	(1,664)	(1,645)	(1,694)	(1,717)	(1,723)	(1,734)	(1,763)	(1,812)	(1,807)	(1,802)	(1,809)
Interest Expenses	(85)	(64)	(72)	(62)	(52)	(42)	(37)	(33)	(30)	(24)	(22)	(21)
Insurance	(247)	(246)	(259)	(272)	(285)	(300)	(315)	(330)	(347)	(364)	(382)	(402)
Other Expenditure	(270)	(301)	(313)	(326)	(339)	(352)	(366)	(381)	(396)	(412)	(428)	(446)
<b>Total Expenditure</b>	<b>(7,140)</b>	<b>(7,529)</b>	<b>(7,595)</b>	<b>(7,894)</b>	<b>(8,199)</b>	<b>(8,481)</b>	<b>(8,806)</b>	<b>(9,144)</b>	<b>(9,540)</b>	<b>(9,873)</b>	<b>(10,249)</b>	<b>(10,632)</b>
<b>Sub-total</b>	<b>(472)</b>	<b>(360)</b>	<b>(31)</b>	<b>(27)</b>	<b>(15)</b>	<b>32</b>	<b>51</b>	<b>72</b>	<b>50</b>	<b>108</b>	<b>141</b>	<b>183</b>
Non-Operating Grants, Subsidies & Contribution	1,322	838	2,531	2,541	1,131	1,231	796	3,249	973	592	-	-
Profit on Asset Disposals	25	7	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	(576)	(25)	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>772</b>	<b>820</b>	<b>2,531</b>	<b>2,541</b>	<b>1,131</b>	<b>1,231</b>	<b>796</b>	<b>3,249</b>	<b>973</b>	<b>592</b>	<b>-</b>	<b>-</b>
<b>NET RESULT</b>	<b>300</b>	<b>460</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>	<b>847</b>	<b>3,321</b>	<b>1,023</b>	<b>700</b>	<b>141</b>	<b>183</b>
<b>Other Comprehensive Income</b>												
Changes in Valuation of non-current assets	15,203	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>15,203</b>	<b>-</b>	<b>-</b>									
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>15,502</b>	<b>460</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>	<b>847</b>	<b>3,321</b>	<b>1,023</b>	<b>700</b>	<b>141</b>	<b>183</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Statement of Comprehensive Income by Program

	13/14 Actual use Budget14/		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>INCOME: REVENUES FROM ORDINARY ACTIVITIES</b>												
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS												
Governance	34	25	26	27	28	29	30	31	32	33	34	35
General Purpose Funding	4,445	5,393	5,744	5,992	6,253	6,524	6,850	7,193	7,553	7,930	8,327	8,743
Law, Order, Public Safety	104	77	80	83	85	88	90	93	96	99	102	105
Health	35	32	33	34	35	36	38	39	40	41	42	44
Education and Welfare	106	164	171	176	181	186	192	198	204	210	216	223
Housing	37	19	20	21	21	22	22	23	24	25	25	26
Community Amenities	994	809	842	867	893	920	947	976	1,005	1,035	1,066	1,098
Recreation and Culture	158	39	40	42	43	44	45	47	48	50	51	53
Transport	131	128	133	137	141	145	150	154	159	163	168	173
Economic Services	108	134	139	143	148	152	157	161	166	171	176	182
Other Property and Services	516	157	164	169	174	179	184	190	195	201	207	214
<b>Total Revenue</b>	<b>6,668</b>	<b>6,978</b>	<b>7,392</b>	<b>7,690</b>	<b>8,001</b>	<b>8,326</b>	<b>8,706</b>	<b>9,104</b>	<b>9,521</b>	<b>9,958</b>	<b>10,415</b>	<b>10,894</b>
<b>EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES</b>												
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS												
Governance	(770)	(829)	(836)	(844)	876.26	(906)	(941)	(977)	(1,020)	(1,055)	(1,095)	(1,136)
General Purpose Funding	(127)	(102)	(103)	(104)	(108)	(112)	(116)	(121)	(126)	(130)	(135)	(140)
Law, Order, Public Safety	(272)	(320)	(323)	(325)	(338)	(350)	(363)	(377)	(393)	(407)	(423)	(438)
Health	(236)	(224)	(226)	(228)	(237)	(245)	(254)	(264)	(275)	(285)	(296)	(307)
Education and Welfare	(125)	(189)	(191)	(193)	(200)	(207)	(215)	(223)	(233)	(241)	(250)	(259)
Housing	(116)	(109)	(110)	(111)	(115)	(119)	(124)	(129)	(134)	(139)	(144)	(150)
Community Amenities	(1,380)	(1,490)	(1,583)	(1,597)	(1,659)	(1,716)	(1,782)	(1,850)	(1,930)	(1,997)	(2,073)	(2,151)
Recreation and Culture	(1,373)	(1,349)	(1,395)	(1,355)	(1,405)	(1,452)	(1,507)	(1,565)	(1,633)	(1,690)	(1,754)	(1,820)
Transport	(2,350)	(2,570)	(2,551)	(2,551)	(2,671)	(2,781)	(2,943)	(3,111)	(3,293)	(3,460)	(3,641)	(3,827)
Economic Services	(173)	(217)	(219)	(221)	(229)	(237)	(246)	(255)	(267)	(276)	(286)	(298)
Other Property and Services	(133)	(48)	(36)	(24)	(15)	(5)	3	13	13	14	14	15
<b>Total Expenditure</b>	<b>(7,056)</b>	<b>(7,447)</b>	<b>(7,572)</b>	<b>(7,553)</b>	<b>(7,852)</b>	<b>(8,130)</b>	<b>(8,488)</b>	<b>(8,860)</b>	<b>(9,291)</b>	<b>(9,667)</b>	<b>(10,084)</b>	<b>(10,513)</b>
<b>Sub-total</b>	<b>(387)</b>	<b>(469)</b>	<b>(180)</b>	<b>137</b>	<b>149</b>	<b>196</b>	<b>218</b>	<b>244</b>	<b>230</b>	<b>291</b>	<b>331</b>	<b>381</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Statement of Comprehensive Income by Program

	13/14 Actual use Budget14/		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>FINANCE COSTS</b>												
Recreation and Culture	(10)	(7)	(6)	(4)	(3)	(1)	(0)	-	-	-	-	-
Transport	(48)	(31)	(29)	(22)	(16)	(10)	(8)	(5)	(3)	(1)	-	-
Other Property and Services	(27)	(26)	(13)	(11)	(11)	(10)	(9)	(9)	(9)	(6)	(6)	(6)
	(85)	(64)	(47)	(38)	(29)	(21)	(17)	(14)	(12)	(7)	(6)	(6)
	(7,140)	(7,511)	(7,619)	(7,591)	(7,882)	(8,151)	(8,505)	(8,874)	(9,303)	(9,674)	(10,090)	(10,519)
<b>NON-OPERATING GRANTS, SUBSIDIES, CO</b>												
Governance	-	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	274	-	-	-	-	-	-	-	-	-	-	-
Health	-	10	-	-	-	-	-	-	-	-	-	-
Education and Welfare	0	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	-	10	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	205	13	1,252	880	-	-	-	2,700	153	30	-	-
Transport	844	964	1,280	1,661	1,131	1,231	796	549	820	562	-	-
Economic Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Property and Services	-	14	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	1,322	1,011	2,531	2,541	1,131	1,231	796	3,249	973	592	-	-
<b>PROFIT / (LOSS) ON DISPOSAL OF ASSETS</b>	(550)	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	(550)	(18)	-	-	-	-	-	-	-	-	-	-
<b>NET RESULT</b>	<b>300</b>	<b>460</b>	<b>2,304</b>	<b>2,640</b>	<b>1,251</b>	<b>1,406</b>	<b>997</b>	<b>3,479</b>	<b>1,191</b>	<b>875</b>	<b>325</b>	<b>375</b>
<b>Other Comprehensive Income</b>												
Changes in Valuation of non-current ass	15,203	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	15,203	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>15,502</b>	<b>460</b>	<b>2,304</b>	<b>2,640</b>	<b>1,251</b>	<b>1,406</b>	<b>997</b>	<b>3,479</b>	<b>1,191</b>	<b>875</b>	<b>325</b>	<b>375</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Cash Flow Statement 2013 - 2023

	13/14 Actual	Budget 14/15	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2021 / 2022	2022 / 2023
	\$000s											
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>												
<b>RECEIPTS</b>												
Rates	3,584	3,806	3,996	4,196	4,406	4,626	4,857	5,100	5,355	5,623	5,904	6,199
Operating Grants, Subsidies & Contributions	1,257	2,004	2,176	2,241	2,309	2,378	2,449	2,523	2,598	2,676	2,757	2,839
Fees & Charges	1,085	1,082	1,115	1,148	1,183	1,218	1,255	1,293	1,331	1,371	1,412	1,455
Interest Earnings	144	131	131	131	131	131	131	131	131	131	131	131
Goods & Services Tax	(16)	350	-	-	-	-	-	-	-	-	-	-
Other	361	147	147	151	155	160	165	170	175	180	186	191
<b>Receipts Sub-total</b>	<b>6,417</b>	<b>7,519</b>	<b>7,564</b>	<b>7,867</b>	<b>8,183</b>	<b>8,513</b>	<b>8,857</b>	<b>9,216</b>	<b>9,590</b>	<b>9,981</b>	<b>10,389</b>	<b>10,815</b>
<b>PAYMENTS</b>												
Employee Costs (Operating Only)	(2,276)	(2,593)	(2,723)	(2,859)	(3,002)	(3,152)	(3,310)	(3,475)	(3,649)	(3,831)	(4,023)	(4,224)
Materials & Contracts	(1,920)	(2,284)	(2,187)	(2,286)	(2,388)	(2,496)	(2,608)	(2,726)	(2,848)	(2,976)	(3,110)	(3,250)
Utilities (gas, electricity, water, etc.)	(385)	(377)	(396)	(396)	(415)	(415)	(436)	(436)	(458)	(458)	(481)	(481)
Insurance	(247)	(246)	(259)	(272)	(285)	(300)	(315)	(330)	(347)	(364)	(382)	(402)
Interest	(94)	(64)	(72)	(62)	(52)	(42)	(37)	(33)	(30)	(24)	(22)	(21)
Goods & Services Tax	-	(350)	-	-	-	-	-	-	-	-	-	-
Other	(270)	(301)	(313)	(326)	(339)	(352)	(366)	(381)	(396)	(412)	(428)	(446)
<b>Payments Sub-total</b>	<b>(5,192)</b>	<b>(6,216)</b>	<b>(5,950)</b>	<b>(6,200)</b>	<b>(6,482)</b>	<b>(6,758)</b>	<b>(7,072)</b>	<b>(7,381)</b>	<b>(7,728)</b>	<b>(8,066)</b>	<b>(8,447)</b>	<b>(8,823)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>1,225</b>	<b>1,304</b>	<b>1,614</b>	<b>1,667</b>	<b>1,701</b>	<b>1,755</b>	<b>1,784</b>	<b>1,835</b>	<b>1,862</b>	<b>1,915</b>	<b>1,942</b>	<b>1,992</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
Payments for Development of Land Held for Resale	-	(412)	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(1,321)	(1,203)	(2,605)	(1,455)	(594)	(690)	(776)	(3,780)	(1,154)	(414)	(635)	(810)
Payments for Construction of Infrastructure	(2,474)	(1,745)	(1,928)	(2,938)	(1,575)	(1,558)	(978)	(1,088)	(1,257)	(1,284)	(1,436)	(1,014)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	1,322	838	2,531	2,541	1,131	1,231	796	3,249	973	592	-	-
Proceeds from Sale of Plant and Equipment	-	147	281	229	178	196	253	225	352	132	210	285
Proceeds from Sale of Land	173	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(2,300)</b>	<b>(2,375)</b>	<b>(1,720)</b>	<b>(1,623)</b>	<b>(860)</b>	<b>(821)</b>	<b>(705)</b>	<b>(1,394)</b>	<b>(1,086)</b>	<b>(974)</b>	<b>(1,861)</b>	<b>(1,539)</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Cash Flow Statement 2013 - 2023

	13/14 Actual	Budget 14/15	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2021 / 2022	2022 / 2023
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b><i>CASH FLOWS FROM FINANCING ACTIVITIES</i></b>												
Repayment of Debentures	(193)	(131)	(169)	(178)	(183)	(120)	(97)	(100)	(99)	(105)	(60)	(61)
Proceeds from Self Supporting Loans	19	20	21	22	19	20	22	22	18	21	21	21
Proceeds from New Borrowings/Loan Adjustments	1	350	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>(172)</b>	<b>239</b>	<b>(148)</b>	<b>(156)</b>	<b>(164)</b>	<b>(99)</b>	<b>(75)</b>	<b>(78)</b>	<b>(81)</b>	<b>(84)</b>	<b>(39)</b>	<b>(40)</b>
<b>NET INCREASE (DECREASE) IN CASH HELD</b>	<b>(1,246)</b>	<b>(832)</b>	<b>(254)</b>	<b>(111)</b>	<b>678</b>	<b>835</b>	<b>1,004</b>	<b>362</b>	<b>695</b>	<b>857</b>	<b>42</b>	<b>412</b>
Cash at Beginning of Year	3,614	2,368	1,535	1,281	1,170	1,848	2,683	3,687	4,049	4,744	5,601	5,643
<b>Cash at the End of Year</b>	<b>2,368</b>	<b>1,535</b>	<b>1,281</b>	<b>1,170</b>	<b>1,848</b>	<b>2,683</b>	<b>3,687</b>	<b>4,049</b>	<b>4,744</b>	<b>5,601</b>	<b>5,643</b>	<b>6,056</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Balance Sheet 2013 - 2023

	13/14 Actual	2013 / 2014	14/15 Budget	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
Cash and Cash Equivalents	2,368	1,281	1,535	1,535	1,170	1,848	2,683	3,687	4,049	4,744	5,601	5,643
Receivables	594	100	364	364	364	364	364	364	364	364	364	364
Inventories	11	10	0	0	0	0	0	0	0	0	0	0
Inventories - Land Held for Resale	318	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>3,291</b>	<b>1,391</b>	<b>1,899</b>	<b>1,899</b>	<b>1,534</b>	<b>2,212</b>	<b>3,047</b>	<b>4,051</b>	<b>4,413</b>	<b>5,108</b>	<b>5,965</b>	<b>6,007</b>
<b>NON-CURRENT ASSETS</b>												
Receivables	454	397	407	386	364	345	325	303	281	263	242	221
Inventories - Land Held for Resale	0	30	412	412	412	412	412	412	412	412	412	412
Property, Plant and Equipment	32,226	34,769	33,134	34,769	35,280	34,977	34,754	34,553	37,356	37,359	36,851	36,497
Infrastructure	62,163	63,775	62,804	63,775	65,734	66,311	66,862	66,830	66,908	67,151	67,419	67,833
<b>Total Non-Current Assets</b>	<b>94,844</b>	<b>98,971</b>	<b>96,757</b>	<b>99,342</b>	<b>101,790</b>	<b>102,045</b>	<b>102,353</b>	<b>102,098</b>	<b>104,956</b>	<b>105,185</b>	<b>104,923</b>	<b>104,962</b>
<b>Total Assets</b>	<b>98,134</b>	<b>100,363</b>	<b>98,656</b>	<b>101,241</b>	<b>103,324</b>	<b>104,256</b>	<b>105,400</b>	<b>106,149</b>	<b>109,369</b>	<b>110,293</b>	<b>110,889</b>	<b>110,969</b>
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
Payables	602	836	380	380	380	380	380	380	380	380	380	380
Current Portion of Long Term Borrowings	131	178	169	178	183	120	97	100	99	105	60	61
Provisions	515	400	515	515	515	515	515	515	515	515	5,151	515
<b>Total Current Liabilities</b>	<b>1,248</b>	<b>1,414</b>	<b>1,064</b>	<b>1,073</b>	<b>1,078</b>	<b>1,015</b>	<b>992</b>	<b>995</b>	<b>994</b>	<b>1,000</b>	<b>5,591</b>	<b>956</b>
<b>NON-CURRENT LIABILITIES</b>												
Long Term Borrowings	1,014	1,026	1,203	1,026	843	723	625	525	426	321	261	200
Provisions	89	40	145	145	145	145	145	145	145	145	145	145
<b>Total Non-Current Liabilities</b>	<b>1,103</b>	<b>1,066</b>	<b>1,348</b>	<b>1,171</b>	<b>988</b>	<b>868</b>	<b>770</b>	<b>670</b>	<b>571</b>	<b>466</b>	<b>406</b>	<b>345</b>
<b>Total Liabilities</b>	<b>2,351</b>	<b>2,479</b>	<b>2,412</b>	<b>2,243</b>	<b>2,066</b>	<b>1,883</b>	<b>1,763</b>	<b>1,665</b>	<b>1,565</b>	<b>1,466</b>	<b>5,997</b>	<b>1,301</b>
<b>NET ASSETS</b>	<b>95,783</b>	<b>97,883</b>	<b>96,244</b>	<b>98,998</b>	<b>101,258</b>	<b>102,374</b>	<b>103,637</b>	<b>104,484</b>	<b>107,804</b>	<b>108,828</b>	<b>104,892</b>	<b>109,668</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Balance Sheet 2013 - 2023

	13/14 Actual	2013 / 2014	14/15 Budget	2015 / 2016	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023
	\$000s											
<b>NET CURRENT ASSETS</b>												
<b>CURRENT ASSETS</b>												
Cash and Cash Equivalents	2,368	1,281	1,535	1,535	1,170	1,848	2,683	3,687	4,049	4,744	5,601	5,643
Receivables	594	100	364	364	364	364	364	364	364	364	364	364
Inventories	11	10	0	0	0	0	0	0	0	0	0	0
Inventories - Land Held for Resale	318	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>3,291</b>	<b>1,391</b>	<b>1,899</b>	<b>1,899</b>	<b>1,534</b>	<b>2,212</b>	<b>3,047</b>	<b>4,051</b>	<b>4,413</b>	<b>5,108</b>	<b>5,965</b>	<b>6,007</b>
<b>LIABILITIES</b>												
<b>CURRENT LIABILITIES</b>												
Payables	602	834	380	380	380	380	380	380	380	380	380	380
Current Portion of Long Term Borrowings	131	178	169	178	183	120	97	100	99	105	60	61
Provisions	515	400	515	515	515	515	515	515	515	515	5,151	515
<b>Total Current Liabilities</b>	<b>1,247</b>	<b>1,412</b>	<b>1,064</b>	<b>1,073</b>	<b>1,078</b>	<b>1,015</b>	<b>992</b>	<b>995</b>	<b>994</b>	<b>1,000</b>	<b>5,591</b>	<b>956</b>
<b>NET CURRENT ASSETS</b>	<b>2,043</b>	<b>(20)</b>	<b>836</b>	<b>827</b>	<b>456</b>	<b>1,197</b>	<b>2,054</b>	<b>3,056</b>	<b>3,419</b>	<b>4,108</b>	<b>374</b>	<b>5,051</b>
LESS: Restricted Reserves	(1,264)	(1,356)	(1,520)	(1,356)	(1,419)	(1,483)	(1,546)	(1,610)	(1,673)	(1,736)	(1,800)	(1,863)
LESS: Restricted Muni	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Land Held for Resale	(318)	0	0	0	0	0	0	0	0	0	0	0
ADD: Principal Loan Repayments	130	169	169	178	183	120	97	100	99	105	60	61
ADD: Cash-backed Leave Reserve	515	400	515	515	515	515	515	515	515	515	515	515
<b>OPENING/CLOSING FUNDS</b>	<b>1,106</b>	<b>(808)</b>	<b>(0)</b>	<b>163</b>	<b>(265)</b>	<b>349</b>	<b>1,121</b>	<b>2,062</b>	<b>2,360</b>	<b>2,992</b>	<b>(851)</b>	<b>3,764</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Equity Statement

	13/14 Actual	ase budget 13/1	2014 / 2015	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>EQUITY</b>											
<b>RETAINED SURPLUS</b>											
Balance 1 July	79,073	79,317	79,521	82,258	84,709	85,761	86,961	87,744	91,001	91,961	92,598
Transfer from / (to) Reserve	(56)	(256)	237	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)
Net Result	300	460	2,500	2,514	1,115	1,263	847	3,321	1,023	700	141
<b>Balance 30 June</b>	<b>79,317</b>	<b>79,521</b>	<b>82,258</b>	<b>84,709</b>	<b>85,761</b>	<b>86,961</b>	<b>87,744</b>	<b>91,001</b>	<b>91,961</b>	<b>92,598</b>	<b>92,675</b>
<b>CASH BACKED RESERVES</b>											
Balance 1 July	1,208	1,264	1,520	1,283	1,347	1,410	1,473	1,537	1,600	1,664	1,727
Transfer from / (to) Reserve	56	256	(237)	63	63	63	63	63	63	63	63
<b>Balance 30 June</b>	<b>1,264</b>	<b>1,520</b>	<b>1,283</b>	<b>1,347</b>	<b>1,410</b>	<b>1,473</b>	<b>1,537</b>	<b>1,600</b>	<b>1,664</b>	<b>1,727</b>	<b>1,790</b>
<b>ASSET REVALUATION RESERVE</b>											
Balance 1 July	-	15,203	15,203	15,203	15,203	15,203	15,203	15,203	15,203	15,203	15,203
Total Other Comprehensive Income	15,203	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>	<b>15,203</b>
<b>TOTAL EQUITY</b>											
<b>Balance 30 June</b>	<b>95,783</b>	<b>96,244</b>	<b>98,744</b>	<b>101,258</b>	<b>102,374</b>	<b>103,637</b>	<b>104,484</b>	<b>107,804</b>	<b>108,827</b>	<b>109,527</b>	<b>109,668</b>
<b>Net Assets as Balance Sheet</b>	<b>95,783</b>	<b>96,244</b>	<b>98,998</b>	<b>101,258</b>	<b>102,374</b>	<b>103,637</b>	<b>104,484</b>	<b>107,804</b>	<b>108,828</b>	<b>104,892</b>	<b>109,668</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Rate Setting Statement 2015 - 2023

	13/14 Actual	Base Budget 14/15	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>REVENUES</b>												
Rate Levies (Under adopted assumptions)	3538	3764	3,996	4,196	4,406	4,626	4,857	5,100	5,355	5,623	5,904	6,199
Other Revenue excluding revaluation	4478	4060	6,099	6,212	4,908	5,118	4,796	7,365	5,208	4,950	4,485	4,616
<b>Revenues Sub-total</b>	<b>8016</b>	<b>7825</b>	<b>10,095</b>	<b>10,408</b>	<b>9,314</b>	<b>9,744</b>	<b>9,653</b>	<b>12,465</b>	<b>10,563</b>	<b>10,573</b>	<b>10,389</b>	<b>10,815</b>
<b>EXPENSES</b>												
All Operating Expenses excluding revaluation	(7,716)	(7,511)	(7,595)	(7,894)	(8,199)	(8,481)	(8,806)	(9,144)	(9,540)	(9,873)	(10,249)	(10,632)
<b>Net Operating Profit/(Loss)</b>	<b>300</b>	<b>314</b>	<b>2,500</b>	<b>2,514</b>	<b>1,115</b>	<b>1,263</b>	<b>847</b>	<b>3,321</b>	<b>1,023</b>	<b>700</b>	<b>141</b>	<b>183</b>
<b>NON CASH ITEMS</b>												
(Profit)/Loss on Asset Disposals	550	18	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	104	-	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	1,670	1,664	1,645	1,694	1,717	1,723	1,734	1,763	1,812	1,807	1,802	1,809
<b>Sub-total</b>	<b>2,323</b>	<b>1,682</b>	<b>1,645</b>	<b>1,694</b>	<b>1,717</b>	<b>1,723</b>	<b>1,734</b>	<b>1,763</b>	<b>1,812</b>	<b>1,807</b>	<b>1,802</b>	<b>1,809</b>
<b>CAPITAL EXPENDITURE AND REVENUE</b>												
Development of Land Held for Resale		(412)	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land			-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(531)	(469)	(1,773)	(765)	(40)	(110)	-	(3,070)	(60)	(40)	(15)	-
Infrastructure Assets - Roads	(1,726)	(1,662)	(1,895)	(2,224)	(1,575)	(1,558)	(938)	(1,040)	(1,251)	(1,014)	(1,251)	(1,014)
Infrastructure Assets - Other	(749)	(82)	(33)	(714)	-	-	(40)	(48)	(6)	(270)	(185)	-
Purchase Plant and Equipment	(757)	(719)	(832)	(690)	(554)	(580)	(776)	(710)	(1,094)	(374)	(620)	(810)
Purchase Furn and Equipment	(33)	(15)	-	-	-	-	-	-	-	-	-	-
Proceeds Disposal of Assets	173	147	281	229	178	196	253	225	352	132	210	285
Repayment of Debentures	(193)	(131)	(169)	(178)	(183)	(120)	(97)	(100)	(99)	(105)	(60)	(61)
Proceeds from New Debentures/Loan Adjustment	1	350	-	-	-	-	-	-	-	-	-	-
Self-supporting Loan Principal	19	19	21	22	19	20	22	22	18	21	21	21
Transfers to Reserves	(106)	(256)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)	(63)
Transfers from Reserves	51	-	300	-	-	-	-	-	-	-	-	-
<b>Net Cash From Investing Activities</b>	<b>(3,850)</b>	<b>(3,230)</b>	<b>(4,163)</b>	<b>(4,383)</b>	<b>(2,218)</b>	<b>(2,215)</b>	<b>(1,640)</b>	<b>(4,785)</b>	<b>(2,204)</b>	<b>(1,713)</b>	<b>(1,963)</b>	<b>(1,643)</b>
<b>ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD</b>	<b>2,333</b>	<b>1,235</b>	<b>-</b>	<b>163</b>	<b>(265)</b>	<b>349</b>	<b>1,121</b>	<b>2,062</b>	<b>2,360</b>	<b>2,992</b>	<b>(851)</b>	<b>3,764</b>
<b>ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD</b>	<b>1,106</b>	<b>-</b>	<b>163</b>	<b>(265)</b>	<b>349</b>	<b>1,121</b>	<b>2,062</b>	<b>2,360</b>	<b>2,992</b>	<b>(851)</b>	<b>3,764</b>	<b>-</b>
<b>CONTROL = 0</b>	<b>0</b>	<b>(0)</b>	<b>(181)</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,636</b>	<b>(4,636)</b>	<b>4,113</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Ten Year Capital Works Program 2015 - 2023

		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>DESCRIPTION OF WORK</b>	<b>Asset Management Plan (AMP) Reference</b>										
<b>LAND HELD FOR RESALE</b>											
Horrocks Stage 3 Planning											
Horrocks Stage 3 Subdivison Works		-									
<b>Total Land and Buildings</b>		-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land		-									
Book Value Assets Sold		-									
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
<b>Buildings</b>											
Land Purchased - New	Appx C Buildings AMP										
Renewal/ Upgrade of Buildings	Appx B Buildings AMP	30	30	40	110	-	70	60	40	15	
Replacement of Buildings	Appx C Buildings AMP	-	-				3,000				
New Buildings	Appx C Buildings AMP	1,743	735				-				
<b>Total Land and Buildings</b>		<b>1,773</b>	<b>765</b>	<b>40</b>	<b>110</b>	<b>-</b>	<b>3,070</b>	<b>60</b>	<b>40</b>	<b>15</b>	<b>-</b>
Proceeds from Sale of Land		-									
Book Value Assets Sold		-									
Profit / (Loss) on Sale		-									
<b>MOTOR VEHICLES</b>											
Admin Vehicles	Appx C Plant AMP	152	100	60	110	100	60	120	100	120	110
<b>Total Motor Vehicle Purchases</b>		<b>152</b>	<b>100</b>	<b>60</b>	<b>110</b>	<b>100</b>	<b>60</b>	<b>120</b>	<b>100</b>	<b>120</b>	<b>110</b>
Proceeds of Sale	Appx B Plant AMP	93	50	30	55	50	30	60	50	60	60
Book Value Assets Sold		93	50	30	55	50	30	60	50	60	60
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Ten Year Capital Works Program 2015 - 2023

		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
		\$000s									
<b>DESCRIPTION OF WORK</b>	<b>Asset Management Plan (AMP) Reference</b>										
<b>PLANT AND EQUIPMENT</b>											
Net Plant Purchases	Appx C Plant AMP	680	590	494	470	676	650	974	274	500	700
<b>Total Plant and Equipment</b>		<b>680</b>	<b>590</b>	<b>494</b>	<b>470</b>	<b>676</b>	<b>650</b>	<b>974</b>	<b>274</b>	<b>500</b>	<b>700</b>
Proceeds of Sale		188	179	148	141	203	195	292	82	150	225
Book Value Assets Sold		188	179	148	141	203	195	292	82	150	225
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
		551	461	376	384	523	485	742	242	410	525
<b>FURNITURE AND EQUIPMENT</b>											
Furniture & Equipment											
Proceeds of Sale											
Book Value Assets Sold											
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Ten Year Capital Works Program 2015 - 2023

		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
		\$000s									
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference										
<b>INFRASTRUCTURE - ROADS</b>											
New/Upgrade Projects	Appx B Transport AMP	871	1,233	598	603	-	55	-	-	-	-
Renewals	Appx B Transport AMP	968	953	931	848	890	933	1,203	962	1,203	962
Footpaths Renewal	Appx B Transport AMP										
Footpaths New	Appx B Transport AMP	55	39	46	107	48	52	48	52	48	52
<b>Total Infrastructure Roads</b>		<b>1,895</b>	<b>2,224</b>	<b>1,575</b>	<b>1,558</b>	<b>938</b>	<b>1,040</b>	<b>1,251</b>	<b>1,014</b>	<b>1,251</b>	<b>1,014</b>
<b>INFRASTRUCTURE - OTHER</b>											
Recreation - New	Appx C Recreation AM	-	-	-	-	-	-	-	-	-	-
Recreation - Renewal	Appx B Recreation AM	33	714	-	-	40	48	6	270	185	-
<b>Total Infrastructure Other</b>		<b>33</b>	<b>714</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>48</b>	<b>6</b>	<b>270</b>	<b>185</b>	<b>-</b>
<b>CAPITAL WORKS TOTAL</b>		<b>4,533</b>	<b>4,393</b>	<b>2,169</b>	<b>2,248</b>	<b>1,754</b>	<b>4,868</b>	<b>2,411</b>	<b>1,698</b>	<b>2,071</b>	<b>1,824</b>
<b>PROCEEDS OF SALE TOTAL</b>		<b>281</b>	<b>229</b>	<b>178</b>	<b>196</b>	<b>253</b>	<b>225</b>	<b>352</b>	<b>132</b>	<b>210</b>	<b>285</b>
<b>BOOK VALE ASSETS SOLD TOTAL</b>		<b>281</b>	<b>229</b>	<b>178</b>	<b>196</b>	<b>253</b>	<b>225</b>	<b>352</b>	<b>132</b>	<b>210</b>	<b>285</b>
<b>PROFIT ON SALE</b>		<b>-</b>									
<b>(LOSS) ON SALE</b>		<b>-</b>									

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Non-Operating Grants 2015 - 2023

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LAND AND BUILDINGS</b>										
Relocation of Northampton Bowling Club										
CLGF						457				
CSRFF						667				
R4R						876				
Horrocks Recreation Centre										
R4R	695									
Lotterywest	162									
Community	20									
Hal Way/Lucky Bay - nature based camping ground										
Grant	375									
Kalbarri Community Building										
CLGF						457				
R4R						243				
Kalbarri Tennis/Netball/Basketball Courts										
CS&RF		205								
R4R		205								
RSL Hall Memorabilia										
Unknown		470								
Aged Care Funding										
R4R General				-						
R4R Regional				-						
<b>Non-Op Grants for Land and Buildings</b>	<b>1,252</b>	<b>880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE - ROADS (Would be supported by detailed schedules of road projects)</b>										
Regional Road Group Projects	140	296	275	300	471	229	500	242		
MRWA Direct Funding Projects										
Community in-kind										
Roads to Recovery Projects	651	325	326	325	325	320	320	320		
R4R Road Construction Projects	489	1,040	530	535		-	-	-	-	-
Footpath Grants				71						
<b>Total Infrastructure Roads</b>	<b>1,280</b>	<b>1,661</b>	<b>1,131</b>	<b>1,231</b>	<b>796</b>	<b>549</b>	<b>820</b>	<b>562</b>	<b>-</b>	<b>-</b>
	615	563	444	327	142	491	431	452	1,251	1,014
<b>INFRASTRUCTURE - OTHER (Would be supported by detailed schedules of projects)</b>										
CLGF										
CSRFF							67			
Community Contribution							66			
Lotteries							20	30		
<b>Total Infrastructure Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>30</b>	<b>-</b>	<b>-</b>
<b>NON OPERATING GRANTS TOTAL</b>	<b>2,531</b>	<b>2,541</b>	<b>1,131</b>	<b>1,231</b>	<b>796</b>	<b>3,249</b>	<b>973</b>	<b>592</b>	<b>-</b>	<b>-</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Loan Repayment Schedule (compiled from amortisation schedules)

	13/14 Actual	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2022 / 2023	2023 / 2024
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LOAN INTEREST REPAYMENTS</b>											
<b>Recreation &amp; Culture</b>											
Loan 147 - Kalbarri Bowling Club	1	0	0	-	-	-	-	-	-	-	-
Loan 151 - Kalbarri Bowling Club	1	1	1	1	0	0	-	-	-	-	-
<b>Other Property</b>											
Loan 154 Staff Housing	0	25	24	23	22	21	19	18	17	16	15
Loan 152 CEO House	27	13	11	11	10	9	9	9	6	6	6
<b>Total Self Supporting Loans</b>	<b>29</b>	<b>39</b>	<b>36</b>	<b>34</b>	<b>32</b>	<b>30</b>	<b>28</b>	<b>27</b>	<b>23</b>	<b>22</b>	<b>21</b>
<b>Recreation &amp; Culture</b>											
Loan 148 - Kalbarri Library Extensions	8	4	3	2	1	-	-	-	-	-	-
<b>Transport</b>											
Loan 149 - Plant	22	14	9	4	-	-	-	-	-	-	-
Loan 150 - Plant	0	-	-	-	-	-	-	-	-	-	-
Loan 153 - Plant	22	15	13	11	10	8	5	3	1	-	-
<b>Total Council Loans</b>	<b>52</b>	<b>33</b>	<b>26</b>	<b>18</b>	<b>11</b>	<b>8</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>-</b>	<b>-</b>
<b>Total Interest</b>	<b>81</b>	<b>72</b>	<b>62</b>	<b>52</b>	<b>42</b>	<b>37</b>	<b>33</b>	<b>30</b>	<b>24</b>	<b>22</b>	<b>21</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Loan Repayment Schedule (compiled from amortisation schedules)

	13/14 Actual	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2022 / 2023	2023 / 2024
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LOAN PRINCIPAL REPAYMENTS</b>											
Loan 147 - Kalbarri Bowling Club	11	8	5	1	1	1	1	1	1	1	1
Principal Paid	3	3	3	-	-	-	-	-	-	-	-
Principal Outstanding	8	5	1	1	1	1	1	1	1	1	1
Loan 151 - Kalbarri Bowling Club	20	17	14	11	8	5	1	(3)	(3)	(3)	(3)
Principal Paid	3	3	3	3	3	4	4	-	-	-	-
Principal Outstanding	17	14	11	8	5	1	(3)	(3)	(3)	(3)	(3)
Loan 152 CEO House	396	382	367	352	335	318	300	282	264	243	222
Principal Paid	14	14	16	16	17	18	18	18	21	21	21
Principal Outstanding	382	367	352	335	318	300	282	264	243	222	201
<b>Total Self-Supporting Loans</b>											
Principal Paid	20	21	22	19	20	22	22	18	21	21	21
Principal Outstanding	407	386	364	345	325	303	281	263	242	221	200

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Loan Repayment Schedule (compiled from amortisation schedules)

	13/14 Actual	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2022 / 2023	2023 / 2024
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>Recreation and Culture</b>											
Loan 148 - Kalbarri Library Extensions	123	101	77	52	27	0	-	-	-	-	-
Principal Paid	23	24	25	26	27	-	-	-	-	-	-
Principal Outstanding	101	77	52	27	0	0	-	-	-	-	-
<b>Transport</b>											
Loan 149 - Plant	246	191	132	68	0	-	-	-	-	-	-
Principal Paid	55	59	63	68	-	-	-	-	-	-	-
Principal Outstanding	191	132	68	0	0	-	-	-	-	-	-
Loan 154 Staff Housing	350	350	320	289	257	223	189	154	117	79	40
Principal Paid	0	30	31	32	33	34	35	37	38	39	40
Principal Outstanding	350	320	289	257	223	189	154	117	79	40	(0)
Loan 153 - Plant	358	324	289	252	214	175	134	91	46	-	-
Principal Paid	34	35	37	38	40	41	43	45	46	-	-
Principal Outstanding	324	289	252	214	175	134	91	46	-	-	-
<b>Council Loans</b>											
Principal Paid	111	148	156	164	99	75	78	81	84	39	40
Principal Outstanding	965	817	662	498	398	323	244	163	79	40	(0)
<b>Total All Loans</b>											
Principal Paid	131.21	169	178	183	120	97	100	99	105	60	61
Principal Outstanding	1,372	1,203	1,026	843	723	625	525	426	321	261	200

Shire of Northampton Term Financial Plan 2015 - 2023

Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	13/14 Actuals Budget14		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>LAND AND BUILDINGS</b>												
Opening Value	3,816	8,545	8,545	8,545	8,545	8,545	8,545	8,545	8,545	8,545	8,545	8,545
Revaluations	4,742	-										
Classification Adjustment	73	-										
Land Acquisition	193	-	-									
Land Disposed	(279)	-										
<b>Total Land</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>
Opening Value	10,926	20,975	21,470	22,908	23,324	23,014	22,778	22,436	25,146	24,829	24,496	24,143
Buildings Acquired	338	880	1,773	765	40	110	-	3,070	60	40	15	-
Classification Adjustment	(73)	-										
Revaluations	10,461	-										
Buildings Disposed	(289)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Buildings</b>	<b>21,363</b>	<b>21,855</b>	<b>23,243</b>	<b>23,673</b>	<b>23,364</b>	<b>23,124</b>	<b>22,778</b>	<b>25,506</b>	<b>25,206</b>	<b>24,869</b>	<b>24,511</b>	<b>24,143</b>
Depreciation	(388)	(385)	(335)	(349)	(350)	(346)	(342)	(360)	(378)	(373)	(368)	(362)
<b>Book Value of Buildings</b>	<b>20,975</b>	<b>21,470</b>	<b>22,908</b>	<b>23,324</b>	<b>23,014</b>	<b>22,778</b>	<b>22,436</b>	<b>25,146</b>	<b>24,829</b>	<b>24,496</b>	<b>24,143</b>	<b>23,781</b>
<b>MOTOR VEHICLES</b>												
Existing Fleet												
Vehicle Acquisition												
Vehicle Disposal												
<b>PLANT AND EQUIPMENT</b>												
Existing Heavy Plant	2,247	2,614	3,029	3,236	3,339	3,353	3,373	3,520	3,617	3,943	3,772	3,774
Plant & Equipment Acquisition	757	719	832	690	554	580	776	710	1,094	374	620	810
Fair Value Adjustment		-										
Plant & Equipment Disposal	(155)	(147)	(281)	(229)	(178)	(196)	(253)	(225)	(352)	(132)	(210)	(285)
<b>Total Plant &amp; Equipment</b>	<b>2,849</b>	<b>3,186</b>	<b>3,580</b>	<b>3,697</b>	<b>3,715</b>	<b>3,737</b>	<b>3,896</b>	<b>4,005</b>	<b>4,359</b>	<b>4,185</b>	<b>4,182</b>	<b>4,299</b>
Depreciation	(235)	(157)	(345)	(358)	(362)	(364)	(376)	(387)	(416)	(413)	(408)	(418)
<b>Book Value of Vehicles Plant &amp; Equipment</b>	<b>2,614</b>	<b>3,029</b>	<b>3,236</b>	<b>3,339</b>	<b>3,353</b>	<b>3,373</b>	<b>3,520</b>	<b>3,617</b>	<b>3,943</b>	<b>3,772</b>	<b>3,774</b>	<b>3,881</b>

Shire of Northampton Term Financial Plan 2015 - 2023

Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	13/14 Actuals Budget14		2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>FURNITURE AND EQUIPMENT</b>												
Opening Value	76	92	89	80	72	65	59	53	47	43	38	35
Furniture and Equipment Acquired	33	15										
Classification adjustment		-										
Furniture and Equipment Disposed		-										
<b>Total Furniture &amp; Equipment</b>	<b>109</b>	<b>107</b>	<b>89</b>	<b>80</b>	<b>72</b>	<b>65</b>	<b>59</b>	<b>53</b>	<b>47</b>	<b>43</b>	<b>38</b>	<b>35</b>
Depreciation	(17)	(18)	(9)	(8)	(7)	(7)	(6)	(5)	(5)	(4)	(4)	(3)
<b>Book Value of Furniture &amp; Equipment</b>	<b>92</b>	<b>89</b>	<b>80</b>	<b>72</b>	<b>65</b>	<b>59</b>	<b>53</b>	<b>47</b>	<b>43</b>	<b>38</b>	<b>35</b>	<b>31</b>
<b>TOTAL PROPERTY PLANT AND EQUIPMENT</b>	<b>32,226</b>											
New Property Plant and Equipment	598	1,467	2,324	1,226	416	494	523	3,555	802	282	425	525
Total	17,663	33,694	35,458	35,995	35,696	35,471	35,277	38,108	38,158	37,641	37,276	37,022
Depreciation	(640)	(560)	(689)	(715)	(719)	(717)	(724)	(752)	(799)	(790)	(780)	(783)
Fair Value Adjustment	15,203				-			-				-
<b>Book Value</b>	<b>32,226</b>	<b>33,134</b>	<b>34,769</b>	<b>35,280</b>	<b>34,977</b>	<b>34,754</b>	<b>34,553</b>	<b>37,356</b>	<b>37,359</b>	<b>36,851</b>	<b>36,497</b>	<b>36,238</b>
<b>INFRASTRUCTURE (ALL)</b>												
Existing Infrastructure	60,719	62,163	62,804	63,775	65,734	66,311	66,862	66,830	66,908	67,151	67,419	67,833
Classification Adjustment		-										
New Infrastructure Developed	2,474	1,745	1,928	2,938	1,575	1,558	978	1,088	1,257	1,284	1,436	1,014
<b>Total Infrastructure</b>	<b>63,193</b>	<b>63,908</b>	<b>64,732</b>	<b>66,713</b>	<b>67,309</b>	<b>67,869</b>	<b>67,840</b>	<b>67,918</b>	<b>68,165</b>	<b>68,435</b>	<b>68,855</b>	<b>68,847</b>
Depreciation	(1,030)	(1,104)	(957)	(979)	(998)	(1,006)	(1,010)	(1,011)	(1,013)	(1,017)	(1,022)	(1,025)
Fair Value Adjustment					-			-				-
<b>Book Value Infrastructure</b>	<b>62,163</b>	<b>62,804</b>	<b>63,775</b>	<b>65,734</b>	<b>66,311</b>	<b>66,862</b>	<b>66,830</b>	<b>66,908</b>	<b>67,151</b>	<b>67,419</b>	<b>67,833</b>	<b>67,821</b>
Total Assets	94,390	104,483	98,544	101,014	101,288	101,616	101,383	104,263	104,511	104,270	104,329	104,060
<b>Total Depreciation</b>	<b>(1,670)</b>	<b>(1,664)</b>	<b>(1,645)</b>	<b>(1,694)</b>	<b>(1,717)</b>	<b>(1,723)</b>	<b>(1,734)</b>	<b>(1,763)</b>	<b>(1,812)</b>	<b>(1,807)</b>	<b>(1,802)</b>	<b>(1,809)</b>
Depreciation on New Assets			(431)	(764)	(400)	(391)	(206)	(168)	(254)	(334)	(354)	(213)

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Key Performance Indicators

#### Scenario 1

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>OPERATING SURPLUS RATIO</b>										
Operating Revenue	7,564	7,867	8,183	8,513	8,857	9,216	9,590	9,981	10,389	10,815
Less Operating Exp incl interest & depreciation	(7,595)	(7,894)	(8,199)	(8,481)	(8,806)	(9,144)	(9,540)	(9,873)	(10,249)	(10,632)
= Net Operating Surplus	31	27	15	32	51	72	50	108	141	183
Divided by Own Source Revenue (Rates)	3,996	4,196	4,406	4,626	4,857	5,100	5,355	5,623	5,904	6,199
<b>Ratio Target - (+ve) Between 0% and 15%</b>	<b>-0.78%</b>	<b>-0.64%</b>	<b>-0.35%</b>	<b>0.69%</b>	<b>1.04%</b>	<b>1.41%</b>	<b>0.94%</b>	<b>1.92%</b>	<b>2.38%</b>	<b>2.95%</b>
<b>CURRENT RATIO</b>										
Current Assets	1,899	1,534	2,212	3,047	4,051	4,413	5,108	5,965	6,007	-
Less Restricted Assets	(1,419)	(1,483)	(1,546)	(1,610)	(1,673)	(1,736)	(1,800)	(1,863)	(1,927)	-
= Net Current Assets	480	51	666	1,437	2,378	2,677	3,308	4,102	4,081	-
Divided by Current Liabilities less	1,073	1,078	1,015	992	995	994	1,000	5,591	956	-
Current Liabilities ass'd with Restricted Assets	(515)	(515)	(515)	(515)	(515)	(515)	(515)	(5,151)	(515)	-
= Net Current Liabilities	558	563	500	477	480	479	485	440	441	-
<b>Ratio Target &gt; or = to 1:1</b>	<b>0.86</b>	<b>0.09</b>	<b>1.33</b>	<b>3.01</b>	<b>4.95</b>	<b>5.58</b>	<b>6.83</b>	<b>9.32</b>	<b>9.25</b>	<b>#DIV/0!</b>
Assumed Leave Cash Reserve same as Provision	515	515	515	515	515	515	515	5,151	515	-
<b>RATES COVERAGE RATIO</b>										
Total Rates Revenue	3,996	4,196	4,406	4,626	4,857	5,100	5,355	5,623	5,904	6,199
Divided by Total Expenses	7,595	7,894	8,199	8,481	8,806	9,144	9,540	9,873	10,249	10,632
<b>Ratio Target &gt; or = to 40%</b>	<b>52.6%</b>	<b>53.2%</b>	<b>53.7%</b>	<b>54.5%</b>	<b>55.2%</b>	<b>55.8%</b>	<b>56.1%</b>	<b>57.0%</b>	<b>57.6%</b>	<b>58.3%</b>

## Shire of Northampton Long Term Financial Plan 2015 - 2023

### Key Performance Indicators

#### Scenario 1

	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
<b>DEBT SERVICE COVERAGE RATIO</b>										
Operating Surplus before Interest & Depreciation = Operating Revenue	7,564	7,867	8,183	8,513	8,857	9,216	9,590	9,981	10,389	10,815
Less Operating Expenses Except Interest Expense and Depreciation	(7,595)	(7,894)	(8,199)	(8,481)	(8,806)	(9,144)	(9,540)	(9,873)	(10,249)	(10,632)
= OSBID	1,718	1,756	1,769	1,766	1,771	1,796	1,842	1,831	1,824	1,830
Divided by Principal and Interest	220	218	216	142	113	111	112	108	61	61
<b>Ratio Target &gt; or = 2</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>13</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>32</b>	<b>33</b>
<b>ASSET SUSTAINABILITY RATIO</b>										
Capital Renewal Expenditure	1,707	2,387	1,525	1,538	1,706	1,761	2,363	1,646	2,023	1,772
Divided by Depreciation Expense	1,645	1,694	1,717	1,723	1,734	1,763	1,812	1,807	1,802	1,809
<b>Ratio Target 90% to 100%</b>	<b>103.7%</b>	<b>140.9%</b>	<b>88.8%</b>	<b>89.3%</b>	<b>98.4%</b>	<b>99.9%</b>	<b>130.4%</b>	<b>91.1%</b>	<b>112.3%</b>	<b>98.0%</b>
<b>ASSET CONSUMPTION RATIO</b>										
Deprec'd Replace't Cost Assets (Written Down Value)	98,544	101,014	101,288	101,616	101,383	104,263	104,511	104,270	104,329	-
Divided by Current Replacement Cost	170,332	172,125	172,817	173,499	173,969	174,506	175,226	175,166	175,312	175,799
<b>Ratio Target 50% to 75%</b>	<b>57.9%</b>	<b>58.7%</b>	<b>58.6%</b>	<b>58.6%</b>	<b>58.3%</b>	<b>59.7%</b>	<b>59.6%</b>	<b>59.5%</b>	<b>59.5%</b>	<b>0.0%</b>
Assumed Current Replacement Cost	167,469									
New Assets Acquired at Cost	3,294	2,558	1,092	1,073	676	705	974	274	500	700
Depreciation on New Assets	(431)	(764)	(400)	(391)	(206)	(168)	(254)	(334)	(354)	(213)
New Current Replacement Cost	170,332	172,125	172,817	173,499	173,969	174,506	175,226	175,166	175,312	175,799
	-	-	-	-	-	-	-	-	-	-
<b>OWN SOURCE REVENUE COVERAGE RATIO</b>										
Operating Revenue	7,564	7,867	8,183	8,513	8,857	9,216	9,590	9,981	10,389	10,815
Less Revenue from other sources	2,176	2,241	2,309	2,378	2,449	2,523	2,598	2,676	2,757	2,839
= Own Source Revenue	5,388	5,626	5,875	6,135	6,408	6,693	6,992	7,305	7,633	7,976
Divided by Operating Expenses	7,595	7,894	8,199	8,481	8,806	9,144	9,540	9,873	10,249	10,632
<b>Ratio Target over 40%</b>	<b>70.9%</b>	<b>71.3%</b>	<b>71.7%</b>	<b>72.3%</b>	<b>72.8%</b>	<b>73.2%</b>	<b>73.3%</b>	<b>74.0%</b>	<b>74.5%</b>	<b>75.0%</b>

## Shire of Northampton Long Term Financial Plan 2016 - 2024

### Cash Reserves

	13/14 Actual	14/15 Est O/T	Budget	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	14/15	\$000s									
<b>LEAVE RESERVE</b>													
Opening Balance	100	153	153	208	218	228	238	248	258	268	278	288	298
Transfer to Reserve	53	56	56	10	10	10	10	10	10	10	10	10	10
Transfer From Reserve			-										
<b>Balance 30 June</b>	<b>153</b>	<b>209</b>	<b>209</b>	<b>218</b>	<b>228</b>	<b>238</b>	<b>248</b>	<b>258</b>	<b>268</b>	<b>278</b>	<b>288</b>	<b>298</b>	<b>308</b>
<b>ROADWORKS RESERVE</b>													
Opening Balance	50	50	50	53	53	53	53	53	53	53	53	53	53
Transfer to Reserve	-	0	3										
Transfer From Reserve	-	-											
<b>Balance 30 June</b>	<b>50</b>	<b>50</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>
<b>KALBARRI AIRPORT RESERVE</b>													
Opening Balance	21	4	4	5	25	45	65	85	105	125	145	165	185
Transfer to Reserve	1	0	0	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	(18)	(18)											
<b>Balance 30 June</b>	<b>4</b>	<b>13</b>	<b>5</b>	<b>25</b>	<b>45</b>	<b>65</b>	<b>85</b>	<b>105</b>	<b>125</b>	<b>145</b>	<b>165</b>	<b>185</b>	<b>205</b>
<b>COMPUTER AND OFFICE EQUIPMENT RESERVE</b>													
Opening Balance	27	29	29	31	33	35	37	39	41	43	45	47	49
Transfer to Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Transfer From Reserve													
<b>Balance 30 June</b>	<b>29</b>	<b>31</b>	<b>31</b>	<b>33</b>	<b>35</b>	<b>37</b>	<b>39</b>	<b>41</b>	<b>43</b>	<b>45</b>	<b>47</b>	<b>49</b>	<b>51</b>
<b>PLANT RESERVE</b>													
Opening Balance	6	6	6	7	-	-	-	-	-	-	-	-	-
Transfer to Reserve	0	0	0	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-		(7)									
<b>Balance 30 June</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>-</b>									
<b>HOUSE AND BUILDING RESERVE</b>													
Opening Balance	55	58	58	62	63	65	66	67	69	70	72	73	74
Transfer to Reserve	4	4	4	1	1	1	1	1	1	1	1	1	1
Transfer From Reserve	-	-											
<b>Balance 30 June</b>	<b>58</b>	<b>62</b>	<b>62</b>	<b>63</b>	<b>65</b>	<b>66</b>	<b>67</b>	<b>69</b>	<b>70</b>	<b>72</b>	<b>73</b>	<b>74</b>	<b>76</b>

## Shire of Northampton Long Term Financial Plan 2016 - 2024

### Cash Reserves

	13/14 Actual	14/15 Est O/T	Budget	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	14/15	\$000s									
<b>KALBARRI AGED PERSONS ACCOMMODATION RESERVE</b>													
Opening Balance	186	215	215	245	253	260	268	275	283	290	298	305	313
Transfer to Reserve	29	20	30	8	8	8	8	8	8	8	8	8	8
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>215</b>	<b>235</b>	<b>245</b>	<b>253</b>	<b>260</b>	<b>268</b>	<b>275</b>	<b>283</b>	<b>290</b>	<b>298</b>	<b>305</b>	<b>313</b>	<b>320</b>
<b>NORTHAMPTON AGED PERSONS RESERVE</b>													
Opening Balance	107	114	114	161	169	176	184	191	199	206	214	221	229
Transfer to Reserve	7	47	47	8	8	8	8	8	8	8	8	8	8
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>114</b>	<b>161</b>	<b>161</b>	<b>169</b>	<b>176</b>	<b>184</b>	<b>191</b>	<b>199</b>	<b>206</b>	<b>214</b>	<b>221</b>	<b>229</b>	<b>236</b>
<b>TOWN PLANNING SCHEME RESERVE</b>													
Opening Balance	23	13	13	13	-	-	-	-	-	-	-	-	-
Transfer to Reserve	1	1	1	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(11)	-	-	(13)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>-</b>									
<b>COMMUNITY BUS RESERVE</b>													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOWNSCAPE CAR PARK RESERVE</b>													
Opening Balance	5	6	6	6	-	-	-	-	-	-	-	-	-
Transfer to Reserve	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	(6)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>-</b>									
<b>SPORT AND RECREATION RESERVE</b>													
Opening Balance	6	6	6	6	6	6	6	6	6	6	6	6	6
Transfer to Reserve	0	0	0	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>

## Shire of Northampton Long Term Financial Plan 2016 - 2024

### Cash Reserves

	13/14 Actual	14/15 Est O/T	Budget	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	14/15	\$000s									
<b>COASTAL MANAGEMENT RESERVE</b>													
Opening Balance	94	101	101	107	-	-	-	-	-	-	-	-	-
Transfer to Reserve	7	6	6										
Transfer From Reserve	-	-		(107)									
<b>Balance 30 June</b>	<b>101</b>	<b>107</b>	<b>107</b>	<b>-</b>									
<b>KALABARRI YOUTH ACTIVITIES RESERVE</b>													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-											
Transfer From Reserve	-	-											
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIFIED AREA RATE RESERVE</b>													
Opening Balance	2	3	3	4	-	-	-	-	-	-	-	-	-
Transfer to Reserve	1	1	1										
Transfer From Reserve	-	-		(4)									
<b>Balance 30 June</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>-</b>									
<b>POS RESERVE</b>													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-											
Transfer From Reserve	-	-											
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NORTHAMPTON INDUSTRIAL UNITS RESERVE</b>													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-											
Transfer From Reserve	-	-											
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NORTHAMPTON 150TH ANNIVERSARY RESERVE</b>													
Opening Balance	21	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	1	-											
Transfer From Reserve	(22)	-											
<b>Balance 30 June</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Shire of Northampton Long Term Financial Plan 2016 - 2024

### Cash Reserves

	13/14 Actual	14/15 Est O/T	Budget	2015 / 2016	2016 / 2017	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025
	\$000s	\$000s	14/15	\$000s									
<b>LAND DEVELOPMENT RESERVE</b>													
Opening Balance	505	505	505	522	537	552	567	582	597	612	627	642	657
Transfer to Reserve	-	17	17	15	15	15	15	15	15	15	15	15	15
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>505</b>	<b>522</b>	<b>522</b>	<b>537</b>	<b>552</b>	<b>567</b>	<b>582</b>	<b>597</b>	<b>612</b>	<b>627</b>	<b>642</b>	<b>657</b>	<b>672</b>
<b>KALBARRI TENNIS, NETBALL &amp; BASKETBALL RESERVE</b>													
Opening Balance	-	-	-	163	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	163	90	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	(163)	-	-	-	-	-	-	-	-	-
<b>Balance 30 June</b>	<b>-</b>	<b>163</b>	<b>90</b>	<b>0</b>	<b>-</b>								
<b>TOTAL RESERVES</b>													
Opening Balance	1,208	1,264	1,264	1,592	1,356	1,419	1,483	1,546	1,610	1,673	1,736	1,800	1,863
Transfer to Reserve	106	317	256	63	63	63	63	63	63	63	63	63	63
Transfer From Reserve	(51)	(18)	-	(300)	-	-	-	-	-	-	-	-	-
<b>Total Reserves 30 June</b>	<b>1,264</b>	<b>1,563</b>	<b>1,520</b>	<b>1,356</b>	<b>1,419</b>	<b>1,483</b>	<b>1,546</b>	<b>1,610</b>	<b>1,673</b>	<b>1,736</b>	<b>1,800</b>	<b>1,863</b>	<b>1,927</b>



**REVISED 2015/16  
ASSET MANAGEMENT  
STRATEGY**

**FUTURE ROAD PROGRAM - 2015/16**

Road Number	Road Name	Works Description	2015/2016	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
	<u>Works deferred from 2014/15</u>						
8	Harvey Road	Pavement Repairs - various	\$32,000	\$32,000			
202	Bateman Street	Widen NWCH to Barlow	\$50,500	\$50,500			
138	West Street	Improve drainage - low point	\$23,000	\$23,000			
175	Glance Street	construct car park & beach access	\$72,000	\$72,000			
	<u>New Projects</u>						
	Central Boat Ramp Car Park	re-seal car park areas	\$18,700	\$18,700			
	North Boat Ramp Car Park	Apply second coat seal	\$38,700	\$38,700			
130	Walker Street	Install Kerb to East Side	\$25,000	\$25,000			
	CBD Car Park - Northampton	Construct new car park on ptn Lot 21	\$86,900	\$86,900			
250	Kalbarri Road	Reseal in section SLK 46 to 52	\$ 210,500	\$ 70,167	\$ 140,333		
6	Chilimony Road	Reseal stage 1	\$ 22,000	\$ 22,000			
		Construction/Overlay - stage 2	\$ 280,000			\$ 280,000	

208	Stephen Street	Asphalt seal from NWCH to Fitzgerald St	\$ 150,000			\$ 150,000	
99	Horrocks Road	Replace timber crossing	\$ 50,350			\$ 50,350	
	Mitchell Street Horrocks	Slurry seal & add kerb to west side	\$ 166,550	\$ 121,270		\$ 45,280	
11	Binnu West	Stage 1 reconstruct and seal 9km Note - local landowners to contribute \$201,250	\$ 613,750			\$ 125,000	\$ 488,750
	<b>Estimated Cost</b>		<b>\$ 1,839,950</b>	<b>\$ 560,237</b>	<b>\$ 140,333</b>	<b>\$ 650,630</b>	<b>\$ 488,750</b>

**FUTURE ROAD PROGRAM - 2016/17**

Road Number	Road Name	Works Description	Funding Sources				
			2016/17	Own Resources	RRG	R2R	Royalties Regions
218	Horrocks Road Shoulder Recon 4.5	Shoulder Recondition (9.5 - 14.5 slk) Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width	\$ 149,000	\$ 49,670	\$ 99,330		
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 1 (16 - 26 slk) Project not approved by RRG, re-submit 2016/17 at 1.2m shoulder width	\$ 295,000	\$ 98,350	\$ 196,650		
6	Chilimony Road	Reseal stage 2 Construction/Overlay - stage 3	\$ 120,000 \$ 265,000	\$ 20,000 \$ 39,685		\$ 100,000 \$ 225,315	
204	Gallant Close	Reseal	\$ 10,000	\$ 10,000			
125	Hackney Street	Reseal (0.22 - 0.55 slk)	\$ 11,500	\$ 11,500			
173	Mitchell Street	Reseal Slurry (0.0 - 0.73 slk)	\$ 90,000	\$ 90,000			
138	West Street	Reseal - Bateman to Stephen	\$ 12,000	\$ 12,000			
11	Binnu West	Stage 2 reconstruct and seal 9km Note - local landowners to contribute \$201,250	\$ 613,750	\$ 125,000			\$ 488,750
224	White Cliffs	Stage 1 - bitumen seal	\$ 618,800	\$ 68,800			\$ 550,000
			\$ 2,185,050	\$ 525,005	\$ 295,980	\$ 325,315	\$ 1,038,750

**FUTURE ROAD PROGRAM - 2017/18**

Road Number	Road Name	Works Description	2017/18	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
218	Horrocks Road	Shoulder Recondition (14.5 - 18.03 slk) Stage 3 Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	\$ 87,500	\$ 29,170	\$ 58,330		
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 2 (26 - 36 slk) Works to be deferred until 2017/18 at a width of 1.2m as 2015/16 works not approved	\$ 325,000	\$ 108,330	\$ 216,670		
85	Atkinson Cres	Reseal	\$ 23,000	\$ 23,000			
6	Chilimony Road	Reseal stage 3	\$ 97,000			\$ 97,000	
111	Fifth Avenue	Reseal (0.20 - 0.57 slk)	\$ 14,000	\$ 14,000			
106	Forrest Street	Reseal (0.42- 1.37 slk)	\$ 35,000			\$ 35,000	
112	Fourth Avenue	Reseal (0.19 - 0.35 slk)	\$ 6,000	\$ 6,000			
10	Gantheaume Crescent	Reseal (0 - 0.14 slk)	\$ 5,500	\$ 5,500			
10	Gantheaume Crescent	Reseal (0.14- 0.36 slk)	\$ 7,500	\$ 7,500			
		Reseal (0.36- 0.71 slk)	\$ 15,500	\$ 15,500			
175	Glance Street	Reseal	\$ 22,000	\$ 22,000			
109	Onslow Street	Reseal (0 - 1.32 slk)	\$ 50,000			\$ 50,000	
Road Number	Road Name	Works Description	2017/18	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
129	Porter Street	Reseal (0.74 - 1.81 slk)	\$ 65,000			\$ 65,000	
99	Stephen Street	Reseal (1.16 - 2.10 slk)	\$ 35,000			\$ 35,000	
76	Sutherland Street	Reseal (0 - 0.33 slk)	\$ 13,000	\$ 13,000			
209	Waikiri Parade	Reseal Asphalt (00 - 0.44 slk)	\$ 82,000	\$ 82,000			
130	Walker Street	Reseal (00 - 0.82 slk)	\$ 32,000			\$ 32,000	
138	West Street	Reseal (00 - 0 .40 slk)	\$ 15,000	\$ 6,675		\$ 11,715	

224	White Cliffs	Stage 2 - bitumen seal	\$ 598,500	\$ 68,500			\$ 530,000
<b>Estimated Cost</b>			\$ 1,528,500	\$ 401,175	\$ 275,000	\$ 325,715	\$ 530,000

**FUTURE ROAD PROGRAM - 2018/19**

Road Number	Road Name	Works Description	2018/19	Funding Sources			
				Own Resources	RRG	R2R	Royalties
239	Browne Boulevard	Reseal	\$ 16,500	\$ 16,500			
243	Castway Street	Reseal	\$ 15,000	\$ 15,000			
135	George Grey Drive	Reseal (0 - 2.77 slk)	\$ 121,000	\$ 40,300	\$ 80,700		
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 4 (46 - 56 slk)	\$ 374,000	\$ 39,885	\$ 219,300	\$ 84,815	
10	Gantheaume Crescent	Reseal Asphalt (0.71- 0.83 slk)	\$ 33,000	\$ 33,000			
126	Mortimer Street	Reconstruct and Drainage Auger to Woods	\$ 66,000			\$ 66,000	
129	Porter Street	Reseal Asphalt (00 - 0.18 slk) Construction works 2012/2013 (0.18 - 0.74 slk)	\$ 33,000	\$ 33,000			
143	Patrick Crescent	Reseal (0 - 0.37 slk)	\$ 12,500	\$ 12,500			
185	Ralph Street	Reseal (0 - 0.53 slk)	\$ 18,000	\$ 18,000			
127	Smith Street	Aphalt to some sections	\$ 52,500	\$ 52,500			
168	Stiles Road	Reseal (0 - 1.62 slk)	\$ 62,000			\$ 62,000	
99	Stephen Street	Reseal (0 - 0.54 slk) Reseal (0.54 - 1.16 slk)	\$ 18,500 \$ 26,000			\$ 18,500 \$ 26,000	
224	White Cliffs	Stage 3 - bitumen seal	\$ 602,700			\$ 68,000	\$ 534,700
<b>Estimated Cost</b>			<b>\$ 1,450,700</b>	<b>\$ 260,685</b>	<b>\$ 300,000</b>	<b>\$ 325,315</b>	<b>\$ 534,700</b>

**FUTURE ROAD PROGRAM - 2019/20**

Road Number	Road Name	Works Description	2019/20	Funding Sources			Royalties Regions
				Own Resources	RRG	R2R	
250	Kalbarri Road	Shouler recondition - 10km Stage 4 (46-56 SLK)	\$ 375,000	\$ 125,000	\$ 250,000		
3	Binnu East Road	Reseal (0 - 16 slk)	\$ 420,000	\$ 94,685		\$ 325,315	
105	Brook Street	Reseal	\$ 26,000	\$ 26,000			
241	Charlton Loop	Reseal	\$ 25,000	\$ 25,000			
244	Jacques Boulevard	Reseal (0 - 0.72 slk)	\$ 29,000	\$ 29,000			
250	Kalbarri Road	Reseal (8 - 18 slk)	\$ 334,000	\$ 111,300	\$ 221,000		
164	Nanda Drive	Reseal (1.58 - 2.14 slk)	\$ 21,000	\$ 21,000			
127	Smith Street	Reseal (0 - 0.77 slk)	\$ 34,500	\$ 34,500			
<b>Estimated Cost</b>			<b>\$ 1,264,500</b>	<b>\$ 466,485</b>	<b>\$ 471,000</b>	<b>\$ 325,315</b>	<b>\$ -</b>

## Buildings - Projected 10 year Capital Renewal Works Program

Asset ID	Sub Category	Asset Name	From	To	Rem Life (Years)	Planned Renewal Year	Renewal Cost (\$)	Useful Life (Years)
Tourism Infrastructure		Interpretative shelter/signs x 2					\$30,000	15
							Year 2	\$30,000
Tourism Infrastructure		Interpretative shelter/signs x 2				2016/17	\$30,000	15
							Year 3	\$30,000
30032	Administration	Allen Centre Kalbarri – floor coverings		20	3	2017/18	\$40,000	25
							Year 4	\$40,000
Administration	30002	Northampton Administration Centre – floor coverings		11	4	2018/19	\$40,000	17
Ablution	30042	Jetty Ablution Building		39	4	2018/19	\$70,000	45
							Year 5	\$110,000
							2019/20	\$0
							Year 6	\$0.00
Ablution	30003	Kings Park Ablution Building		37	6	2020/21	\$70,000	45
							Year 7	\$70,000
Residence	30033	Fitzgerald St - Bathroom		21	7	2021/22	\$5,000	30
Residence	30033	Fitzgerald St - Kitchen		21	7	2021/22	\$20,000	30
Residence	30033	Fitzgerald St - Roof and guttering		21	7	2021/22	\$35,000	30
							Year 8	\$60,000
Administration	30032	Allen Centre Kalbarri - Guttering/Fascias		20	8	2022/23	\$40,000	30
							Year 9	\$40,000
Health	30081	Northampton Doctors Surgery - floor coverings		6	9	2023/24	\$15,000	17
							Year 10	\$15,000

## Projected Capital Upgrade/New Works Program - Buildings

\$0

Year	Item	Description	Estimate
2015/16	1	Half Way/Luck Bay Nature Based camping grounds	\$580
	2	Ablution at Jakes Point	\$80
	3	Horrocks Community Centre	\$1,040
	4	Binnu Refuse Site – purchase land and develop new tip	\$43
2015/16		Total	\$1,743

\$0

Year	Item	Description	Estimate
2016/17	1	Pioneer Aged Residential Units – Councils contribution	\$185
	2	RSL Hall Redevelopment – incl display room/toilets/visitors centre, \$150 Toilets, \$400 for visitors centre/display room – costs to be confirmed	\$550
2016/17		Total	\$735

\$0

Year	Item	Description	Estimate
2018/19		Total	

\$0

Year	Item	Description	Estimate
2019/20		Total	

\$0

Year	Item	Description	Estimate
2020/21	1	Northampton Bowling Club Relocation	\$2,000
2020/21	2	Kalbarri Community Centre	\$1,000
2020		Total	\$3,000

## Recreation - Capital Renewal

Asset Name	From	Rem Life (Years)	Planned Renewal Year	Renewal Cost (\$)	Useful Life (Years)
Horrocks Jetty Pylon T-brackets		1	2015/16	\$33,000	12
				\$33,000	
Horrocks Jetty Pylon T-brackets	To be reviewed	0	2016/17	\$34,000	12
Hampton Gardens	- Seating	2	2016/17	\$3,000	20
Binnu Tennis Courts	4 Courts	2	2016/17	\$60,000	15
Kalbarri Netball/Tennis Courts		0	2016/17	\$620,000	20
				\$717,000	
Kalbarri Foreshore	BBQ	5	2019/20	\$6,000	20
Horrocks Jetty Pylon T-brackets		2	2019/20	\$34,000	14
				\$40,000	
Port Gregory Foreshore	In the carpark (2)	6	2020/21	\$12,000	20
Port Gregory Foreshore	On the beach (6)	6	2020/21	\$36,000	20
				\$48,000	
Kalbarri Foreshore	BBQ	7	2021/22	\$6,000	20
				\$6,000	
Northampton Oval	- Fence	8	2022/23	\$20,000	50
Guide Park	- Skate park	8	2022/23	\$50,000	20
Kalbarri Bowling Club	- Synthetic	8	2022/23	\$200,000	15
				\$270,000	
Kalbarri Foreshore	Shelters Carpark (1)	9	2023/24	\$15,000	15
Kalbarri Foreshore	Shelters Foreshore (3)	9	2023/24	\$45,000	15
Kalbarri Foreshore	Shelters Sally's Tree (2)	9	2023/24	\$30,000	15
- Playground Equipment	Playground Equip Marina Park	9	2023/24	\$30,000	20
- Playground Equipment	Playground Equip Sally's Tree	9	2023/24	\$50,000	20
- Shelters	Shelters Chinaman's (1)	9	2023/24	\$15,000	15
				\$185,000	

**Northampton Shire Council  
Projected Capital Upgrade/New Works Program - Plant and Equipment**

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2015/16	1	Utility - Northampton Ranger	\$42	\$13	\$29
	2	Grader - Northampton	\$403	\$121	\$282
	3	Truck - Kalbarri Maintenance	\$85	\$15	\$70
	4	Truck - Northampton	\$74	\$22	\$52
	5	4WD Wagon - CEO	\$55	\$40	\$15
	6	4WD Wagon - Health/Building Manager	\$55	\$40	\$15
	7	2WD Utility - Mntce Grader	\$33	\$8	\$25
	8	4WD Utility - Leading Hand Construction	\$45	\$12	\$33
	9	4WD Utility - Mechanic	\$40	\$10	\$30
		<b>Total</b>	<b>\$832</b>	<b>\$281</b>	<b>\$551</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2016/17	1	Prime Mover Truck - Northampton	\$191	\$57	\$134
	2	Tip Truck - Northampton	\$220	\$68	\$152
	3	Multi-tyre Roller - Northampton	\$179	\$54	\$125
	4	4WD Wagon - Manager of Works	\$60	\$30	\$30
	5	AWD Car - Deputy CEO	\$40	\$20	\$20
		<b>Total</b>	<b>\$690</b>	<b>\$229</b>	<b>\$461</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2017/18	1	Utility - Kalbarri Leading Hand	\$43	\$13	\$30
	2	Utility - Northampton Gardener	\$43	\$13	\$30
	3	Utility - Kalbarri Gardener	\$34	\$10	\$24
	4	Utility - Northampton Ranger	\$34	\$10	\$24
	5	Tip Truck - Northampton	\$247	\$74	\$173
	6	Truck Trailers	\$93	\$28	\$65
	7	AWD Car - Planner	\$30	\$15	\$15
	8	2WD Car - EHO	\$30	\$15	\$15
		<b>Total</b>	<b>\$554</b>	<b>\$178</b>	<b>\$376</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2018/19	1	4WD Wagon - CEO	\$55	\$27	\$28
	2	4WD Wagon - Health/Building Manager	\$55	\$28	\$27
	3	Utility - Kalbarri Ranger	\$45	\$14	\$31
	4	Grader - Northampton	\$425	\$127	\$298
		<b>Total</b>	<b>\$580</b>	<b>\$196</b>	<b>\$384</b>

(\$000)

Est Purch Price	Estimate Sale Price	Estimate Nett
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Year	Item	Description	Price	Sale Price	Nett
2019/20	1	4WD Wagon - Manager of Works	\$60	\$30	\$30
	2	AWD Car - Deputy CEO	\$40	\$20	\$20
	3	Utility - Northampton Grader Operator	\$35	\$11	\$24
	4	Utility - Northampton Mechanic	\$45	\$13	\$32
	5	Utility - Northampton Grader Operator	\$40	\$12	\$28
	6	Northampton Leading Hands (2 vehicles)	\$98	\$29	\$69
	7	Tip Truck - Northampton	\$260	\$78	\$182
	8	Roller	\$198	\$60	\$138
		<b>Total</b>	<b>\$1,936</b>	<b>\$645</b>	<b>\$1,291</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2020/21	1	AWD Car - Planner	\$30	\$15	\$15
	2	2WD Car - EHO	\$30	\$15	\$15
	3	Utility - Northampton Ranger	\$48	\$14	\$34
	4	Loader - Northampton	\$342	\$103	\$239
	5	Truck - Northampton	\$85	\$25	\$60
	6	Truck - Maintenance Northampton	\$175	\$53	\$122
		<b>Total</b>	<b>\$710</b>	<b>\$225</b>	<b>\$485</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2021/22	1	4WD Wagon - CEO	\$60	\$30	\$30
	2	4WD Wagon - Health/Building Manager	\$60	\$30	\$30
	3	Grader - Northampton	\$468	\$140	\$328
	4	Loader	\$234	\$70	\$164
	5	Tip Truck - Northampton	\$272	\$82	\$190
		<b>Total</b>	<b>\$1,094</b>	<b>\$352</b>	<b>\$742</b>

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2022/23	1	4WD Wagon - Manager of Works	\$60	\$30	\$30
	2	AWD Car - Deputy CEO	\$40	\$20	\$20
	3	Utility - Kalbarri Leading Hand	\$48	\$14	\$34
	4	Utility - Northampton Gardener	\$48	\$14	\$34
	5	Utility - Kalbarri Gardener	\$39	\$12	\$27
	6	Utility - Northampton Ranger	\$39	\$12	\$27
	7	Truck Trailer	\$100	\$30	\$70
		<b>Total</b>	<b>\$374</b>	<b>\$132</b>	<b>\$242</b>