

2017 to
2021

Shire of Northampton Corporate
Business Plan



Revised:

Shire of Northampton

2017 to 2021

Contents

Our Vision.....	2
Our Mission	2
Our Values.....	2
Our Shire	2
Governance	3
Planning for the Future	3
The Planning Process	4
Prioritising Strategies	5
The Four Year Budget 2017/18 to 2020/21	14
Conclusion – Implementation and Review	17
Statement of Comprehensive Income by Nature and Type	10
Statement of Comprehensive Income by Program	12
Rate Setting Statement	14
Notes for Capital Section of Rate Setting Statement	15

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 shire are broad acre 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

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 2.5% each year. This cost is represented in both the Long Term Financial Plan and the Corporate Business Plan. 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 10 of the Corporate Business Plan. 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 has been a slight increase in the number of employees with the appointment of a Caretaker/Supervisor to manage the new camping grounds at Luck Bay (refer to page 8 for the Organisational Chart).

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 information on pages 6 to 9 addresses each program area and lists the resources available to address the requirements of Council's Community Strategic Plan over the next 4 years. The Corporate Business Plan 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 10 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 15 -20. 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.

The Four Year Budget 2017/18 to 2020/21

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 2017/18 to 2026/27 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 licensing 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.

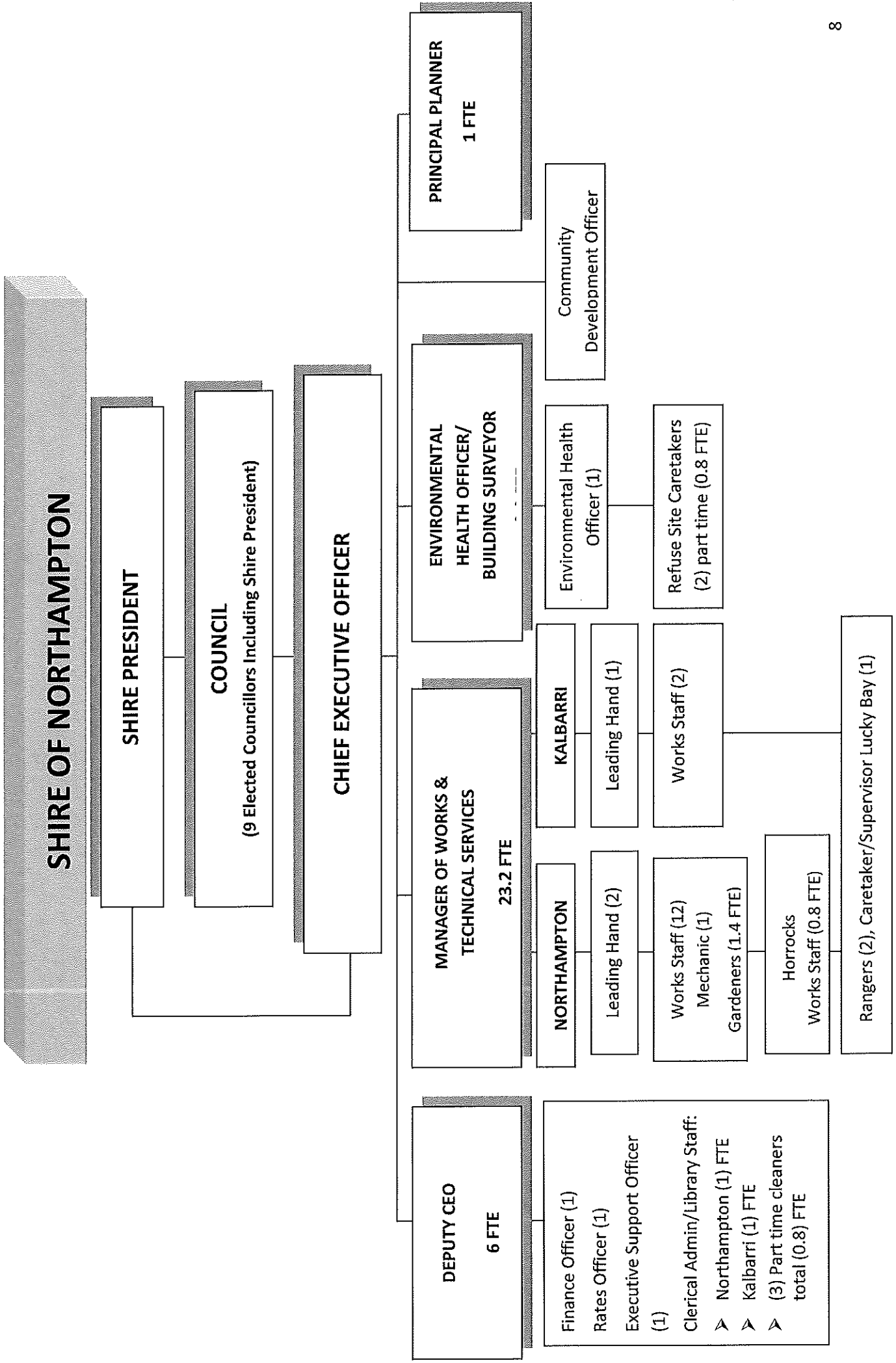
Economic Services (13) – building control services (licences), support for the local tourist centres in Kalbarri and Northampton, area promotion and economic development initiatives under taken by the Shire.

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:

Department	Responsible	Services	Program
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 2016/17 annual budget and expected out-turn for 2016/2017 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 10. The operating income and expenditure is the cost of providing services.

The *capital income and expenditure* have been derived directly from Council's Asset Management Plans. Pages 15 to 20 detail all capital expenditure and references which Asset Management Plan the project has been derived from. Capital revenue information is provided in detail on page 11 of the Statement of Comprehensive Income by Nature and Type.

Summary capital and operating income and expenditure information are included in the Rate Setting Statement on page 14 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 2017/18 to 2026/27. 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. Any ratios that include depreciation in the calculation have been adversely impacted by the revaluation and revised depreciation calculation.

Most capital projects other than plant purchases are subject to grant funding approvals. The Statement of Comprehensive Income by Nature and Type on page 11 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 2017 - 2020 Statement of Comprehensive Income by Nature and Type

	Actual 15/16	Budget 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	% Increase or ref
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	
INCOME: REVENUES FROM ORDINARY ACTIVITIES							
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS							
Rates	3,985	4,206	4,333	4,463	4,597	4,734	3%
Operating Grants, Subsidies & Contributions	1,627	2,066	2,103	2,166	2,231	2,298	2%
Fees & Charges	1,161	1,165	1,200	1,236	1,273	1,311	2%
Interest Earnings	112	110	100	100	100	100	
Other Revenue	4	-	-	-	-	-	
Total Revenue	6,889	7,548	7,736	7,965	8,201	8,444	
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES							
EXCLUDING LOSS ON ASSET DISPOSAL							
Employee Costs	(2,827)	(2,610)	(2,748)	(2,816)	(2,887)	(2,959)	3.3%→2.5%
Materials & Contracts	(2,112)	(2,132)	(2,340)	(2,410)	(2,483)	(2,557)	3%
Utilities	(389)	(364)	(383)	(383)	(402)	(402)	5%
Depreciation	(3,620)	(3,623)	(3,506)	(3,535)	(3,553)	(3,553)	
Interest Expenses	(81)	(63)	(71)	(50)	(61)	(55)	
Insurance	(264)	(220)	(227)	(234)	(241)	(248)	3%
Other Expenditure	(336)	(273)	(281)	(289)	(298)	(307)	3%
Total Expenditure	(9,629)	(9,286)	(9,555)	(9,717)	(9,924)	(10,080)	
Sub-total	(2,740)	(1,738)	(1,819)	(1,752)	(1,723)	(1,636)	
Non-Operating Grants, Subsidies & Contributions							Note 1
Profit on Asset Disposals	2,442	3,777	2,474	1,400	575	598	
Loss on Asset Disposals	12	2	-	-	-	-	
	(68)	(14)	-	-	-	-	
Sub-total	2,386	3,765	2,474	1,400	575	598	
NET RESULT	(354)	2,027	655	(352)	(1,147)	(1,039)	
Other Comprehensive Income							
Changes in Valuation of non-current assets	(175)	-	-	-	-	-	
Total Other Comprehensive Income	(175)	-	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	(529)	2,027	655	(352)	(1,147)	(1,039)	

Shire of Northampton Corporate Business Plan 2017 - 2020 Statement of Comprehensive Income by Nature and Type

NOTE 1 - NON OPERATING GRANTS AND SUBSIDIES & CONTRIBUTIONS	AMP Ref	2017/2018	2018/2019	2019/2020	2020/2021
		\$'000s	\$'000s	\$'000s	\$'000s
Regional Road Group Projects	Transport Appx B	523	300	250	229
Roads to Recovery Projects	Transport Appx B	651	738	325	
R4R Road Construction Projects	Transport Appx B	1300	362	0	0
Community in-kind contribution					
Footpath Grants	Transport Appx B				
CSRFF	Rec Appx B				
Community Contribution	Rec Appx B				
Grants to be identified					
- RSL Hall	Rec Appx B				
Relocation of Northampton Bowling Club					
- CLGF	Rec Appx B				100
- CSRFF	Rec Appx B				
- R4R	Rec Appx B				
- Bowling Club Contribution	Rec Appx B				100
Kalbarri Foreshore Parkland Re-development *					
- R4R	Rec Appx B				
- Lotterywest	Rec Appx B				
- Equity payout Kal'b Aged Care Units	Rec Appx B				169
		2474	1400	575	598

* 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 2017 - 2020

Statement of Comprehensive Income by Program

Schedule Ref	Actual 15/16	Budget 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES						
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS						
4	64	50	52	54	56	59
3	4,810	5,782	5,900	6,055	6,215	6,379
5	143	91	95	99	103	107
7	39	53	55	57	59	61
6	224	196	203	212	220	229
9	24	33	35	36	37	39
10	1,027	838	872	907	943	980
11	98	46	48	49	51	54
12	165	167	174	181	188	196
13	169	168	174	181	189	196
14	127	124	129	134	139	145
	6,889	7,548	7,736	7,965	8,201	8,444
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES						
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS						
4	(846)	(834)	(858)	(882)	(907)	(933)
3	(120)	(105)	(108)	(111)	(115)	(118)
5	(533)	(342)	(351)	(361)	(372)	(382)
7	(220)	(206)	(211)	(217)	(223)	(230)
6	(277)	(246)	(253)	(260)	(267)	(275)
9	(129)	(103)	(106)	(109)	(112)	(115)
10	(1,244)	(1,475)	(1,517)	(1,559)	(1,603)	(1,648)
11	(1,627)	(1,623)	(1,669)	(1,716)	(1,764)	(1,814)
12	(4,263)	(3,993)	(4,126)	(4,147)	(4,203)	(4,205)
13	(251)	(278)	(286)	(294)	(302)	(311)
14	(38)	(17)	(17)	(18)	(18)	(19)
	(9,548)	(9,223)	(9,502)	(9,675)	(9,886)	(10,049)
	(2,659)	(1,675)	(1,767)	(1,710)	(1,685)	(1,605)

Shire of Northampton Corporate Business Plan 2017 - 2020
Statement of Comprehensive Income by Program

	Schedule Ref	Actual 15/16	Budget 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS							
Housing	9	(14)	(12)	(11)	(10)	(8)	(7)
Recreation and Culture	11	(7)	(4)	(3)	(1)	(0)	-
Transport	12	(35)	(22)	(16)	(10)	(8)	(6)
Other Property and Services	14	(25)	(24)	(23)	(22)	(21)	(19)
		(81)	(63)	(52)	(42)	(37)	(32)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS							
Governance	4	6	-	-	-	-	-
Law, Order, Public Safety	5	-	-	-	-	-	-
Education and Welfare	6	13	705	-	-	-	-
Community Amenities	10	888	-	-	-	-	-
Recreation and Culture	11	25	732	-	-	-	369
Transport	12	1,391	2,001	2,474	1,400	575	229
Economic Services	13	118	339	-	-	-	-
Other Property and Services	14	-	-	-	-	-	-
Sub-total		2,442	3,777	2,474	1,400	575	598
PROFIT / (LOSS) ON DISPOSAL OF ASSETS							
Sub-total		(56)	(12)	-	-	-	-
NET RESULT							
Other Comprehensive Income		(354)	2,027	655	(352)	(1,147)	(1,039)
Changes in Valuation of non-current assets		(175)	-	-	-	-	-
Total Other Comprehensive Income		(175)	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME		(529)	2,027	655	(352)	(1,147)	(1,039)

Shire of Northampton Corporate Business Plan 2017 - 2020

Rate Setting Statement 2017 - 2020

	Actual	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
	14/15	15/16	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES						
Rate Levies	3941	4163	4,333	4,463	4,597	4,734
Other Revenue	5401	7164	5,877	4,903	4,180	4,307
Revenues Sub-total	9342	11327	10,210	9,365	8,776	9,042
EXPENSES						
All Operating Expenses	(9,697)	(9,300)	(9,555)	(9,717)	(9,924)	(10,080)
Net Operating Profit/(Loss)	(354)	2,027	655	(352)	(1,147)	(1,039)
NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	56	12	-	-	-	-
Depreciation on Assets	3620	3,623	3,506	3,535	3,553	3,553
Sub-total	3,676	3,635	3,506	3,535	3,553	3,553
CAPITAL EXPENDITURE AND REVENUE						
1 Development of Land Held for Resale	12	-	-	-	-	-
2 Movements in Provisions and Accruals	26	-	-	-	-	-
3 Proceeds from Sale of Land	-	-	-	-	-	-
4 Purchase Land and Buildings	(1,438)	(2,306)	(110)	(790)	(230)	(370)
5 Infrastructure Assets - Roads	(1,960)	(3,432)	(3,231)	(2,366)	(1,385)	(1,084)
6 Infrastructure Assets - Other	(179)	(779)	(474)	-	(301)	(487)
7 Purchase Plant and Equipment	(687)	(610)	(443)	(636)	(841)	(863)
8 Purchase Furn and Equipment	-	-	-	-	-	-
9 Proceeds Disposal of Assets	190	135	40	179	258	265
10 Repayment of Debentures	(169)	(178)	(197)	(134)	(156)	(158)
11 Proceeds from New Debentures	-	400	-	510	-	420
Self-supporting Loan Principal	21	22	33	35	36	34
Transfers to Reserves	(348)	(107)	(47)	(47)	(47)	(47)
Transfers from Reserves	628	344	352	4	-	-
Net Cash From Investing Activities	(3,903)	(6,511)	(4,077)	(3,245)	(2,665)	(2,289)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FW	1,391	848	263	347	286	26
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FI	810	-	347	286	26	251
CONTROL = 0	-	(0)	(0)	(0)	0	-

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

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

PURCHASE OF LAND AND BUILDINGS		AMP Ref	Strategic Plan Key Action	RSS Ref	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s
Allen Centre Floorcoverings	Buildings Apx B		1.1.1		40			
Northampton Administration Centre Floorcoverings	Buildings Apx B		5			40		300
Northampton Bowling Club Relocation								
RSL Hall Display Room/Toilets						520		
Blue holes Ablution Building	Buildings Apx C		4.6.1			90		
Jakes Point Ablution Building	Buildings Apx C		4.6.1				90	
Pink Lake Viewing Platform - walkways/carpark etc	Buildings Apx C		4.6.1			140		140
Jetty Ablution Building	Buildings Apx C		4.6.1					
Kings Park Ablution Building	Buildings Apx C		4.6.1					70
Binnu Refuse Site (Purchase Land)					35			
Lynton Convict Station (Stabilisation Works)					35			
		3			110	790	230	370
PURCHASE OF INFRASTRUCTURE ASSETS								
OTHER	AMP Ref	Strategic Plan Key Action	RSS Ref	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	
Binnu Tennis Court Resurfacing	Rec Appx B	3.5.1 & 2		28				
Horrocks Community Centre Playground Shelter	Rec Appx B	4.6.1				23		
Horrocks Community Centre Access Steps	Rec Appx B			34			8	
Horrocks Jetty Pylon T-Bracket Replacement	Rec Appx B	4.6.1		80				
Wannerooka Tanks (Grant \$52,600)	Rec Appx B	4.6.1					11	
Parkland shelter and Seats	Rec Appx B	4.6.1		255		278	420	
Kalbarri Foreshore Parkland Redevelopment	Rec Appx B	4.6.1					12	
Port Gregory Foreshore - Shelters Carpark (2)	Rec Appx B	4.6.1					36	
Port Gregory Foreshore - Shelters Beach (6)	Rec Appx B	4.6.1						
Playground Shelter Horrocks Foreshore	Rec Appx B	4.6.1		33				
NCC - Resurface squash courts, install 3 aircon's	Rec Appx B	3.5.1 & 2		17				
Northampton rifle Club - range targets	Rec Appx B	3.5.1 & 2		7				
Northampton Oval - Stage 2 fence replacement	Rec Appx B	3.5.1 & 2		20				
			5	474	0	301	487	

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
ROADS	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Bateman St - Construct and seal 210m	Transport Apx B	1.1.3			42		
Binnu East Road Reseal (0 - 14.4 slk)	Transport Apx B	1.1.3				420	
Binnu West Road (Realign cnr at Chilimony road)	Transport Apx B	1.1.3			413		
Lauder St Binnu - NWCH to School	Transport Apx B	1.1.3			30		
Chilimony Rd Re-sealing - Stage 2	Transport Apx B	1.1.3		100			
Chilimony Rd Cons't Overlay - Stage 3	Transport Apx B	1.1.3		170			
Grey St & Rd Bluff Road - Redevelope corner for safer access	Transport Apx B	1.1.3		398			
Harvey Road pavement repairs	Transport Apx B	1.1.3		46			
Hatch Road Gravel Sheet	Transport Apx B	1.1.3			125		
Parker/Wundi Road Gravel Sheet	Transport Apx B	1.1.3		125			
Horrocks Road - Shoulder Recondition	Transport Apx B	1.1.3		62			
Kalbarri Road Shoulder Recondition	Transport Apx B	1.1.3		325			
Kalbarri Road Reseal section SLK 26-32.5	Transport Apx B	1.1.3			295		390
Mortimer St - Reconstruct Drainage Auger to Woods	Transport Apx B	1.1.3					344
Smith Street - Asphalt Sections	Transport Apx B	1.1.3					66
Fifth Avenue - Construct and Seal	Transport Apx B	1.1.3					53
White Cliffs Road Sealing	Transport Apx B	3.2.7					44
Reseals Atkinson St	Transport Apx B	1.1.3		1369	430		
Reseals Binnu East Reseal	Transport Apx B	1.1.3			23		
Reseals Browne Blvd	Transport Apx B	1.1.3					262
Reseals Brook St	Transport Apx B	1.1.3					17
Reseals Castaway Street	Transport Apx B	1.1.3					26
Reseals Charlton Loop	Transport Apx B	1.1.3					15
Reseals Fifth Ave	Transport Apx B	1.1.3					25
Reseals Fourth Ave	Transport Apx B	1.1.3					
Reseals Forrest St	Transport Apx B	1.1.3					
Reseals Gallant Close	Transport Apx B	1.1.3		11			
Reseals Gantheaume Crescent	Transport Apx B	1.1.3					
Reseals George Grey Drive (0 - 2.77 slk)	Transport Apx B	1.1.3					33
Reseals Glance Street	Transport Apx B	1.1.3					
Reseals Hackney	Transport Apx B	1.1.3					
Reseals Jacques Boulevard	Transport Apx B	1.1.3		13			
Reseals Kitson Court LIA	Transport Apx B	1.1.3					29

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
ROADS (Continued)		Ref	Ref	\$000s	\$000s	\$000s	\$000s
		Strategic Plan Key Action					
Reseals	Mitchell St (Slurry)	Transport Apx B		255			
Reseals	Nanda Drive	Transport Apx B					21
Reseals	Onslow St	Transport Apx B		50			
Reseals	Patrick Crescent	Transport Apx B			13		
Reseals	Porter St	Transport Apx B		65	33		
Reseals	Ralph St	Transport Apx B			18		
Reseals	Smith St	Transport Apx B					35
Reseals	Stephen St (East)	Transport Apx B		45			
Reseals	Stephen St (1.16 - 2.10 slk)	Transport Apx B		35			
Reseals	Stiles Road	Transport Apx B		62			
Reseals	Sutherland St	Transport Apx B		13			
Reseals	Waikiri Parade	Transport Apx B		82			
Reseals	Walker Street	Transport Apx B		32			
Reseals	West St	Transport Apx B		38			
Car Park	Allen Centre - Kalbarri	Transport Apx B				234	
Car Park	Lions Park - Northampton	Transport Apx B		102			
Car Park	Back Beach - Kalbarri	Transport Apx B					
Car Park	Blue Holes - Kalbarri	Transport Apx B		122			
Car Park	Jakes Point - Kalbarri	Transport Apx B					187
Car Park	Kalbarri Sport & Rec	Transport Apx B		180			
Car Park	Siphons - Kalbarri	Transport Apx B					
Car Park	Red Bluff Road (Opp Rainbow/Jungle)	Transport Apx B					
Footpaths	Essex St - Onslow St	Transport Apx B		42			
Footpaths	Glass Street (Red Bluff)	Transport Apx B			34		
Footpaths	Auger Street	Transport Apx B					49
Footpaths	Grey St Kalbarri (Allenn Centre)	Transport Apx B		43			
Footpaths	Hampton Road	Transport Apx B		27			
Footpaths	Stephen Street	Transport Apx B		57			
Footpaths	Red Bluff Road to Red Bluff Carpark	Transport Apx B				50	
Footpaths	George Grey Drive	Transport Apx B					107
All key actions in Strategy 3.2 relate to roadworks			4	3231	2366	1385	1084

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

PURCHASE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s
4WD	CEO	Plant Appx B				55		
4WD	Deputy CEO	Plant Appx B					40	
4WD	Manager of Works	Plant Appx B					60	
4WD	Building/Health Manager	Plant Appx B				55		
AWD	Planner	Plant Appx B			35			
Car	EHO	Plant Appx B			30			30
Grader	Northampton	Plant Appx B			425			
Loader	Northampton	Plant Appx B						342
Mower	Kalbarri	Plant Appx B			53			
Water Tank (1)	Northampton	Plant Appx B			125			
Water Tank (2)	Northampton	Plant Appx B						83
Tractor	Northampton	Plant Appx B						
Free Roller	Northampton	Plant Appx B			54	54	55	
Roller	Northampton	Plant Appx B					198	
Tip Truck	Northampton	Plant Appx B					260	
Truck	Northampton	Plant Appx B						85
Trailers	Truck Trailers	Plant Appx B			85			
Truck M'tce	Northampton	Plant Appx B						175
Utility	Kalbarri Gardener	Plant Appx B				34		
Utility	Kalbarri Leading Hand	Plant Appx B			48			
Utility	Kalbarri Ranger	Plant Appx B				45		
Utility	Kalbarri Ranger	Plant Appx B				43		
Utility	Northampton Gardener	Plant Appx B					35	
Utility	Northampton Grader Operator	Plant Appx B					40	
Utility	Northampton Grader Operator	Plant Appx B					45	
Utility	Northampton Mechanic	Plant Appx B						
Utility	Northampton Const Leading Hand	Plant Appx B			48			
Utility	Northampton Leading Hand x (2)	Plant Appx B					98	
Utility	Northampton Ranger	Plant Appx B						48
				6	443	636	841	863

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

PROCEEDS FROM SALE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2017 / 2018 \$000s	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s
4WD	CEO	Plant Appx B					27	
4WD	Deputy CEO	Plant Appx B						20
4WD	Manager of VWorks	Plant Appx B						30
4WD	Building/Health Manager	Plant Appx B					28	
AWD	Planner	Plant Appx B			15			
Car	EHO	Plant Appx B			15			15
Grader	Northampton	Plant Appx B			127			
Loader	Northampton	Plant Appx B						103
Mower	Kalbarri	Plant Appx B			9			
Tractor	Northampton	Plant Appx B						5
Roller	Northampton	Plant Appx B					60	
Tip Truck	Kalbarri	Plant Appx B						
Tip Truck	Northampton	Plant Appx B					78	
Truck	Northampton	Plant Appx B						25
Trailers	Truck Trailers	Plant Appx B			10			
Truck M'tce	Northampton	Plant Appx B						53
Utility	Kalbarri Gardener	Plant Appx B				10		
Utility	Kalbarri Leading Hand	Plant Appx B			4			
Utility	Kalbarri Ranger	Plant Appx B				14		
Utility	Northampton Gardener	Plant Appx B				13		
Utility	Northampton Grader Operator	Plant Appx B					11	
Utility	Northampton Grader Operator	Plant Appx B					12	
Utility	Northampton Mechanic	Plant Appx B					13	
Utility	Northampton Const Leading Hand	Plant Appx B						
Utility	Northampton Leading Hand x (2)	Plant Appx B			2			
Utility	Northampton Ranger	Plant Appx B					29	
Plant is an integral part of carrying out all Local Government Services as detailed within the Corporate Business Plan					40	179	258	14
					7			265

Shire of Northampton Corporate Business Plan 2017 - 2020

Notes for Capital Section of Rate Setting Statement 2017 - 2020

REPAYMENT OF LOANS		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
AMP	Ref	Strategic Plan Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Loan 148 - Kalbarri Library Extensions	N/A			26	27	0	0
Loan 149 - Plant	N/A			68	0	0	0
Loan 151 - Kalbarri Bowling Club*	N/A			3	4	4	0
Loan 152 - CEO Residence*	N/A	5.1.5		13	14	15	15
Loan 153 - Plant	N/A			38	40	41	43
Loan 154 - Staff Housing	N/A			32	33	34	35
Loan 155 - Pioneer Lodge *	N/A			13	14	15	15
Loan 156 - RSL Hall Northampton	N/A			0	0	44	46
* Self-Supporting Loan			8	194	131	153	154

SELF SUPPORTING PRINCIPAL REPAID		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
AMP	Ref	Strategic Plan Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Loan 151 - Kalbarri Bowling Club*	N/A			3	4	4	0
Loan 152 - CEO Residence*	N/A			16	17	18	19
Loan 155 Pioneer Lodge *	N/A		9	13	14	15	15
				33	35	36	34

TRANSFERS TO RESERVE		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
AMP	Ref	Strategic Plan Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Leave Reserve				10	10	10	10
Roadworks Reserve				2	2	2	2
Kalbarri Airport Reserve		1.1.4		20	20	20	20
Computer & Office Equipment Reserve				2	2	2	2
Land & Building Reserve			10	13	13	13	13
				47	47	47	47

TRANSFERS FROM RESERVE		AMP	RSS	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021
AMP	Ref	Strategic Plan Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Plant Reserve				7	0	0	0
Roadworks Reserve				26	0	0	0
Kalbarri Aged Persons Accommodation Reserve				245	0	0	0
Northampton Aged Persons Accommodation Reserve				5	0	0	0
Specified area Rate Reserve				10	0	0	0
Kalbarri Parkland Development Reserve			11	59	0	0	0
				352	0	0	0

Shire of Northampton Corporate Business Plan 2017 - 2026

Variable Assumptions Underpinning the Plan

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
OPERATING REVENUES										
Rates - Annual Increases	3.0%	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
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	3.0%	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"							
OPERATING EXPENSES										
Employee Costs	3.3%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Materials and Contracts	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
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)			based on loans in place now, will need to alter if new loans are raised							
Interest Expense (based on estimated borrowings)	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Insurance Expense	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Other Expenditure										
CAPITAL ASSETS										
Average Depreciation - Buildings	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
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	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%	11.5%
Average Depreciation - Infrastructure Roads	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%
Average Depreciation - Infrastructure Other	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%

Shire of Northampton Long Term Financial Plan 2017 - 2026
Statement of Comprehensive Income by Nature and Type

	Actual 15/16	Budget 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES												
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS												
Rates	3,985	4,206	4,333	4,463	4,597	4,734	4,853	4,974	5,098	5,226	5,357	5,490
Operating Grants, Subsidies & Contributions	1,627	2,066	2,103	2,166	2,231	2,298	2,367	2,438	2,511	2,587	2,664	2,744
Fees & Charges	1,161	1,165	1,200	1,236	1,273	1,311	1,350	1,391	1,433	1,475	1,520	1,565
Interest Earnings	112	110	100	100	100	100	100	100	100	100	100	100
Other Revenue	4	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,889	7,548	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL												
Employee Costs	(2,827)	(2,610)	(2,748)	(2,816)	(2,887)	(2,959)	(3,283)	(3,365)	(3,449)	(3,535)	(3,624)	(3,714)
Materials & Contracts	(2,112)	(2,132)	(2,340)	(2,410)	(2,483)	(2,557)	(2,634)	(2,713)	(2,794)	(2,878)	(2,964)	(3,053)
Utilities	(389)	(364)	(383)	(383)	(402)	(402)	(422)	(422)	(443)	(443)	(465)	(465)
Depreciation	(3,620)	(3,623)	(3,506)	(3,535)	(3,553)	(3,553)	(3,557)	(3,509)	(3,467)	(3,452)	(3,410)	(3,365)
Interest Expenses	(81)	(63)	(71)	(50)	(61)	(55)	(62)	(55)	(49)	(44)	(38)	(33)
Insurance	(264)	(220)	(227)	(234)	(241)	(248)	(255)	(263)	(271)	(279)	(287)	(296)
Other Expenditure	(336)	(273)	(281)	(289)	(298)	(307)	(316)	(326)	(335)	(345)	(356)	(366)
Total Expenditure	(9,629)	(9,286)	(9,555)	(9,717)	(9,924)	(10,080)	(10,530)	(10,653)	(10,808)	(10,977)	(11,145)	(11,293)
Sub-total	(2,740)	(1,738)	(1,819)	(1,752)	(1,723)	(1,636)	(1,859)	(1,749)	(1,666)	(1,589)	(1,504)	(1,393)
Non-Operating Grants, Subsidies & Contribution	2,442	3,777	2,474	1,400	575	598	-	-	-	-	-	-
Profit on Asset Disposals	12	2	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	(68)	(14)	-	-	-	-	-	-	-	-	-	-
Sub-total	2,386	3,765	2,474	1,400	575	598	-	-	-	-	-	-
NET RESULT	(354)	2,027	655	(352)	(1,147)	(1,039)	(1,859)	(1,749)	(1,666)	(1,589)	(1,504)	(1,393)
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Changes in Valuation of non-current assets	(175)	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	(175)	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(529)	2,027	655	(352)	(1,147)	(1,039)	(1,859)	(1,749)	(1,666)	(1,589)	(1,504)	(1,393)

Shire of Northampton Long Term Financial Plan 2017 - 2026

Statement of Comprehensive Income by Program

	Actual	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES												
EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS; SUBSIDIES & CONTRIBUTIONS												
Governance	64	50	52	54	56	59	61	64	66	69	71	74
General Purpose Funding	4,810	5,782	5,900	6,055	6,215	6,379	6,523	6,669	6,820	6,972	7,128	7,287
Law, Order, Public Safety	143	91	95	99	103	107	111	115	120	125	130	135
Health	39	53	55	57	59	61	64	66	69	72	75	78
Education and Welfare	224	196	203	212	220	229	238	247	257	268	278	290
Housing	24	33	35	36	37	39	40	42	44	45	47	49
Community Amenities	1,027	838	872	907	943	980	1,020	1,060	1,103	1,147	1,193	1,241
Recreation and Culture	98	46	48	49	51	54	56	58	60	63	65	68
Transport	165	167	174	181	188	196	203	212	220	229	238	248
Economic Services	169	168	174	181	189	196	204	212	221	230	239	248
Other Property and Services	127	124	129	134	139	145	151	157	163	169	176	183
Total Revenue	6,889	7,548	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS												
Governance	(846)	(834)	(858)	(882)	(907)	(933)	(959)	(986)	(1,014)	(1,042)	(1,071)	(1,102)
General Purpose Funding	(120)	(105)	(108)	(111)	(115)	(118)	(121)	(125)	(128)	(132)	(135)	(139)
Law, Order, Public Safety	(533)	(342)	(351)	(361)	(372)	(382)	(393)	(404)	(415)	(427)	(439)	(451)
Health	(220)	(206)	(211)	(217)	(223)	(230)	(236)	(243)	(250)	(257)	(264)	(271)
Education and Welfare	(277)	(246)	(253)	(260)	(267)	(275)	(283)	(291)	(299)	(307)	(316)	(325)
Housing	(129)	(103)	(106)	(109)	(112)	(115)	(118)	(122)	(125)	(128)	(132)	(136)
Community Amenities	(1,244)	(1,475)	(1,517)	(1,559)	(1,603)	(1,648)	(1,695)	(1,743)	(1,792)	(1,842)	(1,894)	(1,947)
Recreation and Culture	(1,627)	(1,623)	(1,669)	(1,716)	(1,764)	(1,814)	(1,865)	(1,918)	(1,972)	(2,027)	(2,084)	(2,143)
Transport	(4,263)	(3,993)	(4,126)	(4,147)	(4,203)	(4,205)	(4,493)	(4,452)	(4,438)	(4,429)	(4,419)	(4,381)
Economic Services	(251)	(278)	(286)	(294)	(302)	(311)	(320)	(329)	(338)	(347)	(357)	(366)
Other Property and Services	(38)	(17)	(17)	(18)	(18)	(19)	(19)	(20)	(20)	(21)	(21)	(22)
Total Expenditure	(9,548)	(9,223)	(9,502)	(9,675)	(9,886)	(10,049)	(10,502)	(10,630)	(10,790)	(10,960)	(11,134)	(11,283)
Sub-total	(2,659)	(1,675)	(1,767)	(1,710)	(1,685)	(1,605)	(1,831)	(1,727)	(1,647)	(1,572)	(1,493)	(1,383)

Shire of Northampton Long Term Financial Plan 2017 - 2026
Statement of Comprehensive Income by Program

	Actual	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS												
Housing	(14)	(12)	(11)	(10)	(8)	(7)	(6)	(4)	(3)	(3)	-	-
Recreation and Culture	(7)	(4)	(3)	(1)	(0)	-	-	-	-	-	-	-
Transport	(35)	(22)	(16)	(10)	(8)	(6)	(4)	(2)	-	-	-	-
Other Property and Services	(25)	(24)	(23)	(22)	(21)	(19)	(18)	(17)	(15)	(14)	(11)	(10)
Total Expenditure	(81)	(63)	(52)	(42)	(37)	(32)	(28)	(23)	(18)	(17)	(11)	(10)
Sub-total	(9,629)	(9,286)	(9,555)	(9,717)	(9,923)	(10,081)	(10,530)	(10,652)	(10,808)	(10,976)	(11,145)	(11,293)
NON-OPERATING GRANTS, SUBSIDIES, CO												
Governance	-	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	6	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Education and Welfare	13	705	-	-	-	-	-	-	-	-	-	-
Community Amenities	888	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	25	732	-	-	-	369	-	-	-	-	-	-
Transport	1,391	2,001	2,474	1,400	575	229	-	-	-	-	-	-
Economic Services	118	339	-	-	-	-	-	-	-	-	-	-
Other Property and Services	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	2,442	3,777	2,474	1,400	575	598	-	-	-	-	-	-
PROFIT / (LOSS) ON DISPOSAL OF ASSETS												
Sub-total	(56)	12	-	-	-	-	-	-	-	-	-	-
NET RESULT	(354)	2,027	655	(352)	(1,147)	(1,039)	(1,859)	(1,749)	(1,665)	(1,589)	(1,504)	(1,393)
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Changes in Valuation of non-current ass	(175)	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	(175)	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(529)	2,027	655	(352)	(1,147)	(1,039)	(1,859)	(1,749)	(1,665)	(1,589)	(1,504)	(1,393)

Shire of Northampton Long Term Financial Plan 2017 - 2026 Cash Flow Statement 2017 - 2026

	Actual 15/16	Budget 16/17	16/17 Est O/turn	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES													
RECEIPTS													
Rates	3,996	4,206	4,209	4,333	4,463	4,597	4,734	4,853	4,974	5,098	5,226	5,357	5,490
Operating Grants, Subsidies & Contributions	1,573	2,066	2,100	2,103	2,166	2,231	2,298	2,367	2,438	2,511	2,587	2,664	2,744
Fees & Charges	1,161	1,165	1,200	1,200	1,236	1,273	1,311	1,350	1,391	1,433	1,475	1,520	1,565
Interest Earnings	112	110	90	100	100	100	100	100	100	100	100	100	100
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-	-	-	-
Receipts Sub-total	6,846	7,548	7,599	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
PAYMENTS													
Employee Costs (Operating Only)	(2,888)	(2,610)	(2,680)	(2,748)	(2,816)	(2,887)	(2,959)	(3,283)	(3,365)	(3,449)	(3,535)	(3,624)	(3,714)
Materials & Contracts	(3,408)	(2,007)	(2,100)	(2,340)	(2,410)	(2,483)	(2,557)	(2,634)	(2,713)	(2,794)	(2,878)	(2,964)	(3,053)
Utilities (gas, electricity, water, etc.)	(389)	(364)	(350)	(383)	(383)	(402)	(402)	(422)	(422)	(443)	(443)	(465)	(465)
Insurance	(264)	(220)	(225)	(227)	(234)	(241)	(248)	(255)	(263)	(271)	(279)	(287)	(296)
Interest	(83)	(63)	(63)	(71)	(50)	(61)	(55)	(62)	(55)	(49)	(44)	(38)	(33)
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(336)	(273)	(225)	(281)	(289)	(298)	(307)	(316)	(326)	(335)	(345)	(356)	(366)
Payments Sub-total	(7,368)	(5,538)	(5,643)	(6,049)	(6,183)	(6,370)	(6,528)	(6,972)	(7,144)	(7,341)	(7,525)	(7,734)	(7,928)
Net Cash Provided by (Used in) Operating Activities	(522)	2,010	1,956	1,687	1,782	1,830	1,916	1,698	1,760	1,801	1,864	1,907	1,972
CASH FLOWS FROM INVESTING ACTIVITIES													
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(2,125)	(2,916)	(1,731)	(553)	(1,426)	(1,071)	(1,233)	(1,154)	(464)	(609)	(1,034)	(394)	(600)
Payments for Construction of Infrastructure	(2,138)	(4,210)	(3,900)	(3,705)	(2,366)	(1,686)	(1,571)	(671)	(1,429)	(1,200)	(1,200)	(1,200)	(1,200)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	2,442	3,777	3,585	2,474	1,400	575	598	-	-	-	-	-	-
Proceeds from Sale of Plant and Equipment	190	135	135	40	179	258	265	307	157	198	322	142	165
Proceeds from Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(1,631)	(3,214)	(1,911)	(1,744)	(2,212)	(1,923)	(1,941)	(1,518)	(1,736)	(1,611)	(1,912)	(1,452)	(1,635)

Shire of Northampton Long Term Financial Plan 2017 - 2026
Cash Flow Statement 2017 - 2026

	Actual 15/16	Budget 16/17	16/17 Est O/turn	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM FINANCING ACTIVITIES													
Repayment of Debentures	(169)	(178)	(178)	(197)	(134)	(156)	(158)	(201)	(207)	(167)	(173)	(137)	(143)
Proceeds from Self Supporting Loans	21	22	(22)	33	35	36	34	36	37	39	41	43	46
Proceeds from New Borrowings/Loan Adjustments	-	400	400	-	510	-	420	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	(148)	244	200	(164)	411	(120)	296	(165)	(170)	(128)	(132)	(94)	(97)
NET INCREASE (DECREASE) IN CASH HELD	(2,301)	(960)	245	(221)	(19)	(213)	271	15	(146)	62	(180)	360	240
Cash at Beginning of Year	6,597	960	809	1,054	833	814	601	872	887	741	803	623	983
Cash at the End of Year	4,296	(0)	1,054	833	814	601	872	887	741	803	623	983	1,223

Shire of Northampton Long Term Financial Plan 2017 - 2026
Balance Sheet 2017 - 2026

	Actual 15/16	Est O/T 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,296	(0)	833	814	601	872	887	741	803	623	983	1,223
Receivables	460	400	425	425	425	425	425	425	425	425	425	425
Inventories	11	10	10	10	10	10	10	10	10	10	10	10
Inventories - Land Held for Resale	233	233	233	233	233	233	233	233	233	233	233	233
Total Current Assets	5,000	643	1,501	1,482	1,269	1,540	1,556	1,409	1,472	1,291	1,652	1,892
NON-CURRENT ASSETS												
Receivables	421	406	723	688	652	618	582	545	505	464	421	375
Inventories - Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment	33,473	33,780	33,376	33,696	33,560	33,563	33,423	32,759	32,222	31,977	31,977	31,292
Infrastructure	150,080	150,072	151,189	150,946	150,028	149,011	147,111	146,003	144,684	143,388	143,388	142,115
Total Non-Current Assets	183,974	184,258	185,287	185,331	184,240	183,192	181,117	179,306	177,411	175,830	175,787	173,783
Total Assets	188,974	184,901	186,789	186,813	185,509	184,732	182,672	180,715	178,883	177,121	177,438	175,674
LIABILITIES												
CURRENT LIABILITIES												
Payables	2,673	200	200	200	200	200	200	200	200	200	206	57
Current Portion of Long Term Borrowings	178	197	134	156	158	201	207	167	173	137	137	143
Provisions	670	593	600	600	600	600	600	600	600	600	600	600
Total Current Liabilities	3,520	991	934	956	958	1,001	1,007	967	973	937	943	800
NON-CURRENT LIABILITIES												
Long Term Borrowings	1,018	821	1,086	930	1,282	1,081	1,294	1,126	953	816	673	673
Provisions	38	92	95	95	95	95	95	95	95	95	95	95
Total Non-Current Liabilities	1,056	912	1,181	1,025	1,377	1,176	1,389	1,221	1,048	911	768	768
Total Liabilities	4,577	1,903	2,116	1,981	2,335	2,177	2,396	2,189	2,021	1,848	1,711	1,568
NET ASSETS	184,398	182,998	184,673	184,831	183,174	182,555	180,276	178,527	176,861	175,273	175,727	174,106

Shire of Northampton Long Term Financial Plan 2017 - 2026
Balance Sheet 2017 - 2026

	Actual 15/16	Est O/T 16/17	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
NET CURRENT ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,296	(0)	833	814	601	872	887	741	803	623	983	1,223
Receivables	460	400	425	425	425	425	425	425	425	425	425	425
Inventories	11	10	10	10	10	10	10	10	10	10	10	10
Inventories - Land Held for Resale	233	233	233	233	233	233	233	233	233	233	233	233
Total Current Assets	5,000	643	1,501	1,482	1,269	1,540	1,556	1,409	1,472	1,291	1,652	1,892
LIABILITIES												
CURRENT LIABILITIES												
Payables	2,673	200	200	200	200	200	200	200	200	200	206	57
Current Portion of Long Term Borrowings	178	197	134	156	158	201	207	167	173	137	137	143
Provisions	670	593	600	600	600	600	600	600	600	600	600	600
Total Current Liabilities	3,520	991	934	956	958	1,001	1,007	967	973	937	943	800
NET CURRENT ASSETS	1,479	(348)	567	526	311	540	548	442	499	354	708	1,092
LESS: Restricted Reserves	(1,284)	(1,048)	(721)	(763)	(810)	(856)	(903)	(949)	(996)	(1,042)	(1,089)	(1,135)
LESS: Restricted Muni	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Land Held for Resale	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)
ADD: Principal Loan Repayments	178	197	134	156	158	201	207	167	173	137	143	0
ADD: Cash-backed Leave Reserve	593	600	600	600	600	600	600	600	600	600	600	600
OPENING/CLOSING FUNDS	733	(832)	347	286	26	251	219	27	43	(184)	129	323

Shire of Northampton Long Term Financial Plan 2016 - 2025

Equity Statement

	15/16	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	Actual	16/17	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY												
RETAINED SURPLUS												
Balance 1 July	80,104	80,030	82,294	83,254	82,860	81,668	80,585	78,682	76,888	75,178	75,178	75,545
Transfer from / (to) Reserve	280	236	305	(43)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)
Net Result	(354)	2,027	655	(352)	(1,145)	(1,037)	(1,857)	(1,747)	(1,664)	(1,587)	(1,587)	(1,502)
Balance 30 June	80,030	82,294	83,254	82,860	81,668	80,585	78,682	76,888	75,178	73,545	73,545	71,997
CASH BACKED RESERVES												
Balance 1 July	1,565	1,284	1,048	743	785	832	878	925	971	1,018	1,018	1,064
Transfer from / (to) Reserve	(280)	(236)	(305)	43	47	47	47	47	47	47	47	47
Balance 30 June	1,284	1,048	743	785	832	878	925	971	1,018	1,064	1,064	1,111
ASSET REVALUATION RESERVE												
Balance 1 July	-	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)
Total Other Comprehensive Income	(175)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)
TOTAL EQUITY												
Balance 30 June	81,140	83,167	83,822	83,470	82,325	81,289	79,431	77,684	76,021	74,434	74,434	72,932
Net Assets as Balance Sheet	184,398	182,998	184,673	184,831	183,176	182,559	180,282	178,535	176,872	175,285	175,739	174,121

Shire of Northampton Long Term Financial Plan 2017 - 2026 Rate Setting Statement 2017 - 2026

	Actual	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES												
Rate Levies (Under adopted assumptions)	3941	4163	4,333	4,463	4,597	4,734	4,853	4,974	5,098	5,226	5,357	5,490
Other Revenue excluding revaluation	5401	7164	5,877	4,903	4,180	4,307	3,818	3,929	4,044	4,163	4,284	4,410
Revenues Sub-total	9342	11327	10,210	9,365	8,776	9,042	8,671	8,903	9,143	9,388	9,641	9,900
EXPENSES												
All Operating Expenses excluding revaluation	(9,697)	(9,300)	(9,555)	(9,717)	(9,924)	(10,080)	(10,530)	(10,653)	(10,808)	(10,977)	(11,145)	(11,293)
Net Operating Profit/(Loss)	(354)	2,027	655	(352)	(1,147)	(1,039)	(1,859)	(1,749)	(1,666)	(1,589)	(1,504)	(1,393)
NON CASH ITEMS												
(Profit)/Loss on Asset Disposals	56	12	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	26	-	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	3,620	3,623	3,506	3,535	3,553	3,553	3,557	3,509	3,467	3,452	3,410	3,365
Sub-total	3,701	3,635	3,506	3,535	3,553	3,553	3,557	3,509	3,467	3,452	3,410	3,365
CAPITAL EXPENDITURE AND REVENUE												
Adjustment Land Held for Resale	12	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land	(1,438)	(2,306)	(110)	(790)	(230)	(370)	(150)	(40)	(15)	-	-	-
Purchase Land and Buildings	(1,960)	(3,432)	(3,231)	(2,366)	(1,385)	(1,084)	(671)	(1,379)	(1,200)	(1,200)	(1,200)	(1,200)
Infrastructure Assets - Roads	(179)	(779)	(474)	-	(301)	(487)	-	(50)	-	-	-	-
Infrastructure Assets - Other	(687)	(610)	(443)	(636)	(841)	(863)	(1,004)	(424)	(594)	(1,034)	(394)	(600)
Purchase Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Furn and Equipment	190	135	40	179	258	265	307	157	198	322	142	165
Proceeds Disposal of Assets	(169)	(178)	(197)	(134)	(156)	(158)	(201)	(207)	(167)	(173)	(137)	(143)
Repayment of Debentures	-	400	-	510	-	420	-	-	-	-	-	-
Proceeds from New Debentures/Loan Adjustment	21	22	33	35	36	34	36	37	39	41	43	46
Self-supporting Loan Principal	(348)	(107)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)	(47)
Transfers to Reserves	628	344	352	4	-	-	-	-	-	-	-	-
Transfers from Reserves	(3,928)	(6,511)	(4,077)	(3,245)	(2,665)	(2,289)	(1,730)	(1,953)	(1,785)	(2,090)	(1,593)	(1,779)
Net Cash From Investing Activities	1,391	848	263	347	286	26	251	219	27	43	(184)	129
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	810	-	347	286	26	251	219	27	43	(184)	129	323
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	-	(0)	(0)	(0)	0	-	0	(0)	(0)	0	0	(0)
CONTROL = 0												

Shire of Northampton Long Term Financial Plan 2016 - 2025 Ten Year Capital Works Program 2016 - 2025

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
		\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
LAND HELD FOR RESALE											
Horrocks Stage 3 Planning		-	-	-	-	-	-	-	-	-	-
Horrocks Stage 3 Subdivision Works		-	-	-	-	-	-	-	-	-	-
Total Land and Buildings		-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land											
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
Land Purchased - New											
Appx C Buildings AMP		75	40	-	70	150	40	15	-	-	-
Renewal/ Upgrade of Buildings		-	-	-	-	-	-	-	-	-	-
Appx B Buildings AMP		-	-	-	-	-	-	-	-	-	-
Replacement of Buildings		35	750	230	-	-	-	-	-	-	-
Appx C Buildings AMP		-	-	-	-	-	-	-	-	-	-
New Buildings		35	750	230	-	-	-	-	-	-	-
Total Land and Buildings		110	790	230	370	150	40	15	-	-	-
Proceeds from Sale of Land											
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLES											
Admin Vehicles		30	35	110	130	30	150	100	60	120	30
Appx C Plant AMP		-	-	-	-	-	-	-	-	-	-
Total Motor Vehicle Purchases		30	35	110	130	30	150	100	60	120	30
Proceeds of Sale											
Book Value Assets Sold		15	15	55	65	15	75	50	30	60	15
Appx B Plant AMP		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		15	15	55	65	15	75	50	30	60	15
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-

**Shire of Northampton Long Term Financial Plan 2016 - 2025
Ten Year Capital Works Program 2016 - 2025**

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
PLANT AND EQUIPMENT											
Net Plant Purchases	Appx C Plant AMP	413	601	731	733	974	274	494	974	274	570
Total Plant and Equipment		413	601	731	733	974	274	494	974	274	570
Proceeds of Sale		25	164	203	200	292	82	148	292	82	150
Book Value Assets Sold		25	164	203	200	292	82	148	292	82	150
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
FURNITURE AND EQUIPMENT		403	457	583	598	697	267	396	712	252	435
Furniture & Equipment											
Proceeds of Sale		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2016 - 2025 Ten Year Capital Works Program 2016 - 2025

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INFRASTRUCTURE - ROADS											
New/Upgrade Projects	Appx B Transport AMP	1,369	430	-	-	-	-	-	-	-	-
Renewals	Appx B Transport AMP	1,557	1,635	1,101	741	418	1,100	1,100	1,100	1,100	1,100
Car Park Renewal	Appx B Transport AMP	-	-	-	-	-	-	-	-	-	-
Car Park New	Appx B Transport AMP	180	224	234	187	150	179	-	-	-	-
Footpaths Renewal	Appx B Transport AMP	126	77	50	156	103	100	100	100	100	100
Footpaths New	Appx B Transport AMP	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Roads		3,231	2,366	1,385	1,084	671	1,379	1,200	1,200	1,200	1,200
INFRASTRUCTURE - OTHER											
Recreation - New	Appx C Recreation AM	-	-	-	-	-	-	-	-	-	-
Recreation - Renewal	Appx B Recreation AM	474	-	301	487	-	50	-	-	-	-
Total Infrastructure Other		474	-	301	487	-	50	-	-	-	-
CAPITAL WORKS TOTAL		4,258	3,792	2,757	2,804	1,825	1,893	1,809	2,234	1,594	1,800
PROCEEDS OF SALE TOTAL		40	179	258	265	307	157	198	322	142	165
BOOK VALE ASSETS SOLD TOTAL		40	179	258	265	307	157	198	322	142	165
PROFIT ON SALE (LOSS) ON SALE		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2017 - 2026

Loan Repayment Schedule (compiled from amortisation schedules)

	16/17 Est	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST REPAYMENTS											
Recreation & Culture	0	-	-	-	-	-	-	-	-	-	-
Loan 147 - Kalbarri Bowling Club	1	1	0	0	-	-	-	-	-	-	-
Loan 151 - Kalbarri Bowling Club											
Recreation & Culture	1	18	18	17	16	16	15	14	13	13	12
Loan 155 - Pioneer Lodge											
Other Property	27	23	22	21	19	18	17	15	14	11	10
Loan 152 CEO Self Funding Loan	29	42	40	38	36	34	32	29	27	24	22
Total Self Supporting Loans											
Housing	0	11	10	8	7	6	4	3	3	-	-
Loan 154 Staff Housing (Rake Place)											
Recreation & Culture	3	2	1	-	-	-	-	-	-	-	-
Loan 148 - Kalbarri Library Extensions	0	-	-	15	14	12	11	9	8	6	5
Loan 156 - RSL Hall Northampton (\$510k)	0	-	-	-	-	12	11	10	9	8	6
Loan 157 - Kalbarri Foreshore Parkland (\$420k)						12	11	10	9	8	6
Transport	22	4	-	-	-	-	-	-	-	-	-
Loan 149 - Plant	0	-	-	-	-	-	-	-	-	-	-
Loan 150 - Plant	22	11	10	8	6	4	2	-	-	-	-
Loan 153 - Plant											
Total Council Loans	48	29	11	23	19	28	24	19	17	14	11
Total Interest	77	71	50	61	55	62	55	49	44	38	33

Shire of Northampton Long Term Financial Plan 2017 - 2026
Loan Repayment Schedule (compiled from amortisation schedules)

	16/17 Est	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS											
Loan 147 - Kalbarri Bowling Club											
Principal Paid	3	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 151 - Kalbarri Bowling Club											
Principal Paid	14	11	7	4	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Outstanding	3	3	4	4	-	-	-	-	-	-	-
Loan 152 CEO Self Funding Loan											
Principal Paid	16	16	17	18	19	20	21	22	23	25	27
Principal Outstanding	345	329	312	294	275	255	234	211	188	163	137
Loan 155 Pioneer Lodge											
Principal Paid	0	400	387	373	358	343	327	311	294	276	258
Principal Outstanding	0	13	14	15	15	16	16	17	18	18	19
Total Self-Supporting Loans											
Principal Paid	22	33	35	36	34	36	37	39	41	43	46
Principal Outstanding	356	723	688	652	618	582	545	505	464	421	375

Shire of Northampton Long Term Financial Plan 2017 - 2026

Loan Repayment Schedule (compiled from amortisation schedules)

	16/17 Est	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Recreation and Culture											
Loan 148 - Kalbarri Library Extensions	77	52	27	-	-	-	-	-	-	-	-
Principal Paid	25	26	27	-	-	-	-	-	-	-	-
Principal Outstanding	52	27	-	-	-	-	-	-	-	-	-
Loan 156 - RSL Hall Northampton (\$510k)	0	-	-	510	466	420	373	324	274	222	169
Principal Paid	0	-	-	44	46	47	49	50	52	53	55
Principal Outstanding	0	-	-	466	420	373	324	274	222	169	114
Loan 157 - Kalbarri Foreshore Parkland (\$420k)	0	-	-	-	-	420	383	346	307	267	226
Principal Paid	0	-	-	-	-	37	38	39	40	41	42
Principal Outstanding	0	-	-	-	-	383	346	307	267	226	183
Transport											
Loan 149 - Plant	132	68	0	0	-	-	-	-	-	-	-
Principal Paid	63	68	-	-	-	-	-	-	-	-	-
Principal Outstanding	68	0	0	0	-	-	-	-	-	-	-
Loan 154 Staff Housing (Rake Place)	320	289	257	223	189	154	117	79	40	(0)	(0)
Principal Paid	31	32	33	34	35	37	38	39	40	-	-
Principal Outstanding	289	257	223	189	154	117	79	40	(0)	(0)	(0)
Loan 153 - Plant	289	252	214	175	134	91	46	-	-	-	-
Principal Paid	37	38	40	41	43	45	46	-	-	-	-
Principal Outstanding	252	214	175	134	91	46	-	-	-	-	-
Council Loans											
Principal Paid	156	164	99	120	124	165	170	128	132	94	97
Principal Outstanding	662	498	398	788	664	919	749	621	489	395	298
Total All Loans											
Principal Paid	178	197	134	156	158	201	207	167	173	137	143
Principal Outstanding	1,018	1,221	1,086	1,440	1,282	1,501	1,294	1,126	953	816	673

Shire of Northampton Long Term Financial Plan 2017 - 2026 Non-Operating Grants 2017 - 2026

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS										
Relocation of Northampton Bowling Club										
CLGF				100						
CSRFF										
R4R				100						
Bowling Club Contribution										
Kalbarri Foreshore Parkland Re-development										
R4R										
Lotterywest										
Equity payout Kal'b Aged Care Units				169						
Hal Way/Lucky Bay - nature based camping ground										
Grant (Tourism)										
Aged Care Funding										
R4R General										
R4R Regional										
Non-Op Grants for Land and Buildings	-	-	-	369	-	-	-	-	-	-
INFRASTRUCTURE - ROADS (Would be supported by detailed schedules of road projects)										
Regional Road Group Projects	523	300	250	229						
MRWA Direct Funding Projects										
Community in-kind										
Roads to Recovery Projects	651	738	325	-						
R4R Road Construction Projects	1,300	362	-	-						
Footpath Grants										
Total Infrastructure Roads	2,474	1,400	575	229	-	-	-	-	-	-
INFRASTRUCTURE - OTHER (Would be supported by detailed schedules of projects)										
CLGF	757	840	809	855	671	1,379	1,200	1,200	1,200	1,200
CSRFF										
Community Contribution										
Lotteries										
Total Infrastructure Other	-	-	-	-	-	-	-	-	-	-
NON OPERATING GRANTS TOTAL	2,474	1,400	575	598	-	-	-	-	-	-

Shire of Northampton Term Financial Plan 2017 - 2026
Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	Actual 15/16	Est O/T 16/17	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS												
Opening Value	8,618	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755
Revaluations	-	-	-	-	-	-	-	-	-	-	-	-
Classification Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition	137	-	-	-	-	-	-	-	-	-	-	-
Land Disposed	-	-	-	-	-	-	-	-	-	-	-	-
Total Land	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755	8,755
Opening Value	21,210	21,935	22,073	21,630	21,873	21,555	21,383	20,997	20,512	20,014	19,514	19,026
Buildings Acquired	1,301	756	110	790	230	370	150	40	15	-	-	-
Classification Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-	-	-	-	-	-	-
Buildings Disposed	-	-	-	-	-	-	-	-	-	-	-	-
Total Buildings	22,510	22,691	22,183	22,420	22,103	21,925	21,533	21,037	20,527	20,014	19,514	19,026
Depreciation	(575)	(618)	(553)	(547)	(549)	(542)	(536)	(525)	(513)	(500)	(488)	(476)
Book Value of Buildings	21,935	22,073	21,630	21,873	21,555	21,383	20,997	20,512	20,014	19,514	19,026	18,550
PLANT AND EQUIPMENT												
Existing Plant and Equipment	2,822	2,737	2,913	2,955	3,036	3,221	3,399	3,648	3,471	3,434	3,691	3,496
Plant & Equipment Acquisition	687	570	443	636	841	863	1,004	424	594	1,034	394	600
Fair Value Adjustment	(169)	-	(40)	(179)	(258)	(265)	(307)	(157)	(198)	(322)	(142)	(165)
Plant & Equipment Disposal	(246)	(115)	(40)	(179)	(258)	(265)	(307)	(157)	(198)	(322)	(142)	(165)
Total Plant & Equipment	3,094	3,192	3,316	3,412	3,619	3,819	4,096	3,915	3,867	4,146	3,943	3,931
Depreciation	(357)	(279)	(360)	(376)	(397)	(420)	(449)	(444)	(433)	(454)	(447)	(437)
Book Value of Vehicles Plant & Equipment	2,737	2,913	2,955	3,036	3,221	3,399	3,648	3,471	3,434	3,691	3,496	3,495

Shire of Northampton Term Financial Plan 2017 - 2026
Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	Actual 15/16	Est O/T 16/17	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FURNITURE AND EQUIPMENT												
Opening Value	76	46	39	35	32	29	26	23	21	19	17	15
Furniture and Equipment Acquired	-	-										
Classification adjustment	(6)	-										
Furniture and Equipment Disposed	-	-										
Total Furniture & Equipment	70	46	39	35	32	29	26	23	21	19	17	15
Depreciation	(23)	(7)	(4)	(4)	(3)	(3)	(3)	(2)	(2)	(2)	(2)	(2)
Book Value of Furniture & Equipment	46	39	35	32	29	26	23	21	19	17	15	14
TOTAL PROPERTY PLANT AND EQUIPMENT												
Total	33,473											
New Property Plant and Equipment	1,879	1,210	513	1,247	813	968	847	307	411	712	252	435
Depreciation	(955)	(904)	(917)	(927)	(949)	(965)	(987)	(971)	(948)	(957)	(937)	(914)
Fair Value Adjustment	(175)											
Book Value	33,473	33,780	33,376	33,696	33,560	33,563	33,423	32,759	32,222	31,977	31,292	30,814
INFRASTRUCTURE (ALL)												
Existing Infrastructure	150,606	150,606	150,072	151,189	150,821	149,905	148,890	146,993	145,886	144,570	143,276	142,004
Classification Adjustment	2,138	2,138	3,705	2,241	1,686	1,571	671	1,429	1,200	1,200	1,200	1,200
New Infrastructure Developed	152,744	152,744	153,778	153,429	152,507	151,476	149,561	148,422	147,086	145,770	144,476	143,204
Depreciation	(2,664)	(2,671)	(2,589)	(2,608)	(2,602)	(2,586)	(2,568)	(2,536)	(2,517)	(2,494)	(2,472)	(2,450)
Fair Value Adjustment												
Book Value Infrastructure	150,080	150,072	151,189	150,821	149,905	148,890	146,993	145,886	144,570	143,276	142,004	140,755
Total Assets	183,553	192,607	184,564	184,517	183,465	182,453	180,416	178,645	176,791	175,253	173,297	171,568
Total Depreciation	(3,620)	(3,576)	(3,506)	(3,535)	(3,551)	(3,550)	(3,555)	(3,507)	(3,465)	(3,450)	(3,408)	(3,363)
Depreciation on New Assets			(1,027)	(566)	(399)	(360)	(90)	(371)	(288)	(245)	(309)	(288)

Shire of Northampton Long Term Financial Plan 2017 - 2026

Key Performance Indicators

Scenario 1

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
OPERATING SURPLUS RATIO										
Operating Revenue	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
Less Operating Exp incl interest & depreciation	(9,555)	(9,717)	(9,924)	(10,080)	(10,530)	(10,653)	(10,808)	(10,977)	(11,145)	(11,293)
= Net Operating Surplus	-1,819	-1,752	-1,723	-1,636	-1,859	-1,749	-1,666	-1,589	-1,504	-1,393
Divided by Own Source Revenue (Rates)	4,333	4,463	4,597	4,734	4,853	4,974	5,098	5,226	5,357	5,490
Ratio Target - (+ve) Between 0% and 15%	-41.98%	-39.27%	-37.48%	-34.57%	-38.31%	-35.17%	-32.67%	-30.40%	-28.07%	-25.37%
CURRENT RATIO										
Current Assets	1,501	1,482	1,269	1,540	1,556	1,409	1,472	1,291	1,652	1,892
Less Restricted Assets	(721)	(763)	(810)	(856)	(903)	(949)	(996)	(1,042)	(1,089)	(1,135)
= Net Current Assets	781	719	459	684	653	460	476	249	563	756
Divided by Current Liabilities less	934	956	958	1,001	1,007	967	973	937	943	800
Current Liabilities ass'd with Restricted Assets	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)
= Net Current Liabilities	334	356	358	401	407	367	373	337	343	200
Ratio Target > or = to 1:1	2.34	2.02	1.28	1.71	1.60	1.25	1.28	0.74	1.64	3.78
Assumed Leave Cash Reserve same as Provision	600	600	600	600	600	600	600	600	600	600
RATES COVERAGE RATIO										
Total Rates Revenue	4,333	4,463	4,597	4,734	4,853	4,974	5,098	5,226	5,357	5,490
Divided by Total Expenses	9,555	9,717	9,924	10,080	10,530	10,653	10,808	10,977	11,145	11,293
Ratio Target > or = to 40%	45.3%	45.9%	46.3%	47.0%	46.1%	46.7%	47.2%	47.6%	48.1%	48.6%

Shire of Northampton Long Term Financial Plan 2017 - 2026 Key Performance Indicators

Scenario 1

	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s	\$'000s
DEBT SERVICE COVERAGE RATIO										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
Less Operating Expenses	(9,555)	(9,717)	(9,924)	(10,080)	(10,530)	(10,653)	(10,977)	(10,977)	(11,145)	(11,293)
Except Interest Expense and Depreciation	3,576	3,585	3,614	3,608	3,620	3,564	3,516	3,496	3,448	3,398
= OSBID	1,758	1,833	1,891	1,971	1,761	1,815	1,850	1,908	1,945	2,005
Divided by Principal and Interest	235	150	180	179	227	225	177	176	132	130
Ratio Target > or = 2	7	12	10	11	8	8	10	11	15	15
ASSET SUSTAINABILITY RATIO										
Capital Renewal Expenditure	1,707	2,388	2,293	2,317	1,675	1,714	1,809	2,234	1,594	1,800
Divided by Depreciation Expense	3,506	3,535	3,553	3,553	3,557	3,509	3,467	3,452	3,410	3,365
Ratio Target 90% to 100%	48.7%	67.6%	64.5%	65.2%	47.1%	48.8%	52.2%	64.7%	46.7%	53.5%
ASSET CONSUMPTION RATIO										
Deprec'd Replace't Cost Assets (Written Down Value)	184,564	184,642	183,588	182,574	180,535	178,762	176,906	175,365	175,365	173,407
Divided by Current Replacement Cost	184,119	185,298	185,860	186,233	187,116	187,019	187,225	187,955	187,920	188,202
Ratio Target 50% to 75%	100.2%	99.6%	98.8%	98.0%	96.5%	95.6%	94.5%	93.3%	93.3%	92.1%
Assumed Current Replacement Cost	183,330									
New Assets Acquired at Cost	1,817	1,781	961	733	974	274	494	974	274	570
Depreciation on New Assets	(1,027)	(603)	(399)	(360)	(90)	(371)	(288)	(245)	(309)	(288)
New Current Replacement Cost	184,119	185,298	185,860	186,233	187,116	187,019	187,225	187,955	187,920	188,202
OWN SOURCE REVENUE COVERAGE RATIO										
Operating Revenue	7,736	7,965	8,201	8,444	8,671	8,903	9,143	9,388	9,641	9,900
Less Revenue from other sources	2,103	2,166	2,231	2,298	2,367	2,438	2,511	2,587	2,664	2,744
= Own Source Revenue	5,633	5,799	5,970	6,146	6,303	6,465	6,631	6,802	6,977	7,156
Divided by Operating Expenses	9,555	9,717	9,924	10,080	10,530	10,653	10,808	10,977	11,145	11,293
Ratio Target over 40%	59.0%	59.7%	60.2%	61.0%	59.9%	60.7%	61.4%	62.0%	62.6%	63.4%

Shire of Northampton Long Term Financial Plan 2017 - 2026 Cash Reserves

	15/16 Actual	16/17 Est O/T	Budget	2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027
	\$000s	\$000s	16/17	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LEAVE RESERVE													
Opening Balance	207	218	218	228	238	248	258	268	278	288	298	308	318
Transfer to Reserve	11	10	10	10	10	10	10	10	10	10	10	10	10
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	218	228	228	238	248	258	268	278	288	298	308	318	328
ROADWORKS RESERVE													
Opening Balance	52	54	54	50	26	28	30	32	34	36	38	40	42
Transfer to Reserve	2	2	2	(26)	2	2	2	2	2	2	2	2	2
Transfer From Reserve	-	(6)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	54	50	56	26	28	30	32	34	36	38	40	42	44
KALBARRI AIRPORT RESERVE													
Opening Balance	4	25	25	45	65	85	105	125	145	165	185	205	225
Transfer to Reserve	20	20	20	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	25	45	45	65	85	105	125	145	165	185	205	225	245
COMPUTER AND OFFICE EQUIPMENT RESERVE													
Opening Balance	30	32	32	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	-	(3)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	32	31	34	33	35	37	39	41	43	45	47	49	51
PLANT RESERVE													
Opening Balance	7	7	7	7	7	7	7	7	7	7	7	7	7
Transfer to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Reserve	-	-	0	(7)	-	-	-	-	-	-	-	-	-
Balance 30 June	7	7	7	0	0	0	0	0	0	0	0	0	0
HOUSE AND BUILDING RESERVE													
Opening Balance	61	74	74	86	98	111	123	136	148	161	173	186	198
Transfer to Reserve	13	12	13	13	13	13	13	13	13	13	13	13	13
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	74	86	86	98	111	123	136	148	161	173	186	198	211

Shire of Northampton Long Term Financial Plan 2017 - 2026

Cash Reserves

	15/16	16/17 Est. O/T	Budget	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	16/17	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
KALBARRI AGED PERSONS ACCOMMODATION RESERVE													
Opening Balance	238	269	269	245	0	0	0	0	0	0	0	0	0
Transfer to Reserve	31	15	15	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(39)	-	(245)	-	-	-	-	-	-	-	-	-
Balance 30 June	269	245	284	0	0	0	0	0	0	0	0	0	0
NORTHAMPTON AGED PERSONS RESERVE													
Opening Balance	155	164	164	5	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Reserve	9	6	6	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(165)	(165)	(5)	-	-	-	-	-	-	-	-	-
Balance 30 June	164	5	5	0	0	0	0	0	0	0	0	0	0
TOWN PLANNING SCHEME RESERVE													
Opening Balance	13	13	13	4	4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(10)	(10)	-	(4)	-	-	-	-	-	-	-	-
Balance 30 June	13	4	4	4	0	0	0	0	0	0	0	0	0
COMMUNITY BUS RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWNSCAPE CAR PARK RESERVE													
Opening Balance	6	6	6	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(6)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	6	0	6	0	0	0	0	0	0	0	0	0	0
SPORT AND RECREATION RESERVE													
Opening Balance	6	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	0	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(6)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	0	0	0	0	0	0	0	0	0	0	0	0	0

Shire of Northampton Long Term Financial Plan 2017 - 2026
Cash Reserves

	15/16	16/17 Est O/T	Budget	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	\$000s	\$000s	16/17	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
COASTAL MANAGEMENT RESERVE													
Opening Balance	105	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(105)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
KALABARRI YOUTH ACTIVITIES RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIFIED AREA RATE RESERVE													
Opening Balance	0	15	15	10	-	-	-	-	-	-	-	-	-
Transfer to Reserve	15	-	-	(10)	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(0)	(5)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	15	10	15	-	-	-	-	-	-	-	-	-	-
PORT GREGORY WATER SUPPLY RESERVE													
Opening Balance	-	-	37	37	37	37	37	37	37	37	37	37	37
Transfer to Reserve	-	37	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	37	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	37	37	37	37	37	37	37	37	37	37	37	37	37
KALBARRI PARKLAND DEVELOPMENT RESERVE													
Opening Balance	-	-	-	59	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Reserve	-	59	-	(59)	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	59	-	0	0	0	0	0	0	0	0	0	0
NORTHAMPTON 150TH ANNIVERSARY RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2017 - 2026
Cash Reserves

	15/16	16/17 Est O/T	Budget	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	Actual	\$000s	16/17	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND DEVELOPMENT RESERVE													
Opening Balance	517	202	202	221	221	221	221	221	221	221	221	221	221
Transfer to Reserve	202	19	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(517)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	202	221	202	221	221	221	221	221	221	221	221	221	221
KALBARRI TENNIS, NETBALL & BASKETBALL RESERVE													
Opening Balance	163	169	169	0	-	-	-	-	-	-	-	-	-
Transfer to Reserve	6	-	-	(0)	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(169)	(169)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	169	0	0	-	-	-	-	-	-	-	-	-	-
PUBLIC AMENITIES RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	40	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(40)	40	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	40	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES													
Opening Balance	1,565	1,248	1,284	1,026	721	763	810	856	903	949	996	1,042	1,089
Transfer to Reserve	312	221	67	47	47	47	47	47	47	47	47	47	47
Transfer From Reserve	(592)	(443)	(304)	(352)	(4)	-	-	-	-	-	-	-	-
Total Reserves 30 June	1,284	1,026	1,048	721	763	810	856	903	949	996	1,042	1,089	1,135



REVISED 17/18 – 26/27
ASSET MANAGEMENT
STRATEGY

FUTURE ROAD PROGRAM - 2017/18

Road Number	Road Name	Works Description	2017/18	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
<u>Works Deferred from 2016/17</u>							
8	Harvey Road	Pavement Repairs - various	\$ 45,740	\$ 45,740			
173	Mitchell Street	Reseal Slurry (0.0 - 0.73 slk)	\$ 255,060		\$ 255,060		
204	Gallant Close	Reseal	\$ 11,170	\$ 11,170			
125	Hackney Street	Reseal (0.22 - 0.55 slk)	\$ 12,670	\$ 12,670			
138	West Street	Reseal - Bateman to Stephen	\$ 38,150	\$ 38,150			
	Kitson Court - LIA	Reseal - 240m x 8.5m	\$ 13,260	\$ 13,260			
<u>Works Proposed for 2017/18</u>							
218	Horrocks Road	Shoulder Recondition (13.5 - 16.75 slk) Stage 3	\$ 62,000	\$ 20,670	\$ 41,330		
250	Kalbarri Road	Shoulder Recondition - 10km stages Stage 2 (23 - 33 slk)	\$ 325,000	\$ 108,330	\$ 216,670		
121 160	Grey Street & Red Bluff Rd	Redevelop corner to provide safe access to car park viewing area funded by Black Spot	\$ 398,000	\$ 132,700	\$ 265,300		

FUTURE ROAD PROGRAM - 2017/18

Road Number	Road Name	Works Description	2017/18	Funding Sources			Royalties Regions
				Own Resources	RRG	R2R	
6	Chilimony Road	Construction/Overlay - stage 3 Re-seal Stage 2	\$ 170,130 \$ 100,440			\$ 170,130 \$ 100,440	
6	Parker/Wundi Road	Gravel Re-Sheet	\$ 125,000			\$ 125,000	
224	White Cliffs	Stage 2 - bitumen seal	\$ 1,368,500	\$ 68,500			\$ 1,300,000
Estimated Cost			\$ 2,925,120	\$ 451,190	\$ 523,300	\$ 650,630	\$ 1,300,000

FUTURE ROAD PROGRAM - 2018/19

Road Number	Road Name	Works Description	2018/19	Funding Sources			Royalties
				Own Resources	RRG	R2R	
	Lauder St (Binnu)	Construct and seal from NWCH to Binnu School	\$ 30,000	\$ 30,000			
	Bateman Street	Construct and seal 210m	\$ 42,000	\$ 42,000			
85	Atkinson Cres	Reseal	\$ 23,000	\$ 23,000			
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			
6	Chilimony Road	Reseal stage 3	\$ 97,000		\$ 97,000		
135	George Grey Drive	Reseal (0 - 2.77 slk)	\$ 121,000	\$ 17,685	\$ 80,700	\$ 22,615	
250	Kalbarri Road	Shoulder Recondition - Stage 3 (13-23 SLK)	\$ 295,000		\$ 219,300	\$ 75,700	
168	Stiles Road	Reseal (0 - 1.62 slk)	\$ 62,000			\$ 62,000	
99	Stephen Street (east)	Reseal (1.416 - 1.96 slk)	\$ 18,500	\$ 18,500			
		Reseal (0.54 - 1.16 slk)	\$ 26,000	\$ 26,000			
175	Glance Street	Reseal	\$ 22,000	\$ 22,000			

FUTURE ROAD PROGRAM - 2018/19

Road Number	Road Name	Works Description	2018/19	Funding Sources			
				Own Resources	RRG	R2R	Royalties
109	Onslow Street	Reseal (0 - 1.32 slk)	\$ 50,000	\$ 50,000			
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			
224	White Cliffs	Stage 3 - bitumen seal stages 1 and 2	\$ 430,000		\$ 68,000	\$ 362,000	
3	Binnu West Road	Realign corner at Chilmony road	\$ 413,112		\$ 413,112		
	Hatch Road	Gravel Sheet	\$ 125,000	\$ 125,000			
	Estimated Cost		\$ 2,065,112	\$ 664,685	\$ 300,000	\$ 738,427	\$ 362,000

FUTURE ROAD PROGRAM - 2019/20

Road Number	Road Name	Works Description	2019/20	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
	Fifth Avenue	Construct & Seal 230m	\$ 44,000	\$ 44,000			
239	Browne Boulevard	Reseal	\$ 16,500	\$ 16,500			
243	Castway Street	Reseal	\$ 15,000	\$ 15,000			
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)	\$ 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	Asphalt to some sections	\$ 52,500	\$ 52,500			
250	Kalbarri Road	Shoulder recondition - 10km Stage 4 (46-56 SLK)	\$ 390,000	\$ 140,000	\$ 250,000		
3	Binnu East Road	Reseal (0 - 14.4 slk)	\$ 420,000	\$ 94,685	\$ 325,315		
	Estimated Cost		\$ 1,100,500	\$ 525,185	\$ 250,000	\$ 325,315	\$ -

FUTURE ROAD PROGRAM - 2020/21

Road Number	Road Name	Works Description	2020-21	Funding Sources			Royalties Regions
				Own Resources	RRG	R2R	
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			
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			
3	Binnu East Road	Reseal (26 - 32.5 slk)	\$ 262,000	\$ 262,000			
250	Kalbarri Road	Reseal (18 - 28 slk)	\$ 343,500	\$ 114,500	\$ 229,000		
	Estimated Cost		\$ 741,000	\$ 512,000	\$ 229,000	\$ -	\$ -

FUTURE ROAD PROGRAM - 2021/22

Road Number	Road Name	Works Description	2021-22	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
	T.B.A		\$ 418,000	\$ 418,000			
	Estimated Cost		\$ 418,000	\$ 418,000	\$ -	\$ -	\$ -

CAR PARK DEVELOPMENT WORKS PROGRAM

CAR PARK	Works Description	Year Works Planned							
		2017-2018 costs increase by 1.3% pa	2017/18	2018/19	2019/20	2020/21	2021/22	Beyond 2022	
<u>Northampton</u> Lions Park	Option 1 - asphalt seal	\$ 100,800		\$ 102,000					
<u>Kalbarri</u> Allen Centre	bus & long vehicle parking - asphalt	\$ 228,000		\$ 234,000					
Kalbarri Sport & Rec	Aggregate seal	\$ 180,000	\$ 180,000						
Back Beach	Seal access road & car park	\$ 143,000					\$ 150,000		
Blue Holes	Seal access road & car park	\$ 120,000		\$ 121,500					
Jakes Beach	Seal access road & car park	\$ 180,000				\$ 187,000			
Siphons	Seal access road & car park	\$ 107,000						\$ 115,000	
Red Bluff Road (opposite Rainbow Jungle)	Seal access road & car park	\$ 60,000						\$ 64,000	
Estimated Cost		\$ 1,118,800	\$ 180,000	\$ 223,500	\$ 234,000	\$ 187,000	\$ 150,000	\$ 179,000	

DUAL USE PATHWAY PLAN 2017 TO 2022

Road Name	Works Description	Works Cost (Est/Price) 2016/2017 Inc by 1.3% pa	Assumed increase in costs per annum as %					Beyond 2022
			2017/18	2018/19	2019/20	2020/21	2021/22	
Auger Street	Smith to Mallard	\$ 37,500				\$ 49,000	\$ 50,000	
Clotworthy Street	Grey to Smith (240)	\$ 41,000					\$ 53,000	
Essex Street	Robinson to Onslow	\$ 42,000	\$ 42,000					
Callion Way	Waikiri to Gantheaume (230)	\$ 40,000						\$ 52,000
Gantheaume Crescent	Construct Dual Use Pathway Waikiri to Sequita (192)	\$ 33,000						\$ 43,000
George Grey Drive	Red Bluff to Eco Flora	\$ 86,000				\$ 107,000		
Glass Street	Red Bluff to Rushton (190)	\$ 33,000		\$ 34,000				
Grey Street	Replace section at Allen Centre			\$ 43,000				
Hampton Rd	Replace DUP from Stephen to Bottom Pub		\$ 27,000					\$ 38,000
Hasleby Street	Construct Dual Use Pathway End of existing to Golf Club	\$ 29,000						\$ 38,000
Kaiber Street	Whole Street, east side	\$ 32,000						\$ 42,000
Nanda Drive	Red Bluff to Pederick (950)	\$ 162,000						\$ 210,000
Nanda Drive & Porter St	Porter Street to Sun River Chalets	\$ 70,500						\$ 75,000
Orabanda Close	Batavia to Gantheaume (120)	\$ 20,500						\$ 27,000
Ralph Street	Gantheaume to Walker via Harvey (600)	\$ 105,000						\$ 124,000

DUAL USE PATHWAY PLAN 2017 TO 2022

Road Name	Works Description	Works Cost (Est/Price) 2016/2017 Inc by 1.3% pa	Assumed increase in costs per annum as %					Beyond 2022
			2017/18	2018/19	2019/20	2020/21	2021/22	
Red Bluff Road	From Red Bluff Road to Red Bluff car park				\$ 50,000			
Sequita Way	Gallant to Gamtheaume (180)	\$ 49,000						\$ 64,000
Stephen Street	Renew from Hampton Rd to West Street	\$ 57,000	\$ 57,000					
	Total Estimated Cost		\$ 126,000	\$ 77,000	\$ 50,000	\$ 156,000	\$ 103,000	\$ 715,022

Projected Capital Upgrade/New Works Program - Buildings
Revised 2017

\$000

Year	Description	Estimate
2017/18	Binnu Refuse Site - purchase land, DER approval and	
	develop new tip, works not completed in 2016/17	\$35
2017/18	Total	\$35

\$000

Year	Description	Estimate
2018/19	Ablution at Blue Holes	\$90
	RSL Hall Redevelopment – incl display room/toilets/visitors centre	\$520
	Pink Lake viewing platforms/walkways, excl car park works	\$140
2018/19	Total	\$750

\$000

Year	Description	Estimate
2019/20	Ablution at Jakes Point	\$90
	Pink Lake viewing platforms/walkways, excl car park works	\$140
2018/19	Total	\$230

\$000

Year	Description	Estimate
2020/21	Northampton Bowling Club Relocation - one synthetic green	\$300
2020/21	Total	\$300

Recreation - Capital Renewal

Planned Renewal Year	Asset Name	Works	Renewal Cost (\$)
2017/18	Horrocks Jetty Pylon T-brackets		\$34,000
	Binnu Tennis Courts	4 Courts	\$27,600
	Northampton Community Centre	Resurface squash courts replace airconditioners	\$17,000
	Kalbarri Foreshore Parkland Redevelopment Reserve Funds \$59,195 Aged Persons Equity Payout \$168,730	Stage 1 - Nature Playground	\$255,000
	Wannernooka Tanks Renewal -grant \$52,600	Replace 4 tanks	\$80,000
	Northampton Oval Boundary Fence	Stage 2 of fence renewal	\$20,000
	Playground Shelter Horrocks Foreshore		\$33,000
	Northampton Rifle Club	shooting range targets	\$7,400
			\$474,000
	2019/20	Kalbarri Foreshore Parkland Redevelopment	Stage 2 - shelters etc
Horrocks Community Centre		Playground shelter	\$23,000
			\$301,200
2020/21	Port Gregory Foreshore	Shelters in the carpark (2)	\$12,000
	Port Gregory Foreshore	Shelters on the beach (6)	\$36,000
	Kalbarri Foreshore Parkland Redevelopment	Stage 3 - DUP	\$420,000
	Parkland Shelters - Horrocks		\$11,000
	Access Steps from oval to HCC - Horrocks		\$7,500
			\$486,500
2022/23	Guide Park	- Skate park	\$50,000
			\$50,000

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

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2017/18	1	Utility - Kalbarri Leading Hand	\$48	\$4	\$44
	2	Utility - Leading Hand, retain LH ute for Horrocks	\$48	\$2	\$46
	3	Truck Trailer - replace oldest trailer P228	\$85	\$10	\$75
	4	2WD Car - EHO	\$30	\$15	\$15
	5	Kalbarri Mower	\$53	\$9	\$44
	6	Water Tanker - purch Tri Axle Tanker	\$125		\$125
		Free Roller	\$54		\$54
		Total	\$443	\$40	\$403

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2018/19	1	Utility - Kalbarri Ranger	\$45	\$14	\$31
	2	Grader - Northampton	\$425	\$127	\$298
	3	AWD Car - Planner deferred from 2017/18	\$35	\$15	\$20
	4	Utility - Northampton Gardener deferred from 2017/18	\$43	\$13	\$30
	5	Utility - Kalbarri Gardener deferred from 2017/18	\$34	\$10	\$24
	6	Free Roller (cost to be confirmed)	\$54		\$54
		Total	\$636	\$179	\$457

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2019/20	1	4WD Wagon - CEO	\$55	\$27	\$28
	2	4WD Wagon - Health/Building Manager	\$55	\$28	\$27
	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
	9	Free Roller (cost to be confirmed)	\$55		\$55
		Total	\$841	\$258	\$583

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2020/21	1	2WD Car - EHO	\$30	\$15	\$15
	2	4WD Wagon - Manager of Works	\$60	\$30	\$30
	3	AWD Car - Deputy CEO	\$40	\$20	\$20
	3	Utility - Northampton Ranger	\$48	\$14	\$34
	5	Loader - Northampton	\$342	\$103	\$239
	6	Case International Tractor & Attachments	\$83	\$5	\$78
	7	Truck - Northampton	\$85	\$25	\$60
	8	Truck - Maintenance Northampton	\$175	\$53	\$122
		Total	\$863	\$265	\$598

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

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2021/22	1	2WD Car - EHO	\$30	\$15	\$15
	2	Grader - Northampton	\$468	\$140	\$328
	3	Loader	\$234	\$70	\$164
	4	Tip Truck - Northampton	\$272	\$82	\$190
		Total	\$1,004	\$307	\$697

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2022/23	1	4WD Wagon - CEO	\$60	\$30	\$30
	2	AWD Car - Planner	\$30	\$15	\$15
	3	4WD Wagon - Health/Building Manager	\$60	\$30	\$30
	4	Utility - Kalbarri Leading Hand	\$48	\$14	\$34
	5	Utility - Northampton Gardener	\$48	\$14	\$34
	6	Utility - Kalbarri Gardener	\$39	\$12	\$27
	7	Utility - Northampton Ranger	\$39	\$12	\$27
	8	Truck Trailer	\$100	\$30	\$70
		Total	\$424	\$157	\$267

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2023/24	1	Utility - Kalbarri Leading Hand	\$43	\$13	\$30
	2	4WD Wagon - Manager of Works	\$60	\$30	\$30
	3	AWD Car - Deputy CEO	\$40	\$20	\$20
	4	Utility - Northampton Gardener	\$43	\$13	\$30
	5	Utility - Kalbarri Gardener	\$34	\$10	\$24
	6	Utility - Northampton Ranger	\$34	\$10	\$24
	7	Tip Truck - Northampton	\$247	\$74	\$173
	8	Truck Trailers	\$93	\$28	\$65
		Total	\$594	\$198	\$396

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2024/25	1	AWD Car - Planner	\$30	\$15	\$15
	2	2WD Car - EHO	\$30	\$15	\$15
	3	Grader - Northampton	\$468	\$140	\$328
	4	Loader	\$234	\$70	\$164
	5	Tip Truck - Northampton	\$272	\$82	\$190
		Total	\$1,034	\$322	\$712

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

(\$000)

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2025/26	1	4WD Wagon - CEO	\$60	\$30	\$30
	2	4WD Wagon - Health/Building Manager	\$60	\$30	\$30
	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
		Total	\$394	\$142	\$252