

2018 to
2022

Shire of Northampton Corporate
Business Plan



Revised:

Shire of Northampton

2018 to 2022

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Our Vision

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

Our Mission

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

Our Values

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

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

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

Our Shire

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

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

The predominant industries in the shire are broad acre agriculture, fishing and tourism, Garnet mining and Betocarotene production.

The Shire had a population of 3,319 at the 2016 Australian Bureau of Statistics Census. It is estimated that the population will remain stable over the next 10 years.

The population comprises 52% males and 48% females. The median age is 51 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.

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 3.0% 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 14. The notes following that statement on pages 15 to 20 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 2018/19 to 2021/22

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 2018/19 to 2027/28 and the first 4 years have been extracted to form the basis of the Corporate Business Plan’s 4 Year Budget:

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

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

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

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

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

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

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

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

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

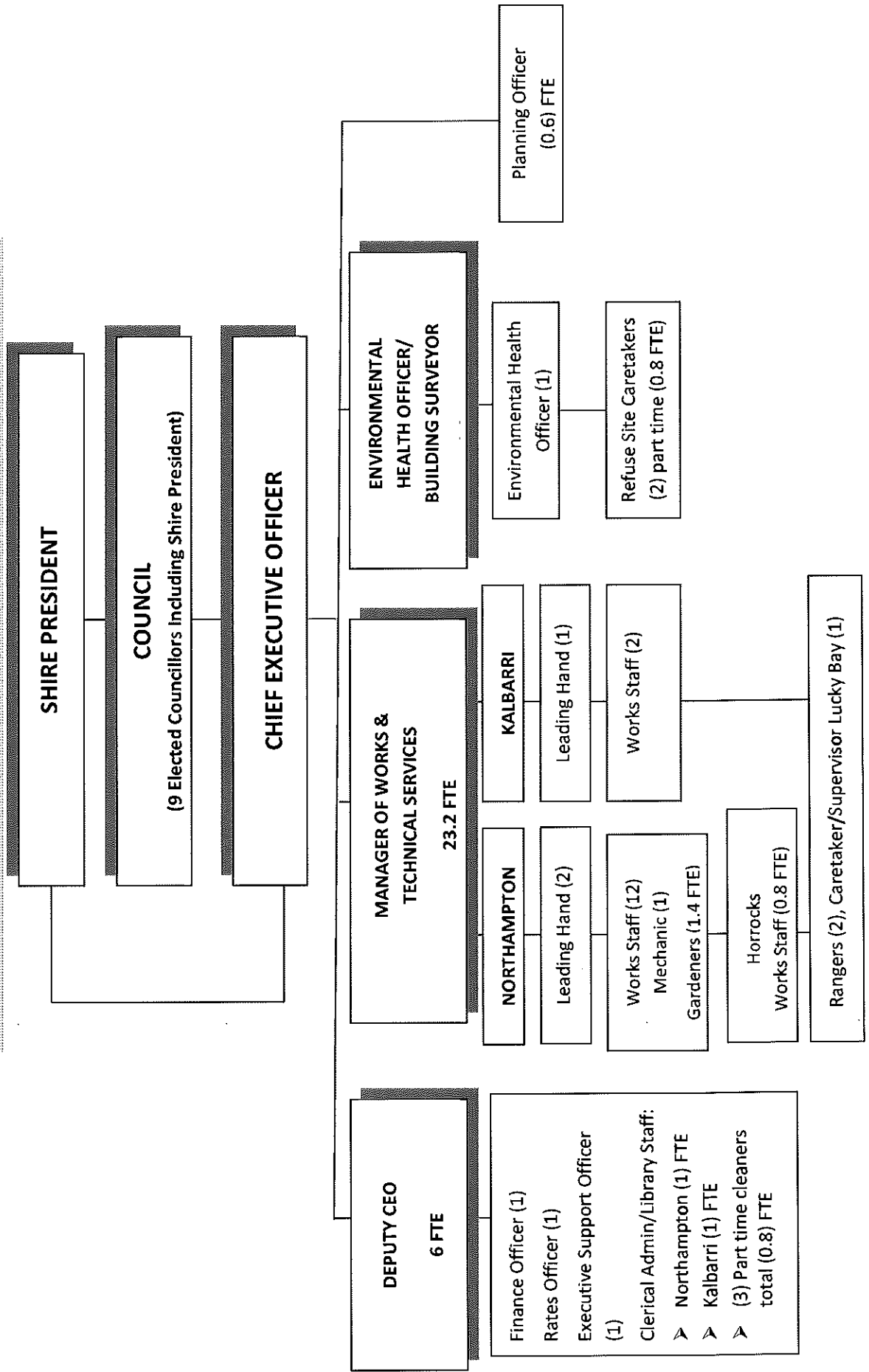
Other Property and Services (14) – private works undertaken by the Shire and operating and maintenance costs of the Shire’s plant and equipment used in maintenance and construction works.

Council employs 41 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
		Law, Order & Public Safety (Fire and Emergency Management Related)	5
		Libraries (part of Recreation and culture)	11
Works and Technical services	Manager of Works & Technical Services	Law, Order & Public Safety	5
		Recreation & Culture - parks and ovals	11
		Transport	12
		Other Property and Services	14
Health & Building	Environmental Health Officer/Building Surveyor	Education & Welfare	6
		Health	7
		Housing - maintenance	9
		Community Amenities - waste services	10
		Recreation & Culture - maintenance of halls and sporting facilities	11
		Economic Services	13
Town Planning	Planning Officer & Consultant	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.

SHIRE OF NORTHAMPTON



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 2017/18 annual budget and expected out-turn for 2017/2018 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 2018/19 to 2027/28. 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 2018 - 2021 Statement of Comprehensive Income by Nature and Type

	Actual	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	% Increase or reference
	16/17	17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	
INCOME: REVENUES FROM ORDINARY ACTIVITIES							
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS							
Rates	4,208	4,336	4,617	4,756	4,898	5,021	2.5% - 3.0%
Operating Grants, Subsidies & Contributions	2,971	1,199	1,685	1,736	1,788	1,841	3.0%
Fees & Charges	1,217	1,191	1,277	1,315	1,355	1,389	2.5% - 3.0%
Interest Earnings	110	113	100	100	100	100	
Other Revenue	-	-	-	-	-	-	
Total Revenue	8,506	6,839	7,679	7,906	8,141	8,351	
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES							
EXCLUDING LOSS ON ASSET DISPOSAL							
Employee Costs	(2,777)	(2,855)	(2,856)	(2,941)	(3,030)	(3,121)	3.0%
Materials & Contracts	(3,795)	(2,230)	(2,286)	(2,343)	(2,402)	(2,462)	2.5%
Utilities	(390)	(354)	(372)	(372)	(390)	(390)	5.0%
Depreciation	(3,607)	(3,632)	(3,275)	(3,315)	(3,328)	(3,337)	
Interest Expenses	(68)	(71)	(60)	(61)	(70)	(66)	
Insurance	(226)	(211)	(216)	(222)	(227)	(233)	2.5%
Other Expenditure	(216)	(393)	(400)	(400)	(400)	(400)	
Total Expenditure	(11,079)	(9,746)	(9,465)	(9,654)	(9,846)	(10,008)	
Sub-total	(2,573)	(2,906)	(1,786)	(1,748)	(1,706)	(1,657)	
Non-Operating Grants, Subsidies & Contributions							
Profit on Asset Disposals	2,920	2,805	2,353	699	735	678	Note 1
Loss on Asset Disposals	7	7	-	-	-	-	
Sub-total	(26)	(10)	-	-	-	-	
Total	2,901	2,802	2,353	699	735	678	
NET RESULT							
Other Comprehensive Income	328	(105)	567	(1,049)	(971)	(979)	
Changes in Valuation of non-current assets	(2,320)	-	-	-	-	-	
Total Other Comprehensive Income	(2,320)	-	-	-	-	-	
TOTAL COMPREHENSIVE INCOME	(1,992)	(105)	567	(1,049)	(971)	(979)	

Shire of Northampton Corporate Business Plan 2018 - 2021 Statement of Comprehensive Income by Nature and Type

NOTE 1 - NON OPERATING GRANTS AND SUBSIDIES & CONTRIBUTIONS		2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
		\$000s	\$000s	\$000s	\$000s
	AMP Ref				
Regional Road Group Projects	Transport Apx B	197	378	214	357
Roads to Recovery Projects	Transport Apx B	730	321	321	322
R4R Road Construction Projects	Transport Apx B	922	0	0	0
Community in-kind contribution					
Footpath Grants	Transport Apx B				
CSRFF	Rec Appx B				
Community Contribution	Rec Appx B				
RSL Hall Development	Rec Appx B	253			
Relocation of Northampton Bowling Club					
- CSRFF	Rec Appx C			100	
- Bowling Club Contribution	Rec Appx c			100	
Kalbarri Foreshore Parkland Re-development					
- Equity payout Kal'b Aged Care Units	Rec Appx C	169			0
Kalbarri Town Talk & Seebreeze Child Care					
- Lotterywest	Rec Appx B	33			
- Community	Rec Appx B	12			
Kalbarri Bowling Club Lights					
- CSRFF	Rec Appx B	19			
- Community	Rec Appx B	5			
Playground - Port Gregory					
- Community	Rec Appx B	13			
		2353	699	735	678

* 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 2018 - 2021

Statement of Comprehensive Income by Program

Schedule Ref	Actual 16/17	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM ORDINARY ACTIVITIES						
	EXCLUDING PROFIT ON ASSET DISPOSAL AND NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS					
4	45	40	42	43	44	45
3	6,594	5,134	5,922	6,097	6,278	6,441
5	104	87	89	92	95	97
7	49	48	50	51	53	54
6	221	204	210	217	223	229
9	39	40	41	42	44	45
10	873	838	863	889	915	938
11	76	32	33	34	35	36
12	173	88	91	94	96	99
13	188	199	205	211	218	223
14	145	129	133	137	141	144
	8,506	6,839	7,679	7,906	8,141	8,351
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES						
	EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS					
4	(840)	(862)	(837)	(812)	(788)	(764)
3	(114)	(238)	(231)	(224)	(217)	(211)
5	(340)	(397)	(385)	(374)	(363)	(352)
7	(208)	(211)	(205)	(199)	(193)	(187)
6	(1,674)	(280)	(271)	(263)	(255)	(248)
9	(119)	(108)	(105)	(102)	(99)	(96)
10	(1,474)	(1,504)	(1,459)	(1,416)	(1,374)	(1,333)
11	(1,798)	(1,627)	(1,579)	(1,532)	(1,487)	(1,443)
12	(4,116)	(4,019)	(3,917)	(4,268)	(4,610)	(4,928)
13	(364)	(417)	(405)	(393)	(381)	(370)
14	37	(11)	(11)	(10)	(10)	(10)
	(11,011)	(9,675)	(9,405)	(9,593)	(9,777)	(9,942)
	(2,504)	(2,836)	(1,726)	(1,687)	(1,636)	(1,591)

Shire of Northampton Corporate Business Plan 2018 - 2021

Statement of Comprehensive Income by Program

Schedule Ref	Actual 16/17	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS						
Education and Welfare	(7)	(18)	(18)	(17)	(16)	(16)
Housing	(12)	(11)	(10)	(8)	(7)	(6)
Recreation and Culture	(4)	(3)	(1)	(7)	(7)	(9)
Transport	(21)	(16)	(10)	(8)	(20)	(17)
Other Property and Services	(24)	(23)	(22)	(21)	(19)	(18)
	(68)	(71)	(60)	(61)	(70)	(66)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS						
Governance	1	-	-	-	-	-
Law, Order, Public Safety	-	-	-	-	-	-
Education and Welfare	871	-	-	-	-	-
Community Amenities	22	-	-	-	-	-
Recreation and Culture	611	178	504	-	200	-
Transport	1,223	2,474	1,849	699	535	678
Economic Services	191	153	-	-	-	-
Other Property and Services	-	-	-	-	-	-
Sub-total	2,920	2,805	2,353	699	735	678
PROFIT / (LOSS) ON DISPOSAL OF ASSETS						
Sub-total	(19)	(4)	-	-	-	-
NET RESULT	328	(105)	567	(1,049)	(971)	(979)
Other Comprehensive Income						
Changes in Valuation of non-current assets	(2,320)	-	-	-	-	-
Total Other Comprehensive Income	(2,320)	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,992)	(105)	567	(1,049)	(971)	(979)

Shire of Northampton Corporate Business Plan 2018 - 2021

Rate Setting Statement 2018 - 2021

	Actual 16/17	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES						
Rate Levies	4165	4297	4,617	4,756	4,898	5,021
Other Revenue	7268	5355	5,415	3,849	3,977	4,008
Revenues Sub-total	11434	9651	10,032	8,605	8,875	9,029
EXPENSES						
All Operating Expenses	(11,105)	(9,756)	(9,465)	(9,654)	(9,846)	(10,008)
Net Operating Profit/(Loss)	328	(105)	567	(1,049)	(971)	(979)
NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	19	3.5	-	-	-	-
Depreciation on Assets	3607	3,632	3,275	3,315	3,328	3,337
Sub-total	3,626	3,635	3,275	3,315	3,328	3,337
CAPITAL EXPENDITURE AND REVENUE						
1 Development of Land Held for Resale	-	-	-	-	-	-
Movements in Provisions and Accruals	49	-	-	-	-	-
2 Proceeds from Sale of Land	-	-	-	-	-	-
3 Purchase Land and Buildings	(230)	(231)	(864)	(248)	(370)	(150)
4 Infrastructure Assets - Roads	(2,262)	(3,009)	(2,683)	(1,718)	(1,198)	(1,164)
5 Infrastructure Assets - Other	(1,661)	(814)	(541)	(336)	(217)	-
6 Purchase Plant and Equipment	(695)	(264)	(627)	(841)	(833)	(1,004)
Purchase Furn and Equipment	-	(22)	-	-	-	-
7 Proceeds Disposal of Assets	127	40	164	258	250	307
8 Repayment of Debentures	(178)	(197)	(134)	(134)	(178)	(193)
9 Proceeds from New Debentures	400	-	250	500	100	-
10 Self-supporting Loan Principal	19	33	35	36	34	36
11 Transfers to Reserves	(187)	(67)	(67)	(67)	(67)	(67)
Transfers from Reserves	448	351	0	-	-	-
Net Cash From Investing Activities	(4,171)	(4,180)	(4,467)	(2,549)	(2,478)	(2,235)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FW	810	649	499	(125)	(408)	(529)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FI	593	-	(125)	(408)	(529)	(407)
CONTROL = 0	(0)	(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 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

PURCHASE OF LAND AND BUILDINGS		AMP	RSS	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Allen Centre Floorcoverings	Buildings Apx B	1.1.1/5.2.1		18			
Northampton Administration Centre Floorcoverings	Buildings Apx B	5.2.1		13			
Northampton Bowling Club Relocation	Buildings Apx C	3.5.1			300		
RSL Hall Display Room/Toilets	Buildings Apx C	1.1.1		512			
Blue holes Ablution Building	Buildings Apx C	4.6.1		105			
Jakes Point Ablution Building	Buildings Apx C	4.6.1			90		
Pink Lake Viewing Platform - walkways/carpark etc	Buildings Apx C	4.6.1		123	123		
Jetty Ablution Building	Buildings Apx C	4.6.1				90	
Kings Park Ablution Building	Buildings Apx B	4.6.1				70	
Alma Hall Restoration	Buildings Apx B	4.5.1		38			
Kalbarri Town Talk & Seebreeze Kids Care	Buildings Apx B	4.5.1		55			
Fitzgerald St House Refurbishments	Buildings Apx B	5.1.1				60	
Kalbarri Camp - External Cladding	Buildings Apx B	4.5.1			35		
			3	864	248	370	150

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	RSS	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
OTHER	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Horrocks Community Centre Playground Shelter	Rec Apx C	4.5.1			23		
Horrocks Community Centre Playground Shelter	Rec Apx C	4.5.1			35		
Horrocks Community Centre Access Steps	Rec Apx C	4.5.1				8	
Parkland Shelter - Horrocks	Rec Apx C	4.5.1				11	
Kalbarri Foreshore Parkland Redevelopment	Rec Apx C	4.5.1		344	278	150	
Kalbarri Foreshore Parkland - Seal Carpark	Rec Apx C	4.5.1		25			
Port Gregory Foreshore - Shelters Carpark (2)	Rec Apx C	4.5.1				12	
Port Gregory Foreshore - Shelters Beach (6)	Rec Apx C	4.5.1				36	
Port Gregory - Playground Equipment	Rec Apx B	4.5.1		25			
NCC - Access Road and Carpark	Rec Apx B	3.5.1		30			
Murchison River Erosion Control	Rec Apx C	3.3.2		25			
Kalbarri Bowling Club - Lights	Rec Apx C	3.5.1		57			
Guide Park - Skate Park Redevelopment	Rec Apx C	3.5.1		36			50
NCC - Squash Courts Replace Roof	Rec Apx B	3.5.1	5	541	336	217	50

Shire of Northampton Corporate Business Plan 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

PURCHASE OF INFRASTRUCTURE ASSETS		Strategic Plan	RSS	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
ROADS	AMP Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Bateman St - Construct and seal 210m	Transport Apx B	1.1.3		43			
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		58			
Chilimony Rd - Reseal Stage 3 (final stage)	Transport Apx B	1.1.3		92			
Gwalla Street - Bitumen Seal Western Section	Transport Apx B	1.1.4					127
Hatch Road Gravel Sheet	Transport Apx B	1.1.3		92			
Kalbarri Road Shoulder Reconditioning 10km	Transport Apx B	1.1.3		300	390		
Kalbarri Road Reseal (18 - 28 slk)	Transport Apx B	1.1.3				344	
Kalbarri Road Reseal (28 - 38 slk)	Transport Apx B	1.1.3					353
Mortimer St - Reconstruct and Drainage	Transport Apx B	1.1.3				66	
Northampton - Nabawa Road Reseal (0 - 4.38 slk)	Transport Apx B	1.1.3					182
Northampton - Port Gregory Road Reseal (0 - 5.32 slk)	Transport Apx B	1.1.3					216
Port Gogery Road - Shoulder Reconditioning	Transport Apx B	1.1.3			177		
Smith Street - Asphalt Sections	Transport Apx B	1.1.3			53		
Little Bay Road - Prepare survey to create road reserve	Transport Apx B	1.1.3		54			
Von Bibra Road - Gravel Resheet Sections	Transport Apx B	1.1.3		27			
Fifth Avenue - Construct and Seal	Transport Apx B	1.1.3			55		
White Cliffs Road Sealing	Transport Apx B	3.2.5		952			
Reseals Atkinson Cres	Transport Apx B	1.1.3		28			
Reseals Browne Blvd	Transport Apx B	1.1.3				17	
Reseals Brook St	Transport Apx B	1.1.3				26	
Reseals Castaway Street	Transport Apx B	1.1.3				15	
Reseals Chariton Loop	Transport Apx B	1.1.3				25	
Reseals Fifth Ave (0.20 - 0.57 slk)	Transport Apx B	1.1.3				14	
Reseals Forrest St (0.42 - 1.37 slk)	Transport Apx B	1.1.3				35	
Reseals Gantheaume Crescent (0.12 - 0.82 slk)	Transport Apx B	1.1.3			29		
Reseals George Grey Drive (0 - 2.77 slk)	Transport Apx B	1.1.3				121	
Reseals Glance Street	Transport Apx B	1.1.3				22	
Reseals Harney St (0 - 0.30 slk)	Transport Apx B	1.1.3					13
Reseals Jacques Boulevard (0 - 0.72 slk)	Transport Apx B	1.1.3					
Reseals Karina Mews - Reseal and Replace Kerb	Transport Apx B	1.1.3		40			

Shire of Northampton Corporate Business Plan 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

PURCHASE OF INFRASTRUCTURE ASSETS		AMP	RSS	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
ROADS (Continued)	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Reseals	Transport Apx B	1.1.3				21	
Reseals	Transport Apx B	1.1.3		60			
Reseals	Transport Apx B	1.1.3			13		20
Reseals	Transport Apx B	1.1.3		76	33		
Reseals	Transport Apx B	1.1.3			18		
Reseals	Transport Apx B	1.1.3				51	
Reseals	Transport Apx B	1.1.3		28		70	
Reseals	Transport Apx B	1.1.3		66			
Reseals	Transport Apx B	1.1.3		19			
Reseals	Transport Apx B	1.1.3		25			
Reseals	Transport Apx B	1.1.3		36			
Car Park	Transport Apx B	1.1.4		102	234		150
Car Park	Transport Apx B	1.1.4					
Car Park	Transport Apx B	1.1.4		122			
Car Park	Transport Apx B	1.1.4				187	
Footpaths	Transport Apx B	3.2.3 & 3.2.4			42		
Footpaths	Transport Apx B	3.2.3 & 3.2.4			35		
Footpaths	Transport Apx B	3.2.3 & 3.2.4				49	50
Footpaths	Transport Apx B	3.2.3 & 3.2.4					53
Footpaths	Transport Apx B	3.2.3 & 3.2.4			35		
Footpaths	Transport Apx B	3.2.3 & 3.2.4			135		
Footpaths	Transport Apx B	3.2.3 & 3.2.4		27			
Footpaths	Transport Apx B	3.2.3 & 3.2.4					
Footpaths	Transport Apx B	3.2.3 & 3.2.4			50		
Footpaths	Transport Apx B	3.2.3 & 3.2.4		11			
Footpaths	Transport Apx B	3.2.3 & 3.2.4		13			
Footpaths	Transport Apx B	3.2.3 & 3.2.4				107	
All key actions in Strategy 3.2 relate to roadworks				2683	1718	1198	1164

Shire of Northampton Corporate Business Plan 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

PURCHASE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$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			
Car	EHO	Plant Appx B						30	
Grader	Northampton	Plant Appx B		425				468	
Loader	Northampton	Plant Appx B					342		
Loader	Kalbarri	Plant Appx B						234	
Mower	Kalbarri	Plant Appx B							
Water Tank (1)	Northampton	Plant Appx B							
Water Tank (2)	Northampton	Plant Appx B		26					
Tractor	Northampton	Plant Appx B					83		
Free Roller	Northampton	Plant Appx B		54		55			
Roller	Northampton	Plant Appx B				198			
Tip Truck	Northampton	Plant Appx B				260		272	
Truck	Northampton	Plant Appx B					85		
Trailers	Truck Trailers	Plant Appx B							
Truck M'tee	Northampton	Plant Appx B					175		
Utility	Kalbarri Gardener	Plant Appx B		34					
Utility	Kalbarri Leading Hand	Plant Appx B							
Utility	Kalbarri Ranger	Plant Appx B		45					
Utility	Northampton Gardener	Plant Appx B		43					
Utility	Northampton Grader Operator	Plant Appx B				35			
Utility	Northampton Grader Operator	Plant Appx B				40			
Utility	Northampton Mechanic	Plant Appx B				45			
Utility	Northampton Const Leading Hand	Plant Appx B					98		
Utility	Northampton Leading Hand x (2)	Plant Appx B							
Utility	Northampton Ranger	Plant Appx B					48		
					6	627	841	833	1004

Shire of Northampton Corporate Business Plan 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

PROCEEDS FROM SALE OF PLANT AND EQUIPMENT		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s
4WD	CEO	Plant Appx B				27		
4WD	Deputy CEO	Plant Appx B					20	
4WD	Manager of Works	Plant Appx B					30	
4WD	Building/Health Manager	Plant Appx B			28			
AWD	Planner	Plant Appx B						
Car	EHO	Plant Appx B						15
Grader	Northampton	Plant Appx B		127				140
Loader	Northampton	Plant Appx B				103		
Kalbarri	Northampton	Plant Appx B						70
Mower	Kalbarri	Plant Appx B						
Tractor	Northampton	Plant Appx B					5	
Roller	Northampton	Plant Appx B		0	60			
Tip Truck	Kalbarri	Plant Appx B						
Tip Truck	Northampton	Plant Appx B			78			82
Truck	Northampton	Plant Appx B					25	
Trailers	Truck Trailers	Plant Appx B						
Truck M'tice	Northampton	Plant Appx B					53	
Utility	Kalbarri Gardener	Plant Appx B		10				
Utility	Kalbarri Leading Hand	Plant Appx B		14				
Utility	Kalbarri Ranger	Plant Appx B		13				
Utility	Northampton Gardener	Plant Appx B						
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			29			
Utility	Northampton Ranger	Plant Appx B					14	
Plant is an integral part of carrying out all Local Government Services as detailed within the Corporate Business Plan				7	164	258	250	307

Shire of Northampton Corporate Business Plan 2018 - 2021

Notes for Capital Section of Rate Setting Statement 2018 - 2021

REPAYMENT OF LOANS		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s
Loan 148 - Kalbarri Library Extensions	N/A				27	0	0	0
Loan 151 - Kalbarri Bowling Club*	N/A				4	4	0	0
Loan 152 - CEO Residence*	N/A		5.1.5		17	18	19	20
Loan 153 - Plant	N/A				40	41	43	45
Loan 154 - Staff Housing	N/A				33	34	35	37
Loan 155 - Pioneer Lodge *	N/A				14	15	15	16
Loan 156 - RSL Hall Northampton	N/A				0	22	22	23
Loan 157 - Plant Loan	N/A				0	0	44	45
Loan 158 - Northampton Bowling Green	N/A				0	0	0	9
* Self-Supporting Loan				8	134	134	178	193

SELF SUPPORTING PRINCIPAL REPAID		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s
Loan 151 - Kalbarri Bowling Club*	N/A				4	4	0	0
Loan 152 - CEO Residence*	N/A				17	18	19	20
Loan 155 Pioneer Lodge *	N/A				14	15	15	16
				9	35	36	34	36

TRANSFERS TO RESERVE		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s
Leave Reserve					10	10	10	10
Roadworks Reserve					2	2	2	2
Kalbarri Airport Reserve					20	20	20	20
Computer & Office Equipment Reserve					2	2	2	2
Land & Building Reserve					13	13	13	13
				10	67	67	67	67

TRANSFERS FROM RESERVE		AMP Ref	Strategic Plan Key Action	RSS Ref	2018 / 2019 \$000s	2019 / 2020 \$000s	2020 / 2021 \$000s	2021 / 2022 \$000s
Plant Reserve					0	0	0	0
Roadworks Reserve					0	0	0	0
Specified area Rate Reserve					0	0	0	0
				11	0	0	0	0

Shire of Northampton Corporate Business Plan 2018 - 2027

Variable Assumptions Underpinning the Plan

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
OPERATING REVENUES										
Rates - Annual Increases	3.0%	3.0%	3.0%	2.5%	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, Contributions				based on individual projects						
Fees and Charges	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Interest Yield			Interest yield will reduce due to impact of rates discount removal							
Other revenue			Nil revenue is classed in "other"							
OPERATING EXPENSES										
Employee Costs	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Materials and Contracts	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Utility Charges	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Depreciation on Non-current Assets (see below)										
Interest Expense (based on estimated borrowings)			based on loans in place now, will need to alter if new loans are raised							
Insurance Expense	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Other Expenditure			No inflation applied							
CAPITAL ASSETS										
Average Depreciation - Buildings	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Average Depreciation - Furniture and Equipment	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Average Depreciation - Plant and Equipment	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Average Depreciation - Infrastructure Roads	1.7%	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 2018 - 2027
Statement of Comprehensive Income by Nature and Type

	Actual 16/17	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			\$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	4,208	4,336	4,617	4,756	4,898	5,021	5,146	5,275	5,407	5,542	5,680	5,822
Operating Grants, Subsidies & Contributions	2,971	1,199	1,685	1,736	1,788	1,841	1,896	1,953	2,012	2,072	2,134	2,199
Fees & Charges	1,217	1,191	1,277	1,315	1,355	1,389	1,423	1,459	1,495	1,533	1,571	1,610
Interest Earnings	110	113	100	100	100	100	100	100	100	100	100	100
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,506	6,839	7,679	7,906	8,141	8,351	8,566	8,787	9,014	9,247	9,486	9,731
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL												
Employee Costs	(2,777)	(2,855)	(2,856)	(2,941)	(3,030)	(3,121)	(3,214)	(3,311)	(3,410)	(3,512)	(3,618)	(3,726)
Materials & Contracts	(3,795)	(2,230)	(2,286)	(2,343)	(2,402)	(2,462)	(2,523)	(2,586)	(2,651)	(2,717)	(2,785)	(2,855)
Utilities	(390)	(354)	(372)	(390)	(390)	(390)	(410)	(410)	(431)	(431)	(452)	(452)
Depreciation	(3,607)	(3,632)	(3,275)	(3,315)	(3,328)	(3,337)	(3,303)	(3,275)	(3,271)	(3,237)	(3,220)	(3,220)
Interest Expenses	(68)	(71)	(60)	(61)	(70)	(66)	(57)	(50)	(44)	(37)	(32)	(27)
Insurance	(226)	(211)	(216)	(222)	(227)	(233)	(239)	(245)	(251)	(257)	(263)	(270)
Other Expenditure	(216)	(393)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Total Expenditure	(11,079)	(9,746)	(9,465)	(9,654)	(9,846)	(10,008)	(10,146)	(10,276)	(10,456)	(10,591)	(10,770)	(10,949)
Sub-total	(2,573)	(2,906)	(1,786)	(1,748)	(1,706)	(1,657)	(1,580)	(1,488)	(1,442)	(1,344)	(1,284)	(1,218)
Non-Operating Grants, Subsidies & Contribution	2,920	2,805	2,353	699	735	678	563	569	-	-	-	-
Profit on Asset Disposals	7	7	-	-	-	-	-	-	-	-	-	-
Loss on Asset Disposals	(26)	(10)	-	-	-	-	-	-	-	-	-	-
Sub-total	2,901	2,802	2,353	699	735	678	563	569	-	-	-	-
NET RESULT	328	(105)	567	(1,049)	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,284)	(1,218)
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Changes in Valuation of non-current assets	(2,320)	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	(2,320)	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,992)	(105)	567	(1,049)	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,284)	(1,218)

Shire of Northampton Long Term Financial Plan 2018 - 2027 Statement of Comprehensive Income by Program

	Actual	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$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	45	40	42	43	44	45	46	48	49	50	51	52
General Purpose Funding	6,594	5,134	5,922	6,097	6,278	6,441	6,609	6,781	6,957	7,139	7,325	7,517
Law, Order, Public Safety	104	87	89	92	95	97	99	102	104	107	110	112
Health	49	48	50	51	53	54	56	57	58	60	61	63
Education and Welfare	221	204	210	217	223	229	235	240	246	253	259	265
Housing	39	40	41	42	44	45	46	47	48	49	51	52
Community Amenities	873	838	863	889	915	938	962	986	1,010	1,036	1,062	1,088
Recreation and Culture	76	32	33	34	35	36	37	38	39	40	41	42
Transport	173	88	91	94	96	99	101	104	106	109	112	115
Economic Services	188	199	205	211	218	223	229	234	240	246	252	259
Other Property and Services	145	129	133	137	141	144	148	152	155	159	163	167
Total Revenue	8,506	6,839	7,679	7,906	8,141	8,351	8,567	8,788	9,014	9,247	9,486	9,732
EXPENDITURE: EXPENSES FROM ORDINARY ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL AND FINANCE COSTS												
Governance	(840)	(862)	(837)	(812)	(788)	(764)	(742)	(720)	(698)	(678)	(658)	(638)
General Purpose Funding	(114)	(238)	(231)	(224)	(217)	(211)	(205)	(199)	(193)	(187)	(181)	(176)
Law, Order, Public Safety	(340)	(397)	(385)	(374)	(363)	(352)	(341)	(331)	(321)	(312)	(303)	(294)
Health	(208)	(211)	(205)	(199)	(193)	(187)	(182)	(176)	(171)	(166)	(161)	(156)
Education and Welfare	(1,674)	(280)	(271)	(263)	(255)	(248)	(240)	(233)	(226)	(220)	(213)	(207)
Housing	(119)	(108)	(105)	(102)	(99)	(96)	(93)	(90)	(88)	(85)	(83)	(80)
Community Amenities	(1,474)	(1,504)	(1,459)	(1,416)	(1,374)	(1,333)	(1,294)	(1,255)	(1,218)	(1,182)	(1,147)	(1,113)
Recreation and Culture	(1,798)	(1,627)	(1,579)	(1,532)	(1,487)	(1,443)	(1,400)	(1,358)	(1,318)	(1,279)	(1,241)	(1,204)
Transport	(4,116)	(4,019)	(3,917)	(4,268)	(4,610)	(4,928)	(5,224)	(5,506)	(5,833)	(6,109)	(6,426)	(6,739)
Economic Services	(364)	(417)	(405)	(393)	(381)	(370)	(359)	(348)	(338)	(328)	(318)	(309)
Other Property and Services	37	(11)	(11)	(10)	(10)	(10)	(9)	(9)	(9)	(9)	(8)	(8)
Total Expenditure	(11,011)	(9,675)	(9,405)	(9,593)	(9,777)	(9,942)	(10,089)	(10,226)	(10,413)	(10,554)	(10,738)	(10,923)
Sub-total	(2,504)	(2,836)	(1,726)	(1,687)	(1,636)	(1,591)	(1,522)	(1,439)	(1,399)	(1,307)	(1,252)	(1,192)

Shire of Northampton Long Term Financial Plan 2018 - 2027
Statement of Comprehensive Income by Program

	Actual	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	17/18	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FINANCE COSTS												
Education and Welfare	(7)	(18)	(17)	(16)	(16)	(16)	(15)	(14)	(13)	(13)	(12)	(11)
Housing	(12)	(11)	(8)	(7)	(7)	(6)	(4)	(3)	(1)	-	-	-
Recreation and Culture	(4)	(3)	(7)	(7)	(9)	(8)	(8)	(7)	(6)	(5)	(4)	(3)
Transport	(21)	(16)	(8)	(20)	(17)	(17)	(14)	(11)	(9)	(8)	(6)	(5)
Other Property and Services	(24)	(23)	(21)	(19)	(18)	(18)	(17)	(15)	(14)	(12)	(10)	(9)
Total Expenditure	(68)	(71)	(61)	(70)	(66)	(66)	(57)	(50)	(44)	(37)	(32)	(27)
Sub-total	(11,079)	(9,746)	(9,654)	(9,847)	(10,008)	(10,146)	(10,276)	(10,456)	(10,591)	(10,770)	(10,950)	
NON-OPERATING GRANTS, SUBSIDIES, CO												
Governance	-	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	1	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Education and Welfare	871	-	-	-	-	-	-	-	-	-	-	-
Community Amenities	22	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	611	178	-	200	-	-	-	-	-	-	-	-
Transport	1,223	2,474	699	535	678	563	569	-	-	-	-	-
Economic Services	191	153	-	-	-	-	-	-	-	-	-	-
Other Property and Services	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total	2,920	2,805	699	735	678	563	569	569	-	-	-	-
PROFIT / (LOSS) ON DISPOSAL OF ASSETS												
Sub-total	(19)	(4)	-	-	-	-	-	-	-	-	-	-
NET RESULT	328	(105)	567	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,284)	(1,218)	
Other Comprehensive Income												
Changes in Valuation of non-current ass	(2,320)	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	(2,320)	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	(1,992)	(105)	567	(1,049)	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,284)	(1,218)

**Shire of Northampton Long Term Financial Plan 2018 - 2027
Cash Flow Statement 2018 - 2027**

	Actual 16/17	Budget 17/18	17/18 Est O/turn	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES													
RECEIPTS													
Rates	4,169	4,336	4,335	4,617	4,756	4,898	5,021	5,146	5,275	5,407	5,542	5,680	5,822
Operating Grants, Subsidies & Contributions	2,834	1,211	1,600	1,685	1,736	1,788	1,841	1,896	1,953	2,012	2,072	2,134	2,199
Fees & Charges	1,217	1,191	1,500	1,277	1,315	1,355	1,389	1,423	1,459	1,495	1,533	1,571	1,610
Interest Earnings	110	113	115	100	100	100	100	100	100	100	100	100	100
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts Sub-total	8,331	6,852	7,550	7,679	7,906	8,141	8,351	8,566	8,787	9,014	9,247	9,486	9,731
PAYMENTS													
Employee Costs (Operating Only)	(2,708)	(2,855)	(2,800)	(2,856)	(2,941)	(3,030)	(3,121)	(3,214)	(3,311)	(3,410)	(3,512)	(3,618)	(3,726)
Materials & Contracts	(3,661)	(2,230)	(2,200)	(2,286)	(2,343)	(2,402)	(2,462)	(2,523)	(2,586)	(2,651)	(2,717)	(2,785)	(2,855)
Utilities (gas, electricity, water, etc.)	(390)	(354)	(350)	(372)	(372)	(390)	(390)	(410)	(410)	(431)	(431)	(452)	(452)
Insurance	(226)	(211)	(225)	(216)	(222)	(227)	(233)	(239)	(245)	(251)	(257)	(263)	(270)
Interest	(64)	(71)	(70)	(60)	(61)	(70)	(66)	(57)	(50)	(44)	(37)	(32)	(27)
Goods & Services Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(216)	(393)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
Payments Sub-total	(7,265)	(6,114)	(6,045)	(6,190)	(6,339)	(6,519)	(6,671)	(6,843)	(7,001)	(7,185)	(7,354)	(7,550)	(7,729)
Net Cash Provided by (Used in) Operating Activities	1,066	738	1,505	1,489	1,567	1,622	1,680	1,723	1,786	1,829	1,893	1,936	2,002
CASH FLOWS FROM INVESTING ACTIVITIES													
Payments for Development of Land Held for Resale	(2)	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(924)	(517)	(450)	(1,491)	(1,089)	(1,203)	(1,154)	(434)	(609)	(1,004)	(394)	(833)	(1,004)
Payments for Construction of Infrastructure	(3,923)	(3,823)	(3,513)	(3,224)	(2,054)	(1,414)	(1,164)	(1,383)	(1,249)	(1,250)	(1,250)	(1,250)	(1,250)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	2,920	2,805	3,000	2,353	699	735	678	563	569	-	-	-	-
Proceeds from Sale of Plant and Equipment	127	40	40	164	258	250	307	142	198	307	142	250	307
Proceeds from Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(1,801)	(1,495)	(923)	(2,198)	(2,186)	(1,633)	(1,333)	(1,112)	(1,091)	(1,947)	(1,502)	(1,833)	(1,947)

Shire of Northampton Long Term Financial Plan 2018 - 2027
Cash Flow Statement 2018 - 2027

	Actual 16/17	Budget 17/18	17/18 Est O/turn	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM FINANCING ACTIVITIES													
Repayment of Debentures	(178)	(197)	(197)	(134)	(134)	(178)	(193)	(201)	(160)	(165)	(129)	(134)	(139)
Proceeds from Self Supporting Loans	19	(33)	33	35	36	34	36	37	39	41	43	45	47
Proceeds from New Borrowings	400	-	-	250	500	100	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	241	(230)	(164)	151	403	(44)	(158)	(163)	(120)	(124)	(86)	(89)	(92)
NET INCREASE (DECREASE) IN CASH HELD													
Cash at Beginning of Year	(494)	(987)	418	(558)	(216)	(55)	189	447	575	(242)	305	14	(37)
Cash at End of Year	4,296	3,735	593	1,011	453	237	182	371	819	1,393	1,151	1,456	1,470
Cash at the End of Year	3,801	2,748	1,011	453	237	182	371	819	1,393	1,151	1,456	1,470	1,433

Shire of Northampton Long Term Financial Plan 2018 - 2027
Balance Sheet 2018 - 2027

	Actual 16/17	Est O/T 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	3,801	2,748	453	237	182	371	819	1,393	1,151	1,456	1,470	1,433
Receivables	629	425	400	400	400	400	400	400	400	400	400	400
Inventories	8	8	8	8	8	8	8	8	8	8	8	8
Inventories - Land Held for Resale	235	235	235	235	235	235	235	235	235	235	235	235
Total Current Assets	4,674	3,416	1,096	880	825	1,014	1,462	2,036	1,794	2,099	2,113	2,076
NON-CURRENT ASSETS												
Receivables	409	400	702	893	837	869	799	726	650	571	489	404
Inventories - Land Held for Resale	0	0	0	0	0	0	0	0	0	0	0	0
Property, Plant and Equipment	30,730	30,457	31,131	31,280	31,527	31,639	31,205	30,898	30,857	30,384	30,384	30,237
Infrastructure	151,596	152,003	152,605	152,026	150,818	149,380	148,186	146,879	145,595	144,333	144,333	143,094
Total Non-Current Assets	182,735	182,860	184,438	184,199	183,182	181,889	180,191	178,502	177,102	175,289	175,207	173,734
Total Assets	187,409	186,276	185,534	185,079	184,007	182,903	181,652	180,539	178,896	177,387	177,320	175,811
LIABILITIES												
CURRENT LIABILITIES												
Payables	2,822	200	200	200	200	200	200	200	200	200	200	200
Current Portion of Long Term Borrowings	197	134	134	178	193	201	160	165	129	134	134	139
Provisions	713	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	3,732	1,034	1,034	1,078	1,093	1,101	1,060	1,065	1,029	1,034	1,034	1,039
NON-CURRENT LIABILITIES												
Long Term Borrowings	1,221	1,086	966	1,266	1,550	1,518	1,325	1,126	962	792	616	578
Provisions	51	50	50	50	50	50	50	50	50	50	50	50
Total Non-Current Liabilities	1,272	1,136	1,016	1,316	1,600	1,568	1,375	1,176	1,012	842	666	628
Total Liabilities	5,004	2,171	2,050	2,394	2,694	2,668	2,435	2,241	2,041	1,876	1,700	1,667
NET ASSETS	182,405	184,105	183,484	182,685	181,313	180,234	179,217	178,297	176,855	175,511	175,619	174,144

Shire of Northampton Long Term Financial Plan 2018 - 2027
Balance Sheet 2018 - 2027

	Actual 16/17 \$000s	Est O/T 17/18 \$000s	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
NET CURRENT ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	3,801	2,748	453	237	182	371	819	1,393	1,151	1,456	1,470	1,433
Receivables	629	425	400	400	400	400	400	400	400	400	400	400
Inventories	8	10	8	8	8	8	8	8	8	8	8	8
Inventories - Land Held for Resale	235	235	235	235	235	235	235	235	235	235	235	235
Total Current Assets	4,674	3,418	1,096	880	825	1,014	1,462	2,036	1,794	2,099	2,113	2,076
LIABILITIES												
CURRENT LIABILITIES												
Payables	2,822	200	200	200	200	200	200	200	200	200	200	200
Current Portion of Long Term Borrowings	197	134	134	178	193	201	160	165	129	134	134	139
Provisions	713	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	3,732	1,034	1,034	1,078	1,093	1,101	1,060	1,065	1,029	1,034	1,034	1,039
NET CURRENT ASSETS	942	2,383	62	(199)	(269)	(86)	402	971	765	1,065	1,079	1,038
LESS: Restricted Reserves	(1,024)	(740)	(786)	(853)	(919)	(986)	(1,052)	(1,119)	(1,185)	(1,252)	(1,318)	(1,385)
LESS: Restricted Muni	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Land Held for Resale	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)	(235)
ADD: Principal Loan Repayments	197	134	134	178	193	201	160	165	129	134	139	0
ADD: Cash-backed Leave Reserve	593	700	700	700	700	700	700	700	700	700	700	700
OPENING/CLOSING FUNDS	473	2,243	(125)	(408)	(529)	(407)	(26)	483	174	412	364	118

Shire of Northampton Long Term Financial Plan 2018 - 2027 Equity Statement

	16/17 Actual	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY												
RETAINED SURPLUS												
Balance 1 July	79,856	80,444	80,624	81,124	80,008	78,971	77,925	76,841	75,855	74,346	74,346	72,936
Transfer from / (to) Reserve	260	284	(66)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)
Net Result	328	(105)	567	(1,049)	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,344)	(1,284)
Balance 30 June	80,444	80,624	81,124	80,008	78,971	77,925	76,841	75,855	74,346	72,936	72,936	71,586
CASH BACKED RESERVES												
Balance 1 July	1,284	1,024	740	806	873	939	1,006	1,072	1,139	1,205	1,205	1,272
Transfer from / (to) Reserve	(260)	(284)	66	67	67	67	67	67	67	67	67	67
Balance 30 June	1,024	740	806	873	939	1,006	1,072	1,139	1,205	1,272	1,272	1,338
ASSET REVALUATION RESERVE												
Balance 1 July	103,258	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937
Total Other Comprehensive Income	(2,320)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937
TOTAL EQUITY												
Balance 30 June	182,405	182,301	182,868	181,818	180,847	179,868	178,851	177,931	176,489	175,145	175,145	173,862
Net Assets as Balance Sheet	182,405	184,105	183,484	182,685	181,313	180,234	179,217	178,297	176,855	175,511	175,619	174,144

Shire of Northampton Long Term Financial Plan 2018 - 2027 Rate Setting Statement 2018 - 2027

	Actual 16/17	Budget 17/18	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
REVENUES												
Rate Levies (Under adopted assumptions)	4165	4297	4,617	4,756	4,898	5,021	5,146	5,275	5,407	5,542	5,680	5,822
Other Revenue excluding revaluation	7268	5355	5,415	3,849	3,977	4,008	3,983	4,081	3,607	3,705	3,806	3,909
Revenues Sub-total	11434	9651	10,032	8,605	8,875	9,029	9,129	9,356	9,014	9,247	9,486	9,731
EXPENSES												
All Operating Expenses excluding revaluation	(11,105)	(9,756)	(9,465)	(9,654)	(9,846)	(10,008)	(10,146)	(10,276)	(10,456)	(10,591)	(10,770)	(10,949)
Net Operating Profit/(Loss)	328	(105)	567	(1,049)	(971)	(979)	(1,017)	(920)	(1,442)	(1,344)	(1,284)	(1,218)
NON CASH ITEMS												
(Profit)/Loss on Asset Disposals	19	4	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	49	-	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	3,607	3,632	3,275	3,315	3,328	3,337	3,303	3,275	3,271	3,237	3,220	3,220
Sub-total	3,675	3,635	3,275	3,315	3,328	3,337	3,303	3,275	3,271	3,237	3,220	3,220
CAPITAL EXPENDITURE AND REVENUE												
Adjustment Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land	(230)	(231)	(864)	(248)	(370)	(150)	(40)	(15)	-	-	-	-
Purchase Land and Buildings	(2,262)	(3,009)	(2,683)	(1,718)	(1,198)	(1,164)	(1,333)	(1,249)	(1,250)	(1,250)	(1,250)	(1,250)
Infrastructure Assets - Roads	(1,661)	(814)	(541)	(336)	(217)	-	(50)	-	-	-	-	-
Infrastructure Assets - Other	(695)	(264)	(627)	(841)	(833)	(1,004)	(394)	(594)	(1,004)	(394)	(833)	(1,004)
Purchase Plant and Equipment	-	(22)	-	-	-	-	-	-	-	-	-	-
Purchase Furn and Equipment	127	40	164	258	250	307	142	198	307	142	250	307
Proceeds Disposal of Assets	(178)	(197)	(134)	(134)	(178)	(193)	(201)	(160)	(165)	(129)	(134)	(139)
Repayment of Debentures	400	-	250	500	100	-	-	-	-	-	-	-
Proceeds from New Debentures	19	33	35	36	34	36	37	39	41	43	45	47
Self-supporting Loan Principal	(187)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)	(67)
Transfers to Reserves	448	351	0	-	-	-	-	-	-	-	-	-
Transfers from Reserves	(4,220)	(4,180)	(4,467)	(2,549)	(2,478)	(2,235)	(1,905)	(1,846)	(2,138)	(1,655)	(1,988)	(2,105)
Net Cash From Investing Activities	810	649	499	(125)	(408)	(529)	(407)	(26)	483	174	412	364
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	593	-	(125)	(408)	(529)	(407)	(26)	483	174	412	364	118
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	(0)	(0)	(0)	0	0	(0)	0	0	0	(0)	(5)	144
CONTROL = 0												

Shire of Northampton Long Term Financial Plan 2018 - 2027 Ten Year Capital Works Program 2018 - 2027

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
		\$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											
Renewal/ Upgrade of Buildings	Appx C Buildings AMP	636	35	70	60	40	15	-	-	-	-
Replacement of Buildings	Appx B Buildings AMP	-	-	300	90	-	-	-	-	-	-
New Buildings	Appx C Buildings AMP	228	213	-	-	-	-	-	-	-	-
Total Land and Buildings	Appx C Buildings AMP	864	248	370	150	40	15	-	-	-	-
Proceeds from Sale of Land											
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLES											
Admin Vehicles	Appx C Plant AMP	-	110	100	30	120	100	30	120	100	30
Total Motor Vehicle Purchases		-	110	100	30	120	100	30	120	100	30
Proceeds of Sale											
Book Value Assets Sold	Appx B Plant AMP	-	55	50	15	60	50	15	60	50	15
Profit / (Loss) on Sale		-	55	50	15	60	50	15	60	50	15

**Shire of Northampton Long Term Financial Plan 2018 - 2027
Ten Year Capital Works Program 2018 - 2027**

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
PLANT AND EQUIPMENT											
Works Vehicle & Plant Purchases	Appx C Plant AMP	627	731	733	974	274	494	974	274	733	974
Total Plant and Equipment		627	731	733	974	274	494	974	274	733	974
Proceeds of Sale		164	203	200	292	82	148	292	82	200	292
Book Value Assets Sold		164	203	200	292	82	148	292	82	200	292
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
FURNITURE AND EQUIPMENT		463	583	583	697	252	396	697	252	583	697
Furniture & Equipment											
Proceeds of Sale		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2018 - 2027 Ten Year Capital Works Program 2018 - 2027

DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INFRASTRUCTURE - ROADS											
New/Upgrade Projects	Appx B Transport AMP	1,639	55	117	127	551	-	-	-	-	-
Renewals	Appx B Transport AMP	769	1,131	738	784	542	999	1,000	1,000	1,000	1,000
Car Park Renewal	Appx B Transport AMP										
Car Park New	Appx B Transport AMP	224	234	187	150	115	150	150	150	150	150
Footpaths Renewal	Appx B Transport AMP	51	298	156	103	125	100	100	100	100	100
Footpaths New	Appx B Transport AMP	-	-	-	-	-	-	-	-	-	-
Total Infrastructure Roads		2,683	1,718	1,198	1,164	1,333	1,249	1,250	1,250	1,250	1,250
INFRASTRUCTURE - OTHER											
Recreation - New	Appx C Recreation AN	450	336	217	-	50	-	-	-	-	-
Recreation - Renewal	Appx B Recreation AN	91	-	-	-	-	-	-	-	-	-
Total Infrastructure Other		541	336	217	-	50	-	-	-	-	-
CAPITAL WORKS TOTAL		4,715	3,143	2,617	2,318	1,817	1,858	2,254	1,644	2,083	2,254
PROCEEDS OF SALE TOTAL		164	258	250	307	142	198	307	142	250	307
BOOK VALE ASSETS SOLD TOTAL		164	258	250	307	142	198	307	142	250	307
PROFIT ON SALE (LOSS) ON SALE		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2018 - 2027
Loan Repayment Schedule (compiled from amortisation schedules)

	17/18 Est	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST REPAYMENTS											
Recreation & Culture											
Loan 147 - Kalbarri Bowling Club	0	-	-	-	-	-	-	-	-	-	-
Loan 151 - Kalbarri Bowling Club	1	0	0	-	-	-	-	-	-	-	-
Education & Welfare											
Loan 155 - Pioneer Lodge	18	18	17	16	16	15	14	13	13	12	11
Other Property											
Loan 152 CEO Self Funding Loan	23	22	21	19	18	17	15	14	12	10	9
Total Self Supporting Loans	42	40	38	36	34	32	29	27	25	22	19
Housing											
Loan 154 Staff Housing (Rake Place)	11	10	8	7	6	4	3	1	-	-	-
Recreation & Culture											
Loan 148 - Kalbarri Library Extensions	2	1	-	-	-	-	-	-	-	-	-
Loan 156 - RSL Hall Northampton (\$250k)	0	-	7	7	6	5	5	4	3	2	1
Loan 157 - Northampton Bowling Green (\$100k)	0	-	-	-	3	3	2	2	2	2	1
Transport											
Loan 149 - Plant	4	-	-	-	-	-	-	-	-	-	-
Loan 153 - Plant	11	10	8	6	4	2	-	-	-	-	-
Loan 157 - Plant Loan 19/20 (\$500k)	0	-	-	15	13	12	11	9	8	6	5
Total Council Loans	29	20	24	34	32	26	20	16	13	10	7
Total Interest	71	60	61	70	66	57	50	44	37	32	27

Shire of Northampton Long Term Financial Plan 2018 - 2027
Loan Repayment Schedule (compiled from amortisation schedules)

	17/18 Est	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS											
Loan 147 - Kalbarri Bowling Club											
Principal Paid	0	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 151 - Kalbarri Bowling Club											
Principal Paid	11	7	4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Outstanding	3	4	4	-	-	-	-	-	-	-	-
Loan 152 CEO Self Funding Loan											
Principal Paid	7	4	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Outstanding	345	329	312	294	275	255	234	211	188	163	138
Loan 155 Pioneer Lodge											
Principal Paid	16	17	18	19	20	21	22	23	25	26	27
Principal Outstanding	329	312	294	275	255	234	211	188	163	138	110
Loan 155 Pioneer Lodge											
Principal Paid	400	400	386	371	356	341	324	307	290	271	252
Principal Outstanding	13	14	15	15	16	16	17	18	18	19	20
Total Self-Supporting Loans											
Principal Paid	33	35	36	34	36	37	39	41	43	45	47
Principal Outstanding	723	702	893	837	869	799	726	650	571	489	404

Shire of Northampton Long Term Financial Plan 2018 - 2027

Loan Repayment Schedule (compiled from amortisation schedules)

	17/18 Est	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Recreation and Culture											
Loan 148 - Kalbarri Library Extensions	52	27	-	-	-	-	-	-	-	-	-
Principal Paid	26	27	-	-	-	-	-	-	-	-	-
Principal Outstanding	27	-	-	-	-	-	-	-	-	-	-
Transport											
Loan 149 - Plant	68	(0)	(0)	(0)	-	-	-	-	-	-	-
Principal Paid	68	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	(0)	(0)	(0)	-	-	-	-	-	-	-
Loan 154 Staff Housing (Rake Place)	289	257	223	189	154	117	79	40	(0)	(0)	(0)
Principal Paid	32	33	34	35	37	38	39	40	-	-	-
Principal Outstanding	257	223	189	154	117	79	40	(0)	(0)	(0)	(0)
Loan 153 - Plant	252	214	175	134	91	46	-	-	-	-	-
Principal Paid	38	40	41	43	45	46	-	-	-	-	-
Principal Outstanding	214	175	134	91	46	-	-	-	-	-	-
Loan 156 - RSL Hall Northampton (\$250k)	0	-	250	228	206	183	159	134	109	83	56
Principal Paid	0	-	22	22	23	24	25	25	26	27	28
Principal Outstanding	0	-	228	206	183	159	134	109	83	56	28
Loan 157 - Plant Loan 19/20 (\$500k)											
Principal Paid											
Principal Outstanding											
Loan 158 - Northampton Bowling Green (\$100k)	0	-	-	-	100	91	82	73	64	54	44
Principal Paid	0	-	-	-	9	9	9	10	10	10	10
Principal Outstanding	0	-	-	-	91	82	73	64	54	44	33
Council Loans											
Principal Paid	164	99	97	144	158	163	120	124	86	89	92
Principal Outstanding	498	398	551	907	849	686	565	441	355	266	174
Total All Loans											
Principal Paid	134	134	134	178	193	201	160	165	129	134	139
Principal Outstanding	1,100	1,444	1,444	1,744	1,718	1,485	1,291	1,091	926	755	578

Shire of Northampton Long Term Financial Plan 2018 - 2027 Non-Operating Grants 2018 - 2027

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS										
Relocation of Northampton Bowling Club			100							
CSRFF			100							
Bowling Club Contribution										
RSL Hall Development										
BBRF	253									
R4R										
Kalbarri Foreshore Parkland Re-development										
State Government (DUP)										
Equity payout Kal'b Aged Care Units 17/18	169									
Kalbarri Town Talk & Seebreeze Child Care										
R4R										
Lotterywest	33									
Community	12									
Kalbarri Bowling Club Lights	19									
CSRFF	5									
Community										
Playground - Port Gregory										
Lotterywest	13									
Community										
Non-Op Grants for Land and Buildings	504	-	200	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS (Would be supported by detailed schedules of road projects)										
Regional Road Group Projects	197	378	214	357	242	248				
MRWA Direct Funding Projects										
Community in-kind										
Roads to Recovery Projects	730	321	321	322	321	321				
R4R Road Construction Projects	922	-	-	-	-	-				
Footpath Grants										
Total Infrastructure Roads	1,849	699	535	678	563	569	1,250	1,250	1,250	1,250
INFRASTRUCTURE - OTHER (Would be supported by detailed schedules of projects)										
CLGF	834	1,019	663	486	770	680				
CSRFF										
Community Contribution										
Lotteries										
Total Infrastructure Other	-	-	-	-	-	-	-	-	-	-
NON OPERATING GRANTS TOTAL	2,353	699	735	678	563	569	-	-	-	-

Shire of Northampton Term Financial Plan 2018 - 2027
Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	Actual	Est O/T	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS												
Opening Value	8,755	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995
Revaluations	2,648	-	-	-	-	-	-	-	-	-	-	-
Classification Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Land Disposed	5	-	-	-	-	-	-	-	-	-	-	-
Total Land	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995	5,995
Opening Value	21,935	21,711	21,597	22,131	22,045	22,082	22,082	21,610	21,301	20,982	20,667	20,357
Buildings Acquired	224	231	864	248	370	150	40	15	-	-	-	-
Classification Adjustment	(159)	-	-	-	-	-	-	-	-	-	-	-
Revaluations	327	-	-	-	-	-	-	-	-	-	-	-
Buildings Disposed	-	-	-	-	-	-	-	-	-	-	-	-
Total Buildings	22,327	21,942	22,461	22,379	22,415	22,232	21,939	21,625	21,301	20,982	20,667	20,357
Depreciation	(616)	(345)	(330)	(334)	(333)	(332)	(329)	(324)	(320)	(315)	(310)	(305)
Book Value of Buildings	21,711	21,597	22,131	22,045	22,082	21,899	21,610	21,301	20,982	20,667	20,357	20,052
PLANT AND EQUIPMENT												
Existing Plant and Equipment	2,737	2,986	2,811	2,956	3,195	3,411	3,709	3,568	3,573	3,855	3,699	3,864
Plant & Equipment Acquisition	695	264	627	841	833	1,004	394	594	1,004	394	833	1,004
Fair Value Adjustment	-	-	(164)	(258)	(250)	(307)	(142)	(198)	(307)	(142)	(250)	(307)
Total Plant & Equipment	3,286	3,135	3,274	3,539	3,778	4,108	3,961	3,964	4,270	4,107	4,282	4,561
Depreciation	(301)	(324)	(317)	(344)	(367)	(399)	(394)	(391)	(415)	(408)	(418)	(444)
Book Value of Vehicles Plant & Equipment	2,986	2,811	2,956	3,195	3,411	3,709	3,568	3,573	3,855	3,699	3,864	4,117

Shire of Northampton Term Financial Plan 2018 - 2027
Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	Actual	Est O/T	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FURNITURE AND EQUIPMENT												
Opening Value	46	39	55	49	44	40	36	32	29	26	24	21
Furniture and Equipment Acquired	-	22										
Classification adjustment	-	-										
Furniture and Equipment Disposed	-	-										
Total Furniture & Equipment	46	61	55	49	44	40	36	32	29	26	24	21
Depreciation	(7)	(6)	(5)	(5)	(4)	(4)	(4)	(3)	(3)	(3)	(2)	(2)
Book Value of Furniture & Equipment	39	55	49	44	40	36	32	29	26	24	21	19
TOTAL PROPERTY PLANT AND EQUIPMENT												
	30,730											
New Property Plant and Equipment	778	402	1,327	831	953	847	292	411	697	252	583	697
Total	34,251	31,132	31,784	31,962	32,233	32,374	31,931	31,616	31,595	31,109	30,967	30,934
Depreciation	(924)	(675)	(653)	(683)	(705)	(735)	(726)	(718)	(737)	(725)	(730)	(752)
Fair Value Adjustment	(2,320)											
Book Value	31,007	30,457	31,131	31,280	31,527	31,639	31,205	30,898	30,857	30,384	30,237	30,182
INFRASTRUCTURE (ALL)												
Existing Infrastructure	150,080	150,606	152,003	152,605	152,026	150,818	149,380	148,186	146,879	145,595	144,333	143,094
Classification Adjustment	276	-										
New Infrastructure Developed	3,923	3,823	3,224	2,054	1,414	1,164	1,383	1,249	1,250	1,250	1,250	1,250
Total Infrastructure	154,279	154,429	155,227	154,659	153,440	151,982	150,763	149,435	148,129	146,845	145,583	144,344
Depreciation	(2,683)	(2,426)	(2,622)	(2,632)	(2,622)	(2,602)	(2,577)	(2,556)	(2,534)	(2,512)	(2,490)	(2,468)
Fair Value Adjustment												
Book Value Infrastructure	151,596	152,003	152,605	152,026	150,818	149,380	148,186	146,879	145,595	144,333	143,094	141,875
Total Assets	182,603	188,455	183,736	183,306	182,345	181,019	179,391	177,776	176,452	174,717	173,330	172,057
Total Depreciation	(3,607)	(3,101)	(3,275)	(3,315)	(3,328)	(3,337)	(3,303)	(3,275)	(3,271)	(3,237)	(3,220)	(3,220)
Depreciation on New Assets			(851)	(505)	(318)	(233)	(361)	(302)	(262)	(323)	(279)	(262)

Shire of Northampton Long Term Financial Plan 2018 - 2027

Key Performance Indicators

Scenario 1

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
OPERATING SURPLUS RATIO										
Operating Revenue	7,679	7,906	8,141	8,351	8,566	8,787	9,014	9,247	9,486	9,731
Less Operating Exp incl interest & depreciation	(9,465)	(9,654)	(9,846)	(10,008)	(10,146)	(10,276)	(10,456)	(10,591)	(10,770)	(10,949)
= Net Operating Surplus	1,786	1,748	1,706	1,657	1,580	1,488	1,442	1,344	1,284	1,218
Divided by Own Source Revenue (Rates)	4,617	4,756	4,898	5,021	5,146	5,275	5,407	5,542	5,680	5,822
Ratio Target - (+ve) Between 0% and 15%	-38.67%	-36.75%	-34.82%	-33.01%	-30.70%	-28.22%	-26.67%	-24.25%	-22.60%	-20.92%
CURRENT RATIO										
Current Assets	1,096	880	825	1,014	1,462	2,036	1,794	2,099	2,113	2,076
Less Restricted Assets	(786)	(853)	(919)	(986)	(1,052)	(1,119)	(1,185)	(1,252)	(1,318)	(1,385)
= Net Current Assets	310	27	94	28	409	918	609	847	795	692
Divided by Current Liabilities less	1,034	1,078	1,093	1,101	1,060	1,065	1,029	1,034	1,034	1,039
Current Liabilities ass'd with Restricted Assets	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
= Net Current Liabilities	334	378	393	401	360	365	329	334	334	339
Ratio Target > or = to 1:1	0.93	0.07	(0.24)	0.07	1.14	2.51	1.85	2.54	2.38	2.04
Assumed Leave Cash Reserve same as Provision	700	700	700	700	700	700	700	700	700	700
RATES COVERAGE RATIO										
Total Rates Revenue	4,617	4,756	4,898	5,021	5,146	5,275	5,407	5,542	5,680	5,822
Divided by Total Expenses	9,465	9,654	9,846	10,008	10,146	10,276	10,456	10,591	10,770	10,949
Ratio Target > or = to 40%	48.8%	49.3%	49.7%	50.2%	50.7%	51.3%	51.7%	52.3%	52.7%	53.2%

Shire of Northampton Long Term Financial Plan 2018 - 2027

Key Performance Indicators

Scenario 1

	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DEBT SERVICE COVERAGE RATIO										
Operating Surplus before Interest & Depreciation										
= Operating Revenue	7,679	7,906	8,141	8,351	8,566	8,787	9,014	9,247	9,486	9,731
Less Operating Expenses	(9,465)	(9,654)	(9,846)	(10,008)	(10,146)	(10,276)	(10,456)	(10,591)	(10,770)	(10,949)
Except Interest Expense and Depreciation	3,335	3,377	3,398	3,402	3,360	3,324	3,315	3,274	3,252	3,247
= OSBID	1,550	1,629	1,692	1,745	1,780	1,836	1,872	1,930	1,968	2,029
Divided by Principal and Interest	160	159	214	224	221	170	168	124	121	118
Ratio Target > or = 2	10	10	8	8	8	11	11	16	16	17
ASSET SUSTAINABILITY RATIO										
Capital Renewal Expenditure	1,707	2,305	1,797	1,951	1,101	1,708	2,104	1,494	1,933	2,104
Divided by Depreciation Expense	3,275	3,315	3,328	3,337	3,303	3,275	3,271	3,237	3,220	3,220
Ratio Target 90% to 100%	52.1%	69.5%	54.0%	58.5%	33.3%	52.1%	64.3%	46.2%	60.0%	65.3%
ASSET CONSUMPTION RATIO										
Deprec'd Replace't Cost Assets (Written Down Value)	183,736	183,306	182,345	181,019	179,391	177,776	176,452	174,717	174,717	173,330
Divided by Current Replacement Cost	185,424	186,254	187,002	187,870	188,384	188,576	189,288	189,239	189,693	190,405
Ratio Target 50% to 75%	99.1%	98.4%	97.5%	96.4%	95.2%	94.3%	93.2%	92.3%	92.1%	91.0%
Assumed Current Replacement Cost	183,330									
New Assets Acquired at Cost	2,945	1,335	1,066	1,101	875	494	974	274	733	974
Depreciation on New Assets	(851)	(505)	(318)	(233)	(361)	(302)	(262)	(323)	(279)	(262)
New Current Replacement Cost	185,424	186,254	187,002	187,870	188,384	188,576	189,288	189,239	189,693	190,405
OWN SOURCE REVENUE COVERAGE RATIO										
Operating Revenue	7,679	7,906	8,141	8,351	8,566	8,787	9,014	9,247	9,486	9,731
Less Revenue from other sources	1,685	1,736	1,788	1,841	1,896	1,953	2,012	2,072	2,134	2,199
= Own Source Revenue	5,994	6,171	6,353	6,509	6,670	6,834	7,002	7,175	7,352	7,533
Divided by Operating Expenses	9,465	9,654	9,846	10,008	10,146	10,276	10,456	10,591	10,770	10,949
Ratio Target over 40%	63.3%	63.9%	64.5%	65.0%	65.7%	66.5%	67.0%	67.7%	68.3%	68.8%

Shire of Northampton Long Term Financial Plan 2018 - 2027 Cash Reserves

	16/17	17/18 Est O/T	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	17/18	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LEAVE RESERVE													
Opening Balance	218	228	228	239	249	259	269	279	289	299	309	319	329
Transfer to Reserve	10	10	10	10	10	10	10	10	10	10	10	10	10
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	228	239	239	249	259	269	279	289	299	309	319	329	339
ROADWORKS RESERVE													
Opening Balance	54	50	50	27	29	31	33	35	37	39	41	43	45
Transfer to Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Transfer From Reserve	(6)	(25)	(25)	(25)	-	-	-	-	-	-	-	-	-
Balance 30 June	50	27	27	29	31	33	35	37	39	41	43	45	47
KALBARRI AIRPORT RESERVE													
Opening Balance	25	45	45	47	67	87	107	127	147	167	187	207	227
Transfer to Reserve	20	22	22	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	45	47	67	67	87	107	127	147	167	187	207	227	247
COMPUTER AND OFFICE EQUIPMENT RESERVE													
Opening Balance	32	31	31	32	34	36	38	40	42	44	46	48	50
Transfer to Reserve	2	2	2	2	2	2	2	2	2	2	2	2	2
Transfer From Reserve	(3)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	31	32	32	34	36	38	40	42	44	46	48	50	52
PLANT RESERVE													
Opening Balance	7	7	7	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(7)	(7)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	7	0	0	0	0	0	0	0	0	0	0	0	0
HOUSE AND BUILDING RESERVE													
Opening Balance	74	86	86	99	111	124	136	149	161	174	186	199	211
Transfer to Reserve	13	12	13	13	13	13	13	13	13	13	13	13	13
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	86	99	99	111	124	136	149	161	174	186	199	211	224

Shire of Northampton Long Term Financial Plan 2018 - 2027
Cash Reserves

	16/17	17/18 Est O/T	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	17/18	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
KALBARRI AGED PERSONS ACCOMMODATION RESERVE													
Opening Balance	269	246	246	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	16	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(39)	(246)	(246)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	245	-	-	-	-	-	-	-	-	-	-	-	-
NORTHAMPTON AGED PERSONS RESERVE													
Opening Balance	164	5	5	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	6	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(165)	(5)	(5)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	5	-	-	-	-	-	-	-	-	-	-	-	-
TOWN PLANNING SCHEME RESERVE													
Opening Balance	13	4	4	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(10)	(4)	(4)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	4	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY BUS RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWNSCAPE CAR PARK RESERVE													
Opening Balance	6	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(6)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
SPORT AND RECREATION RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2018 - 2027
Cash Reserves

	16/17	17/18 Est O/T	Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	17/18	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
COASTAL MANAGEMENT RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
KALABARRI YOUTH ACTIVITIES RESERVE													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIFIED AREA RATE RESERVE													
Opening Balance	15	5	5	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(10)	(5)	(5)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	5	-	-	-	-	-	-	-	-	-	-	-	-
PORT GREGORY WATER SUPPLY RESERVE													
Opening Balance	37	37	37	37	37	37	37	37	37	37	37	37	37
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	37	37	37	37	37	37	37	37	37	37	37	37	37
KALBARRI PARKLAND DEVELOPMENT RESERVE													
Opening Balance	-	59	59	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Reserve	59	-	(59)	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	(59)	(59)	-	-	-	-	-	-	-	-	-	-
Balance 30 June	59	0	0	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 2018 - 2027
Cash Reserves

	16/17	17/18 Est O/T		Budget	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022	2022 / 2023	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	17/18	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND DEVELOPMENT RESERVE														
Opening Balance	202	221	221	221	240	260	280	300	320	340	360	380	400	420
Transfer to Reserve	19	19	19	19	20	20	20	20	20	20	20	20	20	20
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	221	240	240	240	260	280	300	320	340	360	380	400	420	440
KALBARRI TENNIS, NETBALL & BASKETBALL RESERVE														
Opening Balance	169	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(169)	-	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-
Balance 30 June	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC AMENITIES RESERVE														
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES														
Opening Balance	1,284	1,024	1,024	1,024	720	786	853	919	986	1,052	1,119	1,185	1,252	1,318
Transfer to Reserve	187	68	67	67	67	67	67	67	67	67	67	67	67	67
Transfer From Reserve	(448)	(371)	(351)	(351)	(0)	-	-	-	-	-	-	-	-	-
Total Reserves 30 June	1,024	720	740	740	786	853	919	986	1,052	1,119	1,185	1,252	1,318	1,385



REVISED 18/19 – 27/28
ASSET MANAGEMENT
STRATEGY

FUTURE ROAD PROGRAM - 2018/19 - REVISED

Road Number	Road Name	Works Description	2018/19	Funding Sources			
				Own Resources	RRG	R2R	Royalties
187	Lauder St (Binnu)	Construct and seal from NWCH to Binnu School	\$ 57,800	\$ 57,800			
202	Bateman Street	Construct and seal 210m	\$ 42,880	\$ 42,880			
85	Atkinson Cres	Reseal	\$ 27,880	\$ 27,880			
6	Chilimony Road	Reseal stage 3 (final stage of works)	\$ 92,000		\$ 92,000		
250	Kalbarri Road	Shoulder Recondition - Stage 3 (13-23 SLK)	\$ 300,300		\$ 197,330	\$ 102,970	
168	Stiles Road	Reseal (0 - 1.62 slk)	\$ 66,150	\$ 66,150			
99	Stephen Street	Reseal (1.385 - 2.1 slk)	\$ 27,550	\$ 27,550			
109	Onslow Street	Reseal (0 - 1.32 slk) North of Stephen	\$ 59,900	\$ 59,900			
129	Porter Street	Reseal (0.74 - 1.81 slk)	\$ 76,300	\$ 46,950	\$ 29,350		
76	Sutherland Street	Reseal (0 - 0.33 slk)	\$ 18,730	\$ 18,730			
209	Waikiri Parade	Reseal (00 - 0.44 slk)	\$ 25,000	\$ 25,000			
130	Walker Street	Reseal (0.107 - 0.82 slk)	\$ 35,530	\$ 35,530			
224	White Cliffs	Stage 2 - bitumen seal stage 1 and construct and seal stage 2	\$ 952,200	\$ 30,655		\$ 921,545	
3	Binnu West Road	Realign corner at Chilimony road	\$ 413,450		\$ 413,450		

FUTURE ROAD PROGRAM - 2018/19 - REVISED

Road Number	Road Name	Works Description	2018/19	Funding Sources			
				Own Resources	RRG	R2R	Royalties
23	Hatch Road	repalce culvert/floodway	\$ 92,000			\$ 92,000	
	Von Bibra Road	Gravel resheet sections	\$ 26,870	\$ 26,870			
	Little Bay Road	Prepre survey to create road reserve to Little Bay	\$ 54,000	\$ 54,000			
	Karina Mews	Reseal and replace kerb	\$ 40,000	\$ 40,000			
	Estimated Cost		\$ 2,408,540	\$ 559,895	\$ 197,330	\$ 729,770	\$ 921,545

FUTURE ROAD PROGRAM - 2019/20

Road Number	Road Name	Works Description	2019/20	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
111	Fifth Avenue	Construct & Seal 230m	\$ 54,615	\$ 54,615			
10	Gantheaume Cres	Reseal (0.12 - 0.82)	\$ 28,500	\$ 28,500			
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 (0.40 - 0.66)	\$ 52,500	\$ 52,500			
250	Kalbarri Road	Shoulder recondition - 10km Stage 4 (46-56 SLK)	\$ 390,000	\$ 130,000	\$ 260,000		
2	Port Gregory Road	Shoulder reconditioning	\$ 176,800	\$ 58,930	\$ 117,870		
3	Binnu East Road	Reseal (0 - 14.4 slk)	\$ 420,000	\$ 99,325	\$ 320,675		
	Estimated Cost		\$ 1,185,915	\$ 487,370	\$ 377,870	\$ 320,675	\$ -

FUTURE ROAD PROGRAM - 2020/21

Road Number	Road Name	Works Description	2020-21	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
105	Brook Street	Reseal	\$ 26,000	\$ 26,000			
239	Browne Boulevard	Reseal	\$ 16,500	\$ 16,500			
243	Castway Street	Reseal	\$ 15,000	\$ 15,000			
241	Charlton Loop	Reseal	\$ 25,000	\$ 25,000			
244	Jacques Boulevard	Reseal (0 - 0.72 slk)	\$ 29,000	\$ 29,000			
126	Mortimer Street	Reconstruct and Drainage	\$ 66,000	\$ 66,000			
164	Nanda Drive	Reseal (1.58 - 2.14 slk)	\$ 21,000	\$ 21,000			
127	Smith Street	Kerb renewal and seal (0.0 to 0.40 & (0.66 to 0.77)	\$ 50,500	\$ 50,500			
250	Kalbarri Road	Reseal (18 - 28 slk)	\$ 343,500	\$ 213,825	\$ 129,675		
1111	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			
175	Glance Street	Reseal	\$ 22,000	\$ 22,000			

FUTURE ROAD PROGRAM - 2020/21

Road Number	Road Name	Works Description	2020-21	Funding Sources			
				Own Resources	RRG	R2R	Royalties Regions
99	Stephen Street	Asphalt Reseal (0.690 - 0.912 & 0.945-1.005)	\$ 70,000			\$ 70,000	
135	George Grey Drive	Reseal (0 to 2.77SLK) (Stiles to Red Bluff Rd)	\$ 121,000			\$ 121,000	
	Estimated Cost		\$ 854,500	\$ 320,000	\$ 213,825	\$ 320,675	\$ -

FUTURE ROAD PROGRAM - 2021/22

Road Number	Road Name	Works Description	2021-22	Funding Sources			Royalties Regions
				Own Resources	RRG	R2R	
108	Gwalla Street	Bitumen Seal western section	\$ 127,300	\$ 127,300			
222	Harney Street	Reseal (0-0.30 SLK)	\$ 13,000	\$ 13,000			
250	Kalbarri Road	Reseal (28-38 SLK)	\$ 353,000	\$ 117,700	\$ 235,300	\$ 117,700	
219	Northampton-Nabawa Rd	Reseal (0 0 4.38 SLK) from NWCH	\$ 182,000		\$ 121,300	\$ 60,700	
2	Port Gregory Rd	Reseal (0 - 5.32 SLK)	\$ 216,000	\$ 73,725		\$ 142,275	
255	Pelican Road	Reseal (0 - 0.46 SLK)	\$ 19,500	\$ 19,500			
	Estimated Cost		\$ 910,800	\$ 351,225	\$ 356,600	\$ 320,675	\$ -

FUTURE ROAD PROGRAM - 2022/23

Road Number	Road Name	Works Description	2022-23	Funding Sources		
				Own Resources	RRG	R2R
	Harvey & Horry Roads	Seal balance of Harvey and seal section of Horry up to aerodrome entry	\$ 551,000	\$ 230,325		\$ 320,675
226	Bruce Road	Reseal	\$ 44,000	\$ 44,000		
250	Kalbarri Road	Reseal (38 - 48 SLK)	\$ 363,000	\$ 121,000	\$ 242,000	
9	Ogilvie East Road	Reseal (0 - 3.2 SLK)	\$ 135,000	\$ 135,000		
	Estimated Cost		\$ 1,093,000	\$ 530,325	\$ 242,000	\$ 320,675

FUTURE ROAD PROGRAM - 2023/24

Road Number	Road Name	Works Description	2023/24	Funding Sources		
				Own Resources	RRG	R2R
181	Anchorage Lane	Reseal	\$ 13,000	\$ 13,000		
25	Balla Whelarra Road	Reseal	\$ 455,000	\$ 134,325		\$ 320,675
8 & 42	Harvey & Horry Roads	Apply second coat seal to new seal	\$ 115,500	\$ 115,500		
101	Essex Street	Reseal (0 - 0.27 SLK)	\$ 12,000	\$ 12,000		
115	John Street	Reseal (0.21 - 0.38 SLK) off Forrest	\$ 31,000	\$ 31,000		
250	Kalbarri Road	Reseal (48 - 58 SLK)	\$ 372,000	\$ 124,000	\$ 248,000	
	Estimated Cost		\$ 998,500	\$ 429,825	\$ 248,000	\$ 320,675

CAR PARK DEVELOPMENT WORKS PROGRAM

CAR PARK	Works Description	Year Works Planned					
		2017-2018 costs increase by 1.3% pa	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				
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
Estimated Cost		\$ 878,800	\$ 223,500	\$ 234,000	\$ 187,000	\$ 150,000	\$ 115,000

DUAL USE PATHWAY PLAN 2018 TO 2022

Road Name	Works Description	2018/19	2019/20	2020/21	2021/22	Beyond 2022
Auger Street	Smith to Mallord			\$ 49,000	\$ 50,000	
Clotworthy Street	Grey to Smith (240)				\$ 53,000	
Essex Street	Robinson to Onslow		\$ 42,000			
Caillon Way	Waikiri to Gantheaume (230)					\$ 52,000
Chinaman's Beach	Pathway to access ablutions	\$ 11,000				
Gantheaume Crescent	Construct Dual Use Pathway Waikiri to Sequita (192)					\$ 43,000
George Grey Drive	Red Bluff to Eco Flora			\$ 107,000		
Glass Street	Tiki Cove to medical centre		\$ 35,400			
Grey Street	Replace section at Allen Centre		\$ 35,400			
Grey Street	Section Rd Bluff Rd to Rushton St		\$ 135,000			
Hampton Rd	Repalce DUP from Stephen to Bottom Pub	\$ 27,000				\$ 38,000
Hasleby Street	Construct Dual Use Pathway End of existing to Golf Club					\$ 38,000
Kaiber Street	Whole Street, east side					\$ 42,000

DUAL USE PATHWAY PLAN 2018 TO 2022

Road Name	Works Description	2018/19	2019/20	2020/21	2021/22	Beyond 2022
Nanda Drive	Section to access Maleleuca Trail	\$ 12,550				
Nanda Drive	Red Bluff to Pederick (950)					\$ 210,000
Nanda Drive & Porter St	Porter Street to Sun River Chalets					\$ 75,000
Orabanda Close	Batavia to Gantheaume (120)					\$ 27,000
Ralph Street	Gantheaume to Walker via Harvey (600)					\$ 124,000
Red Bluff Road	From Red Bluff Road to Red Bluff car park		\$ 50,000			
Sequita Way	Gallant to Gantheaume (180)					\$ 64,000
Stephen Street	Renew from Hampton Rd to West Street					
	Total Estimated Cost	\$ 50,550	\$ 297,800	\$ 156,000	\$ 103,000	\$ 715,022

Buildings - Projected 10 year Capital Renewal Works Program - Revised 2018

Planned Renewal Year	Asset ID	Works Description	Renewal Cost (\$)
2018/19	Administration	Northampton Administration Centre – floor coverings	\$18,000
	Administration	Allen Centre Kalbarri – floor coverings	\$13,000
			\$31,000
2019/20	Recreation	Kalbarri Camp & Community Hall (wall cladding replacement)	\$35,000
			\$35,000
2020/21	Ablution	Kings Park Ablution Building	\$70,000
			\$70,000
2021/22	Residence	Fitzgerald St - Bathroom	\$5,000
	Residence	Fitzgerald St - Kitchen	\$20,000
	Residence	Fitzgerald St - Roof and guttering	\$35,000
	Ablution	Jetty Ablution Building	\$90,000
			\$150,000
2022/23	Administration	Allen Centre Kalbarri - Guttering/Fascias	\$40,000
			\$40,000
2023/24	Health	Northampton Doctors Surgery - floor coverings	\$15,000
			\$15,000

Projected Capital Upgrade/New Works Program - Buildings
Revised 2018

Year	Description	Estimate
2018/19	Ablution at Blue Holes	\$105,000
	RSL Hall Redevelopment – incl display room/toilets/visitors centre	\$512,000
	Pink Lake viewing platforms/walkways, excl car park works	\$123,000
	Kalbarri Town Talk & Seebreeze Chld Care	\$55,400
	Alma Hall - restoration works	\$37,500
2018/19	Total	\$832,900

Year	Description	Estimate
2019/20	Ablution at Jakes Point	\$90,000
	Pink Lake viewing platforms/walkways, excl car park works	\$123,000
2029/20	Total	\$213,000

Year	Description	Estimate
2020/21	Northampton Bowling Club - one synthetic green	\$300,000
2020/21	Total	\$300,000

Recreation - Capital Renewal

2018/19	Northampton Squash Courts	Replace roof over courts	\$36,000
	Northampton Community Centre	Re-seal access road & car parks	\$30,000
	Kalbarri Foreshore Parkland Redevelopment	Stage 3 - DUP Grant \$171,728	\$343,500
	Kalbarri Foreshore Parkland Redevelopment	Seal carpark south of IGA	\$25,000
	Kalbarri Murchison River erosion control	rock wall to control erosion near VMR	\$25,000
	Kalbarri Bowling Club	Install playing lights	\$56,800
	Port Gregory	Kalbarri Bowling Club \$5,000, grant \$18,930, Council \$32,870 Replace playground equipment (grant of \$12,500 to be sought)	\$25,000
			\$541,300
2019/20	Kalbarri Foreshore Parkland Redevelopment	Stage 2 - shelters etc	\$278,200
	Horrocks Community Centre	Playground shelter	\$23,000
	Playground Shelter Horrocks Foreshore		\$35,000
			\$336,200
2020/21	Port Gregory Foreshore	Shelters in the carpark (2)	\$12,000
	Port Gregory Foreshore	Shelters on the beach (6)	\$36,000
	Parkland Shelters - Horrocks		\$11,000
	Access Steps from oval to HCC - Horrocks		\$7,500
	Kalbarri Foreshore Parkland Redevelopment	Solar Lighting along DUP	\$150,000
			\$216,500
2022/23	Guide Park	- Skate park	\$50,000
			\$50,000

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

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2018/19	1	Utility - Kalbarri Ranger	\$ 45,000	\$ 14,000	\$ 31,000
	2	Grader - Northampton	\$ 425,000	\$ 127,000	\$ 298,000
	4	Utility - Northampton Gardener deferred from 2017/18	\$ 43,000	\$ 13,000	\$ 30,000
	5	Utility - Kalbarri Gardener deferred from 2017/18	\$ 34,000	\$ 10,000	\$ 24,000
	6	Free Roller (cost to be confirmed)	\$ 54,000		\$ 54,000
	7	Relacement Water Tank (Northampton)	\$ 26,000		\$26,000
		Total	\$627,000	\$164,000	\$463,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2019/20	1	4WD Wagon - CEO	\$ 55,000	\$ 27,000	\$ 28,000
	2	4WD Wagon - Health/Building Manager	\$ 55,000	\$ 28,000	\$ 27,000
	3	Utility - Northampton Grader Operator	\$ 35,000	\$ 11,000	\$ 24,000
	4	Utility - Northampton Mechanic	\$ 45,000	\$ 13,000	\$ 32,000
	5	Utility - Northampton Grader Operator	\$ 40,000	\$ 12,000	\$ 28,000
	6	Northampton Leading Hands (2 vehicles)	\$ 98,000	\$ 29,000	\$ 69,000
	7	Tip Truck - Northampton	\$ 260,000	\$ 78,000	\$ 182,000
	8	Roller	\$ 198,000	\$ 60,000	\$ 138,000
	9	Free Roller (cost to be confirmed)	\$ 55,000		\$ 55,000
		Total	\$ 841,000	\$ 258,000	\$ 583,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2020/21	1	4WD Wagon - Manager of Works	\$ 60,000	\$ 30,000	\$ 30,000
	2	AWD Car - Deputy CEO	\$ 40,000	\$ 20,000	\$ 20,000
	3	Utility - Northampton Ranger	\$ 48,000	\$ 14,000	\$ 34,000
	4	Loader - Northampton	\$ 342,000	\$ 103,000	\$ 239,000
	5	Case International Tractor & Attachments	\$ 83,000	\$ 5,000	\$ 78,000
	6	Truck - Northampton	\$ 85,000	\$ 25,000	\$ 60,000
	7	Truck - Maintenance Northampton	\$ 175,000	\$ 53,000	\$ 122,000
		Total	\$ 833,000	\$ 250,000	\$ 583,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2021/22	1	2WD Car - EHO	\$ 30,000	\$ 15,000	\$ 15,000
	2	Grader - Northampton	\$ 468,000	\$ 140,000	\$ 328,000
	3	Loader	\$ 234,000	\$ 70,000	\$ 164,000
	4	Tip Truck - Northampton	\$ 272,000	\$ 82,000	\$ 190,000
		Total	\$ 1,004,000	\$ 307,000	\$ 697,000

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

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2022/23	1	4WD Wagon - CEO	\$ 60,000	\$ 30,000	\$ 30,000
	3	4WD Wagon - Health/Building Manager	\$ 60,000	\$ 30,000	\$ 30,000
	4	Utility - Kalbarri Leading Hand	\$ 48,000	\$ 14,000	\$ 34,000
	5	Utility - Northampton Gardener	\$ 48,000	\$ 14,000	\$ 34,000
	6	Utility - Kalbarri Gardener	\$ 39,000	\$ 12,000	\$ 27,000
	7	Utility - Northampton Ranger	\$ 39,000	\$ 12,000	\$ 27,000
	8	Truck Trailer	\$ 100,000	\$ 30,000	\$ 70,000
		Total	\$ 394,000	\$ 142,000	\$ 252,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2023/24	1	Utility - Kalbarri Leading Hand	\$ 43,000	\$ 13,000	\$ 30,000
	2	4WD Wagon - Manager of Works	\$ 60,000	\$ 30,000	\$ 30,000
	3	AWD Car - Deputy CEO	\$ 40,000	\$ 20,000	\$ 20,000
	4	Utility - Northampton Gardener	\$ 43,000	\$ 13,000	\$ 30,000
	5	Utility - Kalbarri Gardener	\$ 34,000	\$ 10,000	\$ 24,000
	6	Utility - Northampton Ranger	\$ 34,000	\$ 10,000	\$ 24,000
	7	Tip Truck - Northampton	\$ 247,000	\$ 74,000	\$ 173,000
	8	Truck Trailers	\$ 93,000	\$ 28,000	\$ 65,000
		Total	\$ 594,000	\$ 198,000	\$ 396,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2024/25	1	2WD Car - EHO	\$ 30,000	\$ 15,000	\$ 15,000
	2	Grader - Northampton	\$ 468,000	\$ 140,000	\$ 328,000
	3	Loader	\$ 234,000	\$ 70,000	\$ 164,000
	4	Tip Truck - Northampton	\$ 272,000	\$ 82,000	\$ 190,000
		Total	\$ 1,004,000	\$ 307,000	\$ 697,000

Year	Item	Description	Est Purch Price	Estimate Sale Price	Estimate Nett
2025/26	1	4WD Wagon - CEO	\$ 60,000	\$ 30,000	\$ 30,000
	2	4WD Wagon - Health/Building Manager	\$ 60,000	\$ 30,000	\$ 30,000
	3	Utility - Kalbarri Leading Hand	\$ 48,000	\$ 14,000	\$ 34,000
	4	Utility - Northampton Gardener	\$ 48,000	\$ 14,000	\$ 34,000
	5	Utility - Kalbarri Gardener	\$ 39,000	\$ 12,000	\$ 27,000
	6	Utility - Northampton Ranger	\$ 39,000	\$ 12,000	\$ 27,000
	7	Truck Trailer	\$ 100,000	\$ 30,000	\$ 70,000
		Total	\$ 394,000	\$ 142,000	\$ 252,000