

2024 to
2027

Shire of Northampton Corporate
Business Plan



Adopted: 16/05/2024

Shire of Northampton

2024 to 2027

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Strategic Community Plan

The Shire of Northampton's Strategic Community Plan was developed in accordance with the Integrated Planning and Reporting (IPR) framework and guidelines and includes a long-term plan that reflects the vision and aspirations of the Community and includes key focus areas, objectives, and strategies. These were formulated after receiving feedback and discussion with the Community in March 2020. The Community responded to a questionnaire/survey mailed to 1200 residents, employees, business, and visitors within the Shire. 400 postcards in the same survey format were strategically placed across the Shire and made available on the Shire's website. A total of 190 responses were received from the survey. 38 people attended workshops held across the Shire and shared their vision, identified issues and potential solutions, and actively worked to discuss and share their views. The COVID 19 pandemic greatly impacted these workshops attendance was lower than expected. The CEO and various Councillors attended the workshops to listen to the Community and observe the process and provide information when required. Discussions were held with business proprietors over the same time further enhancing the opportunity to receive wide ranging community feedback to inform the planning process. The next iteration of the Strategic Community Plan will be formulated during 2024 and the document will either be in the current format or developed as a Council Plan which will be a combination of the Strategic Community Plan and the Corporate Business plan. The final format will depend on legislation changes being passed in relation to the *Local Government Act 1995* reforms.

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

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

Community consultation on the Community Strategic Plan has occurred each year since 2009, the values listed above remain unchanged in the current Community Strategic Plan.

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 Binu, Isseka, Port Gregory, Ajana and Horrocks.

The predominant industries in the Shire are broad acre agriculture, fishing and tourism, Garnet/Silica mining and Beta-carotene production. Renewable energy is looming a major industry in the future.

The Shire had a population of 3,227 in 2021 according to the Australian Bureau of Statistics (ABS) Census. It is estimated that the population will remain stable over the next 10 years unless there is large scale projects such as green hydrogen commencing activity in the region. The ABS lists the population in 2022 at 3341.

The 2021 census data shows the population comprises 53% males and 47% females. The median age is 53 years which is higher than the State average of 38 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 coastline the 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 workers 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 are school bus services 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 8 Councillors. The previous ward system was abolished in October 2023 per the Department of Local Government, Sport & Cultural Industries reform process.

The term of each Councillor is 4 years. Elections are held in October of every second year. At each election half the Councillors are generally up for re-election with the next election to be conducted in October 2025.

Council meetings are held every third Thursday of the month at 2.00pm with a Council forum process commencing prior to the Council meeting. In February, May, August and November 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 is responsible for all Shire functions and employs a workforce that includes a mix of white and blue collar workers. The responsibility area includes Finance, Corporate Services,

Works and Technical Services, Community Development and Regulation encompassing Health, Building, Planning and Ranger Services. The Senior Management Team comprises the CEO, Executive Manager Community, Development and Regulation and the Executive Manager of Works and Technical Services. The Shire employs a Building Surveyor, Environmental Health Officer and a Work Health and Safety Co-ordinator in conjunction with the Shire of Chapman Valley.

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 simple 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 Shires initial Community Strategic Plan was developed in 2009. The current Community Strategic Plan was adopted by Council at the August 2020 Council Meeting.

The plan is reviewed annually to ensure that the goals are still relevant. The Community Strategic Plan identifies the Community's aspirations and objectives and 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 (CBP) is developed with regard to the following informing strategies and to cater for subsequent organisational, community, industrial or environmental changes and any anticipated financial impacts resulting from these changes:

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 detailed in the asset management plans populate the 4 years of capital expenditure included in the Corporate Business Plan.

Long Term Financial Plan – The Long Term Financial Plan (LTFP) is a 10 year plan. The LTFP is modelled to ensure there is adequate cash flow in the plan to sustain Council’s operating requirements. The plan also details the financial ratios which evaluate the financial health and sustainability 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 CBP and LTFP identify the financial impact of maintaining Councils workforce for operational and capital activities which is budgeted to increase by 3.4% in 2024/2025 and 3.0% - from 2025/2026 onwards. 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 on page 12 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.

The Organisation chart provided on page 11 depicts the workforce demographic with total FTE’s of 40.76. The organisation has had structure changes during 2023/2024 with the appointment of the Executive Manager Community, Development and Regulation and the reorganisation of the Corporate Services area with the Manager Financial Services Manager Corporate Services positions being implemented. Additionally, the Shire will employ a Community Development Officer during the 2024/2025 financial year.

Within 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 funding strategies detailed in the CBP and LTFP plan. The Corporate Business Plan lists the resources available to address the requirements of Councils Community Strategic Plan over the next 4 years. All capital projects are summarised in the Statement of Financial Activity 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.

The CEO oversees the operations of all Shire operations including governance matters and deals directly with the elected members. The Shire’s organisational structure further illustrates the staff demographic and reporting hierarchy.

Financial Strategies and Principals

Rate Increases

The Shire has a stable population however with a progressive community there is always an increased demand for services. This is always a challenge for Council to balance the growing demands of a community with the capacity of residents and businesses to afford rate increases. Levying rates at or below CPI is unsustainable in the long term and modelling is indicating that there will need to be a rate of 4.0% for 2024/2025. This increase and subsequent increases will compensate for two years of high CPI growth in wages (7.6% 2021/2022, 5.8% 2022/2023) and 2020/2021 & 2021/2022 where there were no rate increases. From 2024/2025 the CBP/LTFP has a rate increase of 4.0% for 2024/2025 with 3.0% from 2025/2026 to 2033/2034. No significant rate base growth is factored into the calculations over and above the 4.0% for 2024/2025 identified in the Corporate Business Plan on page 21.

The table below shows the rates increase compared to CPI over a 10 year period.

Year	Rates Increase	CPI	Rate rise in excess of CPI
2014/15	6.00%	1.40%	4.60%
2015/16	5.00%	0.70%	4.30%
2016/17	5.00%	1.00%	4.00%
2017/18	3.00%	0.90%	2.10%
2018/19	3.00%	1.10%	1.90%
2019/20	2.50%	2.10%	0.40%
2020/21	0.00%	3.20%	(3.20%)
2021/22	0.00%	5.70%	(5.70%)
2022/23	3.00%	7.60%	(4.60%)
2023/24	6.00%	3.40%	2.60%
10 year average	3.35%	2.71%	0.64%
5 year average	2.30%	4.64%	-2.10%

Perth CPI for year to 31 March 2024 is 3.4%. 23/24 Rate increase included 2.0% for Medical Services Reserve.

Balanced Budget

Council aims to adopt a balanced budget each year, however in this plan a long term approach has been taken and therefore the statement of cash flow shows a moderate surplus cash position for 2024/2025 to 2033/2034.

Cost Recovery of Services

Discretionary fees and charges are planned to be increased by the 3.4% in 2024/2025 and where possible full cost recovery of providing services is to be achieved. Application fees for building licences and planning and development approvals are governed by regulation.

Debt Finance

Debt is generally used to fund building works and major plant purchases. Council has a relatively low debt ratio with the only loan list in the CBP/LTFP being a \$500,000 plant loan scheduled in 2025/2026 to co-inside with a relatively large replacement program in that year.

Cash Reserves

Cash Reserves are also maintained by the Shire to ease the impact of future capital expenditures in any one year. The principal capital purpose cash reserves are:

- Leave – to be used to fund annual and long service leave requirements.
- Roadworks – to assist in funding major reseals of bitumen roads and other major road construction works including footpath construction.
- Kalbarri Airport – to be used for maintenance and renewal of the Kalbarri Airport.
- House and Building Reserve – to be used for the construction of new housing and upgrades to buildings under Council control.
- Computer and Office Equipment – to be used for the purchase and upgrade of office equipment and computers.
- Strategic Opportunities Reserve – to be used for progressing strategic initiatives including land development
- Port Gregory Water Supply - to be used for the replacement of the Port Gregory non potable pipeline and infrastructure.
- Health Reserve – To be used for the provision of future health services.
- Waste Management Reserve – to be used for future maintenance and remediation works at waste management facilities

Over the life of the LTFP cash backed reserves are projected to increase from \$1,237,000 to \$3,232,000. The significant growth of total reserves over the 10 year period is largely due to the Health Reserves with is set at 2.0% of rates each year. The Shire will continue to pursue grant funding for strategic capital works from the State and Federal Government.

Workforce Planning Strategies

The Workforce Plan proposes that net staff levels will remain unchanged in line with current service provisions levels. The current staff level is approximately 40 full time equivalents at 31 March 2024.

It is estimated that staffing costs will increase by 3.0% from 2025/2026 to 2032/2033 with a 3.4% increase expected in 2024/2025 which aligns with the annual March 2024 CPI rate. The total budgeted employee costs listed in the Long Term Financial Plan for 2024/ 2025 \$4,494,000. 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.

The 4 year budget is made up of operating, investing and financing activities.

Operating Income and Expenditure

The income and expenditure from operating activities in the “Statement of Comprehensive Income” has been calculated based on the 2023/24 annual budget and expected out-turn for 2023/2024 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 on page 12. The operating income and expenditure is the cost of providing services.

Capital Income and Expenditure

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 12 of the Statement of Comprehensive Income by Nature and Type.

Summary capital and operating income and expenditure information are included in the Statement of Financial on page 13 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 2024/25 to 2033/34. The Long Term Financial Plan contains further detail including a Cash Flow Statement, Statement of Financial Position (including the detail of the opening and closing positions), Equity Statement, Depreciation Schedule, Loan Repayment Schedule and Cash Reserves. Depreciation disclosed in the financial statements is proportionately associated with Shires large road network and subsequent the majority of depreciation expenses is associated with Infrastructure.

Most capital projects other than plant purchases are subject to grant funding approvals. The Statement of Comprehensive Income on page 12 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 May. 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.

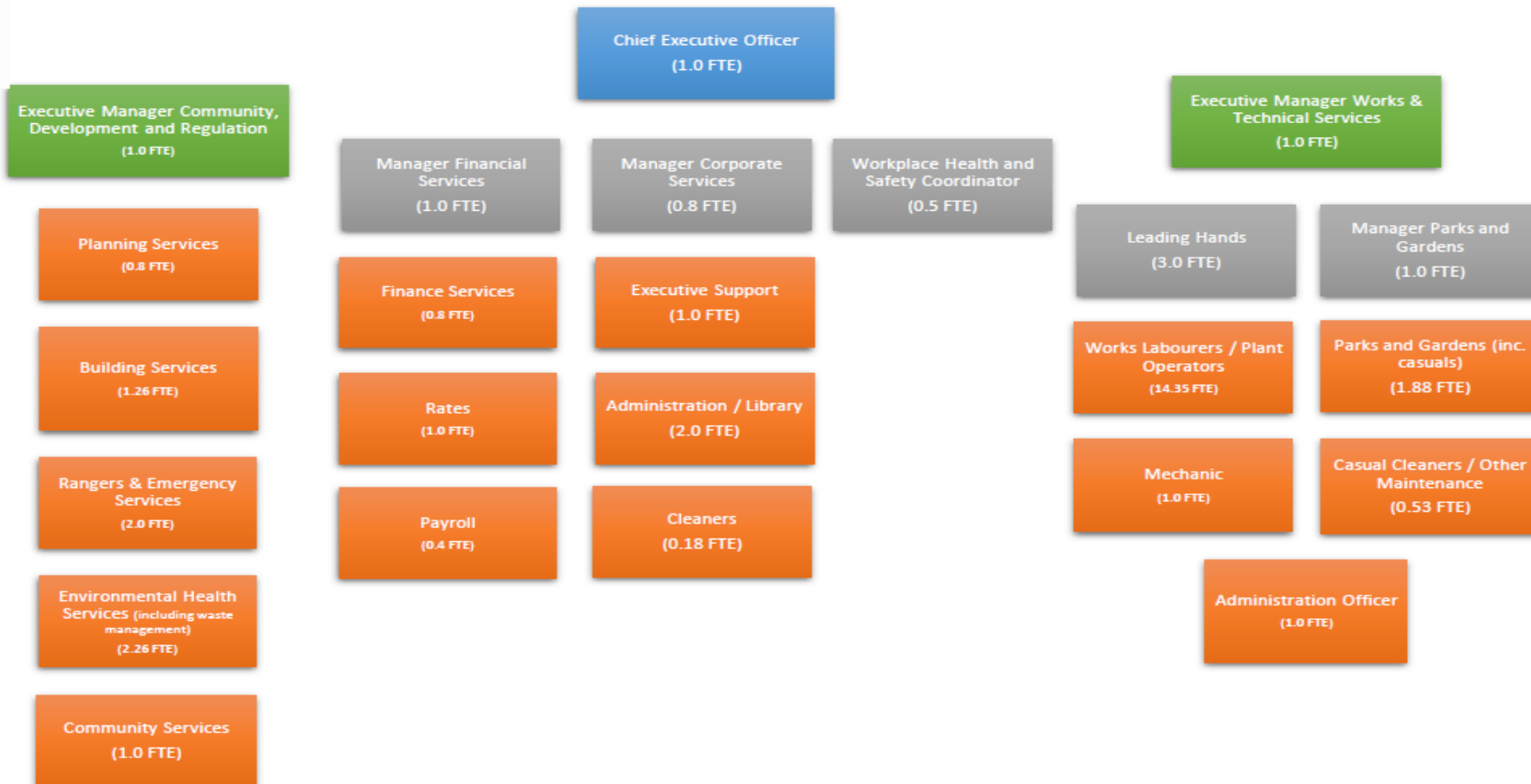
In addition Council's Annual Report will contain:

- 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 have been made to the Strategic Community Plan during the financial year; and
- iv. Any significant modifications that were made to the Corporate Business Plan during the financial year.

Council generally release their Annual Report between December and January 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.

Organisational Chart

Shire Total Employees – 40.76 FTE



Shire of Northampton Corporate Business Plan 2024 - 2027

Statement of Comprehensive Income

	Actual 22/23	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	% Increase or reference
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	
INCOME: REVENUES FROM OPERATING ACTIVITIES							
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS							
Rates	4,820	5,104	5,383	5,570	5,762	5,960	3.0% - 4.0%
Operating Grants, Subsidies & Contributions	4,068	919	715	3,355	3,456	3,559	3.0%
Fees & Charges	1,313	1,322	1,366	1,407	1,450	1,493	3.0% - 3.4%
Interest Earnings	188	178	225	215	205	195	
Other Revenue	1,754	-	-	-	-	-	
Total Revenue	12,143	7,522	7,689	10,547	10,872	11,207	
EXPENDITURE: EXPENSES FROM OPERATIONAL ACTIVITIES							
EXCLUDING LOSS ON ASSET DISPOSAL							
Employee Costs	(4,069)	(4,395)	(4,494)	(4,629)	(4,768)	(4,911)	3.0% - 3.4%
Materials & Contracts	(3,706)	(2,840)	(2,811)	(2,881)	(2,953)	(3,027)	2.5%
Utilities	(378)	(364)	(382)	(382)	(401)	(401)	5.0%
Depreciation	(2,561)	(2,558)	(3,273)	(3,293)	(3,300)	(3,293)	
Interest Expenses	(65)	(31)	(26)	(22)	(41)	(36)	
Insurance	(224)	(250)	(262)	(276)	(289)	(304)	5.0%
Other Expenditure	(629)	(642)	(500)	(500)	(500)	(500)	
Total Expenditure	(11,632)	(11,079)	(11,748)	(11,982)	(12,252)	(12,471)	
Sub-total	511	(3,557)	(4,059)	(1,435)	(1,380)	(1,264)	
Non-Operating Grants, Subsidies & Contributions	1,468	1,312	595	653	620	619	
Profit / (Loss) on Asset Disposals	171	59	-	-	-	-	
Fair Value adjustments to financial assets at fair value through profit and loss	-						
Sub-total	1,639	1,371	595	653	620	619	
NET RESULT	2,150	(2,186)	(3,463)	(782)	(760)	(644)	

Shire of Northampton Corporate Business Plan 2024 - 2027
Statement of Comprehensive Income

Other Comprehensive Income						
Changes in Valuation of non-current assets	43,030	-	-	-	-	-
Total Other Comprehensive Income	43,030	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	45,180	(2,186)	(3,463)	(782)	(760)	(644)
NON OPERATING GRANTS AND SUBSIDIES & CONTRIBUTIONS	Asset Management Plan	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	
		\$000s	\$000s	\$000s	\$000s	
LRCI - Northamprton Recreation Ground Ablutions	Roads AMP	0	0	0	0	
Regional Road Group Projects	Roads AMP	213	200	167	166	
Roads to Recovery Projects	Roads AMP	0	453	453	453	
LRCI - Little Bay Road	Roads AMP	309	0	0	0	
LRCI Grant - Carpark Development	Carpark AMP	0	0	0	0	
LRCI - Kalbarri Aerodrome strip & apron Reseal		0	0	0	0	
Dep't of Transport - Footpath George Grey Drive	Footpath AMP	41	0	0	0	

Shire of Northampton Corporate Business Plan 2024 - 2027

Statement of Financial Activity

	Actual 22/23	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
OPERATING ACTIVITIES						
REVENUE						
Rate Levies	4766	5104	5,383	5,570	5,762	5,960
Other Revenue	7550	2477	2,306	4,978	5,111	5,248
Revenues Sub-total	12316	7581	7,689	10,547	10,872	11,207
EXPENDITURE						
All Operating Expenses	(11,633)	(11,079)	(11,748)	(11,982)	(12,252)	(12,471)
Net Operating Profit/(Loss)	682	(3,498)	(4,059)	(1,435)	(1,380)	(1,264)
NON CASH ITEMS						
(Profit)/Loss on Asset Disposals	-171	-59	-	-	-	-
Movements in Provisions and Accruals	482	0	-	-	-	-
Movement in Non Current Debtors	10	0	-	-	-	-
Depreciation on Assets	2561	2,558	3,273	3,293	3,300	3,293
Sub-total	2,882	2,499	3,273	3,293	3,300	3,293
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	1,468	1,312	595	653	620	619
Purchase Plant and Equipment	(837)	(781)	(1,141)	(1,065)	(930)	(920)
Purchase Furn and Equipment	-	-	-	-	-	-
Purchase Land and Buildings	(588)	(72)	(146)	(100)	(100)	(100)
Infrastructure Assets - Roads	(2,158)	(2,157)	(1,807)	(1,945)	(1,521)	(1,513)
Infrastructure Assets - Other	(1,236)	(579)	(234)	(100)	(100)	(100)
Proceeds Disposal of Assets	265	155	228	222	217	165
Self-supporting Loan Principal	271	17	18	18	19	20
Net Cash From Investing Activities	(2,814)	(2,105)	(2,487)	(2,316)	(1,794)	(1,829)
FINANCING ACTIVITIES						
Repayment of Debentures	(436)	(139)	(142)	(104)	(147)	(151)
Proceeds from New Debentures	-	250	-	500	-	-
Transfers to Reserves	(31)	(102)	(196)	(201)	(205)	(209)
Transfers from Reserves	360	-	150	-	-	-
Net Cash From Financing Activities	(107)	10	(188)	195	(352)	(360)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	2,390	3,095	2,345	(1,116)	(1,380)	(1,605)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	3,033	-	(1,116)	(1,380)	(1,605)	(1,766)
CONTROL = 0	-	-	-	-	0	-

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

	AMP Ref	Strategic Plan Key Action	RSS Ref Page	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s	2027 / 2028 \$000s
PURCHASE OF LAND AND BUILDINGS							
Northampton Office - Replace Aircon system in chambers	Buildings AMP	4.1.3		11			
Northampton Office - Replace Curtains/Blinds in chambers	Buildings AMP	4.1.3		5			
Kalbarri Office - Replace aircons with split systems	Buildings AMP	4.1.3		20			
Horocks - Matt Burrell - Descal/repaint and re-roof	Buildings AMP	4.1.3		45			
Northampton Community Centre - Replace Air Cons	Buildings AMP	4.1.3		15			
Oval Residence - Upgrade/Renewal Kitchen & oth improveme	Buildings AMP	4.1.3		50			
Unisex Toilets - Whiting Pool Horrocks	Buildings AMP	4.1.3			100		
Own Resources (Replacement/New etc)	Buildings AMP	4.1.3				100	100
PURCHASE OF INFRASTRUCTURE ASSETS - OTHER							
Kalbarri - Shade Shelter - Kalbarri foreshore	Recreation AMP	3.1		25			
Horrocks - Holding Tanks North 100,000lt	Recreation AMP	3.1		20			
Kalbarri - RSL Monument (Part funded from Trust)	Recreation AMP	3.1		80			
Port Gregory - Install new tank - midway	Recreation AMP	3.1		30			
Port Gregory - Storage shed	Recreation AMP	3.1		25			
Binnu - Replace rusted fencing around back court	Recreation AMP	3.1		45			
Bowes River - Drop Toilet	Recreation AMP	3.1		0			
Kalbarri Airport Tie Downs (Per CASA Standards)	Recreation AMP	3.1		9			
Own Resources (Replacement/New etc)	Recreation AMP	3.1			100	100	100
PURCHASE OF INFRASTRUCTURE ASSETS - ROADS/CARPARKS/FOOTPATHS							
Karina Mews - Reseal and replace kerbing	Roadworks AMP	4.1.1		42			
Gwalla & Brook Streets - Install drainage, works not complete	Roadworks AMP	4.1.1		64			
Coolcalaya Road - Survey Road Reserve	Roadworks AMP	4.1.1		35			
Robinson Street, Northampton - Surface correction & kerb rep	Roadworks AMP	4.1.1		11			
Anchorage Lane - Engineering Works - Investigate and Desigr	Roadworks AMP	4.1.1		10			
Binnu East Road - Reconstruct floodway at SLK 1.00	Roadworks AMP	4.1.1		160			
Binnu East Road - Reconstruct floodway at SLK 3.00/2.00	Roadworks AMP	4.1.1		160			
Maver Street - Install Kerb	Roadworks AMP	4.1.1		11			
Binnu East Road - Reseal 8,000M2	Roadworks AMP	4.1.1		45			
Glass Street Kalbarri - Full Service 2,200M2	Roadworks AMP	4.1.1		16			
Little Bay Road - Construct road to Little Bay	Roadworks AMP	4.1.1		744			
Ogilvie East Road - Stage 1 - Construct eastern 12km section	Roadworks AMP	4.1.1			840		
Murchison House Station Road - Reconstruct with gravel	Roadworks AMP	4.1.1			393		

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

	AMP Ref	Strategic Plan Key Action	RSS Ref	2024 / 2025 \$000s	2025 / 2026 \$000s	2026 / 2027 \$000s	2027 / 2028 \$000s
PURCHASE OF INFRASTRUCTURE ASSETS - ROADS (Continued)							
Mortimer Street - Stage 1 - Reconstruct and Drainage	Roadworks AMP	4.1.1			80		
Ogilvie East Road - Stage 2 - construct eastern 12km section	Roadworks AMP	4.1.1				840	
Ogilvie East Road - Re-seal Stage 1	Roadworks AMP	4.1.1				250	
Nanda Drive - Construct unmade section from Walker to Smitt	Roadworks AMP	4.1.1				85	
Chilimiony Road - Realign and construct section north of Rob I	Roadworks AMP	4.1.1				97	
Ogilvie East Road - Reseal Stage 2	Roadworks AMP	4.1.1					250
Own Resources (Replacement/New etc)	Roadworks AMP	4.1.1					500
Nanda Drive - Construct unmade section from Walker to Smitt	Roadworks AMP	4.1.1					275
Chilimiony Road - Realign and construct section north of Rob I	Roadworks AMP	4.1.1					178
R2R - Projects to be Listed	Roadworks AMP	4.1.1					
Regional Road Group - Projects to be determined	Roadworks AMP	4.1.1					
Car Park Allen Centre - Kalbarri	Transport Apx B	4.1.1					
Car Park Port Gregory - Upgrade Carpark and BBQ /	Car Park AMP	4.1.1		141			
Car Park Essex Street - Car parking north of Hamptor	Car Park AMP	4.1.1		83			
Car Park Kalbarri Sport & Rec Carpark	Car Park AMP	4.1.1		22			
Car Park Land Back Warf - Kalbarri	Car Park AMP	4.1.1			200		
Car Park Back Beach - Kalbarri	Car Park AMP	4.1.1			150		
Car Park Siphons - Kalbarri	Car Park AMP	4.1.1			115		
Car Park Porter Street - Skate Park Carpark - Kalbarr	Car Park AMP	4.1.1				125	
Car Park Various	Car Park AMP	4.1.1					100
Footpaths Stephen St - Renew Hampton Rd to West S	Footpath AMP	4.1.1		57			
Footpaths Red Bluff Road - Connect Eco Flora	Footpath AMP	4.1.1		128			
Footpaths Auger St (Smith to Mallard)	Footpath AMP	4.1.1		48			
Footpaths Auger St (Mortimerr to Mallard)	Footpath AMP	4.1.1		29			
Footpaths Boat Pens Kalbarri (DUP on River Side)	Footpath AMP	4.1.1			41		
Footpaths Clotworthy St (Grey to Smith)	Footpath AMP	4.1.1			53		
Footpaths Kaiber St (DUP Whole of East Side)	Footpath AMP	4.1.1			73		
Footpaths Ralph Street (Gantheaume to Walker)	Footpath AMP	4.1.1				124	
Footpaths Nanda Drive - Red Bluff to Pederick	Footpath AMP	4.1.1					210
Footpaths Various (New/Renewl)	Footpath AMP	4.1.1					
				2187	2145	1721	1713

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

		AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
		Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
PURCHASE OF PLANT AND EQUIPMENT								
4WD	CEO		Plant & Equip AMP		100			
4WD	EMC,D&R		Plant & Equip AMP				75	
4WD	Manager of Works		Plant & Equip AMP				90	
4WD	WHS Cordinator (50% Share with CV)		Plant & Equip AMP				28	
4WD	Building Surveyor		Plant & Equip AMP				60	
Car	EHO		Plant & Equip AMP			45		
Utility	Parks & Gardens Manager		Plant & Equip AMP		55			
Grader	Northampton		Plant & Equip AMP			460		
Loader	Kalbarri		Plant & Equip AMP			250		
Free Roller	Northampton		Plant & Equip AMP			80		
Road Broom	Northampton		Plant & Equip AMP				50	
Backhoe (Small)	Northampton		Plant & Equip AMP					200
Multi Roller	Northampton		Plant & Equip AMP		180			
Low Loader	Northampton		Plant & Equip AMP				150	
Tip Truck	Kalbarri		Plant & Equip AMP					140
Tip Truck (Rubbis	Kalbarri		Plant & Equip AMP		130			
Tip Truck	Northampton		Plant & Equip AMP					280
Tip Truck	Northampton		Plant & Equip AMP					240
Tip Truck	Northampton		Plant & Equip AMP				270	
Truck - Dual Cab	Northampton		Plant & Equip AMP		100			
Water Truck	Northampton		Plant & Equip AMP		260			
Trailers	Truck Trailers		Plant & Equip AMP		100			
Trailers	Northampton Depot 8x5		Plant & Equip AMP		6			
Mower (0 turn)	Horrocks		Plant & Equip AMP				10	
Mower (Small)	Northampton		Plant & Equip AMP		10			
Mower (Large)	Kalbarri		Plant & Equip AMP		100			
Utility	Kalbarri Gardener		Plant & Equip AMP			45		
Utility	Kalbarri Ranger		Plant & Equip AMP			55		
Utility	Northampton Mechanic		Plant & Equip AMP			75		
Utility	Northampton Gardener		Plant & Equip AMP				45	
Utility	Northampton Mtce Grader Operator		Plant & Equip AMP			45		
Utility	Northampton Grader Operator		Plant & Equip AMP				40	

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

			AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
PURCHASE OF PLANT AND EQUIPMENT									
Utility	Northampton Mtce/Cleaner		Plant & Equip AMP			45			
Utility	Northampton Const Leading Hand		Plant & Equip AMP					60	
Utility	Northampton Mtce Leading Hand		Plant & Equip AMP						60
Utility	Northampton (Spray Ute)		Plant & Equip AMP					52	
Utility	Northampton Ranger		Plant & Equip AMP			55			
						1141	1055	930	920
			AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
			Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
PROCEEDS FROM THE SALE OF PLANT AND EQUIPMENT									
4WD	CEO		Plant & Equip AMP			50			
4WD	EMC,D&R		Plant & Equip AMP					30	
4WD	Manager of Works		Plant & Equip AMP					40	
4WD	WHS Cordinator (50% Share with CV)		Plant & Equip AMP					10	
4WD	Building Surveyor		Plant & Equip AMP						
Car	EHO		Plant & Equip AMP				20		
Utility	Parks & Gardens Manager		Plant & Equip AMP			25		30	
Grader	Northampton		Plant & Equip AMP				100		
Loader	Kalbarri		Plant & Equip AMP				70		
Multi Roller	Northampton		Plant & Equip AMP			20			
Low Loader	Northampton		Plant & Equip AMP					25	
Backhoe (Small)	Northampton		Plant & Equip AMP						35
Tip Truck	Kalbarri		Plant & Equip AMP						30
Tip Truck (Rubbis	Kalbarri		Plant & Equip AMP			30			
Tip Truck	Northampton		Plant & Equip AMP						40
Tip Truck	Northampton		Plant & Equip AMP						40
Tip Truck	Northampton		Plant & Equip AMP					40	
Truck - Dual Cab	Northampton		Plant & Equip AMP			30			
Water Truck	Northampton		Plant & Equip AMP			40			
Trailers	Truck Trailers		Plant & Equip AMP			15			
Mower (0 turn)	Horrocks		Plant & Equip AMP					2	
Mower (Small)	Northampton		Plant & Equip AMP						
Mower (Large)	Kalbarri		Plant & Equip AMP						

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

				AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
				Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
PROCEEDS FROM THE SALE OF PLANT AND EQUIPMENT										
Utility	Kalbarri Gardener		Plant & Equip AMP					5		
Utility	Kalbarri Mtce		Plant & Equip AMP			8				
Utility	Kalbarri Refuse		Plant & Equip AMP			5				
Utility	Kalbarri Eco Flora		Plant & Equip AMP					5		
Utility	Northampton Refuse		Plant & Equip AMP						5	
Utility	Northampton Mechanic		Plant & Equip AMP					10		
Utility	Northampton Gardener		Plant & Equip AMP						10	
Utility	Northampton Mtce Grader Operator		Plant & Equip AMP					10		
Utility	Northampton Grader Operator		Plant & Equip AMP							
Utility	Northampton Mtce/Cleaner		Plant & Equip AMP			10				
Utility	Northampton Const Leading Hand		Plant & Equip AMP						15	
Utility	Northampton Mtce Leading Hand		Plant & Equip AMP							20
Utility	Northampton (Spray Ute)		Plant & Equip AMP						10	
Utility	Northampton Ranger		Plant & Equip AMP			0				
Utility	Horrocks		Plant & Equip AMP			3				
							236	220	217	165
REPAYMENT OF LOANS										
				AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
				Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Loan 154 - Staff Housing				N/A			40	0	0	0
Loan 155 - Pioneer Lodge *				N/A			18	18	19	20
Loan 156 - RSL Hall Northampton				N/A			50	51	53	54
Loan 157 - Plant Loan				N/A			34	34	35	35
Loan 158 - Plant Loan				N/A			0	0	41	42
* Self-Supporting Loan							142	104	147	151
SELF SUPPORTING PRINCIPAL										
				AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
REPAID				Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Loan 155 Pioneer Lodge *				N/A			18	18	19	20
							18	18	19	20

Shire of Northampton Corporate Business Plan 2024 - 2027

Notes for Statement of Financial Activity

TRANSFERS TO RESERVE	AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
Waste Management Reserve				10	10	10	10
Leave Reserve				55	55	55	55
Roadworks Reserve				5	5	5	5
Kalbarri Airport Reserve				5	5	5	5
Computer and Office Equipment Reserve				5	5	5	5
House and Building Reserve				5	5	5	5
Tourism Infrastructure Reserve				0	0	0	0
Strategic Opportunities Reserve				5	5	5	5
Health Services Reserve				106	111	115	119
				196	201	205	209
<hr/>							
TRANSFERS FROM RESERVE	AMP	Strategic Plan	RSS	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028
	Ref	Key Action	Ref	\$000s	\$000s	\$000s	\$000s
House and Building Reserve				50	0	0	0
Strategic Opportunities Reserve				100	0	0	0
				150	0	0	0

Shire of Northampton Corporate Business Plan 2024 - 2033

Variable Assumptions Underpinning the Plan

	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
OPERATING REVENUES										
Rates - Annual Increases	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Rates - Growth in Rate Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Operating Grants, Subsidies and Contributions	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	3.4%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Interest Yield										
Other revenue					Nil revenue is classed in "other"					
OPERATING EXPENSES										
Employee Costs	3.4%	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	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Other Expenditure					No inflation applied					
CAPITAL ASSETS										
Average Depreciation - Buildings	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Average Depreciation - Furniture and Equipment	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Average Depreciation - Plant and Equipment	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%
Average Depreciation - Infrastructure	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%

Shire of Northampton Long Term Financial Plan 2024 - 2033
Statement of Comprehensive Income

	Actual 22/23	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
INCOME: REVENUES FROM OPERATING ACTIVITIES												
EXCLUDING PROFIT ON ASSET DISPOSAL, NON-OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS												
Rates	4,820	5,104	5,383	5,570	5,762	5,960	6,138	6,322	6,512	6,707	6,909	7,116
Operating Grants, Subsidies & Contributions	4,068	919	715	3,355	3,456	3,559	3,666	3,776	3,890	4,006	4,126	4,250
Fees & Charges	1,313	1,322	1,366	1,407	1,450	1,493	1,538	1,584	1,632	1,681	1,731	1,783
Interest Earnings	188	178	225	215	205	195	185	175	175	175	175	175
Other Revenue	1,754	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,143	7,522	7,689	10,547	10,872	11,207	11,528	11,858	12,208	12,569	12,941	13,324
EXPENDITURE: EXPENSES FROM OPERATING ACTIVITIES												
EXCLUDING LOSS ON ASSET DISPOSAL												
Employee Costs	(4,069)	(4,395)	(4,494)	(4,629)	(4,768)	(4,911)	(5,058)	(5,210)	(5,366)	(5,527)	(5,693)	(5,864)
Materials & Contracts	(3,706)	(2,840)	(2,811)	(2,881)	(2,953)	(3,027)	(3,102)	(3,180)	(3,259)	(3,341)	(3,424)	(3,510)
Utilities	(378)	(364)	(382)	(382)	(401)	(401)	(421)	(421)	(442)	(442)	(464)	(464)
Depreciation	(2,561)	(2,558)	(3,273)	(3,293)	(3,300)	(3,293)	(3,286)	(3,261)	(3,231)	(3,215)	(3,207)	(3,169)
Finance Cost (Interest)	(65)	(31)	(26)	(22)	(41)	(36)	(31)	(26)	(22)	(19)	(15)	(12)
Insurance	(224)	(250)	(262)	(276)	(289)	(304)	(319)	(335)	(352)	(369)	(388)	(407)
Other Expenditure	(629)	(642)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total Expenditure	(11,632)	(11,079)	(11,748)	(11,982)	(12,252)	(12,471)	(12,717)	(12,933)	(13,173)	(13,413)	(13,693)	(13,926)
Sub-total	511	(3,557)	(4,059)	(1,435)	(1,380)	(1,264)	(1,190)	(1,075)	(964)	(844)	(751)	(602)
Non-Operating Grants, Subsidies & Contributions	1,468	1,312	595	653	620	619	-	-	-	-	-	-
Profit / (Loss) on Asset Disposals	171	59	-	-	-	-	-	-	-	-	-	-
Sub-total	1,639	1,371	595	653	620	619	-	-	-	-	-	-
Fair Value adjustments to financial assets at fair value through profit and loss	-											
NET RESULT	2,150	(2,186)	(3,463)	(782)	(760)	(644)	(1,190)	(1,075)	(964)	(844)	(751)	(602)
Other Comprehensive Income												
Changes in Valuation of non-current assets	43,030	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income	43,030	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	45,180	(2,186)	(3,463)	(782)	(760)	(644)	(1,190)	(1,075)	(964)	(844)	(751)	(602)

Shire of Northampton Long Term Financial Plan 2024 - 2033
Cash Flow Statement

	Actual 22/23	Budget 23/24	23/24 Est O/turn	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM OPERATING ACTIVITIES													
RECEIPTS													
Rates	4,815	5,104	5,150	5,383	5,570	5,762	5,960	6,138	6,322	6,512	6,707	6,909	7,116
Operating Grants, Subsidies & Contributions	3,432	919	1,550	715	3,355	3,456	3,559	3,666	3,776	3,890	4,006	4,126	4,250
Fees & Charges	1,313	1,322	1,250	1,366	1,407	1,450	1,493	1,538	1,584	1,632	1,681	1,731	1,783
Interest Earnings	188	178	225	225	215	205	195	185	175	175	175	175	175
Goods & Services Tax	(77)	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,754	-	-	-	-	-	-	-	-	-	-	-	-
Receipts Sub-total	11,424	7,522	8,175	7,689	10,547	10,872	11,207	11,528	11,858	12,208	12,569	12,941	13,324
PAYMENTS													
Employee Costs (Operating Only)	(4,071)	(4,395)	(4,300)	(4,494)	(4,629)	(4,768)	(4,911)	(5,058)	(5,210)	(5,366)	(5,527)	(5,693)	(5,864)
Materials & Contracts	(2,612)	(2,840)	(3,000)	(2,811)	(2,881)	(2,953)	(3,027)	(3,102)	(3,180)	(3,259)	(3,341)	(3,424)	(3,510)
Utilities (gas, electricity, water, etc.)	(378)	(364)	(300)	(382)	(382)	(401)	(401)	(421)	(421)	(442)	(442)	(464)	(464)
Insurance	(224)	(250)	(250)	(262)	(276)	(289)	(304)	(319)	(335)	(352)	(369)	(388)	(407)
Finance Cost (Interest)	(65)	(31)	(31)	(26)	(22)	(41)	(36)	(31)	(26)	(22)	(19)	(15)	(12)
Other	(629)	(642)	(550)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Payments Sub-total	(7,979)	(8,521)	(8,431)	(8,476)	(8,689)	(8,952)	(9,179)	(9,432)	(9,672)	(9,942)	(10,199)	(10,485)	(10,757)
Net Cash Provided by (Used in) Operating Activities	3,445	(1,000)	(256)	(786)	1,858	1,920	2,029	2,096	2,186	2,266	2,371	2,456	2,567
CASH FLOWS FROM INVESTING ACTIVITIES													
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(1,425)	(853)	(900)	(1,287)	(1,165)	(1,030)	(1,020)	(955)	(818)	(788)	(937)	(1,045)	(430)
Payments for Construction of Infrastructure	(3,394)	(2,737)	(4,000)	(2,041)	(2,045)	(1,621)	(1,613)	(1,301)	(1,383)	(1,402)	(1,500)	(1,600)	(1,700)
Payments for financial assets at fair value through P&L	(4)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Self Supporting Loans	271	17	17	18	18	19	20	21	22	22	23	24	25
Proceeds from Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from financial assets at amortised cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants / Contributions for the Development of Assets	1,988	1,312	5,500	595	653	620	619	-	-	-	-	-	-
Proceeds from Sale of Plant and Equipment	265	155	50	228	222	217	165	195	178	117	175	245	80
Proceeds from Sale of Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Investing Activities	(2,298)	(2,105)	667	(2,487)	(2,316)	(1,794)	(1,829)	(2,040)	(2,001)	(2,050)	(2,239)	(2,376)	(2,025)

Shire of Northampton Long Term Financial Plan 2024 - 2033
Cash Flow Statement

	Actual 22/23	Budget 23/24	23/24 Est O/turn	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
CASH FLOWS FROM FINANCING ACTIVITIES													
Repayment of Debentures	(436)	(139)	(139)	(142)	(104)	(147)	(151)	(156)	(104)	(71)	(74)	(77)	(81)
Proceeds from New Borrowings	-	250	-		500	-	-	-	-	-	-	-	-
Net Cash Provided by (Used in) Financing Activities	(436)	111	(139)	(142)	396	(147)	(151)	(156)	(104)	(71)	(74)	(77)	(81)
NET INCREASE (DECREASE) IN CASH HELD	711	(2,993)	272	(3,415)	(62)	(21)	48	(100)	80	145	58	3	461
Cash at Beginning of Year	4,179	4,889	3,300	3,572	157	95	74	122	22	102	247	305	308
Cash at the End of Year	4,889	1,896	3,572	157	95	74	122	22	102	247	305	308	769

Shire of Northampton Long Term Financial Plan 2024 - 2033
Statement of Financial Position

	Actual 22/23	Est O/T 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,889	3,572	157	95	74	122	22	102	247	305	308	769
Other Financial Assets	16	17	18	18	19	20	21	22	22	23	24	25
Receivables	667	500	500	500	500	500	500	500	500	500	500	500
Inventories	13	10	10	10	10	10	10	10	10	10	10	10
Inventories - Land Held for Resale	180	180	180	180	180	180	180	180	180	180	180	180
Total Current Assets	5,766	4,279	865	803	783	832	733	813	960	1,018	1,022	1,485
NON-CURRENT ASSETS												
Receivables	85	250	276	258	239	219	198	177	154	131	107	82
Other Financial Assets	376	80	80	80	80	80	80	80	80	80	80	80
Property, Plant and Equipment	36,474	38,369	38,328	38,149	37,830	37,553	37,179	36,698	36,266	35,931	35,631	34,913
Infrastructure	142,051	144,843	144,711	144,585	144,037	143,490	142,638	141,882	141,156	140,538	140,030	139,630
Total Non-Current Assets	178,986	183,541	183,395	183,071	182,185	181,341	180,096	178,837	177,656	176,680	175,848	174,705
Total Assets	184,752	187,821	184,259	183,874	182,968	182,173	180,828	179,650	178,616	177,698	176,871	176,189
LIABILITIES												
CURRENT LIABILITIES												
Payables	1,830	500	500	500	500	500	500	500	500	500	500	500
Other Liabilities	20	20	20	20	20	20	20	20	20	20	20	20
Current Portion of Long Term Borrowings	139	139	142	104	147	151	156	104	71	74	77	81
Provisions	745	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	2,734	1,359	1,362	1,324	1,367	1,371	1,376	1,324	1,291	1,294	1,297	1,301
NON-CURRENT LIABILITIES												
Long Term Borrowings	807	665	561	414	763	607	503	432	358	281	200	200
Employee Related Provisions	25	70	70	70	70	70	70	70	70	70	70	70
Landfill Provisions	1,506	1,506	1,468	1,432	1,396	1,361	1,327	1,294	1,261	1,230	1,199	1,169
Other	0	6,727	6,767	7,386	6,884	6,919	6,898	6,950	7,020	7,053	6,333	6,430
Total Non-Current Liabilities	2,339	8,968	8,867	9,302	9,112	8,958	8,798	8,746	8,710	8,633	7,802	7,869
Total Liabilities	5,072	10,327	10,229	10,626	10,479	10,329	10,174	10,070	10,000	9,927	9,100	9,170
NET ASSETS	179,680	177,494	174,030	173,249	172,489	171,844	170,654	169,580	168,615	167,771	167,771	167,020

Shire of Northampton Long Term Financial Plan 2024 - 2033
Statement of Financial Position

	Actual 21/22	Est O/T 22/23	2023 / 2024	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
NET CURRENT ASSETS												
CURRENT ASSETS												
Cash and Cash Equivalents	4,889	3,572	157	95	74	122	22	102	247	305	308	769
Receivables	667	500	500	500	500	500	500	500	500	500	500	500
Other Financial Assets	16	17	18	18	19	20	21	22	22	23	24	25
Inventories - Fuel & Land Held for Resale	193	190	190	190	190	190	190	190	190	190	190	190
Total Current Assets	5,766	4,279	865	803	783	832	733	813	960	1,018	1,022	1,485
LIABILITIES												
CURRENT LIABILITIES												
Payables	1,830	500	500	500	500	500	500	500	500	500	500	500
Current Portion of Long Term Borrowings	139	139	142	104	147	151	156	104	71	74	77	81
Provisions	745	700	700	700	700	700	700	700	700	700	700	700
Total Current Liabilities	2,714	1,339	1,342	1,304	1,347	1,351	1,356	1,304	1,271	1,274	1,277	1,281
NET CURRENT ASSETS	3,053	2,941	(477)	(501)	(564)	(519)	(623)	(491)	(311)	(255)	(255)	204
LESS: Restricted Reserves	(653)	(1,237)	(1,283)	(1,484)	(1,689)	(1,898)	(2,111)	(2,327)	(2,548)	(2,772)	(3,000)	(3,232)
LESS: Restricted Muni	0	0	0	0	0	0	0	0	0	0	0	0
LESS: Financial Assets at Amortised Costs	(16)	(17)	(18)	(18)	(19)	(20)	(21)	(22)	(22)	(23)	(24)	(25)
LESS: Land Held for Resale	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
ADD: Principal Loan Repayments	139	139	142	104	147	151	156	104	71	74	77	81
ADD: Cash-backed Leave Reserve	745	700	700	700	700	700	700	700	700	700	700	700
OPENING/CLOSING FUNDS	3,086	2,345	(1,116)	(1,380)	(1,605)	(1,766)	(2,079)	(2,216)	(2,290)	(2,457)	(2,682)	(2,453)

Shire of Northampton Long Term Financial Plan 2024 - 2033
Equity Statement

	Actual 22/23	Est O/T 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
EQUITY												
RETAINED SURPLUS												
Balance 1 July	85,375	87,855	85,085	81,576	80,593	79,628	78,775	77,372	76,081	74,896	74,896	73,828
Transfer from / (to) Reserve	329	(584)	(46)	(201)	(205)	(209)	(213)	(216)	(220)	(224)	(224)	(228)
Net Result	2,150	(2,186)	(3,463)	(782)	(760)	(644)	(1,190)	(1,075)	(964)	(844)	(844)	(751)
Balance 30 June	87,855	85,085	81,576	80,593	79,628	78,775	77,372	76,081	74,896	73,828	73,828	72,848
CASH BACKED RESERVES												
Balance 1 July	983	653	1,237	1,283	1,484	1,689	1,898	2,111	2,327	2,548	2,548	2,772
Transfer from / (to) Reserve	(329)	584	46	201	205	209	213	216	220	224	224	228
Balance 30 June	653	1,237	1,283	1,484	1,689	1,898	2,111	2,327	2,548	2,772	2,772	3,000
ASSET REVALUATION RESERVE												
Balance 1 July	48,141	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171
Total Other Comprehensive Income	43,030	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171	91,171
TOTAL EQUITY												
Balance 30 June	179,680	177,494	174,030	173,249	172,489	171,844	170,654	169,580	168,615	167,771	167,771	167,020
Net Assets as Balance Sheet	179,680	177,494	174,030	173,249	172,489	171,844	170,654	169,580	168,615	167,771	167,771	167,020

Shire of Northampton Long Term Financial Plan 2024 - 2033
Statement of Financial Activity

	Actual 22/23	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
OPERATING ACTIVITIES												
REVENUE												
Rate Levies (Under adopted assumptions)	4,766	5,104	5,383	5,570	5,762	5,960	6,138	6,322	6,512	6,707	6,909	7,116
Other Revenue excluding revaluation	7,550	2,477	2,306	4,978	5,111	5,248	5,389	5,535	5,696	5,862	6,032	6,208
Revenues Sub-total	12,316	7,581	7,689	10,547	10,872	11,207	11,528	11,858	12,208	12,569	12,941	13,324
EXPENDITURE												
All Operating Expenses excluding revaluation	(11,633)	(11,079)	(11,748)	(11,982)	(12,252)	(12,471)	(12,717)	(12,933)	(13,173)	(13,413)	(13,693)	(13,926)
Net Operating Profit/(Loss)	682	(3,498)	(4,059)	(1,435)	(1,380)	(1,264)	(1,190)	(1,075)	(964)	(844)	(751)	(602)
NON CASH ITEMS												
(Profit)/Loss on Asset Disposals	(171)	(59)	-	-	-	-	-	-	-	-	-	-
Movements in Provisions and Accruals	482	-	-	-	-	-	-	-	-	-	-	-
Movement in Non Current Debtors	10	-	-	-	-	-	-	-	-	-	-	-
Depreciation on Assets	2,561	2,558	3,273	3,293	3,300	3,293	3,286	3,261	3,231	3,215	3,207	3,169
Sub-total	2,882	2,499	3,273	3,293	3,300	3,293	3,286	3,261	3,231	3,215	3,207	3,169
INVESTING ACTIVITIES												
Non-operating grants, subsidies and contributions	1,468	1,312	595	653	620	619	-	-	-	-	-	-
Purchase Plant and Equipment	(837)	(781)	(1,141)	(1,065)	(930)	(920)	(855)	(718)	(688)	(837)	(945)	(330)
Purchase Furn and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Land and Buildings	(588)	(72)	(146)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Infrastructure Assets - Roads	(2,158)	(2,157)	(1,807)	(1,945)	(1,521)	(1,513)	(1,201)	(1,283)	(1,302)	(1,400)	(1,500)	(1,600)
Infrastructure Assets - Other	(1,236)	(579)	(234)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)
Proceeds Disposal of Assets	265	155	228	222	217	165	195	178	117	175	245	80
Self-supporting Loan Principal	271	17	18	18	19	20	21	22	22	23	24	25
Net Cash From Investing Activities	(2,814)	(2,105)	(2,487)	(2,316)	(1,794)	(1,829)	(2,040)	(2,001)	(2,050)	(2,239)	(2,376)	(2,025)
FINANCING ACTIVITIES												
Repayment of Debentures	(436)	(139)	(142)	(104)	(147)	(151)	(156)	(104)	(71)	(74)	(77)	(81)
Proceeds from New Debentures	-	250	-	500	-	-	-	-	-	-	-	-
Transfers to Reserves	(31)	(102)	(196)	(201)	(205)	(209)	(213)	(216)	(220)	(224)	(228)	(232)
Transfers from Reserves	360	-	150	-	-	-	-	-	-	-	-	-
Net Cash From Financing Activities	(107)	10	(188)	195	(352)	(360)	(368)	(321)	(291)	(298)	(305)	(313)
ESTIMATED SURPLUS/(DEFICIT) JULY 1 B/FWD	2,390	3,095	2,345	(1,116)	(1,380)	(1,605)	(1,766)	(2,079)	(2,216)	(2,290)	(2,457)	(2,682)
ESTIMATED SURPLUS/(DEFICIT) JUNE 30 C/FWD	3,033		(1,116)	(1,380)	(1,605)	(1,766)	(2,079)	(2,216)	(2,290)	(2,457)	(2,682)	(2,453)
CONTROL = 0	-		-	-	0	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2024 - 2033
Capital Works

		2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference										
Land Purchased - New	Appx C Buildings AMP										
Renewal/ Upgrade of Buildings	Appx B Buildings AMP	146		-	-						
Replacement of Buildings	Appx C Buildings AMP	-	100	100	100	100	100	100	100	100	100
New Buildings	Appx C Buildings AMP	-									
Total Land and Buildings		146	100	100	100	100	100	100	100	100	100
Proceeds from Sale of Land		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
MOTOR VEHICLES											
Admin Vehicles	Appx C Plant AMP	150	45	253	-	100	225	55	45	280	-
Total Motor Vehicle Purchases		150	45	253	-	100	225	55	45	280	-
Proceeds of Sale	Appx B Plant AMP	75	20	110	-	45	100	20	20	125	-
Book Value Assets Sold		75	20	110	-	45	100	20	20	125	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
PLANT AND EQUIPMENT											
Works Vehicle & Plant Purchases	Appx C Plant AMP	991	1,020	677	920	755	493	633	792	665	330
Total Plant and Equipment		991	1,020	677	920	755	493	633	792	665	330
Proceeds of Sale		153	202	107	165	150	78	97	155	120	80
Book Value Assets Sold		153	202	107	165	150	78	97	155	120	80
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
		914	843	713	755	660	540	571	662	700	250

Shire of Northampton Long Term Financial Plan 2024 - 2033
Capital Works

		2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
		\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	Asset Management Plan (AMP) Reference										
FURNITURE AND EQUIPMENT											
Furniture & Equipment											
Proceeds of Sale		-	-	-	-	-	-	-	-	-	-
Book Value Assets Sold		-	-	-	-	-	-	-	-	-	-
Profit / (Loss) on Sale		-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS											
New/Upgrade Projects	Appx B Transport AMP	864	1,313	1,022	453	500	525	550	600	650	700
Renewals	Appx B Transport AMP	433	-	250	750	500	525	550	600	650	700
Car Park Renewal	Appx B Transport AMP	22	-	-	50	50	50	50	50	50	50
Car Park New	Appx B Transport AMP	224	465	125	50	50	50	50	50	50	50
Footpaths Renewal	Appx B Transport AMP	57	-	-	-	-	-	-	50	50	50
Footpaths New	Appx B Transport AMP	205	167	124	210	101	133	102	50	50	50
Total Infrastructure Roads		1,807	1,945	1,521	1,513	1,201	1,283	1,302	1,400	1,500	1,600
INFRASTRUCTURE - OTHER											
Recreation - New	Appx C Recreation AMP	9	100	50	50	50	50	50	50	50	50
Recreation - Renewal	Appx B Recreation AMP	225	-	50	50	50	50	50	50	50	50
Total Infrastructure Other		234	100	100	100	100	100	100	100	100	100
CAPITAL WORKS TOTAL		3,328	3,210	2,650	2,633	2,256	2,201	2,190	2,437	2,645	2,130
PROCEEDS OF SALE TOTAL		228	222	217	165	195	178	117	175	245	80
BOOK VALE ASSETS SOLD TOTAL		228	222	217	165	195	178	117	175	245	80
PROFIT / (LOSS) ON SALE		-	-	-	-	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2024 - 2033
Capital Works

	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF WORK	<i>Asset Management Plan (AMP) Reference</i>									
RENEWALS AS PER LONG TERM FINANCIAL PLAN										
- Transport	513	-	250	800	550	575	600	700	750	800
- Buildings	146	100	100	100	100	100	100	100	100	100
- Recreation	225	-	50	50	50	50	50	50	50	50
- Plant and Equipment	1,141	1,065	930	920	855	718	688	837	945	330
TOTAL RENEWALS	2,025	1,165	1,330	1,870	1,555	1,443	1,438	1,687	1,845	1,280
NPV Rate 5%	12,106									
RENEWALS AS PER ASSET MANAGEMENT PLANS (refer to Asset Management Strategy CBP/LTFP)										
- Transport	513	-	250	800	550	575	600	700	750	800
- Buildings	146	100	100	100	100	100	100	100	100	100
- Recreation	225	-	50	50	50	50	50	50	50	50
- Plant and Equipment	1,141	1,065	930	920	855	718	688	837	945	330
TOTAL RENEWALS	2,025	1,165	1,330	1,870	1,555	1,443	1,438	1,687	1,845	1,280
NPV Rate 5%	12,106									
ASSET RENEWAL FUNDING RATIO	100%									

Shire of Northampton Long Term Financial Plan 2024 - 2033

Non-Operating Grants & Contributions

	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LAND AND BUILDINGS										
LRCI - Northamperton Recreation Ground Ablutions										
Non-Op Grants for Land and Buildings	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE - ROADS (Refer to detailed schedules of road projects)										
Regional Road Group Projects	213	200	167	166						
MRWA Direct Funding Projects										
Community in-kind										
Roads to Recovery Projects		453	453	453						
Commodity Route										
LRCI4 - Little Bay Road	309	-	-	-	-	-	-	-	-	-
Footpath Grants										
Total Infrastructure Roads	523	653	620	619	-	-	-	-	-	-
INFRASTRUCTURE - OTHER (Refer to detailed schedules of projects)										
LRCI - Porter Street Carpark										
LRCI - Kalbarri Aerodrome strip & apron Reseal										
DRFAWA - Jaques Beach access road and carpark	-									
CSRFF										
Community Contribution										
Lotteries										
Department of Transport	41									
Bonds & Deposits Transfer	32									
Total Infrastructure Other	73	-	-	-	-	-	-	-	-	-
NON OPERATING GRANTS TOTAL	595	653	620	619	-	-	-	-	-	-

Shire of Northampton Long Term Financial Plan 2024 - 2033
Loan Repayment Schedule (compiled from amortisation schedules)

	23/24 Est	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN INTEREST REPAYMENTS											
Education & Welfare											
Loan 155 - Pioneer Lodge	14	13	13	12	11	10	9	8	7	6	5
Other Property											
Loan 152 CEO Self Funding Loan	0	-	-	-	-	-	-	-	-	-	-
Total Self Supporting Loans	15	13	13	12	11	10	9	8	7	6	5
Housing											
Loan 154 Staff Housing (Rake Place)	3	1	-	-	-	-	-	-	-	-	-
Recreation & Culture											
Loan 156 - RSL Hall Northampton (\$500k)	8	7	5	4	3	1	-	-	-	-	-
Transport											
Loan 153 - Plant	0	-	-	-	-	-	-	-	-	-	-
Loan 157 - Plant Loan 19/20	5	5	4	3	2	1	1	-	-	-	-
Loan 158 - Plant Loan 24/25		-		22	20	18	16	14	12	10	7
Total Council Loans	17	13	9	29	25	21	17	14	12	10	7
Total Interest	31	26	22	41	36	31	26	22	19	15	12

Shire of Northampton Long Term Financial Plan 2024 - 2033
Loan Repayment Schedule (compiled from amortisation schedules)

	23/24 Est	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
LOAN PRINCIPAL REPAYMENTS											
Loan 152 CEO Self Funding Loan	0	-	-	-	-	-	-	-	-	-	-
Principal Paid	0	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 155 Pioneer Lodge	311	294	276	258	239	219	198	177	154	131	107
Principal Paid	17	18	18	19	20	21	22	22	23	24	25
Principal Outstanding	294	276	258	239	219	198	177	154	131	107	82
Total Self-Supporting Loans											
Principal Paid	17	18	18	19	20	21	22	22	23	24	25
Principal Outstanding	294	276	258	239	219	198	177	154	131	107	82

Shire of Northampton Long Term Financial Plan 2024 - 2033
Loan Repayment Schedule (compiled from amortisation schedules)

	23/24 Est	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Housing											
Loan 154 Staff Housing (Rake Place)	79	40	-	-	-	-	-	-	-	-	-
Principal Paid	39	40	-	-	-	-	-	-	-	-	-
Principal Outstanding	40	-	-	-	-	-	-	-	-	-	-
Recreation and Culture											
Loan 156 - RSL Hall Northampton (\$500k)	312	263	212	161	108	55	(0)	(0)	(0)	(0)	(0)
Principal Paid	49	50	51	53	54	55	-	-	-	-	-
Principal Outstanding	263	212	161	108	55	(0)	(0)	(0)	(0)	(0)	(0)
Transport											
Loan 153 - Plant	0	-	-	-	-	-	-	-	-	-	-
Principal Paid	0	-	-	-	-	-	-	-	-	-	-
Principal Outstanding	0	-	-	-	-	-	-	-	-	-	-
Loan 157 - Plant Loan 19/20 (\$340k)	244	210	177	143	108	72	36	(0)	(0)	(0)	(0)
Principal Paid	33	34	34	35	35	36	36	-	-	-	-
Principal Outstanding	210	177	143	108	72	36	(0)	(0)	(0)	(0)	(0)
Loan 158 - Plant Loan 24/25 (\$500k)	0	-	-	500	459	417	373	326	278	227	174
Principal Paid	0	-	-	41	42	44	46	48	51	53	55
Principal Outstanding	0	-	-	459	417	373	326	278	227	174	119
Council Loans											
Principal Paid	122	124	86	128	131	135	83	48	51	53	55
Principal Outstanding	514	389	303	676	544	409	326	278	227	174	119
Total All Loans											
Principal Paid	139	142	104	147	151	156	104	71	74	77	81
Principal Outstanding	807	665	561	914	763	607	503	432	358	281	200

Shire of Northampton Term Financial Plan 2024 - 2033
Depreciation Schedule

	Actual 22/23	Est O/T 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
DESCRIPTION OF ASSET CLASSES												
LAND AND BUILDINGS												
Opening Value	6,548	6,548	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662
Revaluations	-	-										
Classification Adjustment	-	-										
Land Acquisition	-	114	-	-	-	-	-	-	-	-	-	-
Land Disposed	-	-										
Total Land	6,548	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662	6,662
Opening Value	26,696	26,788	26,667	26,278	25,852	25,434	25,024	24,623	24,229	23,844	23,466	23,095
Buildings Acquired	588	384	146	100	100	100	100	100	100	100	100	100
Classification Adjustment	-	-										
Revaluations	-	-										
Buildings Disposed	(4)	-	-	-	-	-	-	-	-	-	-	-
Total Buildings	27,280	27,171	26,813	26,378	25,952	25,534	25,124	24,723	24,329	23,944	23,566	23,195
Depreciation	(493)	(504)	(535)	(527)	(518)	(510)	(501)	(493)	(486)	(478)	(470)	(463)
Book Value of Buildings	26,788	26,667	26,278	25,852	25,434	25,024	24,623	24,229	23,844	23,466	23,095	22,733
PLANT AND EQUIPMENT												
Existing Plant and Equipment	5,104	5,084	4,866	5,235	5,502	5,618	5,765	5,806	5,729	5,692	5,743	5,822
Plant & Equipment Acquisition	837	406	1,141	1,065	930	920	855	718	688	837	945	330
Fair Value Adjustment	-	-										
Plant & Equipment Disposal	(338)	(58)	(228)	(222)	(217)	(165)	(195)	(178)	(117)	(175)	(245)	(80)
Total Plant & Equipment	5,602	5,433	5,779	6,078	6,214	6,373	6,425	6,346	6,300	6,354	6,443	6,072
Depreciation	(518)	(567)	(544)	(577)	(597)	(608)	(619)	(616)	(607)	(611)	(622)	(599)
Book Value of Vehicles Plant & Equipment	5,084	4,866	5,235	5,502	5,618	5,765	5,806	5,729	5,692	5,743	5,822	5,473

Shire of Northampton Term Financial Plan 2024 - 2033
Depreciation Schedule

DESCRIPTION OF ASSET CLASSES	Actual 22/23	Est O/T 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
FURNITURE AND EQUIPMENT												
Opening Value	227	199	174	152	133	116	102	89	78	68	60	52
Furniture and Equipment Acquired	-	-	-	-	-	-	-	-	-	-	-	-
Classification adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Equipment Disposed	-	-	-	-	-	-	-	-	-	-	-	-
Total Furniture & Equipment	227	199	174	152	133	116	102	89	78	68	60	52
Depreciation	(28)	(25)	(22)	(19)	(17)	(15)	(13)	(11)	(10)	(9)	(7)	(7)
Book Value of Furniture & Equipment	199	174	152	133	116	102	89	78	68	60	52	46
TOTAL PROPERTY PLANT AND EQUIPMENT	38,619	38,369	38,328	38,149	37,830	37,553	37,179	36,698	36,266	35,931	35,631	34,913
New Property Plant and Equipment	1,082	846	1,060	943	813	855	760	640	671	762	800	350
Total	39,658	39,465	39,428	39,271	38,961	38,685	38,313	37,819	37,369	37,028	36,731	35,981
Depreciation	(1,039)	(1,097)	(1,100)	(1,122)	(1,131)	(1,132)	(1,133)	(1,121)	(1,103)	(1,097)	(1,099)	(1,068)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Book Value	38,619	38,369	38,328	38,149	37,830	37,553	37,179	36,698	36,266	35,931	35,631	34,913
INFRASTRUCTURE (ALL)												
Existing Infrastructure	102,641	143,376	144,843	144,711	144,585	144,037	143,490	142,638	141,882	141,156	140,538	140,030
Classification Adjustment/Write Off	36,052	-	-	-	-	-	-	-	-	-	-	-
New Infrastructure Developed	3,394	3,000	2,041	2,045	1,621	1,613	1,301	1,383	1,402	1,500	1,600	1,700
Total Infrastructure	142,087	146,376	146,883	146,756	146,205	145,650	144,791	144,021	143,284	142,656	142,138	141,730
Depreciation	(37)	(1,534)	(2,173)	(2,171)	(2,169)	(2,161)	(2,152)	(2,140)	(2,128)	(2,117)	(2,108)	(2,100)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Book Value Infrastructure	142,051	144,843	144,711	144,585	144,037	143,490	142,638	141,882	141,156	140,538	140,030	139,630
Total Assets	180,670	183,211	183,039	182,734	181,867	181,042	179,818	178,580	177,422	176,469	175,662	174,543
Total Depreciation	(1,075)	(2,630)	(3,273)	(3,293)	(3,300)	(3,293)	(3,286)	(3,261)	(3,231)	(3,215)	(3,207)	(3,169)
Depreciation on New Assets			104	94	85	84	81	64	60	76	87	12

Shire of Northampton Long Term Financial Plan 2024 - 2033

Cash Reserves

	22/23 Actual	23/24 Est O/T	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
Waste Management Reserve													
Opening Balance		-	-	211	221	231	241	251	261	271	281	291	301
Transfer to Reserve		211	-	10	10	10	10	10	10	10	10	10	10
Transfer From Reserve	-		-										
Balance 30 June	-	211	-	221	231	241	251	261	271	281	291	301	311
Leave Reserve													
Opening Balance	237	93	93	383	438	493	548	603	658	713	768	823	878
Transfer to Reserve	11	290	10	55	55	55	55	55	55	55	55	55	55
Transfer From Reserve	(155)	-	-										
Balance 30 June	93	383	103	438	493	548	603	658	713	768	823	878	933
Roadworks Reserve													
Opening Balance	29	32	32	35	40	45	50	55	60	65	70	75	80
Transfer to Reserve	3	4	2	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	-	-										
Balance 30 June	32	35	33	40	45	50	55	60	65	70	75	80	85
Kalbarri Airport Reserve													
Opening Balance	206	1	1	2	7	12	17	22	27	32	37	42	47
Transfer to Reserve	1	1	1	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	(205)	-	-										
Balance 30 June	1	2	2	7	12	17	22	27	32	37	42	47	52
Computer and Office Equipment Reserve													
Opening Balance	34	35	35	37	42	47	52	57	62	67	72	77	82
Transfer to Reserve	1	2	1	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	-	-										
Balance 30 June	35	37	36	42	47	52	57	62	67	72	77	82	87
Plant Reserve													
Opening Balance	-	-	-	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-										
Balance 30 June	-	0	-	0	0	0	0	0	0	0	0	0	0

Shire of Northampton Long Term Financial Plan 2024 - 2033

Cash Reserves

	22/23 Actual	23/24 Est O/T	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
House and Building Reserve													
Opening Balance	115	117	117	121	76	81	86	91	96	101	106	111	116
Transfer to Reserve	3	4	2	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	-	-	(50)									
Balance 30 June	117	121	119	76	81	86	91	96	101	106	111	116	121
Kalbarri Aged Persons Accommodation Reserve													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism Infrastructure Reserve													
Opening Balance	7	7	7	7	7	7	7	7	7	7	7	7	7
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	7	7	7	7	7	7	7	7	7	7	7	7	7
Port Gregory Water Supply Reserve													
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 30 June	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Opportunities Reserve													
Opening Balance	356	368	368	361	266	271	276	281	286	291	296	301	306
Transfer to Reserve	13	93	8	5	5	5	5	5	5	5	5	5	5
Transfer From Reserve	-	(100)	-	(100)									
Balance 30 June	368	361	376	266	271	276	281	286	291	296	301	306	311
Health Services Reserve													
Opening Balance	0	-	-	80	186	297	411	531	653	780	910	1,044	1,182
Transfer to Reserve	-	80	80	106	111	115	119	123	126	130	134	138	142
Transfer From Reserve	(0)	-	(0)	(0)									
Balance 30 June	-	80	80	186	297	411	531	653	780	910	1,044	1,182	1,325

Shire of Northampton Long Term Financial Plan 2024 - 2033
Cash Reserves

	22/23 Actual	23/24 Est O/T	Budget 23/24	2024 / 2025	2025 / 2026	2026 / 2027	2027 / 2028	2028 / 2029	2029 / 2030	2030 / 2031	2031 / 2032	2032 / 2033	2033 / 2034
	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s	\$000s
TOTAL RESERVES													
Opening Balance	983	653	653	1,237	1,283	1,484	1,689	1,898	2,111	2,327	2,548	2,772	3,000
Transfer to Reserve	31	684	102	196	201	205	209	213	216	220	224	228	232
Transfer From Reserve	(360)	(100)	(0)	(150)	-	-	-	-	-	-	-	-	-
Total Reserves 30 June	653	1,237	755	1,283	1,484	1,689	1,898	2,111	2,327	2,548	2,772	3,000	3,232

PROPOSED CAPITAL WORKS 2024/25

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u>							
<u>Municipal Roadworks - 150600</u>							
<u>Carried Over from prior year</u>							
Karina Mews	Reseal and replace kerbing	\$ 41,640	\$ 41,640				
Gwalla & Brook Streets	Install drainage, works not completed in 2021/22	\$ 63,995	\$ 63,995				
Coolcalaya Road	Survey Road Reserve	\$ 35,000	\$ 35,000				
Robinson Street, Northampton	Surface correction & kerb replacement	\$ 10,880	\$ 10,880				
Anchorage Lane	Engineering Works - Investigate and Design (drainage)	\$ 10,000	\$ 10,000				
<u>New Projects</u>							
Binnu East Road	Reconstruct floodway at SLK 1.00	\$ 160,000	\$ 53,333	\$ 106,667			
Binnu East Road	Reconstruct floodway at SLK 3.00/2.00	\$ 160,000	\$ 53,333	\$ 106,667			
Maver Street	Install Kerb	\$ 11,000	\$ 11,000				
Binnu East Road	Reseal 8,000M2	\$ 44,800	\$ 44,800				
Glass Street Kalbarri	Full Service 2,200M2	\$ 16,000	\$ 16,000				
Little Bay Road	Construct road to Little Bay	\$ 744,407				\$ 309,246	
<u>Footpaths</u>							
<u>Carried Over from prior year</u>							
Stephen Street	Replace DUP from NWCH to West Street	\$ 57,350	\$ 57,350				
Red Bluff Road	New DUP from Red Bluff entrance to connect with ECO Flora pathway - \$61,000 WABN grant awarded	\$ 127,810	\$ 127,810				\$ 41,000
<u>New Projects</u>							
Kalbarri	Auger Street - Smith to Mallard	\$ 48,000	\$ 48,000				
Kalbarri	Auger Street - Mortimer to Mallard	\$ 29,000	\$ 29,000				
<u>Carparks</u>							
Port Gregory	Carpark & BBQ Area	\$ 141,310	\$ 141,310				
Northampton	Essex Street - Car parking north of Hampton Gardens	\$ 83,000	\$ 83,000				
Kalbarri Sport & Rec Carpark	Reseal 2,800M2	\$ 22,460	\$ 22,460				

PROPOSED CAPITAL WORKS 2024/25

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Other</u>							
<u>Recreation</u>							
Kalbarri	Shade Shelter - Kalbarri foreshore	\$ 25,000	\$ 25,000				
Horrocks	Holding Tanks North 100,000lt	\$ 20,000	\$ 20,000				
Kalbarri	RSL Monument (Part funded from Trust)	\$ 80,000	\$ 48,117				\$ 31,883
Port Gregory	Install new tank - midway	\$ 30,000	\$ 30,000				
Port Gregory	Storage shed (Budget Variation re-allocated funds 23/24)	\$ 25,000	\$ 25,000				
Binnu - Tennis Courts	Replace rusted fencing around back court	\$ 45,000	\$ 45,000				
Bowes River	Drop Toilet						
<u>Airport</u>							
Kalbarri	Airport Tie Downs (Per CASA Standards)	\$ 9,000	\$ 9,000				
<u>Buildings</u>							
Northampton Office	Replace Aircon system in chambers	\$ 11,000	\$ 11,000				
Northampton Office	Replace Curtains/Blinds in chambers	\$ 5,000	\$ 5,000				
Kalbarri Office	Replace aircons with split systems	\$ 20,000	\$ 20,000				
Horrocks - Matt Burrell	Descale/repaint and re-roof	\$ 45,000	\$ 45,000				
NCC - Northampton	Replace Air Cons	\$ 15,000	\$ 15,000				
Oval Residence	Upgrade/Renewal (Kitchen and other improvements)	\$ 50,000	\$ 50,000				\$ 50,000
Total Estimated Cost and Funding		\$ 2,186,652	\$ 1,197,028	\$ 213,334	\$ -	\$ 309,246	\$ 122,883

PROPOSED CAPITAL WORKS 2025/26

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u>							
Ogilvie East Road	Stage 1 - Construct eastern 12km section	\$ 840,000	\$ 186,516	\$ 200,000	\$ 453,484		
Murchison House Station Road	Reconstruct with gravel	\$ 393,000	\$ 393,000				
Mortimer Street	Reconstruct and Drainage	\$ 80,000	\$ 80,000				
<u>Footpaths</u>							
Kalbarri	Boat Pen Carpark - DUP on river side of car park	\$ 41,000	\$ 41,000				
Kalbarri	Clotworthy Street - Grey to Smith	\$ 53,000	\$ 53,000				
Kalbarri	Kaiber Street - Whole of east side	\$ 73,000	\$ 73,000				
<u>Carparks</u>							
Kalbarri	Land Back Wharf - Seal unsealed parking and access road areas	\$ 200,000	\$ 200,000				
Kalbarri	Back Beach - Seal access road & car park	\$ 150,000	\$ 150,000				
Kalbarri	Siphons - Seal access road & car park	\$ 115,000	\$ 115,000				
<u>Recreation</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Buildings</u>							
Horrocks	Unisex toilets at Whiting Pool	\$ 100,000	\$ 100,000				
Total Estimated Cost and Funding		\$ 2,145,000	\$ 1,491,516	\$ 200,000	\$ 453,484	\$ -	\$ -

PROPOSED CAPITAL WORKS 2026/27

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u>							
Ogilvie East Road	Stage 2 - construct eastern 12km section	\$ 840,000	\$ 386,516		\$ 453,484		
Ogilvie East Road	Re-seal Stage 1	\$ 250,000	\$ 83,333	\$ 166,667			
Nanda Drive	Construct unmade section from Walker to Smith St	\$ 85,000	\$ 85,000				
Chilimiony Road	Realign and construct section north of Rob Road for 1km	\$ 96,516	\$ 96,516				
<u>Footpaths</u>							
Kalbarri	Ralph Street - Gantheaume to Walker via Harvey (600)	\$ 124,000	\$ 124,000				
<u>Carparks</u>							
Kalbarri	Porter Street - Skate Park Car Park - Removed from LRCI & budg	\$ 125,000	\$ 125,000				
<u>Recreation</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Buildings</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
Total Estimated Cost and Funding		\$ 1,720,516	\$ 1,100,365	\$ 166,667	\$ 453,484	\$ -	\$ -

PROPOSED CAPITAL WORKS 2027/28

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u>							
Ogilvie East Road	Reseal Stage 2	\$ 250,000	\$ 83,333	\$ 166,667			
Various	Own Resources (Reseal/Replacement/New etc)	\$ 500,000					
Nanda Drive	Construct unmade section from Walker to Smith St	\$ 275,000			\$ 275,000		
Chilimiony Road	Realign and construct section north of Rob Road for 1km	\$ 178,484			\$ 178,484		
Horrocks Road (Suckling-Horrocks)	Investigate the possibility of applying for Blackspot						
<u>Footpaths</u>							
Kalbarri	Nanda Drive - Red Bluff to Pederick Place (950)	\$ 210,000	\$ 210,000				
<u>Carparks</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Recreation</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Buildings</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
Total Estimated Cost and Funding		\$ 1,713,484	\$ 593,333	\$ 166,667	\$ 453,484	\$ -	\$ -

PROPOSED CAPITAL WORKS 2028/29

Location	Works Description	Total Cost	Funding Sources					
			Own Resources	RRG	R2R	LRCI	Other	
<u>Roadworks</u>								
Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,000,000	\$ 1,000,000					
<u>Footpaths</u>								
Kalbarri	Sequita Way - Gallant to Gantheaume (180)	\$ 64,000	\$ 64,000					
Kalbarri	Blue Holes - From Melaleuca Trail to Carpark	\$ 37,000	\$ 37,000					
<u>Carparks</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Recreation</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Buildings</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
Total Estimated Cost and Funding		\$ 1,401,000	\$ 1,401,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED CAPITAL WORKS 2029/30

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u>							
Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,050,000	\$ 1,050,000				
<u>Footpaths</u>							
Kalbarri	Callion Way - Waikiri to Gantheaume (230)	\$ 52,000	\$ 52,000				
Kalbarri	Gantheaume Crescent - DUP Waikiri to Sequita (192)	\$ 43,000	\$ 43,000				
Kalbarri	Hasleby Street - DUP to end of existing golf club	\$ 38,000	\$ 38,000				
<u>Carparks</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Recreation</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Buildings</u>							
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
Total Estimated Cost and Funding		\$ 1,483,000	\$ 1,483,000	\$ -	\$ -	\$ -	\$ -

PROPOSED CAPITAL WORKS 2030/31

Location	Works Description	Total Cost	Funding Sources					
			Own Resources	RRG	R2R	LRCI	Other	
<u>Roadworks</u>								
Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,100,000	\$ 1,100,000					
<u>Footpaths</u>								
Kalbarri	Nanda Drive & Porter Street - Porter to Sun River Chalets	\$ 75,000	\$ 75,000					
Kalbarri	Orabanda Close- Batavia to Gantheaume (120)	\$ 27,000	\$ 27,000					
<u>Carparks</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Recreation</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Buildings</u>								
Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
Total Estimated Cost and Funding		\$ 1,502,000	\$ 1,502,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED CAPITAL WORKS 2031/32

Location	Works Description	Total Cost	Funding Sources					
			Own Resources	RRG	R2R	LRCI	Other	
<u>Roadworks</u> Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,200,000	\$ 1,200,000					
<u>Footpaths</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Carparks</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Recreation</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Buildings</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
Total Estimated Cost and Funding		\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED CAPITAL WORKS 2032/33

Location	Works Description	Total Cost	Funding Sources				
			Own Resources	RRG	R2R	LRCI	Other
<u>Roadworks</u> Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,300,000	\$ 1,300,000				
<u>Footpaths</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Carparks</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Recreation</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
<u>Buildings</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000				
Total Estimated Cost and Funding		\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -

PROPOSED CAPITAL WORKS 2033/34

Location	Works Description	Total Cost	Funding Sources					
			Own Resources	RRG	R2R	LRCI	Other	
<u>Roadworks</u> Various	Own Resources (Reseal/Replacement/New etc)	\$ 1,400,000	\$ 1,400,000					
<u>Footpaths</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Carparks</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Recreation</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
<u>Buildings</u> Various	Own Resources (Replacement/New etc)	\$ 100,000	\$ 100,000					
Total Estimated Cost and Funding		\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -

Roadworks 2024/2025

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
<u>Carried Over from prior year</u>										
Karina Mews	Reseal and replace kerbing	R982	4,600	2,530	3,870	30,000		41,000	640	41,640
Gwalla & Brook Streets	Install drainage, works not completed in 2021/22	R326	9,400	3,195	4,300	18,500	26,000	61,395	2,600	63,995
Coolcalaya Road	Survey Road Reserve	R335				35,000		35,000		35,000
Robinson Street, Northampton	Surface correction & kerb repalcement	R338	375	180	425	9,800		10,780	100	10,880
Anchorage Lane	Engineering Works - Investigate and Design (drainage)	R348				10,000		10,000		10,000
<u>New Projects</u>										
Binnu East Road	Reconstruct floodway at SLK 1.00					53,333		53,333		53,333
Binnu East Road	Reconstruct floodway at SLK 3.00/2.00					53,333		53,333		53,333
Maver Street	Install Kerb					11,000		11,000		11,000
Binnu East Road	Reseal 8,000M ²					44,800		44,800		44,800
Glass Street Kalbarri	Full Service 2,200M ²					16,000		16,000		16,000
								-		-
								-		-
Total			14,375	5,905	8,595	281,766	26,000	336,641	3,340	339,981
<u>Regional Road Group Projects - 150300</u>										
Binnu East Road	Reconstruct floodway at SLK 1.00					106,667		106,667		106,667
Binnu East Road	Reconstruct floodway at SLK 3.00/2.00					106,667		106,667		106,667
Total			-	-	-	213,334	-	213,334	-	213,334
<u>Roads to Recovery - 152100</u>										
Total			-	-	-	-	-	-	-	-
<u>Other/LRCI Grant - 152140</u>										
Little Bay Road	Construct road to Little Bay	R440				744,407		744,407		744,407
Total			-	-	-	744,407	-	744,407	-	744,407
Total			14,375	5,905	8,595	1,239,507	26,000	1,294,382	3,340	1,297,722

Roadworks 2025/2026

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Ogilvie East Road	Stage 1 - Construct eastern 12km section					186,516		186,516		186,516
Murchison House Station Road	Reconstruct with gravel					393,000		393,000		393,000
Mortimer Street	Reconstruct and Drainage					80,000		80,000		80,000
								-		-
								-		-
								-		-
Total			-	-	-	659,516	-	659,516	-	659,516
<u>Regional Road Group Projects - 150300</u>										
Ogilvie East Road	Stage 1 - Construct eastern 12km section					200,000		200,000		200,000
								-		-
Total			-	-	-	200,000	-	200,000	-	200,000
<u>Roads to Recovery - 152100</u>										
Ogilvie East Road	Stage 1 - Construct eastern 12km section					453,484		453,484		453,484
								-		-
Total			-	-	-	453,484	-	453,484	-	453,484
<u>Other/LRCI Grant - 152140</u>										
								-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,313,000	-	1,313,000	-	1,313,000

Roadworks 2026/2027

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Ogilvie East Road	Stage 2 - construct eastern 12km section					386,516		386,516		386,516
Ogilvie East Road	Re-seal Stage 1					83,333		83,333		83,333
Nanda Drive	Construct unmade section from Walker to Smith St					85,000		85,000		85,000
Chilimiony Road	Realign and construct section north of Rob Road for 1km					96,516		96,516		96,516
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	651,365	-	651,365	-	651,365
<u>Regional Road Group Projects - 150300</u>										
Ogilvie East Road	Re-seal Stage 1					166,667		166,667		166,667
								-		-
Total			-	-	-	166,667	-	166,667	-	166,667
<u>Roads to Recovery - 152100</u>										
Ogilvie East Road	Stage 2 - construct eastern 12km section					453,484		453,484		453,484
Total			-	-	-	453,484	-	453,484	-	453,484
<u>Other/LRCI Grant - 152140</u>										
								-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,271,516	-	1,271,516	-	1,271,516

Roadworks 2027/2028

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Ogilvie East Road	Reseal Stage 2					83,333		83,333		83,333
Various	Own Resources (Reseal/Replacement/New etc)					500,000		500,000		500,000
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	583,333	-	583,333	-	583,333
<u>Regional Road Group Projects - 150300</u>										
Ogilvie East Road	Reseal Stage 2					166,667		166,667		166,667
								-		-
								-		-
Total			-	-	-	166,667	-	166,667	-	166,667
<u>Roads to Recovery - 152100</u>										
Nanda Drive	Construct unmade section from Walker to Smith St					275,000		275,000		275,000
Chilimiony Road	Realign and construct section north of Rob Road for 1km					178,484		178,484		178,484
Total			-	-	-	453,484	-	453,484	-	453,484
<u>Other/LRCI Grant - 152140</u>										
Horrocks Road (Suckling-Horrocks)	Investigate the possibility of applying for Blackspot							-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,203,484	-	1,203,484	-	1,203,484

Roadworks 2028/2029

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Various	Own Resources (Reseal/Replacement/New etc)					1,000,000		1,000,000		1,000,000
								-		-
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	1,000,000	-	1,000,000	-	1,000,000
<u>Regional Road Group Projects - 150300</u>										
								-		-
								-		-
Total			-	-	-	-	-	-	-	-
<u>Roads to Recovery - 152100</u>										
								-		-
Total			-	-	-	-	-	-	-	-
<u>Other/LRCI Grant - 152140</u>										
								-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,000,000	-	1,000,000	-	1,000,000

Roadworks 2029/2030

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Various	Own Resources (Reseal/Replacement/New etc)					1,050,000		1,050,000		1,050,000
								-		-
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	1,050,000	-	1,050,000	-	1,050,000
<u>Regional Road Group Projects - 150300</u>								-		-
Total			-	-	-	-	-	-	-	-
<u>Roads to Recovery - 152100</u>								-		-
Total			-	-	-	-	-	-	-	-
<u>Other/LRCI Grant - 152140</u>								-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,050,000	-	1,050,000	-	1,050,000

Roadworks 2030/2031

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total						
<u>Municipal Roadworks - 150600</u>	Own Resources (Reseal/Replacement/New etc)					1,100,000		1,100,000		1,100,000						
Various																
Total			-	-	-	1,100,000	-	1,100,000	-	1,100,000						
<u>Regional Road Group Projects - 150300</u>								-		-						
Total			-	-	-	-	-	-	-	-						
<u>Roads to Recovery - 152100</u>								-		-						
Total			-	-	-	-	-	-	-	-						
<u>Other/LRCI Grant - 152140</u>								-		-						
Total			-	-	-	-	-	-	-	-						
Total			-	-	-	1,100,000	-	1,100,000	-	1,100,000						

Roadworks 2031/2032

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Municipal Roadworks - 150600</u>										
Various	Own Resources (Reseal/Replacement/New etc)					1,200,000		1,200,000		1,200,000
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	1,200,000	-	1,200,000	-	1,200,000
<u>Regional Road Group Projects - 150300</u>								-		-
Total			-	-	-	-	-	-	-	-
<u>Regional Road Group Projects - 150300</u>								-		-
Total			-	-	-	-	-	-	-	-
<u>Other/LRCI Grant - 152140</u>								-		-
Total			-	-	-	-	-	-	-	-
Total			-	-	-	1,200,000	-	1,200,000	-	1,200,000

Roadworks 2032/2033

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total						
<u>Municipal Roadworks - 150600</u>	Own Resources (Reseal/Replacement/New etc)					1,300,000		1,300,000		1,300,000						
Various																
Total			-	-	-	1,300,000	-	1,300,000	-	1,300,000						
<u>Regional Road Group Projects - 150300</u>								-		-						
Total			-	-	-	-	-	-	-	-						
<u>Regional Road Group Projects - 150300</u>								-		-						
Total			-	-	-	-	-	-	-	-						
<u>Other/LRCI Grant - 152140</u>								-		-						
Total			-	-	-	-	-	-	-	-						
Total			-	-	-	1,300,000	-	1,300,000	-	1,300,000						

Roadworks 2033/2034

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total			
<u>Municipal Roadworks - 150600</u>	Own Resources (Reseal/Replacement/New etc)					1,400,000		1,400,000		1,400,000			
Various								-		-	-	-	-
								-		-	-	-	-
								-		-	-	-	-
								-		-	-	-	-
Total								-		-	-	-	1,400,000
<u>Regional Road Group Projects - 150300</u>								-		-			
Total								-		-	-	-	-
<u>Roads to Recovery - 152100</u>								-		-			
Total								-		-	-	-	-
<u>Other/LRCI Grant - 152140</u>								-		-			
Total								-		-	-	-	-
Total			-	-	-	1,400,000	-	1,400,000	-	1,400,000			

Footpaths 2024/2025

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
<u>Carried Over from prior year</u>										
Stephen Street	Replace DUP from NWCH to West Street	F702	4,300	2,370	2,460	47,400		56,530	820	57,350
Red Bluff Road	New DUP from Red Bluff entrance to connect with ECO Flora pathway - \$61,000 WABN grant awarded	F716	7,200	340	3,200	95,200	20,800	126,740	1,070	127,810
<u>New Projects</u>										
Kalbarri	Auger Street - Smith to Mallard					48,000		48,000		48,000
Kalbarri	Auger Street - Mortimer to Mallard					29,000		29,000		29,000
								-		-
Total			11,500	2,710	5,660	219,600	20,800	260,270	1,890	262,160

Footpaths 2025/2026

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Kalbarri	Boat Pen Carpark - DUP on river side of car park					41,000		41,000		41,000
Kalbarri	Clotworthy Street - Grey to Smith					53,000		53,000		53,000
Kalbarri	Kaiber Street - Whole of east side					73,000		73,000		73,000
Total			-	-	-	167,000	-	167,000	-	167,000

Footpaths 2026/2027

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Kalbarri	Ralph Street - Gantheaume to Walker via Harvey (600)					124,000		124,000		124,000
								-		-
								-		-
Total			-	-	-	124,000	-	124,000	-	124,000

Footpaths 2027/2028

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Kalbarri	Nanda Drive - Red Bluff to Pederick Place (950)					210,000		210,000		210,000
								-		-
								-		-
								-		-
Total			-	-	-	210,000	-	210,000	-	210,000

Footpaths 2028/2029

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Kalbarri	Sequita Way - Gallant to Gantheaume (180)					64,000		64,000		64,000
Kalbarri	Blue Holes - From Melaleuca Trail to Carpark					37,000		37,000		37,000
								-		-
Total			-	-	-	101,000	-	101,000	-	101,000

Footpaths 2029/2030

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Kalbarri	Callion Way - Waikiri to Gantheaume (230)					52,000		52,000		52,000
Kalbarri	Gantheaume Crescent - DUP Waikiri to Sequita (192)					43,000		43,000		43,000
Kalbarri	Hasleby Street - DUP to end of existing golf club					38,000		38,000		38,000
								-		-
Total			-	-	-	133,000	-	133,000	-	133,000

Footpaths 2030/2031

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Footpaths - 150900										
Kalbarri	Nanda Drive & Porter Street - Porter to Sun River Chalets					75,000		75,000		75,000
Kalbarri	Orabanda Close- Batavia to Gantheaume (120)					27,000		27,000		27,000
								-		-
								-		-
Total			-	-	-	102,000	-	102,000	-	102,000

Footpaths 2031/2032

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Footpaths - 150900										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Footpaths 2032/2033

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Footpaths - 150900										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Footpaths 2033/2034

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Footpaths - 150900</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2024/2025

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Port Gregory	Carpark & BBQ Area	3714/3594	4,800	2,260	2,250	82,000	50,000	141,310		141,310
Northampton	Essex Street - Car parking north of Hampton Gardens	5180				83,000		83,000		83,000
Kalbarri Sport & Rec Carpark	Reseal 2,800M ²	3884				22,460		22,460		22,460
								-		-
								-		-
Total			4,800	2,260	2,250	187,460	50,000	246,770	-	246,770

Carparks 2025/2026

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Kalbarri	Land Back Wharf - Seal unsealed parking and access road areas (c/over from 21/22)					200,000		200,000		200,000
Kalbarri	Back Beach - Seal access road & car park					150,000		150,000		150,000
Kalbarri	Siphons - Seal access road & car park					115,000		115,000		115,000
								-		-
								-		-
Total			-	-	-	465,000	-	465,000	-	465,000

Carparks 2026/2027

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Kalbarri	Porter Street - Skate Park Car Park - Removed from LRCI & budget 22/23					125,000		125,000		125,000
								-		-
								-		-
								-		-
								-		-
Total			-	-	-	125,000	-	125,000	-	125,000

Carparks 2027/2028

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Carparks										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2028/2029

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Carparks										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2029/2030

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Carparks										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2030/2031

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2031/2032

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2032/2033

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Carparks 2033/2034

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Carparks</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2024/2025

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Recreation</u>										
Kalbarri	Shade Shelter - Kalbarri foreshore	3694				25,000		25,000		25,000
Horrocks	Holding Tanks North 100,000lt	3716				20,000		20,000		20,000
Kalbarri	RSL Monument (Part funded from Trust)	3834				80,000		80,000		80,000
Port Gregory	Install new tank - midway	5414				30,000		30,000		30,000
Port Gregory	Storage shed (Budget Variation re-allocated funds 23/24)	5414				25,000		25,000		25,000
Binnu - Tennis Courts	Replace rusted fencing around back court	4692				45,000		45,000		45,000
Bowes River	Drop Toilet							-		-
<u>Airport</u>										
Kalbarri	Airport Tie Downs (Per CASA Standards)	4624				9,000		9,000		9,000
Total			-	-	-	234,000	-	234,000	-	234,000

Other 2025/2026

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Recreation</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2026/2027

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Recreation										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2027/2028

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Recreation										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Recreation 2028/2029

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Recreation										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2029/2030

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Recreation</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2030/2031

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Recreation</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2031/2032

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Recreation</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2032/2033

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Recreation										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Other 2033/2034

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Recreation										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2024/2025

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Buildings</u>										
Northampton Office	Replace Aircon system in chambers	0372				11,000		11,000		11,000
Northampton Office	Replace Curtains/Blinds in chambers	0372				5,000		5,000		5,000
Kalbarri Office	Replace aircons with split systems	4772				20,000		20,000		20,000
Horrocks - Matt Burrell	Descale/repaint and re-roof	3634				45,000		45,000		45,000
NCC - Northampton	Replace Air Cons	5072				15,000		15,000		15,000
Oval Residence	Upgrade/Renewal (Kitchen and other improvements)	3172				50,000		50,000		50,000
Total			-	-	-	146,000	-	146,000	-	146,000

Buildings 2025/2026

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Buildings</u>										
Horrocks	Unisex toilets at Whiting Pool					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2026/2027

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
<u>Buildings</u>										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2027/2028

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2028/2029

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2029/2030

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2030/2031

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2031/2032

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2032/2033

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

Buildings 2033/2034

Location	Description	Job/GL	Wages	Overheads	Plant	Contracts & Services	Materials	Sub Total	Depreciation	Total
Buildings										
Various	Own Resources (Replacement/New etc)					100,000		100,000		100,000
								-		-
								-		-
								-		-
Total			-	-	-	100,000	-	100,000	-	100,000

**SHIRE OF NORTHAMPTON
PLANT PURCHASE AND REPLACEMENT STRATEGY**

Revised February 2024 Assumed % increase p.a. = 2.5%

FLEET NUMBER	ASSET NUMBER	REGO NUMBER	ITEM TYPE	LOCATION	ACQUIRED	PURCHASE PRICE	REPLACEMENT CYCLE (yrs)	2024/2025			2025/2026			2026/2027			2027/2028			2028/2029			2029/2030			2030/2031			2031/2032			2032/2033			2033/2034		
								PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER
ASSIGNED VEHICLES																																					
P302	41789	131NR	Toyota Prado Wagon (EMW&TS)	Northampton	2021	64,000	3																														
P306	41792	111NR	Dmax/Ranger (Manager Parks & Gardens)	Kalbarri	2021	42,000	4	55,000	25,000	30,000																											
P308	41794	161NR	Toyota Camry 2.5L Hybrid (EHO)	Northampton	2022	30,000	3				45,000	20,000	25,000																								
P314	41780	NR1	Toyota Prado GXL (CEO)	Northampton	2022	54,000	3	100,000	50,000	50,000																											
P319	41805	101NR	Isuzu MUX LST MY (Building Surveyor)	Northampton	2023	60,000	3																														
P317	41803	NR10800	Dmax LSM Auto 4WD (WHS)	Northampton	2023	49,000	4																														
P320	41806	121NR	Ford Ranger D/C 4x4 (EMC,D&R)	Northampton	2023	70,000	3																														
UTILITY FLEET																																					
P242	41722	NR9974	Nissan Navara Ute 4WD (Eco Flora)	K'alb - Refuse	2012	31,000	5																														
P259	41739	NR10197	Mazda BT - 50	K'alb	2014	25,000	5	5,000	(5,000)																												
P268	41755	NR10262	Dmax Single Cab 4x4 - Mechanic	N/ton - Mechanic	2016	34,000	5				75,000	10,000	65,000																								
P269	41756	NR10278	Dmax Single Cab 4x4	N/ton - Refuse	2016	35,000	5																														
P270	41757	NR10277	Isuzu D-max SX Space Cab 4x4 Auto	Horrocks	2016	42,000	5	2,500	(2,500)																												
P283	41769	NR10382	Dmax Single Cab 4x4	K'albarri - M/tee	2024	38,000	5																														
P284	41770	NR10381	Dmax Single Cab 4x4	N/ton - M/tee	2017	46,000	5																														
P290	41774	NR10442	Dmax Single Cab 4x4	Kalbarri Ranger	2018	45,000	5				55,000		55,000																								
P291	41775	NR10443	Dmax Single Cab 4x4	Kalbarri - Gardiner	2018	40,000	5				45,000	5,000	40,000																								
P292	41776	NR10441	Dmax Single Cab 4x2	N/ton Gardiner	2018	37,000	5																														
P294	41781	NR9997	Dmax Single Cab 2WD - Graeme	N/ton - Graeme	2019	29,000	5	45,000	10,000	35,000																											
P296	41783	NR10531	Dmax Single Cab 2WD - M/tee Grader	M/tee Grader Op	2020	31,000	5	45,000	10,000	35,000																											
P297	41784	NR10738	Dmax Xtra Cab 4x2	N/ton - Ranger	2019	43,000	5	55,000		55,000																											
P311	41797	NR10686	Dmax SX Manual 2WD - Scott	M/tee Grader Op	2022	37,000	5				40,000		40,000																								
P312	41798	NR10691	Dmax Crew Cab 4x4 - Sean	Const Grader O	2022	48,000	5				60,000	15,000	45,000																								
P313	41799	NR10705	Dmax Crew Space Cab 4x4 - Gavin	N/ton - M/tee	2022	51,000	5																														
GRADER FLEET																																					
P263	41749	NR10254	Caterpillar 12M Grader - Scott	Maintenance	2015	348,000	10				460,000	100,000	360,000																								
P289	41773	NR10481	Caterpillar 12M Grader - Andy	Maintenance	2018	398,000	10																														
P316	41802	NR10746	CAT 140 Grader - Sean	Construction	2022	426,000	10																														
P230	41706	NR9484	Low Loader Trailer	Northampton	2011	80,000	15																														
			Free Roller				10				80,000		80,000																								
LOADER/BACKHOE FLEET																																					
P243	41718	NR9951	HITACHI Loader	Kalbarri	2012	184,000	10				250,000	70,000	180,000																								
P261	41747	NR9619	JCB Backhoe 3CX	Northampton	2015	156,000	10																														
P310	41796	NR10696	Caterpillar 938K Loader - Gordon	Northampton	2022	325,000	10																														
P318	41804	NR10813	CAT 434 Loader/Backhoe	Northampton	2022	231,000	10																														
TRUCK FLEET																																					
P217	41694	NR1062	Mitsubishi Tip Truck - Water Truck	Northampton	2009	204,000	8	260,000	40,000	220,000																											
P255	41743	NR829	Fuso Fighter Tip Truck	Kalbarri	2014	128,000	10																														
P262	41748	NR829	Isuzu CXZ 2 Way Tip Truck	Northampton	2015	181,000	10																														
P272	41759	NR10324	Mitsubishi Canter 815 Dual Cab	Northampton	2016	69,000	8	100,000	30,000	70,000																											
P273	41760	NR10323	Mitsubishi Tip Truck (Rubbish)	Kalbarri	2016	83,000	8	130,000	30,000	100,000																											
P279	41765	NR10368	GIGA 455 6 Wheel Tip Truck - Steve	Northampton	2017	195,000	10																														
P280	41766	NR10367	GIGA 455 6 Wheel Prime Mover - Gordon	Northampton	2017	161,000	10																														
P298	41785	NR947	FUSO SHOOGUN 6x4 MWB 12SP AMT	Northampton	2020	229,000	10																														
P303	41790	NR10653	FUSO Single Cab Maintenance Truck	N/ton - M/tee	2021	169,000	8																														
TRAILERS SIDE/REAR TIPPERS																																					
P218	41695	NR9406	2009 Dtrans Tandem Pig Trailer	Northampton	2009	60,000	15	100,000	15,000	85,000																											
P286	41772	1TTH999	2018 Pig Trailer	Northampton	2018	65,000	15																														
P299	41786	NR15148	2020 Pig Trailer	Northampton	2020	65,000	15																														
ROLLER FLEET																																					
P176	41636	NR8793	Multipac Multi Tyre Roller	Northampton	2004	140,000	12	180,000	20,000	160,000																											
P300	41787	NR10540	CAT 2019 CS74B Roller	Northampton	2020	171,000	10																														
P318	41804	NR10813	CAT 434 Loader/Backhoe	Northampton	2023	231,000	10																														
MOWER AND MOWER TRAILER FLEET																																					
P245	41728		Toro Titan ZX4820 (Northampton)	Northampton	2012	8,000	10				10,000	2,000	8,000																								
P246		1TNZ018	Coastmac Tandem 8X5 Trailer (Mower)																																		
P253	41735	NR10102	John Deere Mower 1445 Series II FD	Northampton	2014	41,000	4/8	10,000		10,000																											
P253		1TCT108	Mower Trailer - N'hampton Mower John Deere																																		
P307	41793	NR10676	Hustler Zero Turn Mower	Horrocks	2022	10,000	4				10,000	2,000	8,000																								
P307		NR15292	Mower Trailer for Horrocks Mower	Horrocks																																	
P285	41771	NR10394	John Deere Front Deck Mower	Kalbarri	2018	68,000	4	100,000		100,000																											
P285		NR9400	Custom Made Trailer (Mower)	Kalbarri																																	
OTHER																																					
P208	41687	1JTA254	Sewell Road Broom 2008	Northampton	2008	41,000	Retain				50,000		50,000																								
	41745		Spreader Boxes x 3 (10 Gate 3M Camera/Mon	Northampton	2014	26,000	Retain																														
	41746		Sp																																		

**SHIRE OF NORTHAMPTON
PLANT PURCHASE AND REPLACEMENT STRATEGY**

Revised February 2024

Assumed % increase p.a. = 2.5%

FLEET NUMBER	ASSET NUMBER	REGO NUMBER	ITEM TYPE	LOCATION	ACQUIRED	PURCHASE PRICE	REPLACEMENT CYCLE (yrs)	2024/2025			2025/2026			2026/2027			2027/2028			2028/2029			2029/2030			2030/2031			2031/2032			2032/2033			2033/2034							
								PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER	PRICE	TRADE	CHANGE OVER					
MISC TRAILERS																																										
P072	40041		1979 Single Axle Trailer	N/ton - Depot	1997			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P137	41555	1TAT123	1998 Boxtop Trailer - Bitumen Sprayer	N/ton - Depot	1998			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P077	40012	NR9029	1997 Boxtop Trailer	Kalbarri Depot	1997			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P138		NR9241	Trailer - Water Pump	N/ton - Depot	1998			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P160		1TDS564	Trailer - Water Pump	N/ton - Depot	2002			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P213		1TDP414	1988 Jayco Caravan	N/ton - Refuse	2008			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P232	41723	1TMG139	Papas Tandem Trailer with cage (Ex Gardiners)	N/ton - Depot	2011			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P276		1TRR499	Box Trailer - Northampton (ex Lucky Bay)	N/ton - Depot	2014			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P281	41767	NR3978	Freeman Trailer Fire Unit	N/ton - Depot				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P304	41791		Dual Axle Hydraulic Tipper Trailer	N/ton Gardiner	2020	9,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P321	41807	1TY1846	Dual Axle 8x5 Hydraulic Tipper Trailer	Kalbarri -Gardiner	2023	10,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
			Dual Axle 8x5 (Northampton Depot)				6,000		6,000																																	
COMMUNITY BUSES																																										
P241	41717	141NR	2012 Higer	Northampton	2012	125,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P278	41764	1GFP098	2016 Yutong 28 Seater	Kalbarri	2016	136,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
OTHER																																										
P224	41703		Shermac Tank & Pump	Northampton				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P227	41779	1DMX644	Isuzu Fire Truck 2.4	Port Gregory	2019	295,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P250	41734	1EDM719	Isuzu Fire Truck 1.4	Horrocks	2013	186,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P260	41737	1ELM302	2014 Toyota Landcruiser	Isseka	2014	116,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P315	41801	1HTE622	Toyota Landcruiser LC	Ajana/Binnu	2022	240,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P247	41726	NR10572	Toyota Landcruiser - SES	Kalbarri	2012	70,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P231	41730	1DNL636	Toyota Landcruiser - SES	Kalbarri	2011	60,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P287		NR9112	Box Trailer - SES	Kalbarri				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P288		NR9113	Rescue Trailer - Kalbarri SES	Kalbarri				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
P305		NR10457	Kobota ATV (RTV-X 900G) - Kalbarri SES	Kalbarri				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NET PLANT EXPENDITURE FOR FINANCIAL YEAR								1,141,000	227,500	913,500	1,065,000	222,000	843,000	957,000	227,000	730,000	920,000	165,000	755,000	855,000	195,000	660,000	717,500	177,500	540,000	715,000	127,000	588,000	837,000	175,000	572,000	945,000	245,000	700,000	330,000	55,000	275,000					
WHS VEHICLE 50% FUNDED BY SHIRE OF CHAPMAN VALLEY														(27,500)	(10,000)	(17,500)										(27,500)	(10,000)	(17,500)	-	-	-											
LOAN FUND PURCHASES (YEARS BEYOND 2023/2024 TO BE DETERMINED)																																										
ALLOCATION FROM MUNI FUNDS										913,500			843,000			712,500			755,000			660,000			540,000			570,500			572,000			700,000					275,000			
Vehicle wont be replaced																																										
Cascade Vehicle																																										