

**Shire OF
Wiluna**



FORWARD CAPITAL WORKS PLAN



2017-18 to 2021-22

(Revised and adopted by Council in August 2017)

Shire of Wiluna

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OPENING STATEMENT

Council Approval

The Council adopted the 2017-18 to 2021-22 Forward Capital Works Plan (Plan) at its ordinary meeting on 23rd August 2017.

Compliance

The Plan has been developed as a pre-requisite for funding applications under the Country Local Government Fund. The Fund is administered by the Department of Primary Industries and Regional Development (Department) and the content has been developed to meet compliance with the Department's published Plan guidelines.

Plan Structure

The Plan contains three parts, only in relation only to capital works for infrastructure. In accordance with the funding guidelines, the Plan does not contain asset purchases in relation to plant and equipment.

Introduction (Part 1)

-) Opening statement
-) District information
-) Definitions and asset classifications
-) Risk assessment definitions and risk matrix

Financial Tables (Part 2)

-) Plan overview and summary
-) A plan for each asset classification which includes:
 - o Financial planning for capital works 2017-18 to 2021-22
 - o Classification of the expenditure into the components of asset renewal, new, expansion or upgrade
 - o Information on the source of funding for each project
 - o The life cycle cost of each project
 - o Financial information on the impact of the project on the Shire's future recurrent funding requirements
 - o Identification of funding gaps (if applicable)

The plan does not contain any expenditure on infrastructure not owned by the Shire other than:

-) the upgrading of sewer extension works in the Wiluna townsite. The cost of the extension is to be met by the Shire however it will not be capitalised;
-) headworks charges where applicable in relation to provision of electricity, water, and telecommunications infrastructure in relation to Shire developments.

OPENING STATEMENT (CONTINUED)

Commitment to Review

The Plan covers a five (5) year period and will be reviewed annually in conjunction with the Council's annual budget deliberations.

A major review of the Plan will take place every (5) years to coincide with a review of the Shire's strategic plan to encourage public consultation and participation in the process. The Plan will form an important part of the Shire's overall long term financial planning and reporting framework.

As part of the 2017 review, adjustments have been made to future expenditure however no adjustments have been made for past expenditure which differed from the original plan.

We hereby commit to the annual review of the Shire's Forward Capital Works Plan in accordance with the above.

*Cr Jim Quadrio
Shire President*

Date: 24th August 2017

*Colin Bastow
Acting Chief Executive Officer*

Date: 24th August 2017

BACKGROUND

Recent History

In recent years the Shire has undergone a significant amount of change focusing on the development of the capacity of the community and in particular the Martu people. This period has also seen the establishment of several new mining ventures for Lead, Iron Ore and Uranium which has expanded the mining activities from the existing Gold and Nickel operations. The Shire has also undertaken an extensive strategic planning process engaging the community in the development of a Strategic Plan which has been adopted as the Shire's Strategic Community Plan for the period 2012-2023.

Geographic Location

The Shire is located 966 km north/east of Perth and 539 km north of Kalgoorlie in the Goldfields/Pastoral area of the State. The closest towns are Leinster 180 km south and Meekatharra which is 200 km to the west.

Area

The district is 184,000 sq km with a sealed road network of 90 km and unsealed roads of 1,833 km. The population is 1,159 with 293 electors and 362 dwellings. Annual rate revenue was \$2,987,386 for 2011-12 and the Shire currently has 23 fulltime employees.

Economic Influences

The recent economic climate has placed pressures on the Shire to provide a higher level of infrastructure for the mining industry in the form of improved road systems. The actions arising out of the Strategic Community Plan are also creating demands for improvements to facilities within the town of Wiluna, along with new services. The need for both public and business housing to accommodate locals and prospective employees is restricted by the availability of land, water, power and sewerage services within the town of Wiluna.

Strategic Industries

Located within the Shire boundary are two major gold mines, one significant nickel operation, one lead mine, three proposed uranium mines and one iron ore mine. In addition to the presence of the mining industry, the Shire also has a number of pastoral operations, some of which also provide tourist accommodation.

The level of tourism in the Shire is high during the peak season with many visitors wishing to explore the "Canning Stock Route" and "Gunbarrel Highway" as well as the cultural and historical aspect of Wiluna.

The Shire has established in conjunction with the Martu people the Tjukurba Art Gallery and this attracts many visitors and provides an outlet for local artists.

Wiluna provides a commercial and service base for these industries.

Regional Cooperation

The Shire has a partnership with nine other Local Governments in the Goldfields Esperance region known as the Goldfields Esperance Regional Organization of Council's (GVROC) created with the objective of working together to provide opportunities to improve services and facilities. This process commenced in about 2010 and continues to be developed as opportunities arise.

The Shire also works with the Local Governments in the Murchison area of the State and is included in the Mid West Development Commission area.

STRATEGIC PLANNING

Planning Process

The capital infrastructure projects incorporated in the Shire of Wiluna Strategic Plan 2012-2015, have been included in this Forward Capital Works Plan, with the goal of achieving the outcomes set in the Strategic Plan.

Long Term Financial Planning

The Shire has prepared a long term financial plan for the 15 year period 1st July 2014 to 30th June 2029. The capital expenditure estimates contained in the plan will be used as a basis of determining the financial capacity in future Forward Capital Works Plans. When available a copy of the plan will be placed on the Shire's website.

Asset Management Planning

The Shire has be prepared asset management plans for plant & equipment, furnishings & fittings, buildings and roads. These plans include estimates for renewal and maintenance costs for the next 10 years.

INFRASTRUCTURE ASSETS

Asset Classifications

The asset categories set out below have been used throughout the Plan to classify expenditure. Asset categories may vary between local governments however the Shire recently reviewed its asset register to ensure it complies with the classifications used in the Local Government Accounting Manual published by the Department of Local Government.

Please note - Buildings are categorised as Property, Plant and Equipment not Infrastructure in the Shire's published financial statements however they have been included in the Plan as infrastructure due to their long service life. Capital expenditure on plant and equipment has been excluded from the Plan in accordance with the funding guidelines.

Class	Description
Buildings	Building structures, plant, such as air conditioning equipment and lifts etc., fixtures such as light fittings, fans, security screens, plumbing and electrical fittings or plumbing, and soft furnishings such as floor treatments and window treatments.
Infrastructure Roads	A road is made up of many separate components that have different useful lives and residual values. These separate components are as follows; clearing, earthworks and formation (usually not depreciated) pavement (including gravel) road seal (asphalt, aggregate, concrete etc) kerb road furniture (eg. Traffic control devices and signage)
Infrastructure Footpaths and Cycleway	Includes concrete, paved or gravel which are separate structures from the road.
Infrastructure Parks, Gardens and Reserves	Included parks, gardens, landscaping, street-scaping and natural conservation areas.
Infrastructure Other	All other infrastructure assets not grouped in the above categories which may include waste management facilities, caravan parks, markets and sale yards.

Capitalisation Thresholds

The Shire has established a capitalisation threshold for each classification of asset resulting in assets with a value below these levels being classified as operating expenditure in their first year of operation. These levels are set by the Council and ensure only assets valued over these thresholds are capitalised and depreciated over their useful life.

The Shire applies a capitalisation threshold for each classification as set out below:

Buildings	\$20,000
Infrastructure – Roads	\$20,000
Infrastructure – Drainage	\$20,000
Infrastructure – Parks and Drainage	\$20,000
Infrastructure – Footpaths and Cycle-ways	\$20,000
Infrastructure – Airport	\$20,000
Infrastructure - Sewerage	\$20,000

Capitalisation threshold amounts are reviewed annually in the budget process to ensure they remain relevant.

Useful Life Estimates

The following useful life estimates have been used in the calculation of the life cycle costing:

Buildings	30 to 50 years
Sealed roads and streets	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Original surfacing and major resurfacing	
- bituminous seals	20 years
Gravel roads	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Gravel sheet	15 years
Formed roads (unsealed)	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Footpaths – slab	50 years

Asset Expenditure Definitions

The Plan classifies asset expenditure in accordance with the definitions¹ in the table below. The classification of capital expenditure in this way assists with analysis of capital expenditure in relation to the Shire's current asset base and the impact of capital expenditure on future operating and maintenance costs.

Classification	Description
Asset Renewal	Expenditure on assets to sustain services at the same level on a like for like basis. Asset renewal expenditure does not impact on long term operating and maintenance costs, however, may have a positive impact on short term operating and maintenance costs.

¹ Adapted from Australian Infrastructure Financial Management Guidelines, position paper 1, Asset Consumption and asset renewal, (2006), IPWEA

Classification	Description
Asset New	Assets acquired for a new (never before provided) service to the community. Capital expenditure to support new services will likely have an immediate impact by adding to operating and maintenance costs. These costs may be offset by additional revenue.
Asset Upgrade	Expenditure that results in a higher (improved) level of service than previously offered. As distinct from asset new, the service currently exists. Capital expenditure on asset upgrade is likely to impact on the organisation's operating and maintenance costs. These costs may be offset by additional revenue from increased user fees.
Asset Expansion	Expenditure for the purpose of extending a service (at the same service level as currently provided) to a new expanded group of users. Capital expenditure to expand a service will likely have an impact by adding to operating or maintenance costs. These costs may be offset by additional revenue from new users.

FUNDING SOURCES

The Shire has identified the following capital funding source as having the potential to fund the acquisition, renewal, upgrade and expansion of community assets:

Funding	Description	Source
Country Local Government Fund (CLGF)	Sourced from Royalty for Regions funding for a specific purpose.	External
Other Capital Grants	Grants from all other sources provided for a specific purpose including: <ul style="list-style-type: none">) Main Roads Regional Road Grants (RRG)) Roads to Recovery (R2R) Grants) Main Roads Aboriginal Access Roads Grants) WA LG Grants Commission Aboriginal Roads Grants) Regional Airports Development Scheme (RADS) Grants) Regional Aviation Access Programme (RAAP) Grants) Building Better Regions Fund Grants) National Stronger Regions Fund) Community Development Grants Fund) Stronger Communities Programme Grants) Tourism Infrastructure Development Fund Grants) Lottery West Grants 	External
Borrowings	Borrowings from financial institutions issued as a debenture.	External
Contributions and Donations	External contributions and donations in the form of cash or the value of donated assets.	External
Sale of Existing Assets	The proceeds from assets sales.	Internal
General Revenue	Funding sourced internally including rates, Internal interest on investments or untied operating grants.	Internal
Previous Periods Funds	Opening funds from the previous period being either a budget allocation carried over from the previous year, unexpended grant funds for a specific capital expenditure purpose not fully expended in the year they were received or unallocated discretionary funds.	Internal or External
Reserves	Transfers of specific purpose funds from the Shire's accumulated cash reserves.	Internal

The Plan identifies the most appropriate funding source(s) for each project.

Shire OF
Wiluna



*FORWARD CAPITAL WORKS
PLAN
(Part 2)*

FINANCIAL ESTIMATE TABLES

2017-18 to 2021-22

(Revised and adopted by Council in August 2017)

OVERVIEW		Actual	Capital Works Planning					Year 1-5 Total
		Year 0 2016-17	Year 1 2017-18	Year 2 2018-19	Year 3 2019-20	Year 4 2020-21	Year 5 2021-22	
Capital Expenditure Program	Note	\$	\$	\$	\$	\$	\$	\$
Buildings	1	(2,200,000)	(8,079,752)	(2,537,500)	(2,500,000)	-	-	(13,117,252)
Roads	2	(360,000)	(2,860,809)	(600,000)	(600,000)	(600,000)	(600,000)	(5,260,809)
Drainage	3	-	-	-	-	-	-	-
Parks and Gardens	4	-	(290,000)	-	-	-	-	(290,000)
Footpaths and Cycleways	5	-	-	-	-	-	-	-
Airports	6	(351,181)	(120,004)	(100,000)	(500,000)	-	-	(720,004)
Sewerage	7	-	(72,000)	-	-	-	-	(72,000)
Other Infrastructure	8	-	(885,000)	-	-	-	-	(885,000)
Total Capital Works program (a)		(2,911,181)	(12,307,565)	(3,237,500)	(3,600,000)	(600,000)	(600,000)	(20,345,065)
Represented by:								
Renewal of Assets		(711,181)	(2,578,313)	(700,000)	(1,100,000)	(600,000)	(600,000)	(5,578,313)
New Service Assets		(2,200,000)	(7,953,752)	(2,537,500)	(2,500,000)	-	-	(12,991,252)
Asset Expansions		-	-	-	-	-	-	-
Asset Upgrades		-	(1,775,500)	-	-	-	-	(1,775,500)
Total Capital Works Program (b)		(2,911,181)	(12,307,565)	(3,237,500)	(3,600,000)	(600,000)	(600,000)	(20,345,065)
Capital Funding								
Buildings	1	2,200,000	8,079,752	2,537,500	2,500,000	-	-	13,117,252
Roads	2	360,000	2,860,809	600,000	600,000	600,000	600,000	5,260,809
Drainage	3	-	-	-	-	-	-	-
Parks and Gardens	4	-	290,000	-	-	-	-	290,000
Footpaths and Cycle ways	5	-	-	-	-	-	-	-
Airports	6	351,181	120,004	100,000	500,000	-	-	720,004
Sewerage	7	-	72,000	-	-	-	-	72,000
Other Infrastructure	8	-	885,000	-	-	-	-	885,000
Total Capital Funding (c)		2,911,181	12,307,565	3,237,500	3,600,000	600,000	600,000	20,345,065
Funding Sources:								
General Revenue		1,325,507	4,732,416	1,187,500	1,200,000	200,000	200,000	7,519,916
Capital Grants - CLGF		1,000,000	900,000	-	-	-	-	900,000
Capital Grants - Other		585,674	2,481,039	450,000	1,900,000	400,000	400,000	5,631,039
Borrowing		-	1,000,000	900,000	500,000	-	-	2,400,000
Reserves Utilisation		-	3,194,110	700,000	-	-	-	3,894,110
Total Capital Funding (d)		2,911,181	12,307,565	3,237,500	3,600,000	600,000	600,000	20,345,065
Under Funding		(0)	-	-	-	-	-	-
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This Overview Statement should be read in conjunction with the plan introduction and attached notes.								
Balancing Formula								
Summary Statement Reconciliation [(a)=(b) and (c)=(d)]								
Fully Funded Capital Works Plan [(a)=(c)]								

NOTE 1 - BUILDINGS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding	
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F		Previous Period Funding
Year	Summary														
Actual	2016-17	-	(2,200,000)	-	-	(2,200,000)	1,000,000	-	-	-	200,000	-	1,000,000	-	2,200,000
1	2017-18	(118,000)	(7,761,752)	-	(200,000)	(8,079,752)	3,008,000	3,171,752	900,000	-	-	1,000,000	-	8,079,752	
2	2018-19	-	(2,537,500)	-	-	(2,537,500)	937,500	700,000	-	-	-	900,000	-	2,537,500	
3	2019-20	-	(2,500,000)	-	-	(2,500,000)	500,000	-	-	-	1,500,000	500,000	-	2,500,000	
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	(118,000)	(14,999,252)	-	(200,000)	(15,317,252)	5,445,500	3,871,752	900,000	-	1,700,000	2,400,000	1,000,000	-	15,317,252
Summary Represented By:															
Year 0	2016-17														
Item	Project Reference														
1.0.1	C/S & GBH Interpretive Centre		(2,200,000)			(2,200,000)	1,000,000				200,000		1,000,000		2,200,000
	Total	-	(2,200,000)	-	-	(2,200,000)	1,000,000	-	-	-	200,000	-	1,000,000	-	2,200,000
Year 1	2017-18														
Item	Project Reference														
1.1.1	C/S & GB Interpretive Centre		(326,752)			(326,752)		326,752							326,752
1.1.2	Staff Housing Project - Trenton Street		(1,875,000)			(1,875,000)	100,000	875,000	900,000						1,875,000
1.1.3	New Shire Admin Office/Club Hotel Refurb		(5,000,000)			(5,000,000)	2,500,000	1,500,000				1,000,000			5,000,000
1.1.4	Outdoor History Display/Museum		-			-									-
1.1.5	Caravan Park (Preliminaries)		(245,000)			(245,000)	200,000	45,000							245,000
1.1.6	Airport Shed		(20,000)			(20,000)	20,000								20,000
1.1.7	Depot Shed		(100,000)			(100,000)		100,000							100,000
1.1.8	Other Depot Improvements				(200,000)	(200,000)		200,000							200,000
1.1.9	Refuse tip Shed		(15,000)			(15,000)	15,000								15,000
1.1.10	Motel Unit Renovations		(100,000)			(100,000)	100,000								100,000
1.1.11	1/30 Scotia Street - Reroofing	(23,000)				(23,000)	23,000								23,000
1.1.12	5/30 Scotia Street - Refurbishment	(35,000)				(35,000)	35,000								35,000
1.1.13	60 Scotia Street Wall		(80,000)			(80,000)	15,000	65,000							80,000
1.1.14	13 Woodley Street - Refurbishment	(60,000)				(60,000)		60,000							60,000
	Total	(118,000)	(7,761,752)	-	(200,000)	(8,079,752)	3,008,000	3,171,752	900,000	-	-	1,000,000	-	-	8,079,752
Year 2	2018-19														
Item	Project Reference														
1.2.1	Residential Land Purchases		(37,500)			(37,500)	37,500								37,500
1.2.2	Caravan Park		(2,500,000)			(2,500,000)	900,000	700,000				900,000			2,500,000
	Total	-	(2,537,500)	-	-	(2,537,500)	937,500	700,000	-	-	-	900,000	-	-	2,537,500
Year 3	2019-20														
Item	Project Reference														
1.3.1	Caravan Park (completion)		(2,500,000)			(2,500,000)	500,000				1,500,000	500,000			2,500,000
	Total	-	(2,500,000)	-	-	(2,500,000)	500,000	-	-	-	1,500,000	500,000	-	-	2,500,000
Year 4	2020-21														
Item	Project Reference														
1.4.1															
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22														
Item	Project Reference														
1.5.1															
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 2 - ROADS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
							Own Source		Capital Grants & Contributions			Other		Total Funding	
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F		Previous Period Funding
Year	Summary														
Actual	2016-17	(360,000)	-	-	-	(360,000)	120,000	-	-	RRG + R2R	240,000	-	-	-	360,000
1	2017-18	(1,995,309)	(100,000)	-	(765,500)	(2,860,809)	414,416	22,358	-	RRG + R2R	2,424,035	-	-	-	2,860,809
2	2018-19	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	-	600,000
3	2019-20	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	-	600,000
4	2020-21	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	-	600,000
5	2021-22	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	-	600,000
	Total	(4,755,309)	(100,000)	-	(765,500)	(5,620,809)	1,334,416	22,358	-	-	4,264,035	-	-	-	5,620,809
Summary Represented By:															
Year 0 2016-17															
Item	Project Reference														
2.0.1	Wongawol Road - Gravel resheeting	(360,000)	-	-	-	(360,000)	120,000	-	-	-	240,000	-	-	-	360,000
	Total	(360,000)	-	-	-	(360,000)	120,000	-	-	-	240,000	-	-	-	360,000
Year 1 2017-18															
Item	Project Reference														
2.1.1	Wongawol Road - Gravel resheeting	(605,750)	-	-	-	(605,750)	201,916	-	-	-	403,834	-	-	-	605,750
2.1.2	Wongawol Road - 2nd coat Seal	-	-	-	(500,000)	(500,000)	-	-	-	-	500,000	-	-	-	500,000
2.1.3	Granite Peak Road - Gravel Resheeting	(600,000)	-	-	-	(600,000)	-	-	-	-	600,000	-	-	-	600,000
2.1.4	Granite Peak -Lake Violet Rd (Blackspot)	-	-	-	(97,500)	(97,500)	32,500	-	-	-	65,000	-	-	-	97,500
2.1.5	Wiluna North Road - Gravel Resheeting	(729,559)	-	-	-	(729,559)	80,000	-	-	-	649,559	-	-	-	729,559
2.1.6	Wiluna North Road - Drainage/Reinstatement	-	-	-	(86,094)	(86,094)	-	-	-	-	86,094	-	-	-	86,094
2.1.7	Wiluna North Road - Formation Improvements	-	-	-	(27,906)	(27,906)	-	22,358	-	-	5,548	-	-	-	27,906
2.1.8	Sandstone-Wiluna Rd - Formation Improvements	-	-	-	(54,000)	(54,000)	-	-	-	-	54,000	-	-	-	54,000
2.1.9	Bridle Face Road	(60,000)	-	-	-	(60,000)	-	-	-	-	60,000	-	-	-	60,000
2.1.10	Water Bore Installation	-	(100,000)	-	-	(100,000)	100,000	-	-	-	-	-	-	-	100,000
	Total	(1,995,309)	(100,000)	-	(765,500)	(2,860,809)	414,416	22,358	-	-	2,424,035	-	-	-	2,860,809
Year 2 2018-19															
Item	Project Reference														
2.2.1	Wongawol Road - Gravel resheeting	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
Year 3 2019-20															
Item	Project Reference														
2.3.1	Wongawol Road - Gravel resheeting	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
Year 4 2020-21															
Item	Project Reference														
2.4.1	Wongawol Road - Gravel resheeting	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
Year 5 2021-22															
Item	Project Reference														
2.5.1	Wongawol Road - Gravel resheeting	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	-	600,000

NOTE 3 - URBAN DRAINAGE		Capital Expenditure Program				Revenue, Borrowings, Proceeds and Transfers								
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
3.0.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
3.1.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2	2018-19													
Item	Project Reference													
3.2.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
3.3.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
3.4.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
3.5.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 4 - PARKS & GARDENS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	290,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	290,000
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
4.0.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
4.1.1	Cemetery Improvement				(40,000)	(40,000)	40,000							40,000
4.1.2	Pool Repairs/Upgrade	(80,000)			(20,000)	(100,000)	100,000							100,000
4.1.3	upgrade water supply				(150,000)	(150,000)	150,000							150,000
	Total	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	290,000
Year 2	2018-19													
Item	Project Reference													
4.2.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
4.3.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
4.4.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
4.5.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 5 - FOOTPATHS & CYCLEWAYS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
5.0.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
5.1.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2	2018-19													
Item	Project Reference													
5.2.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
5.3.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
5.4.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
5.5.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 6 - AIRPORT		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other			Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	Previous Period Funding	
Year	Summary														
Actual	2016-17	(351,181)	-	-	-	(351,181)	205,507	-	-	-	145,674	-	-	-	351,181
1	2017-18	(120,004)	-	-	-	(120,004)	63,000	-	-	-	57,004	-	-	-	120,004
2	2018-19	(100,000)	-	-	-	(100,000)	50,000	-	-	-	50,000	-	-	-	100,000
3	2019-20	(500,000)	-	-	-	(500,000)	500,000	-	-	-	-	-	-	-	500,000
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(1,071,185)	-	-	-	(1,071,185)	818,507	-	-	-	252,678	-	-	-	1,071,185
Summary Represented By:															
Year 0	2016-17														
Item	Project Reference														
6.0.1	Runway Reseal	(220,000)				(220,000)	74,326			RADS	145,673.65				220,000
6.0.2	Apron Reseal	(131,181)				(131,181)	131,181								131,181
	Total	(351,181)	-	-	-	(351,181)	205,507	-	-	-	145,674	-	-	-	351,181
Year 1	2017-18														
Item	Project Reference														
6.1.1	New perimeter fencing	(74,290)				(74,290)	39,000			RAAP	35,290				74,290
6.1.2	Widen Taxiway	(45,714)				(45,714)	24,000			RAAP	21,714				45,714
	Total	(120,004)	-	-	-	(120,004)	63,000	-	-	-	57,004	-	-	-	120,004
Year 2	2018-19														
Item	Project Reference														
6.2.1	Upgrade security	(100,000)				(100,000)	50,000			RAAP	50,000				100,000
	Total	(100,000)	-	-	-	(100,000)	50,000	-	-	-	50,000	-	-	-	100,000
Year 3	2019-20														
Item	Project Reference														
6.3.1	Upgrade terminal building	(500,000)				(500,000)	500,000								500,000
	Total	(500,000)	-	-	-	(500,000)	500,000	-	-	-	-	-	-	-	500,000
Year 4	2020-21														
Item	Project Reference														
6.4.1															
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22														
Item	Project Reference														
8.5.1															
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 7 - SEWERAGE		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	-	(72,000)	-	-	(72,000)	72,000	-	-	-	-	-	-	72,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	(72,000)	-	-	(72,000)	72,000	-	-	-	-	-	-	72,000
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
7.0.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
7.1.1	Sewer extension - Trenton Street		(72,000)			(72,000)	72,000							72,000
	Total	-	(72,000)	-	-	(72,000)	72,000	-	-	-	-	-	-	72,000
Year 2	2018-19													
Item	Project Reference													
7.2.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
7.3.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
7.4.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
8.5.1														
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 8 - OTHER INFRASTRUCTURE		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
8.0.1														
	Total													
Year 1	2017-18													
Item	Project Reference													
8.1.1	Wiluna Streetscape Program				(600,000)	(600,000)	600,000							600,000
8.1.2	Recreation Site Development		(20,000)			(20,000)	20,000							20,000
8.1.3	Electrical Upgrade - 30 Scotia Street	(265,000)				(265,000)	265,000							265,000
	Total	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
Year 2	2018-19													
Item	Project Reference													
8.2.1														
	Total													
Year 3	2019-20													
Item	Project Reference													
8.3.1														
	Total													
Year 4	2020-21													
Item	Project Reference													
8.4.1														
	Total													
Year 5	2021-22													
Item	Project Reference													
8.5.1														
	Total													