

Coonamble Shire Council
10 Year Financial Plan for the Years ending 30 June 2025
BALANCE SHEET - GENERAL FUND
Scenario: Planned

	Actuals 2013/14	Current Year 2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years					
	\$	\$	\$	\$	\$	\$	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	10,534,000	8,044,667	6,812,586	7,521,464	7,412,606	7,868,319	8,916,145	9,512,298	10,326,250	11,328,778	12,483,120	13,620,221
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	1,264,586	1,493,294	1,453,569	1,471,645	1,478,952	1,436,094	1,507,313	1,535,137	1,575,054	1,617,432	1,662,271	1,667,264
Inventories	1,136,000	1,082,403	1,078,672	1,044,903	1,048,326	1,051,087	1,054,713	1,065,355	1,073,764	1,078,671	1,083,481	1,089,194
Other	24,000	29,121	28,653	26,524	26,829	27,097	27,419	28,146	28,748	29,151	29,556	30,017
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	12,958,586	10,649,486	9,373,480	10,064,536	9,966,712	10,382,598	11,505,590	12,140,936	13,003,815	14,054,032	15,258,428	16,406,696
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	581,000	322,584	325,353	334,599	342,644	352,148	360,865	370,898	380,159	389,691	399,521	407,517
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	170,551,000	174,920,557	178,224,731	180,862,268	183,101,712	182,954,843	182,959,083	182,970,519	182,975,401	182,975,440	183,028,224	183,110,394
Investments Accounted for using the equity method	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	171,198,000	175,309,141	178,616,084	181,262,867	183,510,356	183,372,991	183,385,948	183,407,417	183,421,560	183,431,131	183,493,745	183,583,911
TOTAL ASSETS	184,156,586	185,958,627	187,989,564	191,327,403	193,477,068	193,755,589	194,891,538	195,548,353	196,425,375	197,485,163	198,752,173	199,990,606
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,636,222	1,456,732	1,425,333	1,284,583	1,288,928	1,237,843	1,258,466	1,288,620	1,313,938	1,333,322	1,353,160	1,374,146
Borrowings	292,152	307,709	39,842	130,612	134,530	138,567	142,726	99,693	102,453	105,290	108,206	111,202
Provisions	1,894,000	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517	1,890,517
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	3,822,374	3,654,958	3,355,692	3,305,712	3,313,974	3,266,927	3,291,709	3,278,830	3,306,908	3,329,129	3,351,882	3,375,864
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	520,212	213,652	173,810	999,417	864,887	726,320	583,594	483,901	381,448	276,157	167,952	56,750
Provisions	78,000	81,483	81,483	81,483	81,483	81,483	81,483	81,483	81,483	81,483	81,483	81,483
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	598,212	295,135	255,293	1,080,900	946,370	807,803	665,077	565,384	462,931	357,641	249,435	138,233
TOTAL LIABILITIES	4,420,586	3,950,093	3,610,985	4,386,612	4,260,345	4,074,730	3,956,786	3,844,214	3,769,839	3,686,769	3,601,318	3,514,097
Net Assets	179,736,000	182,008,534	184,378,579	186,940,791	189,216,723	189,680,859	190,934,752	191,704,138	192,655,536	193,798,393	195,150,855	196,476,509
EQUITY												
Retained Earnings	131,726,000	133,998,534	136,368,579	138,930,791	141,206,723	141,670,859	142,924,752	143,694,138	144,645,536	145,788,393	147,140,855	148,466,509
Revaluation Reserves	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000	48,010,000
Council Equity Interest	179,736,000	182,008,534	184,378,579	186,940,791	189,216,723	189,680,859	190,934,752	191,704,138	192,655,536	193,798,393	195,150,855	196,476,509
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	179,736,000	182,008,534	184,378,579	186,940,791	189,216,723	189,680,859	190,934,752	191,704,138	192,655,536	193,798,393	195,150,855	196,476,509