

Coonamble Shire Council

10 Year Financial Plan for the Years ending 30 June 2025

CASH FLOW STATEMENT - GENERAL FUND

Scenario: Planned

	Actuals	Current Year	Projected Years									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
Receipts:												
Rates & Annual Charges	-	4,670,082	4,862,917	5,015,015	5,165,671	5,320,642	5,480,260	5,644,668	5,814,008	5,988,427	6,168,082	6,353,124
User Charges & Fees	-	4,949,249	4,701,570	4,834,938	4,956,044	5,148,247	5,291,792	5,495,715	5,647,948	5,782,379	5,921,556	5,907,811
Interest & Investment Revenue Received	-	419,375	346,960	309,158	333,963	369,381	384,651	424,075	566,777	626,819	716,533	733,186
Grants & Contributions	-	8,608,346	8,971,179	8,311,455	8,017,201	6,078,063	6,705,399	6,208,194	6,271,225	6,361,587	6,451,026	6,587,117
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	31,712	16,045	23,396	21,181	32,014	16,213	24,444	21,059	21,583	21,636	21,074
Payments:												
Employee Benefits & On-Costs	-	(5,198,102)	(5,317,047)	(5,351,802)	(5,459,073)	(5,587,327)	(5,739,674)	(5,896,236)	(6,077,126)	(6,222,471)	(6,386,936)	(6,555,919)
Materials & Contracts	-	(6,136,432)	(5,998,473)	(5,548,085)	(5,555,805)	(5,595,790)	(5,647,086)	(5,794,684)	(5,916,944)	(5,989,814)	(6,058,679)	(6,139,902)
Borrowing Costs	-	(38,128)	(20,988)	(21,728)	(32,269)	(28,351)	(24,314)	(20,155)	(15,868)	(13,108)	(10,271)	(7,355)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(1,225,646)	(1,162,241)	(1,115,339)	(1,142,193)	(1,169,718)	(1,197,928)	(1,226,845)	(1,256,479)	(1,286,859)	(1,319,031)	(1,352,007)
<b>Net Cash provided (or used in) Operating Activities</b>	-	6,080,455	6,399,923	6,457,009	6,304,720	4,567,161	5,269,314	4,859,176	5,054,600	5,268,545	5,503,917	5,547,127
<b>Cash Flows from Investing Activities</b>												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	250,000	60,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(8,528,785)	(7,384,295)	(6,714,508)	(6,332,966)	(4,026,918)	(4,132,921)	(4,170,297)	(4,190,955)	(4,213,564)	(4,244,284)	(4,301,820)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(8,278,785)	(7,324,295)	(6,664,508)	(6,282,966)	(3,976,918)	(4,082,921)	(4,120,297)	(4,140,955)	(4,163,564)	(4,244,284)	(4,301,820)
<b>Cash Flows from Financing Activities</b>												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	1,000,000	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(291,003)	(307,709)	(83,623)	(130,612)	(134,530)	(138,567)	(142,726)	(99,693)	(102,453)	(105,290)	(108,206)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	(291,003)	(307,709)	916,377	(130,612)	(134,530)	(138,567)	(142,726)	(99,693)	(102,453)	(105,290)	(108,206)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(2,489,333)	(1,232,082)	708,878	(108,858)	455,713	1,047,826	596,152	813,952	1,002,528	1,154,342	1,137,102
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	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
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>10,534,000</b>	<b>8,044,667</b>	<b>6,812,586</b>	<b>7,521,464</b>	<b>7,412,606</b>	<b>7,868,319</b>	<b>8,916,145</b>	<b>9,512,298</b>	<b>10,326,250</b>	<b>11,328,778</b>	<b>12,483,120</b>	<b>13,620,221</b>
Cash & Cash Equivalents - end of the year	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 - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>10,534,000</b>	<b>8,044,667</b>	<b>6,812,586</b>	<b>7,521,464</b>	<b>7,412,606</b>	<b>7,868,319</b>	<b>8,916,145</b>	<b>9,512,298</b>	<b>10,326,250</b>	<b>11,328,778</b>	<b>12,483,120</b>	<b>13,620,221</b>
<b>Representing:</b>												
- External Restrictions	1,270,000	609,511	609,511	1,259,651	909,791	609,931	610,071	610,211	610,351	610,491	610,631	610,771
- Internal Restrictions	8,093,000	6,017,542	5,027,092	4,793,742	4,717,486	5,032,053	5,413,215	5,811,495	6,233,085	6,653,865	7,077,590	7,530,226
- Unrestricted	1,171,000	1,417,614	1,175,983	1,468,071	1,785,329	2,226,335	2,892,859	3,090,592	3,482,814	4,064,422	4,794,899	5,479,224
	<b>10,534,000</b>	<b>8,044,667</b>	<b>6,812,586</b>	<b>7,521,464</b>	<b>7,412,606</b>	<b>7,868,319</b>	<b>8,916,145</b>	<b>9,512,298</b>	<b>10,326,250</b>	<b>11,328,778</b>	<b>12,483,120</b>	<b>13,620,221</b>