

Yass Valley Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - GENERAL FUND
Scenario: Base Case

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations														
Revenue:														
Rates & Annual Charges	7,132,000	7,338,485	7,526,903	7,852,312	8,191,844	8,546,111	8,915,754	9,301,439	9,703,863	10,123,752	10,561,864	11,018,990		
User Charges & Fees	4,712,000	1,919,988	1,840,889	1,881,746	1,928,165	1,975,744	2,034,266	2,094,544	2,156,631	2,220,579	2,286,447	2,354,290		
Interest & Investment Revenue	901,000	735,655	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935		
Other Revenues	383,000	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561		
Grants & Contributions provided for Operating Purposes	3,063,000	5,078,733	5,929,560	5,672,191	5,815,108	5,950,596	6,117,246	6,288,896	6,465,696	6,647,799	6,835,366	7,028,559		
Grants & Contributions provided for Capital Purposes	4,116,000	3,182,555	2,188,330	1,377,976	1,570,210	1,611,271	1,661,289	1,712,964	1,766,368	1,813,361	1,878,393	1,937,322		
Other Income:														
Net gains from the disposal of assets	294,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	20,601,000	23,023,045	22,504,551	21,904,771	22,741,387	23,438,186	24,228,655	25,047,948	25,897,167	26,769,241	27,689,734	28,635,658		
Expenses from Continuing Operations														
Employee Benefits & On-Costs	8,602,000	8,316,780	8,008,605	8,225,995	8,427,620	8,634,704	8,869,342	9,111,020	9,359,947	9,616,343	9,880,430	10,152,441		
Borrowing Costs	338,000	269,960	188,893	159,069	125,383	90,722	53,966	15,023	-	-	-	-	-	-
Materials & Contracts	3,100,000	7,033,368	7,497,730	7,757,817	7,975,526	8,288,394	8,613,698	8,958,080	9,316,075	9,688,213	10,075,053	10,477,169		
Depreciation & Amortisation	6,145,000	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522		
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	4,053,000	3,333,537	3,033,676	3,101,934	3,179,482	3,258,969	3,356,738	3,457,440	3,561,164	3,667,999	3,778,038	3,891,380		
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	22,238,000	23,280,590	23,140,717	23,746,568	24,299,800	24,956,413	25,671,042	26,414,406	27,207,486	28,042,260	28,904,621	29,795,511		
Operating Result from Continuing Operations	(1,637,000)	(257,545)	(636,166)	(1,841,797)	(1,558,413)	(1,518,227)	(1,442,387)	(1,366,458)	(1,310,319)	(1,273,019)	(1,214,887)	(1,159,853)		
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(1,637,000)	(257,545)	(636,166)	(1,841,797)	(1,558,413)	(1,518,227)	(1,442,387)	(1,366,458)	(1,310,319)	(1,273,019)	(1,214,887)	(1,159,853)		
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,753,000)	(3,440,100)	(2,824,496)	(3,219,773)	(3,128,623)	(3,129,498)	(3,103,675)	(3,079,422)	(3,076,687)	(3,086,380)	(3,093,281)	(3,097,175)		

SUMMARY OF BUDGET OF ALL G/L ACCOUNTS -

GENERAL FUND

by Income & Expenditure type

Scenario : Base Case

	Current Year	2015/16	2016/17	2017/18	2018/19	Projected Years					2021/22	2022/23	2023/24	2024/25
	2014/15	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Income														
Rates - Ordinary	7,338,485	7,526,903	7,852,312	8,191,844	8,546,111	8,915,754	9,301,439	9,703,863	10,123,752	10,561,864	11,018,990	-	-	-
Rates - Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rates - Special Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
User Charges - Specific	465,748	440,200	450,082	461,310	472,817	486,972	501,551	516,567	532,034	547,966	564,374	-	-	-
Fees & Charges - Statutory & Regulatory	23,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	-	-
Fees & Charges - Other	1,431,240	1,376,688	1,407,664	1,442,655	1,478,927	1,523,295	1,568,993	1,616,063	1,664,545	1,714,481	1,765,916	-	-	-
Interest & Investment Revenues - o/s Rates & Annual Charges	39,730	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	-	-	-
Interest & Investment Revenues - Investments	695,925	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-	-
Interest & Investment Revenues - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561	-	-	-
Operating Grants - General Purpose (United)	1,667,859	1,667,859	1,667,859	1,709,555	1,752,294	1,804,863	1,859,009	1,914,779	1,972,222	2,031,389	2,092,331	-	-	-
Operating Grants - Specific Purpose	1,257,815	1,447,352	1,153,594	1,183,484	1,203,183	1,227,409	1,252,364	1,278,068	1,304,542	1,331,811	1,359,916	-	-	-
Operating Contributions - General Purpose (United)	1,194,349	1,194,349	1,194,349	1,224,208	1,254,813	1,292,458	1,331,232	1,371,169	1,412,304	1,454,673	1,498,313	-	-	-
Operating Contributions - Specific - Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Contributions - Specific - Other Contributions	958,710	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of I,PP&E	-	1,619,999	1,656,449	1,697,861	1,740,307	1,792,516	1,846,292	1,901,680	1,958,731	2,017,493	2,078,018	-	-	-
Net Gains from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Income	19,840,490	20,316,221	20,526,795	21,171,177	21,826,915	22,567,366	23,334,984	24,130,799	24,955,880	25,811,341	26,698,336	-	-	-
Operating Expenditure														
Employee Costs - Salaries	6,858,385	6,554,238	6,737,757	6,906,201	7,078,856	7,291,222	7,509,958	7,735,257	7,967,315	8,206,334	8,452,524	-	-	-
Employee Costs - Casual Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Costs - Superannuation	324,821	325,000	350,026	375,087	401,193	413,229	425,626	438,395	451,547	465,093	479,046	-	-	-
Employee Costs - Workers Comp	319,078	315,938	324,784	332,924	341,287	351,428	362,007	372,825	384,054	395,575	407,442	-	-	-
Employee Costs - Other	814,496	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	-	-	-
Employee Costs - Capitalised	-	207,000	159,069	125,383	90,722	53,966	15,023	-	-	-	-	-	-	-
Borrowing Costs - Interest on Loans (External)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Interest on Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts - Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts - Raw Materials & Consumables	8,000	8,000	8,260	8,549	8,891	9,247	9,617	10,001	10,401	10,817	11,250	-	-	-
Materials & Contracts - Contracts	132,000	87,000	89,828	92,971	96,690	100,556	104,580	108,763	113,114	117,639	122,344	-	-	-
Materials & Contracts - Legal Expenses	30,000	22,000	22,495	23,057	23,634	24,343	25,073	25,825	26,600	27,398	28,220	-	-	-
Materials & Contracts - Other	7,616,004	8,157,834	8,431,466	8,692,580	9,029,893	9,391,079	9,766,722	10,157,391	10,563,686	10,986,234	11,425,683	-	-	-
Materials & Contracts - Capitalised Depreciation - I,PP&E	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522	-	-	-
Amortisation & Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortisation - Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Insurance	119,969	169,500	173,314	177,647	182,088	187,550	193,177	198,972	204,941	211,090	217,422	-	-	-
Other Expenses - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Statutory & Regulatory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Other	74,272	75,000	76,688	78,605	80,570	82,987	85,477	88,041	90,682	93,403	96,205	-	-	-
Net Losses from Disposal of I,PP&E	3,139,296	2,789,176	2,851,932	2,923,231	2,996,311	3,086,201	3,178,787	3,274,150	3,372,375	3,473,546	3,577,752	-	-	-
Net Losses from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	24,033,226	23,935,928	24,540,800	25,131,432	25,827,118	26,582,570	27,362,318	28,193,392	29,067,849	29,971,656	30,905,639	-	-	-
Operating Surplus/(Deficit)	(4,192,736)	(3,619,707)	(4,014,005)	(3,960,255)	(4,000,203)	(4,015,203)	(4,027,334)	(4,062,593)	(4,111,969)	(4,160,316)	(4,207,303)	-	-	-
Capital Income														
Capital Grants - Recurrent	2,389,900	1,894,000	1,320,811	1,352,656	1,386,470	1,428,066	1,470,905	1,515,035	1,552,296	1,607,115	1,655,327	-	-	-
Capital Grants - Non-recurrent	132,825	100,000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Capital Contributions - Recurrent - Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions - Non-recurrent - Developer Contributions	604,230	149,998	156,283	163,222	170,459	178,891	187,728	197,002	206,734	216,946	227,663	-	-	-
Capital Contributions - Recurrent - Other Contributions	55,600	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	-	-	-
Capital Contributions - Non-recurrent - Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Loans raised - External	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtor Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELLE Provision Receipt (from other Councils)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - New raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Provisions - Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions from JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation (non-cash) contra income	4,326,945	4,413,484	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522	-	-	-
Non-cash ELLE contra income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-cash Expenses contra income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Income	7,909,500	6,601,814	6,033,179	6,161,998	6,294,896	6,438,585	6,585,807	6,736,668	6,883,067	7,049,493	7,211,844	-	-	-
Capital Expenditure														
Loan Principal Repayments (External)	1,281,065	510,450	539,956	573,642	608,303	645,058	507,022	-	-	-	-	-	-	-
Finance Lease Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of I,PP&E	6,290,657	4,931,523	2,714,990	2,121,557	2,174,721	2,198,349	2,264,300	2,332,229	2,389,820	2,473,891	2,548,106	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Real Estate	720,090	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits paid out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELLE Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinstatement Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Provisions - Utilised (Paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Income contra Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	8,291,812	5,441,973	3,254,945	2,695,199	2,783,024	2,843,408	2,771,322	2,332,229	2,389,820	2,473,891	2,548,106	-	-	-
Capital Surplus/(Deficit)	(382,312)	1,159,841	2,778,234	3,466,799	3,511,872	3,595,178	3,814,485	4,404,439	4,493,247	4,575,602	4,663,739	-	-	-
Transfer from Reserves (Income)														
Transfer from Reserves	4,842,166	2,513,232	1,089,667	564,663	578,905	554,659	571,298	586,437	606,091	624,274	643,001	-	-	-
Total Transfer from Reserves (Income)	4,842,166	2,513,232	1,089,667	564,663	578,905	554,659	571,298	586,437	606,091	624,274	643,001	-	-	-
Transfer to Reserves (Expenditure)														
Transfer to Reserves	1,570,001	830,470	722,982	720										

Yass Valley Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - GENERAL FUND
Scenario: 2 - Rural Road Maintenance

	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
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	7,132,000	7,338,485	7,526,903	8,302,186	9,157,634	10,101,534	11,143,034	11,625,384	12,128,667	12,653,792	13,201,708	13,773,404
User Charges & Fees	4,712,000	1,919,988	1,840,889	1,881,746	1,928,165	1,975,744	2,034,266	2,094,544	2,156,631	2,220,579	2,286,447	2,354,290
Interest & Investment Revenue	901,000	735,655	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935
Other Revenues	383,000	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561
Grants & Contributions provided for Operating Purposes	3,063,000	5,078,733	5,929,560	5,672,191	5,815,108	5,950,596	6,117,246	6,288,896	6,465,696	6,647,799	6,835,366	7,028,559
Grants & Contributions provided for Capital Purposes	4,116,000	3,182,555	2,188,330	2,877,976	1,570,210	1,611,271	1,661,289	1,712,964	1,766,368	1,813,361	1,878,393	1,937,322
Other Income:												
Net gains from the disposal of assets	294,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	20,601,000	23,023,045	22,504,551	23,854,645	23,707,177	24,993,609	26,455,935	27,371,893	28,321,971	29,299,282	30,329,578	31,390,072
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,602,000	8,316,780	8,008,605	8,375,995	8,656,370	8,944,173	9,188,095	9,439,335	9,698,112	9,964,653	10,239,190	10,521,962
Borrowing Costs	338,000	269,960	188,893	204,069	210,309	168,539	124,242	77,299	53,788	44,783	35,230	25,095
Materials & Contracts	3,100,000	7,033,368	7,497,730	8,307,817	8,544,776	8,880,414	9,229,399	9,598,409	9,982,017	10,380,792	10,795,336	11,226,263
Depreciation & Amortisation	6,145,000	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	4,053,000	3,333,537	3,033,676	2,901,934	2,774,482	2,643,844	2,723,160	2,804,854	2,889,000	2,975,670	3,064,940	3,156,888
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	22,238,000	23,280,590	23,140,717	24,291,568	24,777,726	25,320,594	26,042,193	26,792,740	27,593,217	28,435,604	29,305,795	30,204,731
Operating Result from Continuing Operations	(1,637,000)	(257,545)	(636,166)	(436,923)	(1,070,549)	(326,985)	413,743	579,153	728,754	863,678	1,023,783	1,185,340
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(1,637,000)	(257,545)	(636,166)	(436,923)	(1,070,549)	(326,985)	413,743	579,153	728,754	863,678	1,023,783	1,185,340
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,753,000)	(3,440,100)	(2,824,496)	(3,314,899)	(2,640,759)	(1,938,256)	(1,247,546)	(1,133,811)	(1,037,614)	(949,683)	(854,610)	(751,982)

Yass Valley Council
10 Year Financial Plan for the Years ending
30 June 2025

SUMMARY OF BUDGET OF ALL G/L ACCOUNTS -

GENERAL FUND

by Income & Expenditure type
Scenario: 2 - Rural Road Maintenance

	Current Year 2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	Projected Years					2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$
Operating Income														
Rates - Ordinary	7,338,485	7,526,903	8,302,186	9,157,634	10,101,534	11,143,034	11,625,384	12,128,667	12,653,792	13,201,708	13,773,404	-	-	-
Rates - Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rates - Special Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Charges	465,748	440,200	450,082	461,310	472,817	486,972	501,551	516,567	532,034	547,966	564,374	-	-	-
User Charges - Specific	23,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	-	-
Fees & Charges - Statutory & Regulatory	1,431,240	1,376,688	1,407,664	1,442,655	1,478,927	1,523,295	1,568,993	1,616,063	1,664,545	1,714,481	1,765,916	-	-	-
Fees & Charges - Other	39,730	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	-	-	-
Interest & Investment Revenues - o/s Rates & Annual Charges	695,925	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-	-
Interest & Investment Revenues - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561	-	-	-
Operating Grants - General Purpose (United)	1,667,859	1,667,859	1,667,859	1,709,555	1,752,294	1,804,863	1,859,009	1,914,779	1,972,222	2,031,389	2,092,331	-	-	-
Operating Grants - Specific Purpose	1,257,815	1,447,352	1,153,534	1,183,384	1,203,181	1,227,409	1,252,364	1,278,068	1,304,542	1,331,811	1,359,898	-	-	-
Operating Contributions - General Purpose (United)	1,194,349	1,194,349	1,194,349	1,224,208	1,254,813	1,292,458	1,331,232	1,371,169	1,412,304	1,454,673	1,498,313	-	-	-
Operating Contributions - Specific - Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of I,PP&E	958,710	1,619,999	1,656,449	1,697,861	1,740,307	1,792,516	1,846,292	1,901,680	1,958,331	2,017,493	2,076,018	-	-	-
Net Gains from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Income	19,840,490	20,316,221	20,976,669	22,136,967	23,382,338	24,794,647	25,658,929	26,555,603	27,485,921	28,451,185	29,452,749	-	-	-
Operating Expenditure														
Employee Costs - Salaries	6,858,385	6,554,238	6,887,757	7,134,951	7,388,325	7,609,974	7,838,274	8,073,422	8,315,625	8,565,093	8,822,046	-	-	-
Employee Costs - Casual Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Costs - Superannuation	324,821	325,000	350,026	375,087	401,193	413,229	425,626	438,395	451,547	465,093	479,046	-	-	-
Employee Costs - Workers Comp	319,078	324,784	324,958	332,004	334,287	337,463	342,004	347,868	354,054	359,575	365,442	-	-	-
Employee Costs - Other	814,496	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	-	-	-
Employee Costs - Capitalised	269,960	207,000	247,394	206,807	164,825	120,302	59,617	49,352	40,078	30,237	19,799	-	-	-
Borrowing Costs - Interest on Loans (External)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Interest on Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts - Capitalised	8,000	8,000	8,260	8,549	8,891	9,247	9,617	10,001	10,401	10,817	11,250	-	-	-
Materials & Contracts - Raw Materials & Consumables	132,000	87,000	89,828	92,971	96,690	100,558	104,580	108,763	113,114	117,639	122,344	-	-	-
Materials & Contracts - Legal Expenses	30,000	22,000	22,495	23,057	23,634	24,343	25,073	25,825	26,600	27,398	28,220	-	-	-
Materials & Contracts - Other	7,616,004	8,157,834	8,981,466	9,251,830	9,621,903	10,006,780	10,407,051	10,823,333	11,256,266	11,706,517	12,174,777	-	-	-
Materials & Contracts - Capitalised Depreciation - I,PP&E	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522	-	-	-
Amortisation - Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortisation - Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Insurance	119,969	169,500	173,314	177,647	182,088	187,550	193,177	198,972	204,941	211,090	217,422	-	-	-
Other Expenses - Utilities	74,272	75,000	76,688	78,605	80,570	82,987	85,477	88,041	90,682	93,403	96,205	-	-	-
Other Expenses - Statutory & Regulatory	3,139,296	2,789,176	2,651,932	2,518,231	2,381,166	2,252,622	2,126,201	2,001,987	1,880,046	1,760,448	1,643,261	-	-	-
Other Expenses - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	24,033,226	23,935,928	25,123,125	25,605,856	26,187,585	26,949,780	27,722,970	28,574,687	29,456,488	30,367,837	31,309,763	-	-	-
Operating Surplus/(Deficit)	(4,192,736)	(3,619,707)	(4,152,456)	(3,468,889)	(2,805,247)	(2,155,133)	(2,064,041)	(2,019,084)	(1,970,567)	(1,916,652)	(1,857,013)	-	-	-
Capital Income														
Capital Grants - Recurrent	2,389,900	1,884,000	1,320,811	1,352,656	1,386,470	1,428,066	1,470,905	1,515,035	1,552,296	1,607,115	1,655,327	-	-	-
Capital Grants - Non-recurrent	132,825	100,000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Capital Contributions - Recurrent - Developer Contributions	604,230	149,998	156,283	163,222	170,489	178,891	187,728	197,002	206,734	216,946	227,663	-	-	-
Capital Contributions - Non-recurrent - Developer Contributions	55,600	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	-	-	-
Capital Contributions - Recurrent - Other Contributions	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions - Non-recurrent - Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Loans raised - External	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Investment Property	-	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtor Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELF Provision Receipt (from other Councils)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - New raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Provisions - Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions from JV's & Associated Entities	4,326,945	4,413,484	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522	-	-	-
Depreciation (non-cash) contra income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash ELF contra income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-cash Expenses contra income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Income	7,909,500	6,601,814	8,033,179	6,661,998	6,294,896	6,438,585	6,585,807	6,736,668	6,883,067	7,049,493	7,211,844	-	-	-
Capital Expenditure														
Loan Principal Repayments (External)	1,281,065	510,450	653,278	693,865	735,848	780,370	820,575	860,295	900,615	941,140	981,848	-	-	-
Finance Lease Repayments	6,290,657	4,931,523	3,614,990	3,044,057	3,120,283	3,172,279	3,267,447	3,365,471	3,454,059	3,570,057	3,677,157	-	-	-
Purchase of I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	720,090	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits paid out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELF Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinstatement Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Provisions - Utilised (Paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Income contra Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	8,291,812	5,441,973	4,268,267	3,737,922	3,856,131	3,952,649	3,918,022	3,517,766	3,615,629	3,741,466	3,859,005	-	-	-
Capital Surplus/(Deficit)	(382,312)	1,159,841	3,764,912	2,924,076	2,438,764	2,485,936	2,667,785	3,218,902	3,267,438	3,308,027	3,352,840	-	-	-
Transfer from Reserves (Income)														
Transfer from Reserves	4,842,166	2,513,232	1,088,667	564,663	578,905	554,559	571,298	586,437	606,091	624,274	643,001	-	-	-
Total Transfer from Reserves (Income)	4,842,166	2,513,232	1,088,667	564,663	578,905	554,559	571,298	586,437	606,091	624,274	643,001	-	-	-
Transfer to Reserves (Expenditure)														
Transfer to Reserves	1,570,001	830,470	722,982	720,578	707,463	704,346	700,089	694,613	687,834	679,666	670,016	-	-	-
Total Transfer to Reserves (Expenditure)	1,570,001	830,470	722,982											

Yass Valley Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - GENERAL FUND
Scenario: 3 - Sustainable

	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 \$
Income from Continuing Operations														
Revenue:														
Rates & Annual Charges	7,132,000	7,338,485	7,526,903	8,377,165	9,323,847	10,377,883	11,551,446	12,858,092	13,414,874	13,995,821	14,601,981	15,234,448		
User Charges & Fees	4,712,000	1,919,988	1,840,889	1,881,746	1,928,165	1,975,744	2,034,266	2,094,544	2,156,631	2,220,579	2,286,447	2,354,290		
Interest & Investment Revenue	901,000	735,655	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935		
Other Revenues	383,000	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561		
Grants & Contributions provided for Operating Purposes	3,063,000	5,078,733	5,929,560	5,672,191	5,815,108	5,950,596	6,117,246	6,288,896	6,465,696	6,647,799	6,835,366	7,028,559		
Grants & Contributions provided for Capital Purposes	4,116,000	3,182,555	2,188,330	2,877,976	2,570,210	1,611,271	1,661,289	1,712,964	1,766,368	1,813,361	1,878,393	1,937,322		
Other Income:														
Net gains from the disposal of assets	294,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	20,601,000	23,023,045	22,504,551	23,929,624	24,873,391	25,269,958	26,864,347	28,604,601	29,608,178	30,641,311	31,729,851	32,851,116		
Expenses from Continuing Operations														
Employee Benefits & On-Costs	8,602,000	8,316,780	8,008,605	8,425,995	8,707,620	8,996,704	9,242,202	9,495,065	9,755,515	10,023,777	10,300,088	10,584,687		
Borrowing Costs	338,000	269,960	188,893	204,069	210,309	168,539	124,242	77,299	53,788	44,783	35,230	25,095		
Materials & Contracts	3,100,000	7,033,368	7,497,730	8,557,817	8,803,526	9,149,514	9,509,263	9,889,467	10,284,718	10,695,601	11,122,737	11,566,761		
Depreciation & Amortisation	6,145,000	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,522		
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	4,053,000	3,333,537	3,033,676	2,901,934	2,774,482	2,643,844	2,723,160	2,804,854	2,889,000	2,975,670	3,064,940	3,156,888		
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	22,238,000	23,280,590	23,140,717	24,591,568	25,087,726	25,642,226	26,376,164	27,139,529	27,953,320	28,809,537	29,694,095	30,607,954		
Operating Result from Continuing Operations	(1,637,000)	(257,545)	(636,166)	(661,944)	(214,335)	(372,268)	488,183	1,465,072	1,654,859	1,831,773	2,035,757	2,243,163		
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(1,637,000)	(257,545)	(636,166)	(661,944)	(214,335)	(372,268)	488,183	1,465,072	1,654,859	1,831,773	2,035,757	2,243,163		
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,753,000)	(3,440,100)	(2,824,496)	(3,539,920)	(2,784,545)	(1,983,539)	(1,173,105)	(247,892)	(111,509)	18,412	157,363	305,841		

Yass Valley Council
10 Year Financial Plan for the Years ending
30 June 2025

SUMMARY OF BUDGET OF ALL G/L ACCOUNTS -

GENERAL FUND

by Income & Expenditure type
Scenario: 3 - Sustainable

	Current Year 2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years					2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Income														
Rates - Ordinary	7,338,485	7,526,903	8,377,165	9,323,847	10,377,883	11,551,446	12,858,092	13,414,874	13,995,821	14,601,981	15,234,448	-	-	-
Rates - Special	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rates - Special Variation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Charges	465,748	440,200	450,082	461,310	472,817	486,972	501,551	516,567	532,034	547,966	564,374	-	-	-
User Charges - Specific	23,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	-	-
Fees & Charges - Statutory & Regulatory	1,431,240	1,376,688	1,407,664	1,442,555	1,478,927	1,523,295	1,568,993	1,616,063	1,664,545	1,714,481	1,765,916	-	-	-
Interest & Investment Revenues - o/s Rates & Annual Charges	39,730	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	39,935	-	-	-
Interest & Investment Revenues - Investments	695,925	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	-	-	-
Interest & Investment Revenues - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561	-	-	-
Operating Grants - General Purpose (United)	1,667,859	1,667,859	1,667,859	1,709,555	1,752,294	1,804,863	1,859,009	1,914,779	1,972,222	2,031,389	2,092,331	-	-	-
Operating Grants - Specific Purpose	1,257,815	1,447,352	1,153,534	1,183,484	1,203,127	1,227,409	1,252,364	1,278,068	1,304,542	1,331,811	1,359,893	-	-	-
Operating Contributions - General Purpose (United)	1,194,349	1,194,349	1,194,349	1,224,208	1,254,813	1,292,456	1,331,232	1,371,169	1,412,304	1,454,673	1,498,313	-	-	-
Operating Contributions - Specific - Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Contributions - Specific - Other Contributions	958,710	-	1,656,449	1,697,861	1,740,307	1,792,516	1,846,292	1,901,680	1,958,731	2,017,493	2,078,018	-	-	-
Net Gains from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Gains from Disposal of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Income	19,840,490	20,316,221	21,051,648	22,303,181	23,658,667	25,203,059	26,891,637	27,841,810	28,827,950	29,851,458	30,913,194	-	-	-
Operating Expenditure														
Employee Costs - Salaries	6,858,385	6,554,238	6,937,757	7,186,201	7,440,856	7,664,082	7,894,004	8,130,824	8,374,749	8,625,991	8,884,771	-	-	-
Employee Costs - Casual Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Costs - Superannuation	324,821	325,000	350,026	375,087	401,193	413,229	425,626	438,395	451,547	465,093	479,046	-	-	-
Employee Costs - Workers Comp	315,938	324,784	324,784	332,924	341,227	351,653	362,007	372,868	384,054	395,575	407,442	-	-	-
Employee Costs - Other	814,496	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	813,428	-	-	-
Employee Costs - Capitalised	269,960	207,000	247,394	206,807	164,825	120,301	73,117	49,352	40,078	30,237	19,799	-	-	-
Borrowing Costs - Interest on Loans (External)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Interest on Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts - Capitalised	8,000	8,000	8,260	8,549	8,891	9,247	9,617	10,001	10,401	10,817	11,250	-	-	-
Materials & Contracts - Raw Materials & Consumables	132,000	87,000	89,828	92,971	96,690	100,558	104,580	108,763	113,114	117,639	122,344	-	-	-
Materials & Contracts - Legal Expenses	30,000	22,000	22,495	23,057	23,643	24,243	25,073	25,825	26,600	27,398	28,220	-	-	-
Materials & Contracts - Other	7,616,004	8,157,834	9,231,466	9,510,580	9,891,003	10,286,644	10,698,109	11,126,034	11,571,075	12,033,918	12,515,275	-	-	-
Materials & Contracts - Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - IPPE	4,326,945	4,411,813	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,422	-	-	-
Amortisation - Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortisation - Capitalised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Insurance	119,969	169,500	173,314	177,647	182,088	187,550	193,177	198,972	204,941	211,090	217,422	-	-	-
Other Expenses - Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses - Statutory & Regulatory	74,272	75,000	76,688	78,605	80,570	82,987	85,477	88,041	90,682	93,403	96,205	-	-	-
Other Expenses - Other	3,139,296	2,789,176	2,651,932	2,518,221	2,381,186	2,452,622	2,526,201	2,601,987	2,680,046	2,760,448	2,843,261	-	-	-
Net Losses from Disposal of IPPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from Disposal of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Share of Interest in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	24,033,226	23,935,928	25,429,125	25,915,856	26,509,216	27,283,751	28,083,259	28,934,790	29,830,421	30,756,136	31,712,985	-	-	-
Operating Surplus/(Deficit)	(4,192,736)	(3,619,707)	(4,377,477)	(3,612,675)	(2,850,529)	(2,080,692)	(1,191,622)	(1,092,980)	(1,002,471)	(904,678)	(799,191)	-	-	-
Capital Income														
Capital Grants - Recurrent	2,389,900	1,884,000	1,320,811	1,352,656	1,386,470	1,428,066	1,470,905	1,515,035	1,552,296	1,607,115	1,655,327	-	-	-
Capital Grants - Non-recurrent	132,825	100,000	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
Capital Contributions - Recurrent - Developer Contributions	604,230	149,998	156,283	163,222	170,469	178,891	187,728	197,002	206,734	216,946	227,663	-	-	-
Capital Contributions - Recurrent - Other Contributions	53,600	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	54,332	-	-	-
Capital Contributions - Non-recurrent - Other Contributions	-	-	1,500,000	1,000,000	-	-	-	-	-	-	-	-	-	-
New Loans raised - External	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Real Estate	-	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-
Proceeds from Sale of assets "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtor Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELF Provision Receipt (from other Councils)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - New raised	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Provisions - Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions from JV's & Associated Entities	4,326,945	4,413,484	4,501,754	4,591,789	4,683,624	4,777,297	4,872,843	4,970,300	5,069,706	5,171,100	5,274,422	-	-	-
Depreciation (non-cash) contra Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash ELF contra Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-cash Expenses contra Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Income	7,909,500	6,601,814	8,533,179	8,161,998	7,294,896	6,438,585	6,585,807	6,736,668	6,883,067	7,049,493	7,211,844	-	-	-
Capital Expenditure														
Loan Principal Repayments (External)	1,281,066	510,450	653,278	693,865	735,848	780,370	825,575	871,295	917,409	963,946	1,010,981	-	-	-
Finance Lease Repayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of IPPE	6,290,657	4,931,523	4,314,990	3,761,557	3,855,121	3,929,779	4,047,673	4,169,103	4,281,800	4,422,631	4,555,307	-	-	-
Purchase of Investment Property	720,090	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits paid out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ELF Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment Provisions utilised (paid out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Borrowings - Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of interests in JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to JV's & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash Income contra Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	8,291,812	5,441,973	4,968,267	4,455,422	4,591,569	4,710,150	4,698,248	4,321,398	4,443,370	4,594,040	4,737,155	-	-	-
Capital Surplus/(Deficit)	(382,312)	1,159,841	3,564,912	3,706,576	2,703,327	1,728,436	1,887,559	2,415,270	2,439,697	2,455,453	2,474,689	-	-	-
Transfer from Reserves (Income)	4,842,166	2,513,232	1,088,667	564,653	578,905	554,659	571,298	588,437	606,091	624,274	643,001	-	-	-
Transfer from Reserves	4,842,166	2,513,232	1,088,667	564,653	578,905	554,659	571,298	588,437	606,091	624,274	643,001	-	-	-
Total Transfer from Reserves (Income)	4,842,166	2,513,232	1,088,667	564,653	578,905	554,659	571,298	588,437	606,091	624,274	643,001	-	-	-
Transfer to Reserves (Expenditure)	1,570,001	830,470	722,982	720,578	707,463	704,346	700,089	694,613	687,834	679,666	670,016	-	-	-
Transfer to Reserves	1,570,001	830,470	722,982	720,578	707,463	704,346	700,089	694,613	687,834	679,666	670,016	-	-	-
Total														