10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	Years				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	3,802,000	3,855,684	4,022,476	4,112,837	4,221,226	4,332,467	4,446,638	4,563,815	4,684,077	4,807,508	4,934,191	5,064,212
User Charges & Fees	3,348,000	4,816,224	2,265,001	2,284,347	2,301,403	2,319,124	2,337,538	2,356,674	2,376,563	2,397,236	2,395,875	2,397,490
Other Revenues	231,000	639,313	220,528	220,528	220,528	220,528	220,528	220,528	220,528	220,528	220,528	220,528
Grants & Contributions provided for Operating Purposes	8,100,000	16,320,086	8,710,597	8,853,211	9,064,265	9,239,794	9,467,308	9,708,061	9,959,692	10,222,715	10,498,376	10,557,062
Grants & Contributions provided for Capital Purposes	1,809,000	4,539,377	· · · -	· · · · -	-	-		· · · · -	· · · · ·	-	· · · · -	-
Interest & Investment Revenue	169.000	85.022	57.820	57.847	57.875	57.902	58.448	58.999	59.556	60.400	61.257	62.126
Other Income:	,			- /-	. ,-				,	,		
Net Gains from the Disposal of Assets	42.000	200,000	_	_	_	_	_	_	_	_	_	_
Fair value increment on investment properties	-	,	_	_	_	_	_	_	_	_	_	_
Reversal of revaluation decrements on IPPE previously expensed			_	_	_	_	_	_	_	_	_	_
Reversal of impairment losses on receivables	_		_	_	_	_	_	_	_	_	_	_
Rental Income	188.000		_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Gain	9.000		_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	17,698,000	30,455,706	15,276,422	15,528,770	15,865,296	16,169,815	16,530,459	16,908,077	17,300,416	17,708,388	18,110,227	18,301,419
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7.044.000	7.989.648	8.286.585	8.417.623	8.583.705	8.753.866	8.928.207	9.103.091	9.282.346	9,466,084	9,654,414	9.847.453
Borrowing Costs	84,000	78.932	74,564	70,066	65,435	60,665	55,754	50,697	45,489	40,126	35,500	31.038
Materials & Contracts	3,667,000	9,236,904	2,536,423	2,622,347	2,710,848	2,784,005	2,877,356	2,973,508	3,072,545	3,174,552	3,279,620	3,387,840
Depreciation & Amortisation			3,398,800				3,501,601	3,536,527		3,607,430		
	3,369,000	3,414,800	3,398,800	3,415,749	3,432,783	3,467,021	3,501,601	3,330,327	3,571,802	3,007,430	3,643,414	3,679,759
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	4 720 000	4.050.040	4 507 664	4 646 077	4 700 000	4 770 000	4 025 700	4 004 050	4.075.462	- 0.040.420	0.400.407	2 200 400
Other Expenses	1,738,000	1,652,248	1,587,661	1,646,077	1,706,823	1,770,000	1,835,709	1,904,059	1,975,163	2,049,138	2,126,107	2,206,199
Interest & Investment Losses	-		-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-		-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	15,902,000	22,372,532	15,884,033	16,171,861	16,499,594	16,835,557	17,198,627	17,567,882	17,947,346	18,337,330	18,739,055	19,152,288
Operating Result from Continuing Operations	1,796,000	8,083,174	(607,611)	(643,091)	(634,299)	(665,742)	(668,168)	(659,806)	(646,929)	(628,942)	(628,828)	(850,869)
Discontinued Operations - Profit/(Loss)	_				_	_	_		_			-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	1,796,000	8,083,174	(607,611)	(643,091)	(634,299)	(665,742)	(668,168)	(659,806)	(646,929)	(628,942)	(628,828)	(850,869)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(13,000)	3,543,797	(607,611)	(643,091)	(634,299)	(665,742)	(668,168)	(659,806)	(646,929)	(628,942)	(628,828)	(850,869)

10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	839,000	840,610	854,319	880,466	907,397	935,136	963,707	993,135	1,023,446	1,054,666	1,086,824	1,119,945
User Charges & Fees	1,281,000	1,292,976	1,296,500	1,335,500	1,375,670	1,417,045	1,459,661	1,503,556	1,548,768	1,595,336	1,643,301	1,692,705
Other Revenues	4,000	33,294	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100
Grants & Contributions provided for Operating Purposes	103,000	16,275	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300
Grants & Contributions provided for Capital Purposes	1,387,000	17,721,300	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	33,000	16,899	15,400	15,430	15,460	15,490	15,521	15,552	15,582	15,644	15,707	15,770
Other Income:												
Net Gains from the Disposal of Assets	-		-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-		-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-		-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-		-	-	-	-	-	-	-	-	-	-
Rental Income	-		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-		-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	3,647,000	19,921,354	2,202,619	2,267,796	2,334,927	2,404,071	2,475,289	2,548,643	2,624,196	2,702,047	2,782,231	2,864,820
Expenses from Continuing Operations												
Employee Benefits & On-Costs	364.000	316,518	302.163	307.502	314,284	321,234	328,355	335,557	342,938	350,504	358,258	366,207
Borrowing Costs	-	-	-		-	-	-	-	-	-	-	-
Materials & Contracts	1,875,000	1,247,792	1,189,901	1,203,020	1,216,534	1,230,452	1,244,788	1,259,554	1,274,763	1,290,429	1,306,564	1,323,183
Depreciation & Amortisation	532,000	450,000	540,000	545,400	553,581	561,885	570,313	578,868	587,551	596,364	605,309	614,389
Impairment of investments	-	-	-		-	-	-	-	-	-	-	-
Impairment of receivables			_	_	_	_	_	_	_	_	_	_
Other Expenses	2,000	104,252	100,630	103,649	106,758	109,961	113,260	116,658	120,157	123,762	127.475	131,299
Interest & Investment Losses	_,		-	-	-	-	-	-	,	,		-
Net Losses from the Disposal of Assets	56.000		_	_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties			_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Loss	_		_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	2,829,000	2,118,562	2,132,694	2,159,572	2,191,157	2,223,532	2,256,716	2,290,636	2,325,409	2,361,058	2,397,607	2,435,079
Operating Result from Continuing Operations	818,000	17,802,792	69,925	108,224	143,770	180,539	218,573	258,007	298,787	340,988	384,624	429,741
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations	-			-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	818,000	17,802,792	69,925	108,224	143,770	180,539	218,573	258,007	298,787	340,988	384,624	429,741
Net Operating Result before Grants and Contributions provided for Capital Purposes	(569,000)	81,492	69,925	108,224	143,770	180,539	218,573	258,007	298,787	340,988	384,624	429,741

INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected \	ears/				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/3
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	:
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	445,000	353,419	352,409	363,551	375,028	386,849	403,083	419,966	437,525	460,351	484,318	509,484
User Charges & Fees	157,000	161,285	160,540	165,356	170,317	175,426	182,443	189,741	197,331	207,197	217,557	228,435
Other Revenues	3,000	2,895	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Grants & Contributions provided for Operating Purposes	8,000	8,250	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Grants & Contributions provided for Capital Purposes			· -	· -	· -		· -		· -		· -	
Interest & Investment Revenue	46,000	34,093	32.880	31,915	30,921	29,897	28,842	27.756	26,636	25,482	25,190	25,190
Other Income:	10,000	01,000	02,000	01,010	00,02	20,007	20,012	21,100	20,000	20, 102	20,100	20,.00
Net Gains from the Disposal of Assets	_	_	_	_	_	_	_	_	_	_	_	_
Fair value increment on investment properties	_		_	_	_	_	_	_	_	_	_	_
Reversal of revaluation decrements on IPPE previously expensed												
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
_	-		-		-					700.000	-	770 400
Total Income from Continuing Operations	659,000	559,942	555,129	570,122	585,566	601,472	623,668	646,763	670,791	702,330	736,366	772,409
Expenses from Continuing Operations												
Employee Benefits & On-Costs	111,000	102,985	113,583	115,655	118,288	120,985	123,749	126,543	129,406	132,341	135,350	138,434
Borrowing Costs	111,000	102,303	110,000	110,000	110,200	120,303	123,743	120,545	123,400	102,041	100,000	130,434
Materials & Contracts	506,000	468,530	413,664	414,699	415,766	416,864	417,995	419,161	420,361	421,597	422,870	424,182
			170,000	171.700				178,672	180,458	182,263		185,927
Depreciation & Amortisation Impairment of investments	168,000	165,000	170,000	171,700	173,417	175,151	176,903	178,072	180,438	182,263	184,086	185,927
	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	12,000	25,994	18,900	19,407	19,929	20,467	21,021	21,592	22,179	22,785	23,408	24,051
Interest & Investment Losses			-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	10,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	807,000	762,509	716,147	721,462	727,400	733,467	739,668	745,967	752,405	758,986	765,714	772,592
Operating Result from Continuing Operations	(148,000)	(202,567)	(161,018)	(151,339)	(141,834)	(131,995)	(116,000)	(99,204)	(81,614)	(56,656)	(29,349)	(183
Discontinuo I Oceanii and Braffill and												
Discontinued Operations - Profit/(Loss)  Net Profit/(Loss) from Discontinued Operations	<del></del> -	<del></del>	-	-		-	<u> </u>	-		-		
Net Operating Result for the Year	(148,000)	(202.567)	(161.018)	(151,339)	(141.834)	(131,995)	(116.000)	(99,204)	(81,614)	(56,656)	(29,349)	(183
	(140,000)	(202,001)	(101,010)	(101,000)	(141,004)	(101,000)	(110,000)	(55,254)	(01,014)	(00,000)	(20,040)	(100
Net Operating Result before Grants and Contributions provided for												
Capital Purposes												(183

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Voore				
			0004/00	0000/00	0000/04	0004/05	-		0007/00	0000/00	0000/00	0000/04
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	5,668,000	2,656,514	3,848,862	3,905,237	4,051,366	4,280,856	4,471,425	4,706,926	5,226,533	5,686,721	6,469,115	7,150,759
Investments	7,800,000	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327
Receivables	2,937,000	5,076,599	2,372,439	2,411,673	2,447,177	2,480,892	2,519,726	2,560,436	2,602,884	2,646,900	2,688,235	2,715,128
Inventories	434,000	300,000	305,000	310,000	315,000	321,000	328,000	330,000	335,000	550,889	561,500	572,429
Contract assets		-	-	-	-	-	-	-	-	-	-	-
Contract cost assets			_	_	_	_	_	_	_	_	_	_
Other	76,000	152,937	74,773	76,458	78,200	79,792	81,649	83,570	85,556	87,611	89,736	91,935
Non-current assets classified as "held for sale"					· -	_	_	· -	· -	· -		· -
Total Current Assets	16,915,000	14,959,377	13,374,400	13,476,695	13,665,071	13,935,867	14,174,128	14,454,259	15,023,300	15,745,447	16,581,913	17,303,577
Non-Current Assets												
Investments				-	-	_	_	-	_	_	-	-
Receivables	597,000	373,197	372,855	382,272	392,766	403,555	414,762	426,287	438,141	450,461	463,120	476,151
Inventories	-		-	-	_	-	_	_	_	-	-	_
Contract assets	-	-		-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	236,217,000	265,606,925	264,773,620	263,880,964	262,956,376	261,957,513	261,043,822	260,149,882	259,035,197	257,849,266	256,616,582	255,336,634
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-			-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-		-	-	-	-	-	-		-
Investments Accounted for using the equity method	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets TOTAL ASSETS	236,875,000 <b>253,790,000</b>	266,041,122 281,000,500	265,207,475 278,581,875	264,324,236 <b>277,800,931</b>	263,410,143 277,075,213	262,422,068 <b>276,357,935</b>	261,519,584 275,693,712	260,637,169 <b>275,091,428</b>	259,534,337 <b>274,557,638</b>	258,360,727 <b>274,106,174</b>	257,140,702 273,722,616	255,873,785 <b>273,177,362</b>
TOTAL AUGUSTO	200,700,000	201,000,000	270,301,073	277,000,331	277,073,213	270,007,000	273,033,712	273,031,420	214,001,000	274,100,174	273,722,010	273,177,302
LIABILITIES												
Current Liabilities												
Bank Overdraft	_		_	_	_	_	_	_	_	_	_	_
Payables	1,046,000	2,116,690	1,130,301	1,151,305	1,174,079	1,195,567	1,219,862	1,244,832	1,270,604	1,297,211	1,324,677	1,353,030
Income received in advance	-	-,,	-	-	-	-	-	-	-	-	-	-
Contract liabilities	518,000	1,090,169	475,932	483,017	493,353	501,995	513,137	524,924	537,242	550,115	563,312	566,146
Lease liabilities	-	-	-	-	-	-	-	_	-	-	-	-
Borrowings	116,000	119,294	122,827	126,465	130,210	134,066	138,037	142,125	146,334	150,668	155,130	159,725
Provisions	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Liabilities	3,606,000	5,252,153	3,655,060	3,686,787	3,723,642	3,757,628	3,797,037	3,837,881	3,880,180	3,923,995	3,969,119	4,004,901
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-			4.005.055	4.00==	4.074.075	4 500 0 45	4.004.04=	4044005	4.001.015	-	770.00
Borrowings	2,304,000	2,184,947	2,062,120	1,935,655	1,805,445	1,671,379	1,533,342	1,391,217	1,244,883	1,094,215	939,085	779,360
Provisions	-	-		-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	2.304.000	2.184.947	2.062.120	1.935.655	1.805.445	1.671.379	1.533.342	1.391.217	1.244.883	1.094.215	939.085	779.360
TOTAL LIABILITIES	5,910,000	7,437,101	5,717,180	5,622,442	5,529,087	5,429,008	5,330,379	5,229,099	5,125,063	5,018,210	4,908,204	4,784,261
Net Assets	247,880,000	273,563,399	272,864,695	272,178,489	271,546,126	270,928,928	270,363,333	269,862,330	269,432,574	269,087,965	268,814,412	268,393,101
FOURTY												
EQUITY	400 00 1 000	400 0 17 000	407.040.00-	100 000 100	400 000 10-	405 710 005	405 4 47 007	40401000	404.010.55	400.074.007	400 500 445	400 4== 40 :
	162,664,000	188,347,399	187,648,695	186,962,489	186,330,126	185,712,928	185,147,333	184,646,330	184,216,574	183,871,965	183,598,412	183,177,101
Retained Earnings		85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000	85,216,000
Revaluation Reserves	85,216,000	00,210,000										_
Revaluation Reserves Other Reserves			272 004 005	- 272 170 100	271 540 400	270 000 000	270 262 222	260 960 220	260 420 574	260 007 005	260 044 440	260 202 404
Revaluation Reserves Other Reserves Council Equity Interest	85,216,000 - 247,880,000	273,563,399	272,864,695	272,178,489	271,546,126	270,928,928	270,363,333	269,862,330	269,432,574	269,087,965	268,814,412	268,393,101
Revaluation Reserves Other Reserves			272,864,695 272,864,695	272,178,489 - 272,178,489	271,546,126 - 271,546,126	270,928,928 - 270,928,928	270,363,333 - 270,363,333	269,862,330 - <b>269,862,330</b>	269,432,574 - <b>269,432,574</b>	269,087,965 - <b>269,087,965</b>	268,814,412 - <b>268,814,412</b>	268,393,101 - <b>268,393,101</b>

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Voore				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Scenario. Estimates Meeting 14th May 2020 (Tolled Over Holli V 11	- 2019/20 \$	\$	\$	2022/23 \$	\$	2024/25 \$	\$	\$	\$	\$	2029/30 \$	\$
ASSETS	*	· ·		Ψ.	Ψ			Ψ	Ψ.	Ψ.	Ψ.	<u> </u>
Current Assets												
Cash & Cash Equivalents	2,227,000	1,000,000	1,071,811	1,125,692	1,208,815	1,288,104	1,389,561	1,533,872	1,717,913	1,759,978	2,062,759	2,180,320
Investments	7,800,000	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327
Receivables	2,563,000	3,502,400	1,998,989	2,026,926	2,050,794	2,072,524	2,098,262	2,125,453	2,153,945	2,182,708	2,208,249	2,218,784
Inventories	434,000	300,000	305,000	310,000	315,000	321,000	328,000	330,000	335,000	550,889	561,500	572,429
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Other	76,000	152,937	74,773	76,458	78,200	79,792	81,649	83,570	85,556	87,611	89,736	91,935
Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	<u>-</u>
Total Current Assets	13,100,000	11,728,664	10,223,900	10,312,403	10,426,137	10,534,748	10,670,799	10,846,223	11,065,741	11,354,513	11,695,570	11,836,794
Non Comment Assets												
Non-Current Assets Investments												
Receivables	428,000	218,613	217,626	222,351	228,013	233,825	239,789	245,911	252,194	258,643	265,241	272,016
Inventories		210,010	217,520	-	-	200,020	200,700	2-10,011	202,104	200,040	200,241	2,2,010
Contract assets				_	-	-	-	-	-	-	_	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	193,525,000	204,690,599	203,838,294	202,973,738	202,092,148	201,176,321	200,230,846	199,250,445	198,234,769	197,183,465	196,096,176	194,972,543
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets			-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Other Total Non-Current Assets	194,014,000	204,970,212	204,116,920	203,257,089	202,381,162	201,471,145	200,531,635	199,557,356	198,547,963	197,503,108	196,422,417	195,305,559
TOTAL ASSETS	207,114,000	216,698,877	214,340,821	213,569,493	212,807,299	212,005,893	211,202,434	210,403,578	209,613,703	208,857,621	208,117,988	207,142,354
101/12/100210		210,000,011	21.1,0.10,021	2.0,000,.00	2.2,00.,200	2.2,000,000	,	2.0,.00,0.0	200,010,100	200,001,021	200,111,000	201,112,001
LIABILITIES												
Current Liabilities												
Bank Overdraft	-		-	-	-	-	-	-	-	-	-	-
Payables	1,002,000	2,078,041	1,093,047	1,113,435	1,135,545	1,156,350	1,179,938	1,204,181	1,229,204	1,255,035	1,281,702	1,309,233
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	518,000	1,090,169	475,932	483,017	493,353	501,995	513,137	524,924	537,242	550,115	563,312	566,146
Lease liabilities	-	454.040	455.700	400.040	-	470.000	475.070	400.007	405.040	450,000	455 400	450 705
Borrowings Provisions	116,000 1,926,000	151,213 1,926,000	155,709 1,926,000	160,342 1,926,000	165,111 1,926,000	170,022 1,926,000	175,079	180,287	165,846 1,926,000	150,668 1,926,000	155,130 1,926,000	159,725 1,926,000
Liabilities associated with assets classified as "held for sale"	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000	1,926,000
Total Current Liabilities	3,562,000	5,245,424	3,650,688	3,682,793	3,720,009	3,754,367	3,794,155	3,835,392	3,858,292	3,881,819	3,926,144	3,961,104
. Stat. Statistics	0,002,000	0,270,727	0,000,000	0,002,100	0,120,009	5,754,567	0,104,100	0,000,002	0,000,202	5,501,019	0,020,174	0,001,104
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,599,000	2,417,279	2,261,570	2,101,228	1,936,117	1,766,095	1,591,016	1,410,729	1,244,883	1,094,215	939,085	779,360
Provisions Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	2.599.000	2.417.279	2.261.570	2.101.228	1.936.117	1.766.095	1.591.016	1.410.729	1.244.883	1.094.215	939.085	779.360
TOTAL LIABILITIES	6,161,000	7,662,703	5,912,258	5,784,021	5,656,126	5,520,462	5,385,171	5,246,121	5,103,175	4,976,034	4,865,229	4,740,464
Net Assets	200,953,000	209,036,174	208,428,563	207,785,472	207,151,173	206,485,431	205,817,264	205,157,458	204,510,529	203,881,587	203,252,759	202,401,890
EQUITY												
Retained Earnings	139,527,000	147,610,174	147,002,563	146,359,472	145,725,173	145,059,431	144,391,264	143,731,458	143,084,529	142,455,587	141,826,759	140,975,890
Revaluation Reserves	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000	61,426,000
Other Reserves						-	-	-	-	-	-	-
Council Equity Interest	200,953,000	209,036,174	208,428,563	207,785,472	207,151,173	206,485,431	205,817,264	205,157,458	204,510,529	203,881,587	203,252,759	202,401,890
Non-controlling equity interests  Total Equity	200,953,000	209,036,174	208,428,563	207,785,472	207,151,173	206,485,431	205,817,264	205,157,458	204,510,529	203,881,587	203,252,759	202,401,890
=	200,000,000	200,000,174	200,420,003	201,100,412	201,101,110	200,700,701	200,011,204	200, 107, 700	20-7,010,023	200,001,007	200,202,709	202,401,000

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projected	l Vaare				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Scenario. Estimates Meeting 14th May 2020 (Tolled Over Holl) V11 -	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2029/30 \$	\$
ASSETS	•	4	*	•	Ψ	4	Ψ	Ψ	Ψ	Ψ	Ψ	
Current Assets												
Cash & Cash Equivalents	1,210,000		893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,846,457	4,490,339	5,187,935
Investments	-		-	-	-	-	-,,	_,,	-	-	-	-
Receivables	286,000	1,506,701	306,212	315,446	324,956	334,752	344,841	355,234	365,938	376,963	388,319	400,015
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"  Total Current Assets	1,496,000	1,506,701	1,199,835	1,474,627	1,823,047	2,221,422	2,566,137	3,068,715	3,620,627	4,223,420	4,878,658	5,587,950
Total Guitelit Assets	1,430,000	1,500,701	1,133,033	1,474,027	1,023,047	2,221,722	2,500,157	3,000,713	3,020,027	4,225,420	4,070,030	3,307,330
Non-Current Assets												
Investments	-	-		-	-	-	-	-	-	-	-	-
Receivables	152,000	144,451	145,129	149,506	154,014	158,657	163,440	168,366	173,440	178,666	184,049	189,593
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets		-	-	-	-	-	-	-	- 	- 	40.750.000	40 475 540
Infrastructure, Property, Plant & Equipment	33,370,000	51,664,206	51,539,206	51,368,806	51,160,225	50,938,340	50,808,027	50,559,160	50,301,609	50,035,245	49,759,936	49,475,546
Investment Property Intangible Assets				-	-	_	-	-	-	-	-	-
Right of use assets				_	-		_	_	-	-	-	_
Investments Accounted for using the equity method				_	-	-	-	-	-	_	-	-
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	_	-	-	-
Other				-	-	-	-	-	-	-	-	
Total Non-Current Assets	33,522,000	51,808,657	51,684,335	51,518,312	51,314,239	51,096,998	50,971,467	50,727,526	50,475,049	50,213,911	49,943,985	49,665,140
TOTAL ASSETS	35,018,000	53,315,358	52,884,170	52,992,939	53,137,286	53,318,420	53,537,604	53,796,241	54,095,676	54,437,331	54,822,642	55,253,090
LIABILITIES												
Current Liabilities												
Bank Overdraft		500,049		_	_	_	_	_	_	_	_	_
Payables	37,000	31,517	30,453	30,998	31,575	32,170	32,782	33,411	34,059	34,726	35,413	36,120
Income received in advance			· -		· -	· -	· -	-	-		· -	· -
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-		-	-	-	-	-	-	-	-	-	-
Provisions Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	37,000	531,566	30,453	30,998	31,575	32,170	32,782	33,411	34,059	34,726	35,413	36,120
Total Current Liabilities	37,000	331,300	30,433	30,990	31,373	32,170	32,762	33,411	34,039	34,720	33,413	30,120
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions Investments Accounted for using the equity method				-	-		-	-		-	-	
Liabilities associated with assets classified as "held for sale"				_	-	_	_	_	-	-	-	-
Total Non-Current Liabilities	-		-	-	-	-	-	-	-	-	-	
TOTAL LIABILITIES	37,000	531,566	30,453	30,998	31,575	32,170	32,782	33,411	34,059	34,726	35,413	36,120
Net Assets	34,981,000	52,783,792	52,853,717	52,961,941	53,105,711	53,286,250	53,504,823	53,762,829	54,061,616	54,402,605	54,787,229	55,216,970
FOURTY				<u> </u>	<u> </u>		<u> </u>	<u> </u>				
EQUITY	40,000,000	22 005 700	22 005 747	24.072.044	24 247 744	24 202 252	24.642.000	04.074.000	05 470 040	25 544 225	25 000 000	20 200 070
Retained Earnings	16,093,000	33,895,792	33,965,717	34,073,941	34,217,711 18,888,000	34,398,250	34,616,823	34,874,829	35,173,616	35,514,605	35,899,229	36,328,970
Revaluation Reserves Other Reserves	18,888,000	18,888,000	18,888,000	18,888,000	10,000,000	18,888,000	18,888,000	18,888,000	18,888,000	18,888,000	18,888,000	18,888,000
Council Equity Interest	34,981,000	52,783,792	52,853,717	52,961,941	53,105,711	53,286,250	53,504,823	53,762,829	54,061,616	54,402,605	54,787,229	55,216,970
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	34,981,000	52,783,792	52,853,717	52,961,941	53,105,711	53,286,250	53,504,823	53,762,829	54,061,616	54,402,605	54,787,229	55,216,970

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected	l Years				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11 -			2024/22	2022/23	2023/24	2024/25	2025/26		2027/28	2028/29	2029/30	2030/31
Scenario: Estimates Meeting 14th May 2020 (rolled over from VTT -	2019/20	2020/21 \$	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027728 \$	2028/29 \$	2029/30 \$	
ASSETS	ą.	3	a a	4	ą.	ą.	•	<b>.</b>	ą.	ą.	ą.	\$
Current Assets												
Cash & Cash Equivalents	2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	_	_
Investments	-	-	- 1,000,121		-	-, .00,00	-	-	-	-	_	_
Receivables	88,000	99,418	100,120	103,178	106,328	109,572	113,665	117,911	102,513	87,229	91,668	96,329
Inventories			· -			· -			· -		· -	· -
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	2,319,000	2,255,981	1,983,547	1,723,542	1,450,788	1,215,653	974,234	577,484	356,444	167,514	91,668	96,329
Non-Current Assets												
Investments Receivables	312,000	242,464	209,549	- 175,987	- 141,411	105,789	69,206	31,522	12,507	13,152	13,830	14,542
Inventories	312,000	242,404	209,549	173,907	141,411	100,769	09,200	31,322	12,507	13,132	13,030	14,342
Contract assets	-			-	-	-	-	-	-	-	-	-
Contract cost assets	-		1 .	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	9,322,000	9,252,120	9,396,120	9,538,420	9,704,003	9,842,852	10,004,949	10,340,277	10,498,819	10,630,556	10,760,470	10,888,544
Investment Property	-,,	-,_52,.20	-	-,, .20	-, ,,000	-,2,002	,		-,,,			
Intangible Assets	-		_	_	_	_	_	_	_	_	_	_
Right of use assets				-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	9,634,000	9,494,584	9,605,669	9,714,407	9,845,414	9,948,641	10,074,155	10,371,799	10,511,326	10,643,708	10,774,301	10,903,086
TOTAL ASSETS	11,953,000	11,750,565	11,589,216	11,437,949	11,296,201	11,164,294	11,048,389	10,949,283	10,867,770	10,811,222	10,865,968	10,999,415
LIADULTEO												
LIABILITIES												
Current Liabilities												0.17.400
Bank Overdraft	7.000	7 400		- 072	6.959	7.047	7.142	7.240	7 244	7.450	83,982	217,496
Payables	7,000	7,132	6,800	6,873	6,959	7,047	7,142	7,240	7,341	7,450	7,562	7,678
Income received in advance Contract liabilities	-			-	-	-	-	-	-	-	-	-
Lease liabilities				-	-		-	-	_	-	-	
Borrowings	-			-	-	_	-	-	_	-	-	_
Provisions	_		_	_	_	_	_	_	_	_	_	_
Liabilities associated with assets classified as "held for sale"	-		_	_	_	_	_	_	_	_	_	_
Total Current Liabilities	7,000	7,132	6,800	6,873	6,959	7,047	7,142	7,240	7,341	7,450	91,544	225,174
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-			-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities				-	-	-			-	-	-	
TOTAL LIABILITIES	7.000	7,132	6,800	6,873	6,959	7,047	7,142	7,240	7,341	7,450	91.544	225,174
Net Assets	11,946,000	11,743,433	11,582,415	11,431,076	11,289,242	11,157,247	11,041,247	10,942,043	10,860,429	10,803,773	10,774,424	10,774,241
	,,	,,	,,	,,	,,	,,	,,	.,,	-,,	-,,	-, -,	-,,
EQUITY												
Retained Earnings	7,044,000	6,841,433	6,680,415	6,529,076	6,387,242	6,255,247	6,139,247	6,040,043	5,958,429	5,901,773	5,872,424	5,872,241
Revaluation Reserves	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000
Other Reserves												
Council Equity Interest	11,946,000	11,743,433	11,582,415	11,431,076	11,289,242	11,157,247	11,041,247	10,942,043	10,860,429	10,803,773	10,774,424	10,774,241
Non-controlling equity interests				-	-	-	-	-	-	-	-	
Total Equity	11,946,000	11,743,433	11,582,415	11,431,076	11,289,242	11,157,247	11,041,247	10,942,043	10,860,429	10,803,773	10,774,424	10,774,241

10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected					
Scenario: Estimates Meeting 14th May 2020 (rolled over from V11	2019/20	2020/21	2021/22	2022/23	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$
Cash Flows from Operating Activities	Ů	,	,	<u> </u>	<u> </u>					Ψ	<u> </u>	<u> </u>
Receipts: Rates & Annual Charges	4,672,000	5,375,361	5,215,856	5,347,128	5,492,504	5,643,000	5,801,336	5,964,479	6,132,257	6,309,002	6,491,400	6,679,286
User Charges & Fees	4,072,000	5,940,272	4,315,588	3,768,783	3,831,165	3,894,847	3,961,905	4,031,643	4,103,722	4,179,692	4,241,429	4,302,091
Investment & Interest Revenue Received	272,000	110,084	109,835	87,680	96,498	96,527	96,805	97,097	97,397	98,990	98,328	100,351
Grants & Contributions	11,301,000	37,332,346	10,067,981	8,869,198	9,079,478	9,255,409	9,482,334	9,722,937	9,974,445	10,237,340	10,512,858	10,573,998
Bonds & Deposits Received	38,000	- F00 400	406.040	- 247 204	-	246.020	246.466	246 244	246 244	-	- 246 247	240.000
Other Payments:	1,117,000	598,428	406,019	247,204	246,623	246,929	246,466	246,344	246,241	246,134	246,217	248,098
Employee Benefits & On-Costs	(7,267,000)	(8,373,118)	(8,694,969)	(8,836,995)	(9,011,451)	(9,191,138)	(9,375,241)	(9,559,993)	(9,749,363)	(9,943,468)	(10,142,425)	(10,346,357)
Materials & Contracts	(6,584,000)	(10,240,638)	(5,072,806)	(4,488,612)	(4,591,196)	(4,681,650)	(4,789,193)	(4,895,725)	(5,013,599)	(5,342,805)	(5,259,390)	(5,385,223)
Borrowing Costs	(83,000)	(72,573)	(68,258)	(64,766)	(61,171)	(57,469)	(53,657)	(49,733)	(45,692)	(41,532)	(37,248)	(32,838)
Bonds & Deposits Refunded Other	(40,000) (2,151,000)	(1,761,009)	(1,709,841)	(1,768,526)	(1,832,871)	(1,899,769)	(1,969,300)	(2,041,593)	(2,116,756)	(2,194,913)	(2,276,188)	(2,360,715)
Net Cash provided (or used in) Operating Activities	5,313,000	28,909,152	4,569,405	3,161,094	3,249,579	3,306,686	3,401,455	3,515,457	3,628,651	3,548,440	3,874,981	3,778,693
	0,010,000	20,000,102	4,000,400	0,101,004	0,240,070	0,000,000	0,401,400	0,010,401	0,020,001	0,040,440	0,014,001	0,770,000
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	1,026,673	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment	541,000	557,782	290,078	286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000
Sale of non-current assets classified as "held for sale"	341,000	-	230,076	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	- F 000	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates	5,000			-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts			_	_	_	_	-	-	-	-	-	_
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	(6,361,000)	(33,389,334)	(3,547,841)	(3,267,891)	(3.262.986)	(3,232,986)	(3,362,819)	(3,427,919)	(3,252,919)	(3,227,919)	(3,227,919)	(3,227,919)
Purchase of Real Estate Assets	(0,501,000)	(30,309,334)	(5,547,641)	(3,207,091)	(3,202,900)	(3,232,900)	(3,302,019)	(3,427,313)	(3,232,313)	(3,221,919)	(3,221,919)	(5,227,919)
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made Contributions Paid to Joint Ventures & Associates	-	(233)		-	-	-	-	-	-	-	-	-
Other Investing Activity Payments			]	-	-	-	-	-	_	_	_	_
Net Cash provided (or used in) Investing Activities	(5,815,000)	(31,805,112)	(3,257,763)	(2,981,891)	(2,976,986)	(2,946,986)	(3,076,819)	(3,141,919)	(2,966,919)	(2,941,919)	(2,941,919)	(2,941,919)
	(0,010,000)	(01,000,112)	(0,207,700)	(2,501,001)	(2,010,000)	(2,040,000)	(0,070,010)	(0,141,010)	(2,000,010)	(2,041,010)	(2,041,010)	(2,041,010)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances		-		-	_	-	-	-	_	-	-	_
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-		-	-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances	(112,000)	(115,526)	(119,294)	(122,827)	(126,465)	(130,210)	(134,066)	(138,037)	(142,125)	(146,334)	(150,668)	(155,130)
Repayment of lease liabilities (principal repayments)	(112,000)	(110,020)	(113,234)	(122,021)	(120,403)	(130,210)	(134,000)	(130,037)	(142,123)	(140,554)	(130,000)	(133,130)
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(112,000)	(115,526)	(119,294)	(122,827)	(126,465)	(130,210)	(134,066)	(138,037)	(142,125)	(146,334)	(150,668)	(155,130)
Net Increase/(Decrease) in Cash & Cash Equivalents	(614,000)	(3,011,486)	1,192,348	56,376	146,129	229,490	190,569	235,501	519,607	460,187	782,395	681,644
plus: Cash & Cash Equivalents - beginning of year	6,282,000	5,668,000	2,656,514	3,848,862	3,905,237	4,051,366	4,280,856	4,471,425	4,706,926	5,226,533	5,686,721	6,469,115
Cash & Cash Equivalents - end of the year	5,668,000	2,656,514	3,848,862	3,905,237	4,051,366	4,280,856	4,471,425	4,706,926	5,226,533	5,686,721	6,469,115	7,150,759
Cash & Cash Equivalents - end of the year	5,668,000	2,656,514	3,848,862	3,905,237	4,051,366	4,280,856	4,471,425	4,706,926	5,226,533	5,686,721	6,469,115	7,150,759
Investments - end of the year	7,800,000	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327	6,773,327
Cash, Cash Equivalents & Investments - end of the year	13,468,000	9,429,841	10,622,189	10,678,565	10,824,693	11,054,183	11,244,752	11,480,253	11,999,860	12,460,048	13,242,442	13,924,086
Representing:	4.000.000	2 275 544	2 200 050	2 200 545	2 464 554	2 644 750	2 702 225	2 702 254	4 407 000	4 5 4 5 7 4 0	E 005 050	E E00 400
- External Restrictions - Internal Restrictions	4,060,000 5,256,000	2,275,514 5,256,000	3,396,050 5,256,000	3,398,545 5,256,000	3,461,551 5,256,000	3,611,752 5,256,000	3,700,865 5,256,000	3,792,054 5,256,000	4,127,620 5,256,000	4,545,743 5,256,000	5,025,356 5,256,000	5,589,439 5,256,000
- Unrestricted	4,152,000	1,898,327	1,970,138	2,024,019	2,107,142	2,186,431	2,287,888	2,432,199	2,616,240	2,658,305	2,961,086	3,078,647
	13,468,000	9,429,841	10,622,189	10,678,565	10,824,693	11,054,183	11,244,752	11,480,253	11,999,860	12,460,048	13,242,442	13,924,086

10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - GENERAL FUND Scenario: Estimates Meeting 14th May 2020 (rolled over from V11	Actuals 2019/20 \$	Current Year 2020/21 \$	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	Projected 2025/26 \$	1 Years 2026/27 \$	2027/28 \$	2028/29	2029/30 \$	2030/31
Cash Flows from Operating Activities	· ·	· ·	·	<del>-</del>	· · · · · ·	<del>-</del>	·	<u> </u>	· · · · · ·	<del>-</del>	·	<u> </u>
Receipts:		4.440.570	4 040 400	4 400 470	4.040.000	4 004 070	4 400 005	4 555 400	4.075.040	4 700 440	4 004 050	E 054 000
Rates & Annual Charges User Charges & Fees	-	4,116,572 4,549,160	4,010,186 2,859,311	4,106,179 2,279,713	4,213,239 2,297,317	4,324,270 2,314,879	4,438,225 2,333,127	4,555,180 2,352,091	4,675,216 2,371,799	4,798,413 2,392,284	4,924,856 2,396,201	5,054,632 2,397,103
Investment & Interest Revenue Received	-	77,197	69,565	47,949	56,764	56,790	57,152	57,448	57,754	59,421	58,745	60,754
Grants & Contributions	-	20,777,519	8,848,014	8,851,598	9,061,878	9,237,809	9,464,734	9,705,337	9,956,845	10,219,740	10,495,258	10,556,398
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	562,239	377,919	219,104	218,523	218,829	218,366	218,244	218,141	218,034	218,117	219,998
Payments: Employee Benefits & On-Costs		(7,951,273)	(8,279,225)	(8,413,950)	(8,579,023)	(8,749,067)	(8,923,288)	(9,098,049)	(9,277,178)	(9,460,786)	(9,648,984)	(9,841,887)
Materials & Contracts	-	(8,534,390)	(3,467,723)	(2,871,150)	(2,959,162)	(3,034,608)	(3,126,691)	(3,217,300)	(3,318,774)	(3,631,087)	(3,530,272)	(3,638,184)
Borrowing Costs	-	(81,199)	(75,948)	(71,491)	(66,902)	(62,176)	(57,309)	(52,299)	(47,138)	(41,824)	(37,248)	(32,838)
Bonds & Deposits Refunded	-			<del>.</del>	<u>-</u>							
Other	-	(1,630,763)	(1,590,311)	(1,645,470)	(1,706,183)	(1,769,341)	(1,835,019)	(1,903,343)	(1,974,419)	(2,048,365)	(2,125,305)	(2,205,365)
Net Cash provided (or used in) Operating Activities	-	11,885,062	2,751,787	2,502,481	2,536,451	2,537,386	2,569,298	2,617,310	2,662,246	2,505,830	2,751,368	2,570,610
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities	-	1,026,673		_	_	_	_	_	_	_	_	_
Sale of Investment Decembers	-	-,520,070		-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-		-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	557,782	290,078	286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000
Sale of non-current assets classified as "held for sale" Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-			-	-	-	-	-	-	-	-	_
Deferred Debtors Receipts	-	-		-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-		-	-	-	-	-	-	-	-	-
Purchase of Investment Securities				_	_	_	_	_	_	_	_	_
Purchase of Investment Property	_	1	_	-	_	-	-	_	-	-	-	_
Purchase of Infrastructure, Property, Plant & Equipment	-	(14,550,008)	(2,818,841)	(2,578,891)	(2,578,986)	(2,578,986)	(2,583,819)	(2,583,919)	(2,583,919)	(2,583,919)	(2,583,919)	(2,583,919)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made				-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-		_	_	_	-	-	_	-	-	_
Other Investing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(12,965,553)	(2,528,763)	(2,292,891)	(2,292,986)	(2,292,986)	(2,297,819)	(2,297,919)	(2,297,919)	(2,297,919)	(2,297,919)	(2,297,919)
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances	_			_	_	_	_	_	_	_	_	_
Proceeds from Finance Leases	-	-		-	-	-	-	-	_	-	-	-
Other Financing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
Payments:		(440.500)	(454.040)	(455 700)	/ * * * * * * * * * * * * * * * * * * *		(470.000)	(475.070)	(400.00=)	(405.040)	(450,000)	//== /00
Repayment of Borrowings & Advances Repayment of lease liabilities (principal repayments)		(146,508)	(151,213)	(155,709)	(160,342)	(165,111)	(170,022)	(175,079)	(180,287)	(165,846)	(150,668)	(155,130)
Distributions to non-controlling interests	-			-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(146,508)	(151,213)	(155,709)	(160,342)	(165,111)	(170,022)	(175,079)	(180,287)	(165,846)	(150,668)	(155,130)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,227,000)	71,811	53,881	83,123	79,289	101,456	144,312	184,040	42,065	302,781	117,561
plus: Cash & Cash Equivalents - beginning of year	-	2,227,000	1,000,000	1,071,811	1,125,692	1,208,815	1,288,104	1,389,561	1,533,872	1,717,913	1,759,978	2,062,759
Cash & Cash Equivalents - end of the year		1,000,000	1,071,811	1,125,692	1,208,815	1,288,104	1,389,561	1,533,872	1,717,913	1,759,978	2,062,759	2,180,320
Cash & Cash Equivalents - end of the year	2,227,000	1,000,000	1,071,811	1,125,692	1,208,815	1,288,104	1,389,561	1,533,872	1,717,913	1,759,978	2,062,759	2,180,320
Investments - end of the year  Cash, Cash Equivalents & Investments - end of the year	7,800,000 10,027,000	6,773,327 7,773,327	6,773,327 <b>7,845,138</b>	6,773,327 <b>7,899,019</b>	6,773,327 <b>7,982,142</b>	6,773,327 <b>8,061,431</b>	6,773,327 <b>8,162,888</b>	6,773,327 <b>8,307,199</b>	6,773,327 <b>8,491,240</b>	6,773,327 <b>8,533,305</b>	6,773,327 <b>8,836,086</b>	6,773,327 <b>8,953,647</b>
Suon, Suon Equivalente & investments - enu oi the year	10,021,000	1,113,321	7,040,100	1,000,010	1,002,142	0,001,431	0,102,000	0,501,133	0,401,240	0,000,000	0,000,000	0,000,047
Representing:	040.000	0/0.000	010.000	040.000	040.000	040.000	040 000	040.000	040.000	040.000	040.000	010 05-
- External Restrictions - Internal Restrictions	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000	619,000 5,256,000
- Unrestricted	4,152,000	1,898,327	1,970,138	2,024,019	2,107,142	2,186,431	2,287,888	2,432,199	2,616,240	2,658,305	2,961,086	3,078,647
	10,027,000	7,773,327	7,845,138	7,899,019	7,982,142	8,061,431	8,162,888	8,307,199	8,491,240	8,533,305	8,836,086	8,953,647

Cash Flows from Operating Activities Receipts: Rates & Annual Charges User Charges & Fees Investment & Interest Revenue Received Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Intrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Investment Securities Purchase of Investment Securities Purchase of Investment Property Purchase of Real Estate Assets	2019/20	879,789 1,227,088 8,973	2021/22 \$ 853,180 1,295,546	2022/23 \$ 878,294	2023/24 \$ 905,160	<b>2024/25</b> \$ 932,832	2025/26	2026/27 \$	2027/28	2028/29	2029/30 \$	2030/31 \$
Receipts: Rates & Annual Charges User Charges & Fees Investment & Interest Revenue Received Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Infrastructures Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Poperty Purchase of Investment Poperty Purchase of Investment Property		879,789 1,227,088 8,973	853,180	878,294	·	·	·	\$	\$	\$	\$	\$
Receipts: Rates & Annual Charges User Charges & Fees Investment & Interest Revenue Received Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Infrastructures Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Poperty Purchase of Investment Poperty Purchase of Investment Property		1,227,088 8,973			905.160	022 022						
Rates & Annual Charges User Charges & Fees Investment & Interest Revenue Received Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Property Sale of Investment Property Sale of Infrastructure, Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Investment Securities Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Investment Property Purchase of Investment Property Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	1,227,088 8,973			905.160	022.022						
User Charges & Fees Investment & Interest Revenue Received Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities  Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Peoperty, Plant & Equipment	-	1,227,088 8,973					961,334	990,691	1,020,928	1,052,073	1,084,153	1,117,194
Grants & Contributions Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Infrastructure, Property, Plant & Equipment Sale of fon-current assets classified as "held for sale" Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Investment Securities Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Property Purchase of Investment Property Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment				1,324,946	1,364,800	1,405,849	1,448,129	1,491,678	1,536,533	1,582,734	1,630,321	1,679,336
Bonds & Deposits Received Other Payments: Employee Benefits & On-Costs Materials & Contracts Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Property Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-		15,059	14,779	14,790	14,800	14,810	14,819	14,828	14,867	14,906	14,945
Other Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	16,546,578	1,211,667	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300	9,300
Payments: Employee Benefits & On-Costs Materials & Contracts Borrowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities  Receipts: Sale of Investment Securities Sale of Investment Property Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Interests in Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Investment Property Purchase of Infrestructure, Property, Plant & Equipment	-	33,294	27,100	27 100	27 100	27,100	27 100	27,100	27,100	27,100	27,100	27,100
Employee Benefits & On-Costs Materials & Contracts Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intrastructure assets sale of Intrastructure, Property Sale of Intrastructure, Property Distributions Received from Joint Ventures & Associates Sale of Intrastructure, Property Purchase of Investment Securities Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment		33,294	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100
Materials & Contracts Borrowing Costs Bornowing Costs Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities  Receipts: Sale of Investment Securities Sale of Investment Property Sale of Investment Property Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Infrastructure, Property, Plant & Equipment	-	(317,868)	(302,423)	(307,434)	(314,198)	(321,145)	(328,265)	(335,463)	(342,842)	(350,406)	(358,158)	(366, 104)
Bonds & Deposits Refunded Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Investment Property Sale of Investment Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Intarstructure, Property, Plant & Equipment Sale of Intarstructure, Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	(1,239,446)	(1,190,827)	(1,202,778)	(1,216,283)	(1,230,194)	(1,244,523)	(1,259,281)	(1,274,482)	(1,290,139)	(1,306,265)	(1,322,876)
Other  Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities  Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities  Cash Flows from Investing Activities  Receipts: Sale of Investment Securities Sale of Investment Property Sale of Infrastructure, Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Indragble Assets Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Infrastructure, Property, Plant & Equipment	-	- (40.4.050)		-			-	-	-	-	-	-
Cash Flows from Investing Activities Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of Infrastructure, Property, Plant & Equipment Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	(104,252)	(100,630)	(103,649)	(106,758)	(109,961)	(113,260)	(116,658)	(120,157)	(123,762)	(127,475)	(131,299)
Receipts: Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	17,034,157	1,808,672	640,558	683,910	728,579	774,625	822,186	871,208	921,768	973,882	1,027,596
Sale of Investment Securities Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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												
Sale of Investment Property Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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												
Sale of Real Estate Assets Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of non-current assets classified as "held for sale" Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-	- 1	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale" Sale of Intanglible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Infrastructure, Property, Plant & Equipment			-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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			_	-		-	-	-	-	-	-	
Sale of Interests in Joint Ventures & Associates Sale of Disposal Groups Deferred Debtors Receipts 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	-		-	-	-	-	-	_	-	-	-	_
Deferred Debtors Receipts 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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts Payments: Purchase of Investment Securities Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Payments: Purchase of Investment Securities Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Securities Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	_		_	_	_	_	_	_	_	_	_	_
Purchase of Infrastructure, Property, Plant & Equipment			_	-		-	-	-	-		-	_
	-	(18,744,206)	(415,000)	(375,000)	(345,000)	(340,000)	(440,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)
	-		· · · · ·		-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Other investing Activity Fayments		-	_	-	-	-	_	_	_	-	_	_
Net Cash provided (or used in) Investing Activities	-	(18,744,206)	(415,000)	(375,000)	(345,000)	(340,000)	(440,000)	(330,000)	(330,000)	(330,000)	(330,000)	(330,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases Other Financing Activity Receipts			_	-		_	_	_	_		-	_
Payments:												
Repayment of Borrowings & Advances	-		-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,710,049)	1,393,672	265,558	338,910	388,579	334,625	492,186	541,208	591,768	643,882	697,596
plus: Cash & Cash Equivalents - beginning of year	-	1,210,000	(500,049)	893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,846,457	4,490,339
Cash & Cash Equivalents - end of the year		(500,049)	893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,846,457	4,490,339	5,187,935
		(124,14)		,,	, ,	,,.	, , , , , ,	, ., .	., . ,	-,,-	,,	., . ,
Cash & Cash Equivalents - end of the year								0.710.101	2.254.600	3,846,457	4,490,339	5,187,935
Investments - end of the year	1,210,000	(500,049)	893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,040,437	4,400,000	
Cash, Cash Equivalents & Investments - end of the year			-	-	-	-	-	-	-	-	-	-
Representing:	1,210,000 - 1,210,000	(500,049) - (500,049)	893,623 - 893,623	1,159,181 - 1,159,181	1,498,091 - 1,498,091	1,886,670 - 1,886,670	2,221,296 - 2,221,296	2,713,481 - 2,713,481	3,254,689	3,846,457	4,490,339	-
	1,210,000	(500,049)	893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,846,457	4,490,339	5,187,935
- Internal Restrictions			893,623 893,623	-	-	-	-	-	-	-	-	-
- Unrestricted	1,210,000	(500,049)	893,623	1,159,181	1,498,091	1,886,670	2,221,296	2,713,481	3,254,689	3,846,457	4,490,339	5,187,935

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Estimates Meeting 14th May 2020 (rolled over from V1	1 2019/20	2020/21	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28	2028/29 \$	2029/30 \$	2030/31 \$
Cash Flows from Operating Activities			•	· ·			•		•	· ·		
Receipts: Rates & Annual Charges		379,000	352,490	362,655	374,105	385,898	401,777	418,608	436,113	458,515	482,391	507,461
User Charges & Fees		164,023	160,731	164,124	169,048	174,119	180,648	187,874	195,389	204,673	214,907	225,652
Investment & Interest Revenue Received	-	32,539	32,902	31,677	30,676	29,644	28,495	27,395	26,261	24,994	24,678	24,652
Grants & Contributions	-	8,250	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Bonds & Deposits Received Other		2,895	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Payments:												
Employee Benefits & On-Costs	-	(103,977)	(113,321)	(115,610)	(118,230)	(120,926)	(123,688)	(126,481)	(129,343)	(132,276)	(135,283)	(138,365)
Materials & Contracts Borrowing Costs		(466,803)	(414,256)	(414,685)	(415,750)	(416,848)	(417,979)	(419,144)	(420,344)	(421,579)	(422,852)	(424,163)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other		(25,994)	(18,900)	(19,407)	(19,929)	(20,467)	(21,021)	(21,592)	(22,179)	(22,785)	(23,408)	(24,051)
Net Cash provided (or used in) Operating Activities	-	(10,066)	8,945	18,055	29,219	40,720	57,532	75,961	95,197	120,842	149,732	180,486
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities												
Sale of Investment Securities Sale of Investment Property			-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale" Sale of Intangible Assets			-	-	_	_	_	_	_	_	-	
Sale of Interests in Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Distributions Received from Joint Ventures & Associates	-	30,982	31,919	32,882	33,877	34,901	35,956	37,042	38,162	19,512	-	-
Other Investing Activity Receipts			-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities			-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment		(95,120)	(314,000)	(314,000)	(339,000)	(314,000)	(339,000)	(514,000)	(339,000)	(314,000)	(314,000)	(314,000)
Purchase of Real Estate Assets		(00,120)	(011,000)	(011,000)	(000,000)	(011,000)	(000,000)	(0.1,000)	(000,000)	(011,000)	(0.1,000)	(011,000)
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates Deferred Debtors & Advances Made	-	(233)	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates		(233)	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(64,371)	(282,081)	(281,118)	(305,123)	(279,099)	(303,044)	(476,958)	(300,838)	(294,488)	(314,000)	(314,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances Proceeds from Finance Leases			-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances Repayment of lease liabilities (principal repayments)			-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests			-	-	-	_	_	_	-	_	_	_
Other Financing Activity Payments		-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents		(74,437)	(273,136)	(263,063)	(275,904)	(238,379)	(245,512)	(400,997)	(205,641)	(173,646)	(164,268)	(133,514)
plus: Cash & Cash Equivalents - beginning of year		2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)
Cash & Cash Equivalents - end of the year	_	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)	(217,496)
Cash & Cash Equivalents - end of the year	2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)	(217,496)
Investments - end of the year  Cash, Cash Equivalents & Investments - end of the year	2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)	(217,496)
Representing:			.,,	.,,	,,	.,,	,	,	,	,	(,)	(=::,:00)
- External Restrictions	2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)	(217,496)
- Internal Restrictions	-,_0.,,000	-	-	-	-	-	-	-	-	-	-	(= ,)
- Unrestricted		0	0	0	0	0	0	0	0	0	(0)	0
	2,231,000	2,156,563	1,883,427	1,620,364	1,344,460	1,106,081	860,569	459,572	253,931	80,285	(83,982)	(217,496)