Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
20011411011 141111014 2100701144101 0999119 111010400	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations	·	,	_	*	<u> </u>		<u> </u>			•	<u> </u>	<u> </u>
Revenue:												
Rates & Annual Charges	9,277,000	9.341.951	9,828,274	10,109,632	10,400,366	10,706,601	11,023,335	11,350,971	11,689,940	12,040,692	12,403,688	12.779.410
User Charges & Fees	3,405,000	8.848.272	5.984.673	6.084.958	6.188.105	6.297.573	6.410.436	6,526,840	6.646.946	6.770.913	6.898.917	7.031.135
Other Revenues	1,156,000	2,208,364	2,270,066	2,292,148	2,314,288	2,336,848	2,359,630	2,382,850	2,406,304	2,429,988	2,453,912	2,478,075
Grants & Contributions provided for Operating Purposes	17,769,000	12,442,720	11,280,357	11,227,820	11,726,806	11,438,710	11,539,763	12,040,356	12,143,495	12,247,185	12,364,433	12,469,245
Grants & Contributions provided for Capital Purposes	8,338,000	16,181,785	12,466,000	90,000	-	-	-	· · ·	-	-	-	-
Interest & Investment Revenue	796,000	412,546	408,602	443,380	543,276	574,129	714,794	774,639	949,111	1,134,649	1,214,252	1,645,260
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	263,000	1.000	1,000	1,000	1.000	1.000	1,000	1,000	1.000	1,000	1.000	1,000
Joint Ventures & Associated Entities - Gain	200,000	- 1,000	-,,,,,,	-,000	-,,,,,	-,,,,,,	-,,,,,,	-,,,,,	-,,,,,	-,000	-,000	-,000
Total Income from Continuing Operations	41,004,000	49,436,638	42,238,972	30,248,938	31,173,841	31,354,861	32,048,958	33,076,656	33,836,796	34,624,427	35,336,202	36,404,125
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,068,000	8.278.841	8,505,219	8,683,795	8,821,371	8,980,123	9,170,552	9,309,049	9,480,675	9,655,480	9,833,522	10,014,869
Borrowing Costs	150,000	112.314	102.253	139,301	117,292	102,298	93,061	85,192	77.998	67.611	63,796	58.897
Materials & Contracts	13,349,000	14.674.614	11,589,201	11,882,665	12.165.660	12.096.528	12,352,206	12,457,518	12,759,293	12,713,658	13,044,978	13,153,426
Depreciation & Amortisation	7,298,000	7,659,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905
Impairment of investments	7,290,000	7,009,900	7,074,903	7,074,903	7,074,903	7,074,903	7,074,903	7,074,903	7,074,303	7,074,903	7,074,903	7,074,903
Impairment of investments Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,990,000	5,036,788	4,476,803	3,851,764	3,914,625	4,061,924	4,058,839	4,128,983	4,200,397	4,418,089	4,397,099	4,472,431
Interest & Investment Losses	3,990,000	5,030,700	4,470,003	3,031,704	3,914,023	4,061,924	4,050,039	4,120,903	4,200,397	4,410,009	4,397,099	4,472,431
Net Losses from the Disposal of Assets	597,000		-	-	-	-	-	-	-	-	-	-
·	597,000		-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE			-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	2 070 000		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities Total Expenses from Continuing Operations	3,070,000 36,522,000	35,762,462	32,348,381	32,232,430	32,693,853	32,915,778	33,349,563	33,655,647	34,193,268	34,529,743	35,014,300	35,374,528
Total Expenses from Continuing Operations	36,522,000	35,762,462	32,340,361	32,232,430	32,693,693	32,913,776	33,349,363	33,655,647	34, 193,266	34,529,743	35,014,300	35,374,526
Operating Result from Continuing Operations	4,482,000	13,674,176	9,890,591	(1,983,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597
Discontinued Operations - Profit/(Loss)			_	-	_	_	_	_	_	-	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,482,000	13,674,176	9,890,591	(1,983,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597
Net Operating Result before Grants and Contributions provided for Capital Purposes	(3,856,000)	(2,507,609)	(2,575,409)	(2,073,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Voore				
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21		2022/23 \$	2023/24 \$	2024/25 \$		2026/27 \$	2027728 \$	2028/29	2029/30 \$	
ASSETS	•	a a	\$, p	<u> </u>	•	\$, p	<u> </u>	<u> </u>	•	\$
Current Assets												
Cash & Cash Equivalents	12,623,000	6,616,800	4,923,871	5,119,512	5,034,861	6,077,926	7,587,110	8,870,367	9,811,692	10,524,267	11,496,926	12,806,943
Investments	9.500.000	9.337.851	9,337,851	9,337,851	8.950.351	8.950.351	8,950,351	8,950,351	8,950,351	8,950,351	8.950.351	8.950.351
Receivables	8,829,000	7,817,613	6,907,160	5,091,854	5,245,700	5,280,836	5,383,815	5,546,365	5,650,223	5,748,693	5,852,994	5,961,803
Inventories	995,000	1,591,383	1,226,665	1,270,742	1,298,960	1,289,367	1,308,658	1,318,841	1,345,819	1,339,628	1,366,796	1,380,676
Contract assets	-	- 1,001,000	-,220,000		-,200,000		-,000,000	,0.0,0.1	,0 .0,0 .0	-,000,020	-,000,100	-
Contract cost assets	_			_	_	_	_	_	_	_	_	_
Other	169,000	132,822	104,254	101,820	104,115	104,633	105,778	106,937	109,207	110,526	112,030	113,468
Non-current assets classified as "held for sale"	-	_	_	-	_	-	-	-	-	-	-	-
Total Current Assets	32,116,000	25,496,469	22,499,801	20,921,780	20,633,988	21,703,114	23,335,711	24,792,862	25,867,292	26,673,466	27,779,098	29,213,241
Non-Current Assets	44.500.000	44 004 004	44 004 004	11 101 001	44 000 401	44 200 404	11 600 101	10.000.101	40,000,404	10 100 101	12 000 101	14 700 101
Investments Receivables	11,500,000	11,901,681	11,201,681	11,401,681	11,089,181	11,339,181	11,639,181	12,039,181	12,939,181	13,489,181	13,989,181	14,739,181
Inventories	121,000	266,659	266,471	271,431	276,614	282,150	287,942	294,002	300,343	306,979	313,925	321,195
Contract assets	_			-	-	-	-	-	-	-	-	-
Contract assets Contract cost assets	-	-		-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	312,475,000	333,785,814	348,094,534	345,370,429	344,163,456	341,090,249	337,701,825	335,229,367	332,852,550	331,494,037	330,140,974	328,919,020
Investment Property	512,415,000	300,700,014	-	-	-	J+1,U3U,Z49 -	-	-	-	-	-	320,313,020
Intangible Assets	1			-	-	_	-	-	-	-	-	-
Right of use assets	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investments Accounted for using the equity method	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-
Total Non-Current Assets	324,825,000	346,683,154	360,291,686	357,772,541	356,258,251	353,440,580	350,357,948	348,291,550	346,821,074	346,019,197	345,173,080	344,708,396
TOTAL ASSETS	356,941,000	372,179,623	382,791,487	378,694,321	376,892,239	375,143,694	373,693,659	373,084,412	372,688,366	372,692,664	372,952,178	373,921,637
LIABILITIES												
Current Liabilities												
Bank Overdraft	-			-	-	-	-	-	-	-	-	-
Payables	3,991,000	5,478,672	4,798,286	3,876,655	3,965,330	3,979,531	4,018,454	4,100,923	4,202,312	4,315,252	4,376,038	4,444,667
Income received in advance			-	-	-	-	-	· · · -	-	-	-	-
Contract liabilities	1,127,000	1,295,038	1,315,914	627,569	650,312	634,262	639,869	667,710	673,432	679,184	685,691	691,506
Lease liabilities	62,000	-		-	-	-	-	-	-	-	-	-
Borrowings	742,000	593,222	558,767	449,637	243,035	252,349	200,114	207,412	215,055	135,767	140,776	146,104
Provisions	2,149,000	2,210,359	2,256,930	2,304,430	2,352,877	2,402,291	2,452,691	2,504,099	2,556,533	2,557,452	2,558,388	2,559,341
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	8,071,000	9,577,290	8,929,897	7,258,291	7,211,554	7,268,433	7,311,128	7,480,144	7,647,332	7,687,655	7,760,894	7,841,619
Non-Current Liabilities												
Payables	-	-		-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-		-	-	-	-	-	-	-	-	-
Lease liabilities	5,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Borrowings	1,864,000	1,868,560	3,229,792	2,780,155	2,537,120	2,284,771	2,084,657	1,877,245	1,662,190	1,526,423	1,385,647	1,239,543
Provisions	4,753,000	4,744,597	4,752,031	4,759,600	4,767,302	4,775,144	4,783,134	4,791,273	4,799,566	4,804,624	4,809,773	4,815,015
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"												
Total Non-Current Liabilities TOTAL LIABILITIES	6,622,000	6,680,157	8,048,823	7,606,755	7,371,422	7,126,915	6,934,791	6,735,518	6,528,756	6,398,047	6,262,420 14,023,314	6,121,558
Net Assets	14,693,000 342,248,000	16,257,448 355,922,176	16,978,720 365,812,767	14,865,046 363,829,275	14,582,976 362,309,263	14,395,348 360,748,346	14,245,918 359,447,741	14,215,662 358,868,750	14,176,089 358,512,278	14,085,702 358,606,962	358,928,864	13,963,176 359,958,461
Hot Floodio	372,270,000	333,322,170	303,012,707	555,525,275	552,505,205	500,770,040	333,771,141	330,000,730	550,512,270	330,000,302	330,320,004	555,550,701
EQUITY												
Retained Earnings	124,590,000	138,264,176	148,154,767	146,171,275	144,651,263	143,090,346	141,789,741	141,210,750	140,854,278	140,948,962	141,270,864	142,300,461
Revaluation Reserves	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000
Other Reserves	-	-	-	-	-	-		-	-	-	-	
Council Equity Interest	342,248,000	355,922,176	365,812,767	363,829,275	362,309,263	360,748,346	359,447,741	358,868,750	358,512,278	358,606,962	358,928,864	359,958,461
Non-controlling equity interests Total Equity	342,248,000	355,922,176	365,812,767	363,829,275	362,309,263	360,748,346	359,447,741	358,868,750	358,512,278	358,606,962	358,928,864	359,958,461
·	5.2,240,000		200,012,107	500,020,210	202,000,200	222,. 40,040	***********	223,230,700	200,012,210	223,200,002		300,000,401

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	315,116,000	342,248,000	355,922,176	365,812,767	363,829,275	362,309,263	360,748,346	359,447,741	358,868,750	358,512,278	358,606,962	358,928,864
Adjustments to opening balance	(1,171,000)											
Restated opening Balance (as at 1/7)	313,945,000	342,248,000	355,922,176	365,812,767	363,829,275	362,309,263	360,748,346	359,447,741	358,868,750	358,512,278	358,606,962	358,928,864
Net Operating Result for the Year	4,482,000	13,674,176	9,890,591	(1,983,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597
Adjustments to net operating result	4,402,000	13,074,170	5,050,551	(1,505,452)	(1,020,012)	(1,500,517)	(1,500,005)	(370,331)	(550,472)	34,004	321,302	1,023,337
Restated Net Operating Result for the Year	4,482,000	13,674,176	9,890,591	(1,983,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597
Restated Net Operating Result for the Teal	4,402,000	13,074,170	9,090,091	(1,905,492)	(1,320,012)	(1,500,917)	(1,300,003)	(370,991)	(330,472)	34,004	321,902	1,029,397
Other Comprehensive Income												
- Gain (loss) on revaluation of IPP&E	23,821,000		_	_	_	_	_	_	_	_	_	_
- Transfers to Income Statement				-	-	-	-	-	-	-	-	-
- Other reserves movements	_		_	_	_	_	_	_	_	_	_	_
- Other Movements (combined)	_		_	_	_	_	_	_	_	_	_	_
Other Comprehensive Income	23,821,000	-	-	-	-	-	-	-	-	-	-	
·												
Total Comprehensive Income	28,303,000	13,674,176	9,890,591	(1,983,492)	(1,520,012)	(1,560,917)	(1,300,605)	(578,991)	(356,472)	94,684	321,902	1,029,597
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	342,248,000	355,922,176	365,812,767	363,829,275	362,309,263	360,748,346	359,447,741	358,868,750	358,512,278	358,606,962	358,928,864	359,958,461
=q=, ==ioo at ona or the reporting period	342,240,000	300,022,110	300,012,101	330,020,270	332,000,200	230,1 70,0 70	330,777,771	230,000,100	330,012,270	230,000,002	330,020,004	330,000,401

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	d Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
30 0	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges User Charges & Fees	9,029,000 2,123,000	9,356,127 8,269,894	9,763,729 7,001,373	10,081,380 6,056,711	10,370,935 6,159,205	10,675,189 6.267.217	10,990,586 6.379.317	11,316,826 6.494.928	11,654,336 6.614.209	12,003,563 6,737,320	12,364,966 6,864,434	12,739,025 6.995.726
Investment & Interest Revenue Received	2,123,000 830,000	8,269,894 414,510	413,421	446,221	515,813	563,338	6,379,317	6,494,928 760,581	935,942	6,737,320 1,129,496	1,207,978	1,635,358
Grants & Contributions	25,175,000	30,036,896	23,713,640	12,396,608	11,691,162	11,463,864	11,530,977	11,996,723	12,134,527	12,238,169	12,354,235	12,460,132
Bonds & Deposits Received	103,000	-	-	-	-	-	-	-	-	-	-	-
Other	3,847,000	2,322,565	2,292,587	2,400,237	2,311,007	2,339,618	2,358,997	2,378,721	2,405,627	2,429,294	2,453,087	2,477,345
Payments:												
Employee Benefits & On-Costs	(8,116,000)	(7,991,759)	(8,434,703)	(8,626,969)	(8,764,866)	(8,922,140)	(9,111,052)	(9,248,372)	(9,418,798)	(9,648,332) (12,679,444)	(9,826,246)	(10,007,462)
Materials & Contracts Borrowing Costs	(16,130,000) (147,000)	(14,352,770) (106,111)	(11,755,189) (91,567)	(11,968,675) (136,185)	(12,148,529) (113,647)	(12,074,130) (97,720)	(12,346,890) (88,421)	(12,442,755) (80,238)	(12,740,789) (72,970)	(62,508)	(13,040,653) (58,263)	(13,136,956) (53,274)
Bonds & Deposits Refunded	(15,000)	(100,111)	(01,001)	(100,100)	(110,041)	(01,120)	(00,421)	(00,200)	(12,010)	(02,000)	(00,200)	(00,214)
Other	(4,044,000)	(4,415,194)	(4,562,172)	(3,899,672)	(3,905,484)	(4,049,385)	(4,055,830)	(4,121,322)	(4,190,433)	(4,399,077)	(4,395,029)	(4,463,480)
Net Cash provided (or used in) Operating Activities	12,655,000	23,534,160	18,341,119	6,749,656	6,115,597	6,165,850	6,355,081	7,055,091	7,321,651	7,748,481	7,924,509	8,646,415
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	27,000,000	760,468	700,000	-	900,000	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	569,000	650,500	388,000	481,400	448,500	638,500	298,002	675,004	507,006	614,511	625,572
Deferred Debtors Receipts	30,000	-	-	-	-	-	-	-	-	-	-	-
Payments: Purchase of Investment Securities	(23,000,000)	(1,000,000)		(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(900,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Property	(23,000,000)	(1,000,000)		(200,000)	(200,000)	(230,000)	(300,000)	(400,000)	(900,000)	(550,000)	(300,000)	(730,000)
Purchase of Infrastructure, Property, Plant & Equipment	(12,219,000)	(29,725,608)	(22,711,327)	(6,183,248)	(6,932,011)	(5,078,250)	(4,932,048)	(5,469,722)	(5,947,918)	(6,777,856)	(6,930,594)	(7,071,194)
Net Cash provided (or used in) Investing Activities	(8,189,000)	(29,396,140)	(21,360,827)	(5,995,248)	(5,750,611)	(4,879,750)	(4,593,548)	(5,571,720)	(6,172,914)	(6,820,850)	(6,816,083)	(7,195,622)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances		598,228	1,920,000	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(707,000)	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments)	(77,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(784,000)	(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Net Increase/(Decrease) in Cash & Cash Equivalents	3,682,000	(6,006,200)	(1,692,930)	195,642	(84,652)	1,043,065	1,509,184	1,283,257	941,325	712,576	972,659	1,310,017
plus: Cash & Cash Equivalents - beginning of year	8,941,000	12,623,000	6,616,800	4,923,871	5,119,512	5,034,861	6,077,926	7,587,110	8,870,367	9,811,692	10,524,267	11,496,926
pius. Casii & Casii Equivalents - begiinning of year	0,941,000	12,023,000	0,010,000	4,923,071	3,119,312	3,034,001	0,077,920	7,307,110	0,070,307	9,011,092	10,324,207	11,490,920
Cash & Cash Equivalents - end of the year	12,623,000	6,616,800	4,923,871	5,119,512	5,034,861	6,077,926	7,587,110	8,870,367	9,811,692	10,524,267	11,496,926	12,806,943
		_										
Cash & Cash Equivalents - end of the year	12.623.000	6.616.800	4.923.871	5.119.512	5.034.861	6.077.926	7.587.110	8.870.367	9.811.692	10.524.267	11.496.926	12.806.943
Investments - end of the year	21,000,000	21,239,532	20,539,532	20,739,532	20,039,532	20,289,532	20,589,532	20,989,532	21,889,532	22,439,532	22,939,532	23,689,532
Cash, Cash Equivalents & Investments - end of the year	33,623,000	27,856,333	25,463,403	25,859,045	25,074,393	26,367,458	28,176,642	29,859,899	31,701,224	32,963,800	34,436,459	36,496,475
Danvasantinus												
Representing: - External Restrictions	15 710 010	10.933.714	0.200.440	0.222.422	0.000.464	0.000.040	0.400.800	10 205 852	11 104 E20	10 004 447	12 502 242	15 100 511
- External Restrictions - Internal Restrictions	15,712,919 14,299,471	10,933,714	9,208,410 9,738,102	9,332,136 9,513,786	8,289,161 9,367,086	8,800,240 9,755,207	9,409,890 10,603,303	10,205,853 11,039,631	11,134,532 11,412,695	12,294,447 10,851,761	13,582,218 10,628,082	15,129,511 10,404,403
- Unrestricted	3,610,610	5,578,489	6,516,892	7,013,123	7,418,146	7,812,011	8,163,449	8,614,415	9,153,997	9,817,592	10,226,158	10,962,562
	33,623,000	27,856,333	25,463,403	25,859,045	25,074,393	26,367,458	28,176,642	29,859,899	31,701,224	32,963,800	34,436,459	36,496,475

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
AVAILABLE WORKING CAPITAL - CONSOLIDATED	Actuals	Current Year					Projected	l Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$
Current Assets	32,116,000	25,496,469	22,499,801	20,921,780	20,633,988	21,703,114	23,335,711	24,792,862	25,867,292	26,673,466	27,779,098	29,213,241
Less: Total External Restrictions - Cash	(4,755,621)		-	-	-	-	-	-	· · · · ·	-	(430,462)	(1,145,135)
Less: Current Internal Restrictions - Cash	(14,299,471)	(11,066,058)	(8,727,245)	(8,324,279)	(7,600,140)	(8,135,344)	(9,184,226)	(9,985,171)	(10,453,377)	(10,484,075)	(10,628,082)	(10,404,403)
Less: Current External Restrictions - Receivables	(812,000)	(709,127)	(771,713)	(794,314)	(829,011)	(865,745)	(904,560)	(945,492)	(987,992)	(1,032,438)	(1,078,985)	(1,127,726)
Less: Current Internal Restrictions - Receivables	` ' -'						-			-	-	
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	_		_	-	-	-	_	_	_	_	-	_
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	_		_	-	-	-	_	_	_	_	-	_
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds	(,,		_	-	-	-	_	_	_	_	-	_
Available Current Assets	12,086,908	13,589,284	12,868,843	11,671,187	12,072,837	12,570,025	13,114,926	13,730,199	14,293,923	15,024,954	15,509,569	16,403,977
Current Liabilities	8,071,000	9,577,290	8,929,897	7,258,291	7,211,554	7,268,433	7,311,128	7,480,144	7,647,332	7,687,655	7,760,894	7,841,619
Less: Current Borrowings	(742,000)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)	(146,104)
Less: Current ELE Provisions	(2,149,000)	(2,167,866)	(2,213,622)	(2,260,294)	(2,307,899)	(2,356,457)	(2,405,986)	(2,456,506)	(2,508,037)	(2,508,037)	(2,508,037)	(2,508,037)
Less: Current External Restrictions - Payables	(125,000)	(266,792)	(271,249)	(278,681)	(286,395)	(294,751)	(303,631)	(312,863)	(322,464)	(332,451)	(342,843)	(353,660)
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Liabilities	(1,127,000)	(1,295,038)	(1,315,914)	(627,569)	(650,312)	(634,262)	(639,869)	(667,710)	(673,432)	(679,184)	(685,691)	(691,506)
Less: Current Internal Restrictions - Contract Liabilities	-		-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds			-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	3,928,000	5,254,373	4,570,345	3,642,110	3,723,912	3,730,613	3,761,528	3,835,653	3,928,344	4,032,216	4,083,547	4,142,312
Available Working Capital	8,158,908	8,334,911	8.298.499	8.029.078	8.348.925	8.839.411	9.353.398	9.894.546	10.365.578	10.992.738	11.426.022	12.261.665
Attitude troiking Capital	0,100,000	0,004,011	0,230,733	3,023,010	3,370,323	3,033,711	3,333,336	3,034,040	10,000,070	.0,332,130	11,720,022	12,201,000

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Scenario: Planned - 2.00% Rate Pegging Increa	se	Current Year 2020/21	2021/22 2022/23 2023		ed Years 2026/27	2027/28 2028/2	9 2029/30 2030/3 [,]
Council's Target Benchmarks			Within green benchmark (gr Within amber benchmark (a Not within benchmark (ambe	mber min and/or amber max)	7 a □ b ↑ a		and below amber maximum
New Note 13 Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	↓ -7.54%	-8.65% -6.88% -4.88	↓ ↓ ↓ ↓ ↓ ↓ ↓ . 4.98% -4.06%	-1.75%	 −	-
Own Source Operating Revenue Ratio 1)	Snapshot Actual Ratio	↓ 42.10%	↓ 0 - 0 43.78% 62.58% 62.38	- ● - ● 3% 63.52% 63.99%	— — 63.60%	● - - 64.11% 64.63%	-
Unrestricted Current Ratio	Snapshot Actual Ratio	3.59		- 0 - 0 - 9 4.06 4.37	— — 4.56	— — — — — — — — — — — — — — — — — — —	- - 4.83 4.90
Debt Service Cover Ratio 1)	Snapshot Actual Ratio	6.16	7.48 8.22 11.0	- 06 18.00 - 18.72	↑ 25.17	25.92 27.73	- -
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot Actual Ratio	10.47%	10.72% 10.72% 10.76	↑	10.89%	10.93% 10.97%	
Cash Expense Cover Ratio 1)	Snapshot Actual Ratio	2.88	2.32	↓ ↓ ↓ 8 2.87 3.52	— — 4.08	— — — — — — — — — — — — — — — — — — —	5.02 5.53
1) <u>different</u> Calculation to TCorp's calculation for same	ratio						
New Special Schedule 7 Ratios Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	● − 322.71%	D − D − D 57.16% 214.67% 138.9	-	● ↓ 92.85%	● ↓ 89.41% 88.76%	↓ ↓ ↓ ↓ ↓ ↓ ↓ 6 88.50% 0.00%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00 0.00 0.00	- 0.00 0.00	0.00	0.00 0.00	0.00 0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	↓ ↓ ↓ ↓ 0 .73 0.73	↓ ↓ ↓ ↓ ↓ 3 0.73 0.73	0.73	↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓	0.00 0.00
Capital Expenditure Ratio	Snapshot Actual Ratio	3.78	2.86 0.65 0.8	↓ ● ↓ ● ↓	0.68	0.69 0.82	
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Scenario: Planned - 2.00% Rate Pegging Incre	ease	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			Within	amber bench	mark (green r nmark (amber rk (amber mir	min and/or a	mber max)	→ ↑ ↓	above green	minimum and r maximum	d below ambe	
Old Note 13 Ratios (not incl. in new Note 13 or Spe Debt Service Ratio	Snapshot Actual Ratio	3.06%	— 2.71%	— 2.67%	— 2.11%	— 1.25%	— 1.22%	O .98%	— — 0.96%	O .93%	O .63%	O .61%
Rates & Annual Charges Coverage Ratio	Snapshot Actual Ratio	● ↓ 18.90%	— 23.27%	— 33.42%	— 33.36%	— 34.15%	— — 34.40%	— — 34.32%	— 34.55%	— — 34.78%	O - 35.10%	— — 35.10%

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Scenario: Planned - 2.00% Rate Pegging Increa	se	Current Year 2020/21	Projected Years 2021/22 2022/23 2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 2029/30 203	30/31
			 Within green benchmark (green min and/or green max) Within amber benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max) → above amber maximum → below amber minimum 	
Fit For the Future (FFTF) Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	↓ -7.54%	↓ ↓	- 83%
Own Source Revenue Ratio 1)	Snapshot Actual Ratio	↓ 42.10%	↓ 0 -	- .75%
Building & Infrastructure Asset Renewal Ratio	Snapshot Actual Ratio	— 322.71%	- - - - - ↓	↓ 00%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	— 0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	0.00
1) <u>different</u> Calculation to TCorp's calculation for same	ratio			
TCorp Ratios				
Operating Performance Ratio 2)	Snapshot Actual Ratio	↓ -7.54%	-8.65% -6.88% -4.88% -4.98% -4.06% -1.75% -1.05% 0.27% 0.91% 2.8	↓ 83%
Own Source Operating Revenue Ratio 2)	Snapshot Actual Ratio	● ↓ 36.80%	→ →	↓ .42%
Unrestricted Current Ratio	Snapshot Actual Ratio	3.59	3.50 3.87 3.89 4.06 4.37 4.56 4.64 4.76 4.83 4	- 1.90
Debt Service Cover Ratio 2)	Snapshot Actual Ratio	6.16	7.48 8.22 11.06 18.00 18.72 25.17 25.92 27.73 40.39 43	— 3.89
Capital Expenditure Ratio	Snapshot Actual Ratio	3.78	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	↓).84

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Scenario: Planned - 2.00% Rate Pegging Inc	rease	Current Year						Projecte	ed Years				
		2020/21		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
				Within	n green bench	mark (green i	min and/or gre	een max)	_	Within green	benchmark		
				Within	n amber bench	nmark (amber	min and/or a	mber max)	7	above green	maximum an	d below ambe	er maximum
									7	below green	minimum and	l above ambe	r minimum
				Not w	ithin benchma	ırk (amber miı	n and/or ambe	er max)	1	above ambe	r maximum		
									V	below amber	minimum		
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73		0.73	0.73	● ↓ 0.73	● ↓ 0.73	● ↓ 0.73	0.73	0.73	0.00	0.00	0.00
Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	— 322.71%		— 157.16%	— – 214.67%	— — 138.94%	● ↓ 74.59%	● ↓ 92.29%	● ↓ 92.85%	● ↓ 89.41%	● ↓ 88.76%	● ↓ 88.50%	● ↓ 0.00%
2) different Calculation to OLG's Note 13 calculatio	n for same ratio		_										

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Scenario: Planned - 2.00% Rate Pegging Increase	•	Current Year 2020/21	202	21/22	2022	2/23	2023	3/24	2024	/25	Pro 202		ed Ye 202		202	7/28	202	8/29	202	9/30	203	0/31
				Withir	n green n amber ithin ber	bench	nmark (amber	min an	d/or aı	mber m	iax)				green green amber	maxim minimu maxin	num an um and num		w ambe		
Other Ratios Operating Surplus/(Deficit) Ratio - on total operating income	Snapshot Actual Ratio	↓ -7.54%	•	1		↑		1		↑		1		1		1		1		↑		1
Operating Surplus/(Deficit) Ratio - on own sourced operating income	Snapshot Actual Ratio	↓ -12.05%		↑		1		1		↑		1		↑		1		↑		↑		1
Net Financial Liabilities Ratio (Gearing Ratio)	Snapshot Actual Ratio	● ↓ -2.31%		1		↑		↑		↑		1		↑		1		↑		↑		↑
Net Interest Coverage Ratio	Snapshot Actual Ratio	● ↓ -0.61%		↑		1		1		↑		1		1		1		1		↑		↑
Net Interest Coverage Ratio - adjusted by externally restricted investment income	Snapshot Actual Ratio	● ↓ -0.28%		↑		1		1		↑		1		1		1		1		↑		↑
Other Debtor Outstanding Percentage	Snapshot Actual Ratio	17.96%		↑		1		1		↑		1		1		1		1		↑		↑
Asset Renewal Ratio (all assets)	Snapshot Actual Ratio	● ↑ 295.12%		↑		1		1		↑		1		↑		1		↑		↑		↑
Asset Renewal Gap	Snapshot Actual Ratio	0.00		↑		1		1		↑		1		1		1		1		↑		1

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Scenario: Planned - 2.00% Rate Pegging Increase	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
KPI within LG Financial Health Check Guidelines		Within	n amber bend	nmark (green i hmark (amber ark (amber mi	min and/or a	mber max)	¬ ¬ ↑	Within green above green below green above amber below amber	maximum ar minimum and r maximum		
Operational Result before capital Grants & Contributions Unrestricted Current Ratio Debt Service Ratio Rates, Annual Charges, Interest & Extra Charges Outstanding Building & Infrastructure Renewals Ratio		•									

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: Planned - 2.00% Rate Pegging Increase	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	5,543,000	5,654,261	5,773,810	5,889,285	6,007,071	6,127,212	6,249,757	6,374,753	6,502,248	6,632,293	6,764,938	6,900,236
User Charges & Fees	2,427,000	8,175,795	5,273,798	5,338,292	5,403,815	5,471,778	5,540,908	5,611,233	5,682,785	5,755,592	5,829,688	5,905,104
Other Revenues	1,141,000	2,155,959	2,220,557	2,245,534	2,270,176	2,296,120	2,322,554	2,349,533	2,376,855	2,404,520	2,432,542	2,460,921
Grants & Contributions provided for Operating Purposes	13,452,000	12,402,234	11,239,588	11,186,748	11,685,428	11,397,022	11,497,762	11,998,039	12,100,858	12,204,226	12,321,149	12,425,632
Grants & Contributions provided for Capital Purposes	6,799,000	10,868,236	12,406,000	90,000	-	-	-	-	-	-	-	-
Interest & Investment Revenue	649,000	335,414	320,410	355,318	453,164	499,474	636,283	693,496	864,329	1,046,704	1,122,030	1,548,139
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	263,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Joint Ventures & Associated Entities - Gain			-	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	30,274,000	39,592,899	37,235,163	25,106,177	25,820,654	25,792,606	26,248,264	27,028,054	27,528,075	28,044,335	28,471,347	29,241,032
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,307,000	7,489,675	7,610,270	7,770,947	7,893,917	8,036,903	8,210,353	8,331,567	8,485,598	8,642,491	8,802,300	8,965,085
Borrowing Costs	143,000	112.314	102,253	139,301	117,292	102,298	93,061	85,192	77.998	67,611	63,796	58.897
Materials & Contracts	5,462,000	11,435,163	8,582,938	8,928,045	9.149.090	9.074.432	9,225,709	9,305,765	9,517,185	9.469.185	9,682,106	9.791.100
Depreciation & Amortisation	6,123,000	6,524,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414
Impairment of investments	-	_	_	-	-	_	-	_	_	-	-	_
Impairment of receivables			_	_	_	_	_	_	_	_	_	_
Other Expenses	3,656,000	4,430,965	3,875,491	3,240,329	3,293,498	3,430,336	3,415,987	3,474,666	3,534,407	3,740,217	3,707,130	3,770,145
Interest & Investment Losses	-,,	-,	-	-	-,,	-,,	-	-,,	-,,	-,,	-,,	-
Net Losses from the Disposal of Assets	597,000		_	_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties			_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Loss	3,070,000		_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	26,358,000	29,992,531	26,710,366	26,618,036	26,993,211	27,183,383	27,484,524	27,736,604	28,154,602	28,458,918	28,794,746	29,124,641
Operating Result from Continuing Operations	3,916,000	9,600,368	10,524,797	(1,511,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391
D: 1: 10 1: D 5: W												
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	3,916,000	9,600,368	10,524,797	(1,511,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391
Net Operating Result before Grants and Contributions provided for Capital Purposes	(2,883,000)	(1,267,868)	(1,881,203)	(1,601,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
2001.2.10.1	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS	Ť	·	•	*	_	•	•	•	*	*	•	<u> </u>
Current Assets												
Cash & Cash Equivalents	7,086,000	3,492,690	2,825,065	3,096,980	3,355,303	4,137,289	5,336,823	6,224,117	7,136,763	7,239,423	7,424,311	7,937,036
Investments	9,000,000	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351	8,950,351
Receivables	7,977,000	7,147,012	6,168,700	4,320,831	4,440,627	4,439,019	4,503,531	4,625,809	4,687,498	4,741,816	4,799,882	4,860,276
Inventories	995,000	1,591,383	1,226,665	1,270,742	1,298,960	1,289,367	1,308,658	1,318,841	1,345,819	1,339,628	1,366,796	1,380,676
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-		-	-	-	-	-	-	-	-	-
Other	169,000	132,822	104,254	101,820	104,115	104,633	105,778	106,937	109,207	110,526	112,030	113,468
Non-current assets classified as "held for sale"		- 04.044.057	40.075.004	- 47 740 705	- 40 440 057	-		- 04 000 050	-			
Total Current Assets	25,227,000	21,314,257	19,275,034	17,740,725	18,149,357	18,920,661	20,205,141	21,226,056	22,229,639	22,381,745	22,653,371	23,241,807
Non-Current Assets												
Investments	5,600,000	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649
Receivables	118,000	184,613	173,538	174,088	174,648	175,223	175,810	176,407	177,016	177,636	178,268	178,911
Inventories	- 10,000	-	-		,			-	-	-		-
Contract assets				_	-	_	_	_	-	_	_	_
Contract cost assets	-			-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	259,358,000	274,177,505	287,469,416	285,370,209	283,498,677	281,140,036	278,460,400	276,690,850	275,010,956	274,343,273	273,674,836	273,131,193
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investments Accounted for using the equity method	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
Non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-	-
Other	265,805,000	280,740,766	294,021,602	291,922,945	290,051,973	287,693,908	285,014,858	283,245,906	281,566,620	280,899,557	280,231,752	279,688,753
Total Non-Current Assets TOTAL ASSETS	291,032,000	302,055,024	313,296,637	309,663,671	308,201,330	306,614,569	305,219,999	304,471,961	303,796,259	303,281,302	302,885,123	302,930,560
	201,002,000		0.0,200,00.	555,555,51	000,201,000	000,01.,000	000,210,000	.,,	000,: 00,200	000,201,002	002,000,120	002,000,000
LIABILITIES												
Current Liabilities												
Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Payables	3,866,000	5,211,880	4,527,037	3,597,974	3,678,934	3,684,779	3,714,822	3,788,061	3,879,848	3,982,800	4,033,195	4,091,007
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	1,127,000	1,295,038	1,315,914	627,569	650,312	634,262	639,869	667,710	673,432	679,184	685,691	691,506
Lease liabilities	62,000		-	-			.		-	-		.
Borrowings	742,000	593,222	558,767	449,637	243,035	252,349	200,114	207,412	215,055	135,767	140,776	146,104
Provisions Liabilities associated with assets classified as "held for sale"	2,149,000	2,210,359	2,256,930	2,304,430	2,352,877	2,402,291	2,452,691	2,504,099	2,556,533	2,557,452	2,558,388	2,559,341
Total Current Liabilities	7,946,000	9,310,499	8,658,648	6,979,609	6,925,159	6,973,681	7,007,496	7,167,281	7,324,868	7,355,204	7,418,051	7,487,959
Total Current Liabilities	7,540,000	9,310,499	0,030,040	0,979,009	0,923,139	0,973,001	7,007,490	7,107,201	7,324,000	7,333,204	7,410,031	1,401,535
Non-Current Liabilities												
Payables				-	-	_	_	_	-	-	_	-
Income received in advance	-	-		-	-	-	-	-	-	-	-	-
Contract liabilities	-	-		-	-	-	-	-	-	-	-	-
Lease liabilities	5,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Borrowings	1,864,000	1,868,560	3,229,792	2,780,155	2,537,120	2,284,771	2,084,657	1,877,245	1,662,190	1,526,423	1,385,647	1,239,543
Provisions	382,000	373,597	381,031	388,600	396,302	404,144	412,134	420,273	428,566	433,624	438,773	444,015
Investments Accounted for using the equity method	-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	2.254.000	2 200 457	2 677 022	2 225 755	2 000 422	2.755.045	0.500.704	0.004.540	0.457.750	2,027,047	1 001 100	4.750.550
Total Non-Current Liabilities TOTAL LIABILITIES	2,251,000 10,197,000	2,309,157 11,619,656	3,677,823 12,336,471	3,235,755 10,215,364	3,000,422 9,925,581	2,755,915 9,729,597	2,563,791 9,571,287	2,364,518 9,531,799	2,157,756 9,482,625	9,382,250	1,891,420 9,309,471	1,750,558 9,238,516
Net Assets	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296.884.972	295,648,712	294.940.162	294.313.635	293.899.052	293,575,653	293,692,044
		300, 100,000	300,000,000	_50, ,								
EQUITY												
Retained Earnings	97,271,000	106,871,368	117,396,165	115,884,306	114,711,749	113,320,972	112,084,712	111,376,162	110,749,635	110,335,052	110,011,653	110,128,044
Revaluation Reserves	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000
Other Reserves			<u> </u>	_	<u> </u>			<u> </u>			_	<u> </u>
Council Equity Interest	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296,884,972	295,648,712	294,940,162	294,313,635	293,899,052	293,575,653	293,692,044
Non-controlling equity interests	-		-	-	-	-	-	-	-	-	-	-
Total Equity	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296,884,972	295,648,712	294,940,162	294,313,635	293,899,052	293,575,653	293,692,044

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	254,709,000	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296,884,972	295,648,712	294,940,162	294,313,635	293,899,052	293,575,653
Adjustments to opening balance	(1.171.000)	200,033,000	290,435,306	300,900,103	299,440,300	290,273,749	290,004,972	295,040,712	294,940,102	294,313,033	293,699,032	293,373,033
Restated opening Balance (as at 1/7)	253,538,000	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296,884,972	295,648,712	294,940,162	294,313,635	293,899,052	293,575,653
risolated opening Zalatios (as at m)	200,000,000	200,000,000	200, 100,000	000,000,100	200, 1.10,000	200,270,710	200,00 .,0.2	200,010,112	20 1,0 10,102	201,010,000	200,000,002	200,0.0,000
Net Operating Result for the Year	3,916,000	9,600,368	10,524,797	(1,511,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	3,916,000	9,600,368	10,524,797	(1,511,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391
Other Comprehensive Income												
- Correction of prior period errors												
- Correction of prior period errors - Gain (loss) on revaluation of IPP&E	23,383,000			-		-	-	-			-	
- Transfers to Income Statement	20,000,000		_	_	_	_	_	_	_	_	_	_
- Other reserves movements			_	_	_	_	_	_	_	_	_	_
- Other Movements (combined)	(2.000)		_	_	_	_	_	_	_	_	_	_
Other Comprehensive Income	23,381,000	-	-	-	-	-	-	-	-	-	-	=
						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,000,000)	(200 200)	(222 -22)		(000 000)	
Total Comprehensive Income	27,297,000	9,600,368	10,524,797	(1,511,859)	(1,172,557)	(1,390,777)	(1,236,260)	(708,550)	(626,527)	(414,583)	(323,399)	116,391
Distributions to/(contributions from) non-controlling interests				_	_	_	_	_	_	_	_	_
Transfers between Equity			-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	280,835,000	290,435,368	300,960,165	299,448,306	298,275,749	296,884,972	295,648,712	294,940,162	294,313,635	293,899,052	293,575,653	293,692,044

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	I Voare				
Scenario: Planned - 2.00% Rate Pegging Increase	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	-	5,709,387	5,771,275	5,886,837	6,004,574	6,124,665	6,247,159	6,372,103	6,499,545	6,629,536	6,762,126	6,897,368
User Charges & Fees	-	7,556,542	6,296,498	5,315,564	5,380,724	5,447,827	5,516,546	5,586,450	5,657,569	5,729,934	5,803,576	5,878,526
Investment & Interest Revenue Received	-	282,853	327,655	359,339	426,929	490,010	620,272	680,881	852,663	1,043,118	1,117,390	1,539,940
Grants & Contributions		24,682,861	23,612,871	12,355,536	11,649,784	11,422,176	11,488,976	11,954,406	12,091,890	12,195,210	12,310,951	12,416,519
Bonds & Deposits Received Other	-	2,270,160	2,243,078	2,353,623	2,266,895	2,298,890	2,321,921	2,345,404	2,376,178	2,403,826	2,431,717	2,460,191
Payments:	-	2,270,100	2,243,076	2,303,023	2,200,093	2,290,090	2,321,921	2,345,404	2,370,176	2,403,620	2,431,717	2,400,191
Employee Benefits & On-Costs		(7,202,593)	(7,539,754)	(7,714,121)	(7,837,412)	(7,978,920)	(8,150,853)	(8,270,890)	(8,423,721)	(8,635,343)	(8,795,024)	(8.957.678)
Materials & Contracts		(11,303,013)	(8,745,074)	(9,017,018)	(9,134,970)	(9,055,284)	(9,223,893)	(9,294,564)	(9,502,308)	(9,438,663)	(9,681,540)	(9,778,456)
Borrowing Costs		(106,111)	(91,567)	(136,185)	(113,647)	(97,720)	(88,421)	(80,238)	(72,970)	(62,508)	(58,263)	(53,274)
Bonds & Deposits Refunded	-		-						-			-
Other		(3,809,371)	(3,960,860)	(3,288,237)	(3,284,357)	(3,417,797)	(3,412,978)	(3,467,005)	(3,524,443)	(3,721,205)	(3,705,060)	(3,761,194)
Net Cash provided (or used in) Operating Activities	-	18,080,716	17,914,123	6,115,338	5,358,521	5,233,847	5,318,727	5,826,545	5,954,404	6,143,905	6,185,873	6,641,943
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities Sale of Investment Property	-	-		-	-	-	-	-	-	-	-	-
Sale of Investment Property Sale of Real Estate Assets	-			-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment		569,000	650,500	388,000	481.400	448,500	638,500	298,002	675,004	507.006	614,511	625,572
Sale of non-current assets classified as "held for sale"		-	-	-			-	250,002	-	-	-	020,072
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	-	(22,098,808)	(20,559,027)	(5,672,655)	(5,131,961)	(4,657,325)	(4,505,345)	(5,037,139)	(5,509,350)	(6,333,195)	(6.479.729)	(6,614,014)
Purchase of Real Estate Assets		(22,090,000)	(20,559,021)	(3,072,033)	(5,151,501)	(4,037,323)	(4,505,545)	(5,057,159)	(5,505,550)	(0,555,195)	(0,473,723)	(0,014,014)
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			-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(21,529,808)	(19,908,527)	(5,284,655)	(4,650,561)	(4,208,825)	(3,866,845)	(4,739,137)	(4,834,346)	(5,826,189)	(5,865,218)	(5,988,442)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances	-	598,228	1,920,000	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-			-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments)	-	-		-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests Other Financing Activity Payments			1				_		_	_	_	
		(111.010)		(550 500)	(110.000)	(0.10.00.0)	(0.00.0.40)	(000 111)	(00=110)	(0.15.055)	(10.5.50.5)	(110 ===0)
Net Cash Flow provided (used in) Financing Activities		(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(3,593,310)	(667,625)	271,916	258,323	781,986	1,199,534	887,294	912,646	102,660	184,888	512,724
plus: Cash & Cash Equivalents - beginning of year	-	7,086,000	3,492,690	2,825,065	3,096,980	3,355,303	4,137,289	5,336,823	6,224,117	7,136,763	7,239,423	7,424,311
Cash & Cash Equivalents - end of the year		3,492,690	2,825,065	3,096,980	3,355,303	4,137,289	5,336,823	6,224,117	7,136,763	7,239,423	7,424,311	7,937,036
Cash & Cash Equivalents - end of the year	7,086,000	3,492,690	2,825,065	3,096,980	3,355,303	4,137,289	5,336,823	6,224,117	7,136,763	7,239,423	7,424,311	7,937,036
Investments - end of the year	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000
Cash, Cash Equivalents & Investments - end of the year	21,686,000	18,092,690	17,425,065	17,696,980	17,955,303	18,737,289	19,936,823	20,824,117	21,736,763	21,839,423	22,024,311	22,537,036
Representing:	2.775.040	4 470 074	4 470 074	4 470 074	4 470 071	4 470 074	4 470 074	4 470 074	4 470 074	1 170 071	1 170 071	1 170 071
- External Restrictions - Internal Restrictions	3,775,919 14,299,471	1,170,071 11,344,130	1,170,071 9,738,102	1,170,071 9,513,786	1,170,071 9,367,086	1,170,071 9,755,207	1,170,071 10,603,303	1,170,071 11,039,631	1,170,071 11,412,695	1,170,071 10,851,761	1,170,071 10,628,082	1,170,071 10,404,403
- Internal Restrictions - Unrestricted	3,610,610	5,578,489	9,738,102 6,516,892	7,013,123	9,367,086 7.418.146	9,755,207 7,812,011	8,163,449	8,614,415	9,153,997	9,817,592	10,628,082	10,404,403
- Onreamodd	21,686,000	18,092,690	17,425,065	17,696,980	17,955,303	18,737,289	19,936,823	20,824,117	21,736,763	21,839,423	22,024,311	22,537,036
	21,686,000	18,092,690	17,425,065	17,696,980	17,955,303	18,737,289	19,936,823	20,824,117	21,736,763	21,839,423	22,024,311	22,537,0

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Planned - 2.00% Rate Pegging Increase	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	·	Ť	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue:												
Rates & Annual Charges	1,477,000	1,420,816	1,749,643	1,840,592	1,936,169	2,036,233	2,141,379	2,251,863	2,367,955	2,489,940	2,618,113	2,752,781
User Charges & Fees	933,000	598.251	634.464	667,772	702.833	741.488	782.270	825.295	870.688	918.576	969.098	1,022,396
Other Revenues	2,000	462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Grants & Contributions provided for Operating Purposes	4,142,000	10.404	10.404	10,404	10,404	10.404	10.404	10,404	10.404	10,404	10,404	10,404
Grants & Contributions provided for Capital Purposes	1,527,000	4,720,789	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	55,000	12,433	22,476	22,405	23,634	24,820	28,610	31,146	34,689	37,629	41,683	46,358
Other Income:	00,000	12,100	22, 0	22, 100	20,00	21,020	20,0.0	01,110	0.,000	0.,020	11,000	10,000
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	8,136,000	7,225,296	2,883,860	3,012,632	3,149,130	3,293,712	3,448,154	3,608,970	3,778,818	3,956,498	4,144,163	4,341,769
rotal moonic from Continuing Operations	0,100,000	7,220,200	2,000,000	0,012,002	0,140,100	0,200,7 12	0,440,104	0,000,010	0,110,010	0,000,400	4,144,100	4,041,700
Expenses from Continuing Operations												
Employee Benefits & On-Costs	537,000	560,000	571,200	582,624	591,946	602,009	612,845	623,876	635,106	646,538	658,176	670,023
Borrowing Costs	-		-	-	-	-	-	-	-	-	-	-
Materials & Contracts	5,710,000	1,326,315	1,293,441	1,313,716	1,334,735	1,357,427	1,381,862	1,406,733	1,432,055	1,457,831	1,484,070	1,510,783
Depreciation & Amortisation	736,000	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302
Impairment of investments			-	_	· -	-	-	-	-	-	-	· -
Impairment of receivables			-	-	-	-	-	-	-	-	-	-
Other Expenses	318,000	598,742	599,235	609,323	618,981	629,406	640,631	652,056	663,688	675,529	687,584	699,858
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	7,301,000	3,242,359	3,221,178	3,262,965	3,302,964	3,346,144	3,392,640	3,439,967	3,488,151	3,537,200	3,587,132	3,637,966
				(0000000)		(== .==:						
Operating Result from Continuing Operations	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Discontinued Operations - Profit/(Loss)	_		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations			-	-	_	-	-	-	-	_	_	
Not Tolla (2005) Holli Biodolianada Operationo												
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Net Operating Result before Grants and Contributions provided for												
	(602.000)	(727 052)	(227.240)	(250 222)	(452.024)	(EQ 420)	EE E4.4	460.000	200 667	440.202	EE7 024	702 902
Capital Purposes	(692,000)	(737,852)	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WATER FUND Scenario: Planned - 2.00% Rate Pegging Increase	Actuals 2019/20	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projected 2025/26	d Years 2026/27	2027/28	2028/29	2029/30	2030/31
Scenario. Flanned - 2.00% Rate Pegging increase	2019/20	2020/21	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027728 \$	2026/29 \$	2029/30 \$	2030/31
ASSETS	Ť	,	•	_	-	_	_	_	<u> </u>	_	<u> </u>	-
Current Assets												
Cash & Cash Equivalents	508,000	-	225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Investments					-							
Receivables	504,000	372,135	435,559	458,273	482,156	507,592	534,356	562,518	592,150	623,328	656,133	690,649
Inventories Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets								-	-	-		-
Other	-		_	_	_	_	_	_	_	_	_	_
Non-current assets classified as "held for sale"			_	_		-	-	-	-	-	_	-
Total Current Assets	1,012,000	372,135	661,353	872,067	1,179,372	1,538,467	1,955,816	2,386,779	2,939,536	3,471,059	4,190,455	4,806,770
Non-Current Assets												
Investments	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Receivables	2,000,000	60,480	70,703	74,391	78,268	82,399	86,746	91,320	96,133	101,197	106,526	112,133
Inventories			'' -	-	-	-	-		-	-		
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	- 1	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	29,051,000	34,515,581	34,583,279	33,925,977	33,268,675	32,611,373	31,954,071	31,296,769	30,639,467	29,982,165	29,324,863	28,667,561
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	31,551,000	36,315,593	35,693,515	35,239,900	34,786,475	34,383,304	34,030,349	33,777,621	33,525,132	33,422,894	33,270,921	33,369,226
TOTAL ASSETS	32,563,000	36,687,729	36,354,868	36,111,967	35,965,847	35,921,771	35,986,165	36,164,400	36,464,668	36,893,953	37,461,376	38,175,996
LIABILITIES												
Current Liabilities												
Bank Overdraft			_	_	_	_	_	_	-	_	_	-
Payables	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-		-	-	-	-	-	-	-	-	-	-
Provisions Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
· · · · · · · · · · · · · · · · · · ·	122,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	,	- 1-,	,		- 12,0 10	,
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 Net Assets	125,000 32,438,000	266,792 36,420,937	271,249 36,083,619	278,681 35,833,286	286,395 35,679,452	294,751 35,627,020	303,631 35,682,534	312,863 35,851,537	322,464 36,142,204	332,451 36,561,502	342,843 37,118,533	353,660 37,822,336
	02,400,000	00,420,007	00,000,010	20,000,200	30,070,402	30,021,020	30,002,004	30,001,001	30,142,204	20,001,002	37,110,000	37,022,000
EQUITY												
Retained Earnings	12,217,000	16,199,937	15,862,619	15,612,286	15,458,452	15,406,020	15,461,534	15,630,537	15,921,204	16,340,502	16,897,533	17,601,336
Revaluation Reserves	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000
Other Reserves			-	-	-	-	-	-	-	-	-	
Council Equity Interest	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336
Non-controlling equity interests Total Equity	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336
• •	. ,,,	,,	, ,	, ,	,,	,,	,,	,,	,,	,		
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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - WATER FUND	Actuals	Current Year					Projected	i Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Adjustments to opening balance		-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Adjustments to net operating result	-		-	-		-	-	-	-	-	-	-
Restated Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Other Comprehensive Income												
- Correction of prior period errors	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	255,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	1,000		-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	256,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	1,091,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
33 3	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	1,376,081	1,692,308	1,824,734	1,919,504	2,018,786	2,123,046	2,232,599	2,347,713	2,468,671	2,595,765	2,729,300
User Charges & Fees	-	639,126	628,464	662,253	697,024	735,083	775,513	818,166	863,167	910,641	960,727	1,013,565
Investment & Interest Revenue Received		39,775	20,472	21,851	23,052	24,210	27,969	30,473	33,982	36,886	40,902	45,537
Grants & Contributions Bonds & Deposits Received	-	4,731,193	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404
Other	-	462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Payments:		402,003	400,073	47 1,439	470,090	400,707	405,491	490,202	493,002	499,949	304,003	309,030
Employee Benefits & On-Costs		(560,000)	(571,200)	(582,624)	(591,946)	(602,009)	(612,845)	(623,876)	(635,106)	(646,538)	(658,176)	(670,023)
Materials & Contracts		(1,136,621)	(1,297,293)	(1,310,753)	(1,331,724)	(1,354,176)	(1,378,362)	(1,403,171)	(1,428,428)	(1,454,139)	(1,480,312)	(1,506,956)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-		-	-	-	-	-	-	-	-	-	-
Other	-	(598,742)	(599,235)	(609,323)	(618,981)	(629,406)	(640,631)	(652,056)	(663,688)	(675,529)	(687,584)	(699,858)
Net Cash provided (or used in) Operating Activities	-	4,953,415	350,793	488,001	583,422	683,659	790,585	902,801	1,023,125	1,150,345	1,286,591	1,431,799
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	760,468	700,000	-	-	-	-	-	-	-	-	-
Payments:				(000,000)	(000,000)	(050,000)	(000 000)	(400,000)	(400,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Securities	-	-	-	(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(400,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	-	(6,221,883)	(825,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Pulchase of illinastructure, Property, Plant & Equipment												
Net Cash provided (or used in) Investing Activities	-	(5,461,415)	(125,000)	(300,000)	(300,000)	(350,000)	(400,000)	(500,000)	(500,000)	(650,000)	(600,000)	(850,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(508,000)	225,793	188,001	283,422	333,659	390,585	402,801	523,125	500,345	686,591	581,799
plus: Cash & Cash Equivalents - beginning of year	-	508,000	-	225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322
Cash & Cash Equivalents - end of the year			225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
								_			_	
Cash & Cash Equivalents - end of the year	508,000		225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Investments - end of the year	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Cash, Cash Equivalents & Investments - end of the year	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654
Representing:												
- External Restrictions	2,966,871	2,136,285	1,495,074	1,642,715	1,842,986	2,101,271	2,422,013	2,807,299	3,261,841	3,788,928	4,393,768	5,081,278
- Internal Restrictions	2,300,071	2,130,203	1,435,074	1,042,713	1,042,900	2,101,211	2,422,013	2,001,299	3,201,041	3,760,926	4,000,100	3,001,276
- Unrestricted	41,129	(396.753)	(229,748)	10,611	293,763	619,136	988,979	1,406,494	1,875,078	2,398,335	2,980,086	3,624,376
	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected					
Scenario: Planned - 2.00% Rate Pegging Increase	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	915,000	919,866	916,374	946,183	976,963	1,011,187	1,046,610	1,083,271	1,121,215	1,160,490	1,201,138	1,243,211
User Charges & Fees	-	1,378	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744	1,805	1,868
Other Revenues	1,000	44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Grants & Contributions provided for Operating Purposes	10,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes			-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	56,000	48,870	49,887	49,828	49,769	49,835	49,901	49,997	50,093	50,316	50,539	50,763
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	982,000	1,014,709	1,011,988	1,042,226	1,073,441	1,108,234	1,144,233	1,181,506	1,220,069	1,260,097	1,301,504	1,344,344
Expenses from Continuing Operations												
Employee Benefits & On-Costs	145,000	150,000	153,000	156,060	158,557	161,252	164,155	167,110	170,118	173,180	176,297	179,470
Borrowing Costs		· -	· -	-	· -		· -	· -	· -		· -	-
Materials & Contracts	697,000	921,719	588,711	579,795	589,229	599,577	610,368	641,235	631,399	642,762	654,331	666,110
Depreciation & Amortisation	190,000	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment of investments		·	· -	· -	· -	· -	· -	· -	· -	· -	· -	· -
Impairment of receivables			_	_	_	-	_	_	_	_	_	_
Other Expenses	16,000	7,081	2,077	2,112	2,146	2,182	2,221	2,261	2,302	2,343	2,385	2,428
Interest & Investment Losses	-		-	´ -	, <u>-</u>	-	· -	, · · <u>-</u>	-	-	-	
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	1,048,000	1,284,527	949,515	943,694	955,659	968,738	982,471	1,016,333	1,009,546	1,024,012	1,038,740	1,053,735
Operating Result from Continuing Operations	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Discontinued Operations - Profit/(Loss)	_	_	_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Not Consider Book before Constant and Contribution and												
Net Operating Result before Grants and Contributions provided for Capital Purposes	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609

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Control Cont	Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
Search Parcel P		Actuale	Current Vear					Projector	d Voore				
Common C				0004/00	0000/00	0000/04	0004/05			0007/00	0000/00	0000/00	0000/04
Comma	Scenario: Planned - 2.00% Rate Pegging Increase												2030/31
Comment Assest	ACCETO	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canta													
Investments		4.014.000	2 391 720	1 593 150	1 472 366	1 275 710	1 304 006	1 430 403	1 463 246	1 035 262	1 126 540	1 222 106	1,370,980
Processor Proc	·	4,014,000	2,301,729	1,363,130	1,472,300	1,373,710	1,394,900	1,430,403	1,403,240	1,035,262	1,120,549	1,230,100	1,370,960
Procession Pro		136,000	137 3/16	136 935	1/1 275	1/15 971	150 091	156 270	161 744	167 /110	173 274	170 3/13	185,625
Contract cases assess		130,000	137,340	130,023	141,275	143,071	130,901	130,270	101,744	107,410	173,274	179,545	103,023
Control cols alsoes Control cols						-	-		_	_	_		
Column C		_		_	_	_	_	_	_	_	_	_	_
Part Care					_	_	_	_	_	_	_	_	_
Total Current Assets 1,156,000 2,516,000 3,171,047 3,151,541 1,515,591 1,516,597 1,516,	Non-current assets classified as "held for sale"				_	_	_	_	_	_	_	_	_
Investionales 1,000,000		4,150,000	2,519,075	1,719,975	1,613,641	1,521,589	1,545,887	1,586,673	1,624,990	1,202,672	1,299,823	1,417,449	1,556,605
Membrasis Memb	Non Current Accets												
Recording Property Part & Equipment Part & Equip		3 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 500 000	4 500 000	4 500 000	4,500,000
Control Cont		3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,300,000	4,500,000	4,500,000	4,500,000
Contract cassels Contract Contract					-	-	-	-	-	-	-	-	-
Contract Cost asset 19,439,000 19,439,000 19,800,107 19,800,					-	-	-	-	-	-	-	-	-
Infrastructure, Property, Pends & Equipment 19.459,000 19.800,107 19.800,10					-	-	-	-	-	-	-	-	-
Investment Property		19 439 000	19 800 107	20 661 680	20 866 546	21 076 380	21 191 578	21 312 554	21 439 410	21 572 251	21 711 185	21 856 323	22,007,776
Intensighe Asserts		13,433,000	13,000,107	20,001,000	20,000,040	21,070,000	21,131,370	21,012,004	21,400,410	21,372,231	21,711,103	21,000,020	22,007,770
Right of use assets		_		_	_	_	_	_	_	_	_	_	_
Investments Accounted for using the equily method					_	_	_	_	_	_	_	_	_
Non-current Labellites Payables Income received in advance Contract Labellites Payables Income received and advance Contract Labellites Payables Income received in advance Payables Income received in advance Contract Labellites Payables Income received in advance Payables I	•				_	_	_	_	_	_	_	_	_
Chies					_	_	_	_	_	_	_	_	_
Control Liabilities					-	-	-	-	-	-		-	-
Libalities Current Liabilities Current		22,439,000	23,800,107	24,661,680	24,866,546	25,076,380	25,191,578	25,312,554	25,439,410	26,072,251	26,211,185	26,356,323	26,507,776
Curror Liabilities	TOTAL ASSETS	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
Current Liabilities	LIARILITIES												
Bank Overdraft Payables Pay													
Payables Income received in advance Contract liabilities associated with assets classified as "held for sale" Contract liabilities associated with assets classified as "held for sale" Contract liabilities Contract liabi					_	_	_	_	_	_	_	_	_
Contract labilities		_		_	_	_	_	_	_	_	_	_	_
Contract liabilities		_		_	_	_	_	_	_	_	_	_	_
Labellities Provisions Provisions Provisions Page Revisions Provisions Provi					_	_	_	_	_	_	_	_	_
Sortivalings					_	_	_	_	_	_	_	_	_
Provisions					-	-	-	-	-	-		-	-
Non-Current Liabilities Payables Income received in advance Contract liabilities Contract lia					-	-	-	-	-	-		-	-
Non-Current Liabilities Payables Income received in advance Contract liabilities Contra	Liabilities associated with assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Payables	Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payables	Non-Current Liabilities												
Income received in advance					_	_	_	_	_	_	_	_	_
Contract liabilities Lease liabilities Contract liabilities Corrowings Corrowings Corrowings Corrowing the equity method Corrowing the equity					_	_	_	_	-	-	-	_	_
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 Net Assets 26,589,000 26,319,182 26,381,685 26,480,187 26,597,969 26,319,182 26,381,655 26,480,187 26,597,969 26,377,465 26,899,227 27,064,400 27,274,923 27,511,008 27,773,772 Revaluation Reserves Council Equity Interest Non-controlling equity interests					_	-	_	-	-	-	-	_	-
Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets 26,589,000 TOTAL CLASSET SECURITY Retained Earnings Revaluation Reserves 13,873,000 13		-	-		-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Detailed Earnings Retained Earnings Revaluation Reserves 13,873,000 13,873,0		-	-		-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets 26,589,000 TOTAL LIABILITIES Net Assets TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES Net Assets TOTAL LIABILITIES TOTAL LIABILITIES Net Assets TOTAL LIABILITIES TOTAL LIABILITI		-	-		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES Net Assets 26,589,000 26,319,182 26,381,655 26,480,187 26,597,969 26,737,465 26,899,227 27,064,400 27,274,923 27,511,008 27,773,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 27,73,772 28,201													
Net Assets 26,589,000 26,319,182 26,381,655 26,480,187 26,597,969 26,737,465 26,899,227 27,064,400 27,274,923 27,511,008 27,773,772 EQUITY Retained Earnings Revaluation Reserves		-			-	-	-		-	-	-		
EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest Non-controlling equity interests Tequity Revaluation Tequity Interests Tequity Tequity Interest Tequity Interests Tequity Interests Tequity Interest Tequity Interests Tequity Interest T		-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings 12,716,000 12,446,182 Revaluation Reserves 13,873,000 13,87	Net Assets	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
Retained Earnings 12,716,000 12,446,182 12,508,655 12,607,187 12,724,969 12,864,465 13,026,227 13,191,400 13,401,923 13,638,008 13,900,772 13,873,000 13,8	EQUITY												
Revaluation Reserves 13,873,000 1		12,716,000	12,446 182	12,508,655	12.607 187	12,724,969	12.864 465	13.026 227	13.191 400	13.401 923	13.638 008	13.900 772	14,191,381
Other Reserves -													13,873,000
Council Equity Interest 26,589,000 26,319,182 26,381,655 26,480,187 26,597,969 26,737,465 26,899,227 27,064,400 27,274,923 27,511,008 27,773,772 Non-controlling equity interests													
Non-controlling equity interests		26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
Total Equity 26,589,000 26,319,182 26,381,655 26,480,187 26,597,969 26,737,465 26,899,227 27,064,400 27,274,923 27.511.008 27.773.772		-		-	-,,	-,-,-,	-, -,,	-,,	-	-	-		-,,
	Total Equity	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - SEWER FUND Scenario: Planned - 2.00% Rate Pegging Increase	Actuals 2019/20 \$	Current Year 2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	Projected 2025/26 \$	Years 2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$
Opening Balance (as at 1/7)	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Adjustments to opening balance			-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Adjustments to net operating result			-	-	-	-	-	-	-	-	-	<u>-</u>
Restated Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Other Comprehensive Income												
- Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	183,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement		-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates		-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements		-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	1,000		-	-	-	-	-	-	-	-	-	<u> </u>
Other Comprehensive Income	184,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	118,000	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	-	-	- -			- -	- -		- -	-
Equity - Balance at end of the reporting period	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Planned - 2.00% Rate Pegging Increase	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:		005.044	040.070	044.070	070 540	4 000 045	4 0 4 4 4 0 5	4 077 077	4 445 700	4 454 040	4 405 000	4 007 400
Rates & Annual Charges	-	905,044	916,878	941,879	972,519	1,006,245	1,041,495	1,077,977	1,115,736	1,154,819	1,195,269	1,237,136
User Charges & Fees Investment & Interest Revenue Received		1,378 62,346	1,378 49,904	1,423 49,681	1,469 49,618	1,520 49,667	1,573 49,727	1,628 49,817	1,685 49,906	1,744 50,123	1,805 50,339	1,868 50,556
Grants & Contributions		02,340	49,904	49,001	49,016	49,007	49,727	49,017	49,900	50,125	50,559	50,556
Bonds & Deposits Received				_	_	_	_	_	_	_	-	_
Other		44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Payments:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	,	,	,	,	,	,	,
Employee Benefits & On-Costs		(150,000)	(153,000)	(156,060)	(158,557)	(161,252)	(164,155)	(167,110)	(170,118)	(173,180)	(176,297)	(179,470)
Materials & Contracts	-	(921,719)	(588,711)	(579,795)	(589,229)	(599,577)	(610,368)	(641,235)	(631,399)	(642,762)	(654,331)	(666,110)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(7,081)	(2,077)	(2,112)	(2,146)	(2,182)	(2,221)	(2,261)	(2,302)	(2,343)	(2,385)	(2,428)
Net Cash provided (or used in) Operating Activities	-	(65,437)	268,721	299,808	318,913	340,113	362,200	365,426	410,585	435,948	462,422	490,054
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities												
Sale of Infrastructure, Property, Plant & Equipment			_				_	_		_	_	_
Deferred Debtors Receipts			_	_	_	_	-	_	_	-	_	_
Payments:												
Purchase of Investment Securities		(1,000,000)	_	_	_	_	_	_	(500,000)	_	_	_
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	_	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(338,568)	(344,661)	(350,865)	(357,180)
Net Cash provided (or used in) Investing Activities	-	(1,566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(838,568)	(344,661)	(350,865)	(357,180)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,632,271)	(798,579)	(110,785)	(96,648)	19,188	35,497	32,843	(427,983)	91,287	111,557	132,874
plus: Cash & Cash Equivalents - beginning of year	-	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106
Cash & Cash Equivalents - end of the year	<u> </u>	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Cash a Cash Equivalents - that of the year		2,001,720	1,000,100	1,472,000	1,575,710	1,004,000	1,430,403	1,400,240	1,000,202	1,120,040	1,230,100	1,570,500
	1041022	0.004.705	1.500.450	4.470.000	1.075.710	1 00 1 00 2	1 100 100	1 100 010	1.005.005	1 100 515	1 000 100	4.070.000
Cash & Cash Equivalents - end of the year	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year	3,000,000 7,014,000	4,000,000 6,381,729	4,000,000 5,583,150	4,000,000 5,472,366	4,000,000 5,375,718	4,000,000 5,394,906	4,000,000 5,430,403	4,000,000 5,463,246	4,500,000 5,535,262	4,500,000 5,626,549	4,500,000 5,738,106	4,500,000 5,870,980
Jasii, Jasii Equivalents & investments - end of the year	7,014,000	0,301,729	3,303,130	3,412,300	3,373,710	3,334,300	3,430,403	3,403,240	3,333,202	3,020,343	3,730,100	3,010,300
Representing:												
- External Restrictions	7,014,000	6,310,467	5,807,812	6,056,505	6,331,443	6,735,354	7,169,301	7,613,669	8,111,921	8,644,627	9,213,315	9,819,583
- Internal Restrictions			-				-	-	-	-	-	-
- Unrestricted		71,262	(224,662)	(584,139)	(955,725)	(1,340,448)	(1,738,898)	(2,150,423)	(2,576,659)	(3,018,078)	(3,475,209)	(3,948,603)
	7,014,000	6,381,729	5,583,150	5,472,366	5,375,718	5,394,906	5,430,403	5,463,246	5,535,262	5,626,549	5,738,106	5,870,980

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40 Very Financial Diam for the Very anding 20 June 2024												
10 Year Financial Plan for the Years ending 30 June 2031								.,				
INCOME STATEMENT - WASTE FUND	Actuals	Current Year					Projected					
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
In a second for the Company Co	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:	4 0 40 000	4 0 47 000	1 000 117	4 400 570	1 100 100	4 504 000	4 505 500	1011001	4 000 500	4 757 000	1 010 100	1 000 100
Rates & Annual Charges	1,342,000	1,347,008	1,388,447	1,433,572	1,480,163	1,531,969	1,585,589	1,641,084	1,698,522	1,757,969	1,819,499	1,883,182
User Charges & Fees	45,000	72,848	75,033	77,471	79,988	82,787	85,685	88,684	91,788	95,001	98,326	101,767
Other Revenues	12,000	10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Grants & Contributions provided for Operating Purposes	165,000	30,082	30,365	30,668	30,974	31,284	31,597	31,913	32,233	32,555	32,880	33,209
Grants & Contributions provided for Capital Purposes	12,000	592,760	60,000	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	36,000	15,829	15,829	15,829	16,709	-	-	-	-	-	-	-
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	1,612,000	2,069,238	1,580,486	1,568,460	1,618,863	1,657,179	1,714,121	1,773,044	1,834,020	1,897,117	1,962,413	2,029,983
Expenses from Continuing Operations												
Employee Benefits & On-Costs	79,000	79,166	170,749	174,164	176,951	179,959	183,199	186,496	189,853	193,271	196,749	200,291
Borrowing Costs	7,000	·	· -	· -	· -	· -	· -	· -	· -	· -	· -	· -
Materials & Contracts	1,480,000	1,456,921	1,596,636	1,541,666	1,580,853	1,561,962	1,640,081	1,618,703	1,702,840	1,677,500	1,767,696	1,738,436
Depreciation & Amortisation	249,000	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462
Impairment of investments	·	·	· -	· -	· -	· -	· -	· -	· -	· -	· -	· -
Impairment of receivables	_		_	_	_	_	_	_	_	_	_	_
Other Expenses			_	_	_	_	_	_	_	_	_	_
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	1,815,000	1,708,549	1,939,847	1,888,292	1,930,266	1,914,383	1,995,742	1,977,661	2,065,155	2,043,233	2,136,907	2,111,189
Operating Result from Continuing Operations	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Discontinued On continue - Profit/1 and												
Discontinued Operations - Profit/(Loss)	-		-	-	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(215,000)	(232,071)	(419,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)

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10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WASTE FUND	Actuals	Current Year					Projected	Years				
Scenario: Planned - 2.00% Rate Pegging Increase	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	1,015,000	742,382	289,863	136,373	-	-	-	-	-	-	-	-
Investments	500,000	387,500	387,500	387,500	477.047	-	-	400.005	-	-	- 047.000	-
Receivables Inventories	212,000	161,120	166,076	171,474	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Contract assets								_				
Contract cost assets		_	_	-	-	_	_	_	_	_	_	_
Other			_	-	-	-	-	_	-	-	_	-
Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,727,000	1,291,001	843,439	695,346	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Non-Current Assets												
Investments	400,000	512,500	512,500	512,500	-	-	-	-	-	-	_	-
Receivables	3,000	21,567	22,230	22,953	23,699	24,528	25,387	26,275	27,195	28,146	29,132	30,151
Inventories			-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets			-						-			
Infrastructure, Property, Plant & Equipment	4,627,000	5,292,621	5,380,159	5,207,697	6,319,724	6,147,262	5,974,800	5,802,338	5,629,876	5,457,414	5,284,952	5,112,490
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	5,030,000	5,826,688	5,914,889	5,743,150	6,343,423	6,171,790	6,000,187	5,828,613	5,657,071	5,485,560	5,314,084	5,142,641
TOTAL ASSETS	6,757,000	7,117,689	6,758,328	6,438,496	6,520,469	6,355,033	6,189,844	6,024,908	5,860,236	5,695,836	5,531,719	5,367,894
LIABILITIES												
Current Liabilities												
Bank Overdraft	-		-	-	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Payables	-		-	-	-	-	-	-	-	-	-	-
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities	-		-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings Provisions	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			_	-	-	-	-	_	-	-	_	-
Total Current Liabilities	-	-	-	-	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Non-Current Liabilities												
Payables			_	_	_	_		_	_	_	_	_
Income received in advance			_	-	-	-	-	-	-	-	_	_
Contract liabilities			_	_	_	_	_	_	_	_	_	-
Lease liabilities		-	-	-	-	-	-	_	-	-	_	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities TOTAL LIABILITIES	4,371,000 4,371,000	4,371,000 4,371,000	4,371,000 4,371,000	4,371,000 4,371,000	4,371,000 4,764,376	4,371,000 4,856,144	4,371,000 4,972,576	4,371,000 5,012,257	4,371,000 5,078,720	4,371,000 5,060,436	4,371,000 5,070,813	4,371,000 4,988,194
Net Assets	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
EQUITY												
EQUITY Retained Earnings	2,386,000	2,746,689	2,387,328	2,067,496	1 756 002	1 400 000	1 217 269	1.012.654	781,516	635,400	460,906	270 700
Revaluation Reserves	2,300,000	2,740,009	2,301,328	2,007,490	1,756,093	1,498,889	1,217,268	1,012,651	101,310	030,400	400,906	379,700
Other Reserves			_	-	-	-	-	-	-	-	-	-
Council Equity Interest	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
								. ,		-,	-,	.,
Non-controlling equity interests 27/05/2021	-	-	-	-	-	-	-	-	-		age 25 of 153	-

Total Equity 2,386,000 2,746,689 2,387,328 2,067,496 1,756,093 1,498,889 1,217,268 1,012,651 781,516 635,400 460,906 379,700

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
EQUITY STATEMENT - WASTE FUND	Actuala	Current Year					Projected	Vacua				
	Actuals		0004/00	0000/00	0000/04	0004/05	•		0007/00	0000/00	0000/00	0000/04
Scenario: Planned - 2.00% Rate Pegging Increase	2019/20	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28	2028/29 \$	2029/30 \$	2030/31 \$
	Ψ	Ψ	Ψ	Ψ	Ψ		Ψ	Ψ		Ψ	Ψ	Ψ
Opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Adjustments to opening balance			-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Adjustments to net operating result	` -		-	-						-		
Restated Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Other Comprehensive Income												
- Correction of prior period errors	_		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	_		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of available for sale investments	_		_	_	_	_	_	_	_	_	_	_
- Realised (gain) loss on available for sale investments recognised in												
operating result	_		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of other reserves	-		_	_	_	_	_	_	_	_	_	_
- Realised (gain) loss from other reserves recognised in operating result	-		-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-		-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-		-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Distributions to/(contributions from) non-controlling interests	-		-	_	_	_	_	_	_	_	_	_
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 CASH FLOW STATEMENT - WASTE FUND	Actuals	Current Year					Projected	I Voare				
Scenario: Planned - 2.00% Rate Pegging Increase	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	·	Ť	, ·	<u> </u>	<u> </u>	•	<u> </u>	<u> </u>	_	•	<u> </u>	*
Receipts:												
Rates & Annual Charges	-	1,365,615	1,383,267	1,427,931	1,474,339	1,525,493	1,578,886	1,634,146	1,691,342	1,750,537	1,811,807	1,875,221
User Charges & Fees Investment & Interest Revenue Received	-	72,848 29,535	75,033 15,389	77,471 15,350	79,988	82,787 (550)	85,685 (569)	88,684	91,788 (609)	95,001 (631)	98,326 (653)	101,767
Grants & Contributions		622,842	90,365	30,668	16,215 30,974	31,284	31,597	(589) 31,913	32,233	32,555	32,880	(676) 33,209
Bonds & Deposits Received		022,042	50,505	-		-	-	-	-	-	-	-
Other		10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Payments:												
Employee Benefits & On-Costs	-	(79,166)	(170,749)	(174,164)	(176,951)	(179,959)	(183,199)	(186,496)	(189,853)	(193,271)	(196,749)	(200,291)
Materials & Contracts	-	(1,456,921)	(1,596,636)	(1,541,666)	(1,580,853)	(1,561,962)	(1,640,081)	(1,618,703)	(1,702,840)	(1,677,500)	(1,767,696)	(1,738,436)
Borrowing Costs Bonds & Deposits Refunded	-	-		-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
		565,465	(400 540)	(452,400)	(445.000)	(04.700)	(440, 404)	(20.604)	(00.400)	40.004	(40.077)	82,619
Net Cash provided (or used in) Operating Activities	-	565,465	(192,519)	(153,490)	(145,260)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	-	-		-	900,000	-	-	-	-	-	-	-
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				-	-	-	-	-	-	_	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-		-	-		-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(838,083)	(260,000)	-	(1,284,489)	-	-	-	-	-	-	-
Purchase of Real Estate Assets Purchase of Intangible Assets	-	-		-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates				-	_	_	_	_	_		-	-
Deferred Debtors & Advances Made			1	_	_	_	_	_	_	_	_	_
Contributions Paid to Joint Ventures & Associates	-	-		-	-	-	_	-	_	-	-	-
Other Investing Activity Payments		-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(838,083)	(260,000)	-	(384,489)	-	-	-	-	-	_	-
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	-	1	1	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities			-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents		(272,618)	(452,519)	(153,490)	(529,749)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
plus: Cash & Cash Equivalents - beginning of year		1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)
Cash & Cash Equivalents - end of the year		742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Cash & Cash Equivalents - end of the year	1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year	900,000	900,000	900,000	900,000	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Cash, Cash Equivalents & investments - end of the year	1,915,000	1,042,302	1,109,003	1,030,373	(333,370)	(400,144)	(01,5/0)	(041,207)	(101,120)	(003,430)	(033,013)	(017,194)
Representing:												
- External Restrictions	2,457,702	2,194,666	2,034,666	1,778,800	502,087	296,323	71,027	(92,667)	(277,576)	(394,469)	(534,065)	(599,030)
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	(542,702)	(552,284)	(844,803)	(742,427)	(895,463)	(781,467)	(672,603)	(548,590)	(430,144)	(294,967)	(165,748)	(18,164)
	1,915,000	1,642,382	1,189,863	1,036,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)

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	Original Budget 2020/21	Revised Annual Budget 2020/21	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	2027/28 Proposed	2028/29 Proposed	2029/30 Proposed	2030/31 Proposed
Operating Income												
Governance	(11,241,548)	(11,278,617)	(11,406,233)	(11,458,254)	(11,726,041)	(11,945,149)	(12,257,687)	(12,493,614)	(12,846,196)	(13,213,411)	(13,476,726)	(14,094,030)
Corporate	(994,390)	(1,115,135)	(1,150,551)	(1,161,173)	(1,171,902)	(1,182,793)	(1,193,793)	(1,205,109)	(1,216,538)	(1,228,080)	(1,239,740)	(1,251,522)
Environmental	(180,050)	(252,138)	(250,476)	(253,084)	(255,557)	(258,236)	(260,944)	(263,683)	(266,456)	(269,259)	(272,099)	(274,971)
Waste	(1,511,444)	(1,476,478)	(1,520,486)	(1,568,460)	(1,618,863)	(1,657,179)	(1,714,121)	(1,773,044)	(1,834,020)	(1,897,117)	(1,962,413)	(2,029,983)
Tech	(13,560,501)	(17,525,001)	(13,348,972)	(13,493,294)	(14,038,373)	(13,800,633)	(13,955,138)	(14,510,492)	(14,669,735)	(14,830,910)	(15,007,056)	(15,172,218)
Water	(2,645,427)	(2,504,507)	(2,883,860)	(3,012,632)	(3,149,130)	(3,293,712)	(3,448,154)	(3,608,970)	(3,778,818)	(3,956,498)	(4,144,163)	(4,341,769)
Sewer	(1,151,560)	(1,014,709)	(1,011,988)	(1,042,226)	(1,073,441)	(1,108,234)	(1,144,233)	(1,181,506)	(1,220,069)	(1,260,097)	(1,301,504)	(1,344,344)
	(31,284,920)	(35,166,585)	(31,572,566)	(31,989,123)	(33,033,307)	(33,245,936)	(33,974,070)	(35,036,418)	(35,831,832)	(36,655,372)	(37,403,701)	(38,508,837)
General Fund	(27,487,933)	(31,647,369)	(27,676,718)	(27,934,265)	(28,810,736)	(28,843,990)	(29,381,683)	(30,245,942)	(30,832,945)	(31,438,777)	(31,958,034)	(32,822,724)
Operating Expense												
Governance	3,881,168	3,914,102	3,302,362	2,591,599	2,630,973	2,705,141	2,674,237	2,691,196	2,769,048	2,932,793	2,888,596	2,942,286
Corporate	6,859,414	7,265,353	7,130,383	7,225,724	7,371,048	7,398,173	7,567,550	7,670,686	7,711,347	7,818,482	7,993,443	8,098,255
Environmental	1,117,376	1,152,543	1,207,582	1,229,915	1,339,595	1,270,839	1,293,716	1,317,005	1,440,711	1,364,842	1,389,408	1,414,418
Waste	1,678,265	1,708,549	1,939,847	1,888,292	1,930,266	1,914,384	1,995,741	1,977,661	2,065,156	2,043,233	2,136,908	2,111,189
Tech	15,296,119	18,962,801	16,397,109	16,920,427	17,022,812	17,203,434	17,368,319	17,502,562	17,704,345	17,840,126	18,047,574	18,221,393
Water	3,093,989	3,242,359	3,221,178	3,262,965	3,302,964	3,346,144	3,392,640	3,439,967	3,488,151	3,537,200	3,587,132	3,637,966
Sewer	946,527	1,284,527	949,515	943,694	955,659	968,738	982,471	1,016,333	1,009,546	1,024,012	1,038,740	1,053,735
	32,872,858	37,530,234	34,147,976	34,062,615	34,553,317	34,806,853	35,274,674	35,615,410	36,188,305	36,560,688	37,081,800	37,479,241
Operating Result (Surplus)/Deficit	1,587,938	2,363,650	2,575,410	2,073,492	1,520,010	1,560,917	1,300,604	578,992	356,473	(94,684)	(321,901)	(1,029,596)
General Fund	28,832,342	33,003,348	29,977,283	29,855,956	30,294,694	30,491,971	30,899,563	31,159,110	31,690,608	31,999,476	32,455,928	32,787,540
General Fund Operating Result												
(Surplus)/Deficit	1,344,409	1,355,980	2,300,565	1,921,691	1,483,958	1,647,981	1,517,880	913,168	857,663	560,699	497,894	(35,184)
Water Fund Operating Result												
(Surplus)/Deficit	448,562	737,852	337,318	250,333	153,834	52,432	(55,514)	(169,003)	(290,667)	(419,298)	(557,031)	(703,803)
Sewer Fund Operating Result												
(Surplus)/Deficit	(205,033)	269,818	(62,473)	(98,532)	(117,782)	(139,496)	(161,762)	(165,173)	(210,523)	(236,085)	(262,764)	(290,609)

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	Original Budget 2020/21	Revised Annual Budget 2020/21	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	2027/28 Proposed	2028/29 Proposed	2029/30 Proposed	2030/31 Proposed
Capital Income												
Governance	(2,392,910)	(2,392,910)	0	0	0	0	0	0	0	0	0	0
Corporate	(2,639,681)	(3,440,445)	(676,000)	(90,000)	0	0	0	0	0	0	0	0
Environmental	0	(402,966)	0	0	0	0	0	0	0	0	0	0
Waste	(60,000)	(592,760)	(60,000)	0	0	0	0	0	0	0	0	0
Tech	(13,819,800)	(5,655,186)	(14,300,500)	(388,000)	(481,400)	(448,500)	(638,500)	(298,002)	(675,004)	(507,006)	(614,511)	(625,572)
Water	(750,000)	(5,470,789)	0	0	0	0	0	0	0	0	0	0
Sewer	0	0	0	0	0	0	0	0	0	0	0	0
	(19,662,391)	(17,955,056)	(15,036,500)	(478,000)	(481,400)	(448,500)	(638,500)	(298,002)	(675,004)	(507,006)	(614,511)	(625,572)
General Fund	(18,912,391)	(12,484,267)	(15,036,500)	(478,000)	(481,400)	(448,500)	(638,500)	(298,002)	(675,004)	(507,006)	(614,511)	(625,572)
Capital Expense												
Governance	2,392,910	2,392,910	465,982	420,022	274,071	178,338	182,827	187,442	192,186	197,068	114,888	116,956
Corporate	3,276,319	6,345,128	1,338,509	386,526	388,672	552,931	515,263	403,000	328,000	350,000	580,000	690,000
Environmental	0	702,878	0	0	0	0	0	0	0	0	0	0
Waste	60,000	838,083	260,000	0	1,284,489	0	0	0	0	0	0	0
Tech	20,947,961	13,214,320	19,270,556	4,580,426	4,886,176	4,141,039	4,052,537	4,677,538	5,221,750	6,046,724	5,926,367	5,955,163
Water	1,180,056	6,221,883	825,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sewer	539,034	566,834	1,067,300	410,593	415,560	320,924	326,703	332,583	338,568	344,661	350,865	357,180
	28,396,280	30,282,036	23,227,347	5,897,567	7,348,968	5,293,232	5,177,330	5,700,563	6,180,504	7,038,453	7,072,120	7,219,299
Capital Result (Surplus)/Deficit	8,733,889	12,326,980	8,190,847	5,419,567	6,867,568	4,844,732	4,538,830	5,402,561	5,505,500	6,531,447	6,457,609	6,593,727
General Fund Capex	26,677,190	23,493,319	21,335,047	5,386,974	6,833,408	4,872,308	4,750,627	5,267,980	5,741,936	6,593,792	6,621,255	6,762,119
General Fund Capital Result												
(Surplus)/Deficit	7,764,799	11,009,052	6,298,547	4,908,974	6,352,008	4,423,808	4,112,127	4,969,978	5,066,932	6,086,786	6,006,744	6,136,547

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	Original Budget 2020/21	Revised Annual Budget 2020/21	2021/22 Proposed	2022/23 Proposed	2023/24 Proposed	2024/25 Proposed	2025/26 Proposed	2026/27 Proposed	2027/28 Proposed	2028/29 Proposed	2029/30 Proposed	2030/31 Proposed
Net Reserves												
Governance	(927,596)	(871,016)	(472,388)	37,824	38,040	(42,739)	35,236	35,466	35,700	(59,300)	41,950	41,950
Corporate	(475,000)	(2,256,636)	(230,000)	0	0	0	0	0	0	0	0	0
Environmental	58,750	(278,001)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Waste	403	(263,036)	(160,000)	(255,866)	(1,276,713)	(205,764)	(225,296)	(163,694)	(184,909)	(116,893)	(139,596)	(64,965)
Tech	(1,763,140)	(2,155,536)	(918,640)	(277,140)	(199,740)	415,860	797,860	385,862	322,364	(516,634)	(280,629)	(280,629)
Water	(212,507)	(830,586)	(641,211)	147,641	200,271	258,285	320,742	385,286	454,542	527,087	604,840	687,510
Sewer	(200,882)	(703,533)	(502,655)	248,693	274,939	403,912	433,947	444,368	498,252	532,706	568,688	606,268
Net Reserves (Utilised) / Increased by	(3,519,972)	(7,358,344)	(2,909,894)	(83,848)	(948,203)	844,554	1,377,489	1,102,288	1,140,949	381,966	810,253	1,005,134
General Fund Net Reserves (Utilised) / Increased by	(3,106,583)	(5,824,225)	(1,766,028)	(480,182)	(1,423,413)	182,357	622,800	272,634	188,155	(677,827)	(363,275)	(288,644)
Result												
Governance	(8,287,976)	(8,235,531)	(8,110,277)	(8,408,809)	(8,782,957)	(9,104,409)	(9,365,388)	(9,579,510)	(9,849,261)	(10,142,850)	(10,431,292)	(10,992,838)
Corporate	6,026,662	6,798,265	6,412,341	6,361,077	6,587,818	6,768,311	6,889,020	6,868,577	6,822,810	6,940,402	7,333,703	7,536,733
Environmental	996,076	922,316	972,106	991,831	1,099,038	1,027,603	1,047,772	1,068,322	1,189,255	1,110,583	1,132,309	1,154,447
Waste	167,224	214,358	459,361	63,966	319,179	51,441	56,324	40,923	46,227	29,223	34,899	16,241
Tech	7,100,639	6,841,398	7,099,553	7,342,419	7,189,475	7,511,200	7,625,078	7,757,468	7,903,720	8,032,300	8,071,745	8,098,137
Water	666,111	658,360	521,107	497,974	454,105	410,717	365,228	316,283	263,875	207,789	147,809	83,707
Sewer	133,119	133,119	502,172	560,754	572,717	585,340	598,888	611,778	626,297	641,282	656,789	672,839
Consolidated Result including Depreciation												
(Surplus)/Deficit	6,801,855	7,332,286	7,856,363	7,409,211	7,439,375	7,250,203	7,216,922	7,083,841	7,002,922	6,818,728	6,945,961	6,569,265
General Fund Result including Depreciation												
(Surplus)/Deficit	6,002,625	6,540,807	6,833,084	6,350,483	6,412,553	6,254,146	6,252,806	6,155,780	6,112,750	5,969,657	6,141,363	5,812,719

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	Walgett Shire Council				
	5 Year Financial Plan for the Years en	ding 30	June 2026		
	CAPITAL WORKS - PROGRAM - GENI	ERAL F	UND		
			Construction		
			Type:		
			N - New,		
Project	Program	Dept	R - Renewal	Year	Budget
11.04300.2550	Urban Road Reseals	Tech	Renewal	2021/22	100,255
11.10000.0021	Upgrade RR7716 Come by Chance Rd	Tech	New	2021/22	11,826,459
11.10000.0031	Purchase of Vehicles, Plant & Equipment	Tech	Renewal	2021/22	2,540,000
11.10000.0034	Computer Equipment Replacement	Corp	Renewal	2021/22	23,000
11.10000.0035	Office Furniture & Equipment Replacement	Corp	Renewal	2021/22	16,000
11.10000.0145	Walgett Depot Upgrade	Tech	New	2021/22	1,920,000
11.10000.2200	Collarenebri Housing	Corp	Renewal	2021/22	15,000
11.10000.2201	Walgett Housing	Corp	Renewal	2021/22	29,000
11.10000.2202	Walgett Housing - Pool Managers Kitchen	Corp	Renewal	2021/22	12,000
11.10000.2203	Carinda Hall - Internal Painting	Corp	Renewal	2021/22	35,000
11.10000.2204	Collarenebri Tennis Club - Fence	Corp	Renewal	2021/22	17,000
11.10000.2205	Lightning Ridge Lions & Gem Parks - Picnic Shelters	•	New	2021/22	10,000
11.10000.2206	Lightning Ridge Wetlands	Corp	Renewal	2021/22	100,000
11.10000.2207	Walgett - Gray Park - Cultural Garden	Corp	New	2021/22	10,000
11.10000.2208	Burren Junction Bore Baths - Amenities	Corp	Renewal	2021/22	15,000
	Burren Junction Sportsgrounds - Amenities	Corp	Renewal	2021/22	25,000
11.10000.2210	Walgett - Trevallion Park Shelters & Seating	Corp	New	2021/22	20,000
11.10000.2211	Carinda Swimming Pool - Amenities	Corp	Renewal	2021/22	40,000
11.10000.2212	Walgett Swimming Pool - Entrance Refurbishment	Corp	Renewal	2021/22	25,000
11.10000.2213	Walgett Swimming Pool - Pool Drainage	Corp	Renewal	2021/22	75,000
	Footpath - Carinda	Tech	Renewal	2021/22	68,215
	Footpath - Walgett	Tech	Renewal	2021/22	150,000
	Footpath - Lightning Ridge	Tech	Renewal	2021/22	97,400
	Reseals - Bugilbone Road	Tech	Renewal	2021/22	50,000
	Reseals - Shire Roads	Tech	Renewal	2021/22	396,496
	Upgrade - Aberfoyle Road between sealed sections	Tech	Renewal	2021/22	175,000
11.10000.2220	Kerb & Gutter - Walgett	Tech	Renewal	2021/22	300,000
11.10000.2221	Kerb & Gutter - Collarenebri	Tech	Renewal	2021/22	150,000
11.10000.2222	Kerb & Gutter - Lightning Ridge	Tech	Renewal	2021/22	120,000
11.10000.2223	Upgrade - RR457 Gundabloui Road Mungindi End	Tech	New	2021/22	600,000
11.10000.2224	Drainage - Burren Junction	Tech	Renewal	2021/22	100,000
11.10000.2225	Drainage - Collarenebri	Tech	Renewal	2021/22	150,000
	Drainage - Carinda	Tech	Renewal	2021/22	50,000
11.10000.2227	Town & Villages refurbishment program	Corp	Renewal	2021/22	60,000
11.10000.2228	Tourist signage - Banjo Patterson poem's parks	Corp	New	2021/22	40,000
11.10000.2229	Walgett - Alex Trevallion Park improvements	Corp	New	2021/22	60,000
11.10000.2230	Lightning Ridge - Bird Hide	Corp	New	2021/22	50,000
11.10000.2231	Walgett Memorial Park Shade Shelter	Corp	New	2021/22	25,000
11.10000.2232	Walgett Memorial Park Display & Seating	Corp	New	2021/22	25,000

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S Year Financial Plan for the Years ending 30 June 2026		Walgett Shire Council				
Project		5 Year Financial Plan for the Years e	nding 3	0 June 2026		
Project		CAPITAL WORKS - PROGRAM - GEN	IERAL I	FUND		
Project Program				Construction		
Project				Type:		
11.10000.2234 Walgett - Beautification				N - New,		
11.10000.2235	Project	Program	Dept	R - Renewal	Year	Budget
11.10000.2236	11.10000.2234	Walgett - Beautification	Corp	New	2021/22	40,000
11.10000.2401 Walgett Administration Centre - Front Garden Corp Renewal 2021/22 10,000 11.10000.0021 Seal - RR7716 Come by Chance Road Tech New 2022/23 26,500 11.10000.0034 Purchase of Vehicles, Plant & Equipment Tech Renewal 2022/23 24,000 11.10000.0230 Infice Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2201 Infice Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2227 Town & Villages refurbishment program Corp Renewal 2022/23 61,020 11.10000.2228 Town & Villages refurbishment program Corp New 2022/23 61,020 11.10000.2230 Indight Ridge Bird Hide Corp New 2022/23 60,000 11.10000.2304 Walgett Beautification Corp New 2022/23 40,000 11.10000.2300 Walgett Housing - Pool Managers Painting Corp New 2022/23 30,000 11.10000.2301 Kerb & Gutter - W	11.10000.2235	Lightning Ridge Mega Park Pandora St	Corp	New	2021/22	511,000
11.10000.0021 Seal - RR7716 Come by Chance Road Tech New 2022/23 602,585 11.10000.0031 Purchase of Vehicles, Plant & Equipment Tech Renewal 2022/23 1,636,000 11.10000.0035 Office Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2206 Office Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2226 Lightning Ridge Wetlands Corp New 2022/23 61,020 11.10000.2230 Tourist signage - Banjo Patterson poem's parks Corp New 2022/23 50,000 11.10000.2230 Walgett Parks Improvements Corp New 2022/23 50,000 11.10000.2301 Walgett Beautification Corp New 2022/23 35,000 11.10000.2302 Walgett Housing Pool Managers Painting Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 35,000 11.10000.2302 Footpath - Walgett	11.10000.2236	Lightning Ridge Bore Baths Upgrade	Corp	Renewal	2021/22	400,000
11.10000.0031 Purchase of Vehicles, Plant & Equipment Tech Renewal 2022/23 1,636,000 11.10000.0034 Computer Equipment Replacement Corp Renewal 2022/23 24,000 11.10000.2026 Office Furniture & Equipment Replacement Corp New 2022/23 10,000 11.10000.2227 Town & Villages refurbishment program Corp New 2022/23 61,020 11.10000.2230 Lightning Ridge Bird Hide Corp New 2022/23 60,000 11.10000.2330 Walgett Parks Improvements Corp New 2022/23 60,000 11.10000.2301 Walgett Beautification Corp New 2022/23 30,000 11.10000.2301 Lightning Ridge Housing Painting Corp New 2022/23 30,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 30,000 11.10000.2302 Hootpath - Walgett Tech Renewal 2022/23 30,000 11.10000.2303 Art & Cuture Sculptures Corp Renewal </td <td>11.10000.2401</td> <td>Walgett Administration Centre - Front Garden</td> <td>Corp</td> <td>Renewal</td> <td>2021/22</td> <td>10,000</td>	11.10000.2401	Walgett Administration Centre - Front Garden	Corp	Renewal	2021/22	10,000
11.10000.0034 Computer Equipment Replacement Corp Renewal 2022/23 24,000 11.10000.2035 Office Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2227 Town & Villages refurbishment program Corp Renewal 2022/23 61,020 11.10000.2228 Tourist signage - Banjo Patterson poem's parks Corp New 2022/23 50,000 11.10000.2230 Ulghtning Ridge Bird Hide Corp New 2022/23 50,000 11.10000.2234 Walgett Beautification Corp New 2022/23 40,000 11.10000.2300 Walgett Housing - Pool Managers Painting Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 20,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures	11.10000.0021	Seal - RR7716 Come by Chance Road	Tech	New	2022/23	602,585
11.10000.0035 Office Furniture & Equipment Replacement Corp Renewal 2022/23 10,000 11.10000.2206 Lightning Ridge Wetlands Corp New 2022/23 100,000 11.10000.2226 Town & Villages refurbishment program Corp Renewal 2022/23 61,020 11.10000.2236 Towrist signage - Banjo Patterson poem's parks Corp New 2022/23 50,000 11.10000.2231 Walgett Parks Improvements Corp New 2022/23 40,000 11.10000.2330 Walgett Beautification Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp New 2022/23 35,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 20,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2303 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2305 Kerb & Gutter - Walgett Tech Ren	11.10000.0031	Purchase of Vehicles, Plant & Equipment	Tech	Renewal	2022/23	1,636,000
11.10000.2206 Lightning Ridge Wetlands Corp New 2022/23 100,000 11.10000.2227 Town & Villages refurbishment program Corp Renewal 2022/23 61,020 11.10000.2223 Tourist signage - Banjo Patterson poem's parks Corp New 2022/23 50,000 11.10000.2233 Uightning Ridge Bird Hide Corp New 2022/23 50,000 11.10000.2334 Walgett Beautification Corp New 2022/23 40,000 11.10000.2301 Lightning Ridge Housing Painting Corp New 2022/23 35,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 20,000 11.10000.2303 Walgett Foray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Kerb & Gutter - Walgett Tech Renewal 2022/23 25,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 50,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal <t< td=""><td>11.10000.0034</td><td>Computer Equipment Replacement</td><td>Corp</td><td>Renewal</td><td>2022/23</td><td>24,000</td></t<>	11.10000.0034	Computer Equipment Replacement	Corp	Renewal	2022/23	24,000
11.10000.2227 Town & Villages refurbishment program Corp Renewal 2022/23 61,020 11.10000.2228 Tourist signage - Banjo Patterson poem's parks Corp New 2022/23 50,000 11.10000.2233 Walgett Parks Improvements Corp New 2022/23 60,000 11.10000.2304 Walgett Beautification Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing - Pool Managers Painting Corp New 2022/23 35,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 20,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 300,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 350,000 11.10000.2307 Reseal - Bugilbone Road Tech <t< td=""><td>11.10000.0035</td><td>Office Furniture & Equipment Replacement</td><td>Corp</td><td>Renewal</td><td>2022/23</td><td>10,000</td></t<>	11.10000.0035	Office Furniture & Equipment Replacement	Corp	Renewal	2022/23	10,000
11.1000.2228 Tourist signage - Banjo Patterson poem's parks Corp New 2022/23 40,680 11.10000.2230 Lightning Ridge Bird Hide Corp New 2022/23 50,000 11.10000.2234 Walgett Parks Improvements Corp New 2022/23 40,000 11.10000.2301 Walgett Housing - Pool Managers Painting Corp New 2022/23 20,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Art & Culture Sculptures Corp Renewal 2022/23 25,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 350,000 11.10000.2307 Reseal - Buglibone Road Tech Renewal 2022/23 350,000 11.10000.2310 Reseal - Shire Roads Tech Renewal	11.10000.2206	Lightning Ridge Wetlands	Corp	New	2022/23	100,000
11.1000.2230 Lightning Ridge Bird Hide Corp New 2022/23 50,000 11.10000.2233 Walgett Parks Improvements Corp New 2022/23 60,000 11.10000.2341 Walgett Beautification Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 350,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech Renewal 2022/23	11.10000.2227	Town & Villages refurbishment program	Corp	Renewal	2022/23	61,020
11.10000.2233 Walgett Parks Improvements Corp New 2022/23 60,000 11.10000.2304 Walgett Beautification Corp New 2022/23 40,000 11.10000.2300 Walgett Housing - Pool Managers Painting Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 25,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 350,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 300,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech Renewal	11.10000.2228	Tourist signage - Banjo Patterson poem's parks	Corp	New	2022/23	40,680
11.10000.2234 Walgett Beautification Corp New 2022/23 40,000 11.10000.2300 Walgett Housing - Pool Managers Painting Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech New 2022/23 300,000 11.10000.2309 Reseals - Shire Roads Tech Renewal	11.10000.2230	Lightning Ridge Bird Hide	Corp	New	2022/23	50,000
11.10000.2300 Walgett Housing - Pool Managers Painting Corp New 2022/23 35,000 11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 70,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech New 2022/23 300,000 11.10000.2312 Drainage - Converting open drains, spoon drains Tech Renewal 2022/23 100,000 11.10000.2313 Burren Junction Bore Baths - Fence <td< td=""><td>11.10000.2233</td><td>Walgett Parks Improvements</td><td>Corp</td><td>New</td><td>2022/23</td><td>60,000</td></td<>	11.10000.2233	Walgett Parks Improvements	Corp	New	2022/23	60,000
11.10000.2301 Lightning Ridge Housing Painting Corp Renewal 2022/23 20,000 11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech New 2022/23 300,000 11.10000.2310 Drainage - Converting open drains, spoon drains Tech Renewal 2022/23 100,000 11.10000.2312 Burren Junction Bore Baths - Fence Corp Renewal 2022/23 20,000 11.10000.2313 Carinda Swimming Pool - Amenities Co	11.10000.2234	Walgett Beautification	Corp	New	2022/23	40,000
11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2307 Reseals - Shire Roads Tech Renewal 2022/23 300,000 11.10000.2308 Reseals - Shire Roads Tech Renewal 2022/23 300,000 11.10000.2319 Drainage - Converting open drains, spoon drains Tech Renewal 2022/23 20,000 11.10000.2312 Burren Junction Bore Baths - Fence Corp Renewal 2022/23 20,000 11.10001.2314 Carinda Swimming Pool - Amenities Corp Renewal </td <td>11.10000.2300</td> <td>Walgett Housing - Pool Managers Painting</td> <td>Corp</td> <td>New</td> <td>2022/23</td> <td>35,000</td>	11.10000.2300	Walgett Housing - Pool Managers Painting	Corp	New	2022/23	35,000
11.10000.2302 Footpath - Walgett Tech Renewal 2022/23 300,000 11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech Renewal 2022/23 300,000 11.10000.2309 Reseals - Shire Roads Tech Renewal 2022/23 300,000 11.10000.2310 Drainage - Converting open drains, spoon drains Tech Renewal 2022/23 253,667 11.10000.2310 Drainage - Converting open drains, spoon drains Tech New 2022/23 20,000 11.10000.2312 Burren Junction Bore Baths - Fence Corp Renewal 2022/23 20,000 11.10001.0104 RR383 Pilliga Road Tech Renewal 2022/23 90,000 11.10000.0315	11.10000.2301	Lightning Ridge Housing Painting	Corp	Renewal	2022/23	20,000
11.10000.2303 Walgett - Gray Park - Play Equipment Corp Renewal 2022/23 25,000 11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech New 2022/23 300,000 11.10000.2310 Prainage - Converting open drains, spoon drains Tech Renewal 2022/23 100,000 11.10000.2310 Drainage - Converting open drains, spoon drains Tech New 2022/23 100,000 11.10000.2312 Burren Junction Bore Baths - Fence Corp Renewal 2022/23 20,000 11.10000.2313 Carinda Swimming Pool - Amenities Corp Renewal 2022/23 40,000 11.10001.2314 Collarenbeir Pool - Entrance Corp Renewal 2022/23 100,255	11.10000.2302	Footpath - Walgett	Tech	Renewal	2022/23	300,000
11.10000.2304 Art & Culture Sculptures Corp New 2022/23 70,000 11.10000.2305 Kerb & Gutter - Walgett Tech Renewal 2022/23 350,000 11.10000.2306 Kerb & Gutter - Collarenebri Tech Renewal 2022/23 150,000 11.10000.2307 Reseal - Bugilbone Road Tech Renewal 2022/23 50,000 11.10000.2308 Reconstruct & Seal - Brewon Road 1 km Tech New 2022/23 300,000 11.10000.2310 Reseals - Shire Roads Tech Renewal 2022/23 553,667 11.10000.2310 Drainage - Converting open drains, spoon drains Tech New 2022/23 100,000 11.10000.2312 Burren Junction Bore Baths - Fence Corp Renewal 2022/23 20,000 11.10000.2313 Carinda Swimming Pool - Amenities Corp Renewal 2022/23 40,000 11.10001.2314 Collarenebri Pool - Entrance Corp Renewal 2022/23 40,000 11.10001.0104 RR383 Pilliga Road Tech Renewal 2022/23 100,255 11.10000.0303 Orfi	11.10000.2303		Corp	Renewal	2022/23	
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11.10000.2401 Walgett Administration Centre - Front Garden Corp Renewal 2023/24 25,000			· ·		-	-
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	11.10000.2402		-	Renewal	2023/24	50,000

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	Walgett Shire Council				
	5 Year Financial Plan for the Years en	nding 30	0 June 2026		
	CAPITAL WORKS - PROGRAM - GEN	ERAL F	UND		
			Construction		
			Type:		
			N - New,		
Project	Program	Dept	R - Renewal	Year	Budget
11.10000.2403	Footpath - Walgett	Tech	Renewal	2023/24	300,000
11.10000.2404	Lightning Ridge - Opal Park BBQ/Shelters	Corp	Renewal	2023/24	50,000
11.10000.2405	Lightning Ridge Lions and Gem Parks Shelters	Corp	Renewal	2023/24	10,000
11.10000.2406	Lightning Ridge - Spider Brown Oval - Amenities	Corp	Renewal	2023/24	45,000
11.10000.2407	Kerb & Gutter - Walgett	Tech	Renewal	2023/24	300,000
11.10000.2408	Kerb & Gutter - Collarenebri	Tech	Renewal	2023/24	113,000
11.10000.2409	Reseal - Bugilbone Road	Tech	Renewal	2023/24	50,000
11.10000.2410	Reseal - Shire Roads	Tech	Renewal	2023/24	122,615
11.10000.2411	Reconstruct & Seal - Brewon Road 1 km	Tech	Renewal	2023/24	300,000
11.10000.2412	Seal - Local Gravel Roads	Tech	New	2023/24	179,000
11.10000.2413	Reseal - Urban Roads	Tech	New	2023/24	387,254
11.10000.2414	Reseal - RR333 Carinda Road	Tech	Renewal	2023/24	100,000
11.10000.2415	Heavy Patch - RR383 Pilliga Road	Tech	Renewal	2023/24	100,000
11.10000.2416	Reseal - RR402 Gingie Road	Tech	Renewal	2023/24	108,086
11.10000.2417	Rehabilitation - RR329 Merrywinebone Road	Tech	Renewal	2023/24	800,000
11.10000.2418	Drainage - Converting open drains, spoon drains	Tech	Renewal	2023/24	50,000
11.10000.2419	Walgett Swimming Pool - Amenities	Corp	Renewal	2023/24	55,000
11.10000.2521	Carinda Swimming Pool - Amenities	Corp	Renewal	2023/24	35,000
11.10001.0104	SR112 Brewon Road	Tech	Renewal	2023/24	479,000
11.10000.0031		Tech	Renewal	2024/25	1,003,500
11.10000.0034	Computer Equipment Replacement	Corp	Renewal	2024/25	25,000
11.10000.0035	Office Furniture & Equipment Replacement	Corp	Renewal	2024/25	11,000
11.10000.0067	Cryon Road - Seal Unsealed Road	Tech	Renewal	2024/25	300,000
	Town & Villages refurbishment program	Corp	Renewal	2024/25	63,050
11.10000.2228	Tourist signage - Banjo Patterson poem's parks	Corp	New	2024/25	42,034
11.10000.2500	Lightning Ridge Housing Painting	Corp	Renewal	2024/25	20,000
11.10000.2501	Footpath - Walgett	Tech	Renewal	2024/25	300,000
11.10000.2502	Lightning Ridge - Spider Brown Oval - Lighting	Corp	New	2024/25	100,000
11.10000.2503	Art & Culture Sculptures	Corp	New	2024/25	70,000
11.10000.2504	Collarenebri Tennis Club - Amenities	Corp	Renewal	2024/25	90,000
11.10000.2505	Burren Junction Sportsgrounds - Portable Kitchen	Corp	Renewal	2024/25	130,000
11.10000.2506	Walgett River - Viewing Platforms	Corp	New	2024/25	50,000
11.10000.2507	Reseal - Bugilbone Road	Tech	Renewal	2024/25	50,000
11.10000.2508	Kerb & Gutter - Walgett	Tech	Renewal	2024/25	400,000
11.10000.2509	Kerb & Gutter - Collarenebri	Tech	Renewal	2024/25	150,000
11.10000.2510	Reseal - Shire Roads	Tech	Renewal	2024/25	181,000
11.10000.2510	Reseal - Urban Roads	Tech	Renewal	2024/25	381,532
11.10000.2513	Reseal - RR329 Merrywinebone Road	Tech	Renewal	2024/25	130,157
	·			-	-
11.10000.2515	Reseal - SR333 Carinda Road	Tech	Renewal	2024/25	70,000

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	Walgett Shire Council				
	5 Year Financial Plan for the Years e	nding 3	0 June 2026		
	CAPITAL WORKS - PROGRAM - GEN	IERAL I	FUND		
Project	Program	Dept	Construction Type: N - New, R - Renewal	Year	Budget
11.10000.2516	Reseal - RR402 Gingie Road	Tech	Renewal	2024/25	70,000
11.10000.2517	Reseal - RR7516 Billybingbone Road	Tech	Renewal	2024/25	74,000
11.10000.2518	RR383 Pilliga Road	Tech	Renewal	2024/25	70,000
11.10000.2519	Reconstruct - RR426 Ridge Road	Tech	Renewal	2024/25	300,000
11.10000.2520	Drainage - Converting open drains, spoon drains	Tech	Renewal	2024/25	48,000
11.04250.2552	Local Roads Gravel Resheeting	Tech	Renewal	2024/25	500,000
11.10000.0031	Purchase of Vehicles, Plant & Equipment	Tech	Renewal	2025/26	811,500
11.10000.0034	Computer Equipment Replacement	Corp	Renewal	2025/26	25,000
11.10000.0035	Office Furniture & Equipment Replacement	Corp	Renewal	2025/26	11,000
11.10000.2227	Town & Villages refurbishment program	Corp	Renewal	2025/26	64,185
11.10000.2228	Tourist signage - Banjo Patterson poem's parks	Corp	New	2025/26	42,791
11.10000.2507	Reseal - Bugilbone Road	Tech	Renewal	2025/26	50,000
11.04250.2552	Local Roads Gravel Resheeting	Tech	Renewal	2025/26	600,000
11.10000.2600	Collarenebri Houses	Corp	Renewal	2025/26	20,000
11.10000.2601	Footpaths - Walgett	Tech	Renewal	2025/26	200,000
11.10000.2602	Footpaths - Lightning Ridge	Tech	Renewal	2025/26	200,000
11.10000.2603	Footpaths - Burren Junction	Tech	Renewal	2025/26	24,000
11.10000.2604	Cemeteries	Corp	Renewal	2025/26	50,000
11.10000.2605	Lightning Ridge Community Space	Corp	New	2025/26	50,000
11.10000.2606	Carinda Sportsground - Amenities	Corp	New	2025/26	100,000
11.10000.2607	Collarenebri Parks	Corp	New	2025/26	100,000
11.10000.2608	Lightning Ridge Spider Brown Oval - Bar Area	Corp	Renewal	2025/26	50,000
11.10000.2609	Walgett Showground - Bar Area	Corp	Renewal	2025/26	50,000
11.10000.2610	Kerb & Gutter - Collarenebri	Tech	Renewal	2025/26	150,000
11.10000.2611	Kerb & Gutter - Lightning Ridge	Tech	Renewal	2025/26	300,000
11.10000.2612	Kerb & Gutter - Walgett	Tech	Renewal	2025/26	324,000
11.10000.2613	Reseal - Local Roads	Tech	Renewal	2025/26	555,752
11.10000.2614	Reseal - RR7516 Billybingbone Road	Tech	Renewal	2025/26	100,000
11.10000.2615	Reseal - RR402 Gingie Road	Tech	Renewal	2025/26	100,000
11.10000.2616	RR383 Pilliga Road	Tech	Renewal	2025/26	100,000
11.10000.2617	Rehabilitation - RR329 Merrywinebone Road	Tech	New	2025/26	420,050

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	Walgett Shire Council			
	5 Year Financial Plan for the Years ending 3	0 June 2026		
	CAPITAL WORKS - PROGRAM - WASTE			
Project	Program	Construction Type: N - New, R - Renewal	Year	Budget
21.04804.1530	DWM Strategy Implementation	New	2021/22	60,000
	Equipment - Small Landfills	New	2021/22	200,000
21.04804.1522	Walgett - Landfill Cell	New	2023/24	1,284,489

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	Walgett Shire Council			
	5 Year Financial Plan for the Years ending 30 Ju	ne 2026		
	CAPITAL WORKS - PROGRAM - WATER FUND			
Project	Program	Construction Type: N - New, R - Renewal	Year	Budget
12.04822.2315	Walgett New shed for water treatment plant	Renewal	2021/22	80,000
12.04822.2356	Walgett Telemetry and Computerisation Replacement	Renewal	2021/22	90,000
12.04822.2357	Jetta for pipe work	New	2021/22	15,000
13.04846.2304	Lightning Ridge Telemetry and Computerisation	Renewal	2021/22	90,000
14.04688.2304	Collarenebri - Telemetry and Computerisation	Renewal	2021/22	40,000
14.04866.1668	Collarenebri Shed for cooling tower	New	2021/22	60,000
14.04866.2054	Collarenebri system asset replacement	Renewal	2021/22	200,000
19.04888.2304	Carinda telemetry system	Renewal	2021/22	50,000
19.04888.2304	Cumborah telemetry system	Renewal	2021/22	15,000
19.04888.2304	Grawin Control box for bore , CCTV and telemetry for bore	Renewal	2021/22	50,000
19.04888.2304	Rowena telemetry system	Renewal	2021/22	15,000
19.04888.2304	Villages - Telemetry and Computerisation	Renewal	2021/22	30,000
19.04888.2323	Cumborah electrical control box upgrade	Renewal	2021/22	15,000
19.04888.2472	Carinda bore upgrade (pump and VSD)	Renewal	2021/22	30,000
19.04888.2472	Carinda Reservoir pumps and control box	Renewal	2021/22	30,000
19.04888.2476	Rowena Chlorination system	Renewal	2021/22	15,000
13.04846.1667	Lightning Ridge System Asset Replacement	Renewal	2022/23	100,000
12.04822.2054	Walgett System Asset Replacement	Renewal	2023/24	100,000
13.04846.1667	Collarenebri System Asset Replacement	Renewal	2024/25	100,000
14.04866.2054	Collarenebri System asset replacement	Renewal	2025/26	100,000
12.04822.2054	Walgett System Asset Replacement	Renewal	2026/27	100,000
13.04846.1667	Lightning Ridge System Asset Replacement	Renewal	2027/28	100,000
14.04866.2054	Collarenebri system asset replacement	Renewal	2028/29	100,000
12.04822.2054	Walgett System Asset Replacement	Renewal	2029/30	100,000
13.04846.1667	Lightning Ridge System Asset Replacement	Renewal	2030/31	100,000

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	Walgett Shire Council			
	5 Year Financial Plan for the Years ending	30 June 2026		
	CAPITAL WORKS - PROGRAM - SEWER F	UND		
Project	Program	Type: N - New, R - Renewal	Year	Budget
15.04881.1854	Walgett Sewer main replacement	Renewal	2021/22	101,800
15.04886.2304	Walgett Telemetry and Computerisation	Renewal	2021/22	66,667
	Walgett Sewer relining / replacement	Renewal	2021/22	301,900
16.04902.0009	Lightning Ridge Effluent Pond Upgrade	Renewal	2021/22	100,000
16.04902.2304	Lightning Ridge Telemetry & Computerisation	Renewal	2021/22	66,667
16.04902.4096	Lightning Ridge Sewer mains replacement	Renewal	2021/22	101,800
17.04922.2304	Collarenebri telemetry and computeristaion upgrade	Renewal	2021/22	66,666
17.04922.4061	Collarenebri sewer main replacement	Renewal	2021/22	101,800
	Walgett STP change room	New	2021/22	60,000
	Walgett STP ponds	Renewal	2021/22	100,000
15.04881.1854	Walgett Sewer main replacement	Renewal	2022/23	103,531
16.04902.0009	Lightning Ridge Effluent Pond Upgrade	Renewal	2022/23	100,000
16.04902.4096	Lightning Ridge Sewer mains replacement	Renewal	2022/23	103,531
17.04922.4061	Collarenebri sewer main replacement	Renewal	2022/23	103,531
15.04881.1854	Walgett Sewer main replacement	Renewal	2023/24	105,187
16.04902.0009	Lightning Ridge Effluent Pond Upgrade	Renewal	2023/24	100,000
16.04902.4096	Lightning Ridge Sewer mains replacement	Renewal	2023/24	105,187
17.04922.4061	Collarenebri sewer main replacement	Renewal	2023/24	105,186
15.04881.1854	Walgett Sewer main replacement	Renewal	2024/25	106,974
16.04902.4096	Lightning Ridge Sewer mains replacement	Renewal	2024/25	106,975
17.04922.4061	Collarenebri sewer main replacement	Renewal	2024/25	106,975
15.04881.1854	Walgett Sewer main replacement	Renewal	2025/26	108,901
16.04902.4096	Lightning Ridge Sewer mains replacement	Renewal	2025/26	108,901
17.04922.4061	Collarenebri sewer main replacement	Renewal	2025/26	108,901

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	9,277,000	9,341,951	9,764,722	9,936,090	10,166,194	10,410,019	10,662,516	10,924,045	11,194,996	11,475,777	11,766,802	12,068,508
User Charges & Fees	3,405,000	8,848,272	5,984,673	6,084,958	6,188,105	6,297,573	6,410,436	6,526,840	6,646,946	6,770,913	6,898,917	7,031,135
Other Revenues	1,156,000	2,208,364	2,270,066	2,292,148	2,314,288	2,336,848	2,359,630	2,382,850	2,406,304	2,429,988	2,453,912	2,478,075
Grants & Contributions provided for Operating Purposes	17,769,000	12,442,720	11,280,357	11,227,820	11,726,806	11,438,710	11,539,763	12,040,356	12,143,495	12,247,185	12,364,433	12,469,245
Grants & Contributions provided for Capital Purposes	8,338,000	16,181,785	12,466,000	90,000	-	-	-	-	-	-	-	-
Interest & Investment Revenue	796,000	412,546	408,602	443,380	543,276	574,129	714,794	774,639	949,111	1,134,649	1,214,252	1,645,260
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	263,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	41,004,000	49,436,638	42,175,420	30,075,396	30,939,669	31,058,279	31,688,139	32,649,730	33,341,852	34,059,512	34,699,316	35,693,223
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,068,000	8,278,841	8,505,219	8,683,795	8,821,371	8,980,123	9,170,552	9,309,049	9,480,675	9,655,480	9,833,522	10,014,869
Borrowing Costs	150,000	112,314	102,253	139,301	117,292	102,298	93,061	85,192	77,998	67,611	63,796	58,897
Materials & Contracts	13,349,000	14,674,614	11,589,201	11,882,665	12,165,660	12,096,528	12,352,206	12,457,518	12,759,293	12,713,658	13,044,978	13,153,426
Depreciation & Amortisation	7,298,000	7,659,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,990,000	5,036,788	4,476,803	3,851,764	3,914,625	4,061,924	4,058,839	4,128,983	4,200,397	4,418,089	4,397,099	4,472,431
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	597,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	3,070,000	-	-	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	36,522,000	35,762,462	32,348,381	32,232,430	32,693,853	32,915,778	33,349,563	33,655,647	34,193,268	34,529,743	35,014,300	35,374,528
Operating Result from Continuing Operations	4,482,000	13,674,176	9,827,039	(2,157,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695
Discontinued Operations - Profit/(Loss)	-		_	-	_	_	-	_	_	-	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,482,000	13,674,176	9,827,039	(2,157,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695
Net Operating Result before Grants and Contributions provided for Capital Purposes	(3,856,000)	(2,507,609)	(2,638,961)	(2,247,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Voors				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
occitatio. Moderate - 1.00 /6 Rate i egging increase (rolled over inc	s 2013/20	\$	\$	\$	\$	2024/25 \$	\$	\$	\$	\$	\$	\$
ASSETS	φ	4	Ψ	Ψ	Ψ_	<u> </u>	Ψ	Ψ	Ψ_	Ψ_		
Current Assets												
Cash & Cash Equivalents	12,623,000	6,616,800	4,863,635	4,892,087	4,578,164	5,330,334	6,485,143	7,348,696	7,803,100	7,959,606	8,305,070	8,914,747
Investments	9.500.000	9.337.851	9,337,851	9,337,851	8.950.351	8.950.351	8,950,351	8,950,351	8,950,351	8,950,351	8.950.351	8.950.351
Receivables	8,829,000	7,817,613	6,900,843	5,073,992	5,220,076	5,246,577	5,340,080	5,492,287	5,584,911	5,671,232	5,762,443	5,857,196
Inventories	995,000	1,591,383	1,226,665	1,270,742	1,298,960	1,289,367	1,308,658	1,318,841	1,345,819	1,339,628	1,366,796	1,380,676
Contract assets		-		-	-	-	-	-	-	-	-	-
Contract cost assets		-		-	-	-	-	-	-	-	-	-
Other	169,000	132,822	104,254	101,820	104,115	104,633	105,778	106,937	109,207	110,526	112,030	113,468
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	<u> </u>	<u> </u>
Total Current Assets	32,116,000	25,496,469	22,433,249	20,676,493	20,151,667	20,921,264	22,190,010	23,217,113	23,793,388	24,031,344	24,496,691	25,216,438
Non-Current Assets	44 500 000	44.004.004	44.004.004	44 404 004	44 000 404	44.000.404	44 000 404	10.000.101	10.000.101	10 100 101	10.000.101	44.700.404
Investments	11,500,000	11,901,681	11,201,681	11,401,681	11,089,181	11,339,181	11,639,181	12,039,181	12,939,181	13,489,181	13,989,181	14,739,181
Receivables	121,000	266,659	266,308	270,985	276,012	281,387	287,014	292,904	299,070	305,526	312,287	319,366
Inventories Contract assets	-	-		-	-	-	-	-	-	-	-	-
Contract assets Contract cost assets	-			-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	312,475,000	333,785,814	348,094,534	345,370,429	344,163,456	341,090,249	337,701,825	335,229,367	332,852,550	331,494,037	330,140,974	328,919,020
Investment Property	312,473,000	333,703,014	340,034,334	343,370,429	344,103,430	341,030,243	337,701,023	333,223,307	332,032,330	331,434,037	330,140,374	320,313,020
Intangible Assets				_								
Right of use assets	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investments Accounted for using the equity method	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	
Total Non-Current Assets	324,825,000	346,683,154	360,291,523	357,772,095	356,257,649	353,439,817	350,357,020	348,290,452	346,819,801	346,017,744	345,171,442	344,706,567
TOTAL ASSETS	356,941,000	372,179,623	382,724,771	378,448,587	376,409,315	374,361,081	372,547,029	371,507,565	370,613,189	370,049,088	369,668,133	369,923,005
LIABILITIES												
Current Liabilities												
Bank Overdraft	-		4 705 400	-	-	-	-	-	-	-	-	-
Payables	3,991,000	5,478,672	4,795,122	3,868,015	3,953,672	3,964,766	4,000,491	4,079,669	4,177,672	4,287,128	4,344,332	4,409,276
Income received in advance Contract liabilities	1,127,000	1,295,038	1,315,914	627,569	650,312	634,262	639,869	667,710	673,432	679,184	- 685.691	691,506
Lease liabilities	62,000	1,295,036	1,313,914	027,309	030,312	034,202	039,009	007,710	073,432	079,104	000,091	091,500
Borrowings	742,000	593,222	558,767	449,637	243,035	252,349	200,114	207,412	215,055	135,767	140,776	146,104
Provisions	2,149,000	2,210,359	2,256,930	2,304,430	2,352,877	2,402,291	2,452,691	2,504,099	2,556,533	2,557,452	2,558,388	2,559,341
Liabilities associated with assets classified as "held for sale"	2,143,000	2,210,000	2,230,330	2,304,430	2,552,077	2,402,231	2,432,031	2,304,033	2,000,000	2,557,452	2,550,500	2,555,541
Total Current Liabilities	8,071,000	9,577,290	8,926,733	7,249,651	7,199,896	7,253,668	7,293,165	7,458,890	7,622,692	7,659,531	7,729,188	7,806,227
	0,011,000	0,011,200	0,020,100	7,210,001	7,100,000	1,200,000	,,200,,100	7,100,000	1,022,002	,,000,001	1,120,100	7,000,227
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities		-		-	-	-	-	-	-	-	-	-
Lease liabilities	5,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Borrowings	1,864,000	1,868,560	3,229,792	2,780,155	2,537,120	2,284,771	2,084,657	1,877,245	1,662,190	1,526,423	1,385,647	1,239,543
Provisions	4,753,000	4,744,597	4,752,031	4,759,600	4,767,302	4,775,144	4,783,134	4,791,273	4,799,566	4,804,624	4,809,773	4,815,015
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-									
Total Non-Current Liabilities	6,622,000	6,680,157	8,048,823	7,606,755	7,371,422	7,126,915	6,934,791	6,735,518	6,528,756	6,398,047	6,262,420	6,121,558
TOTAL LIABILITIES Net Assets	14,693,000 342,248,000	16,257,448 355,922,176	16,975,556 365,749,215	14,856,406 363,592,181	14,571,318 361,837,997	14,380,583 359,980,498	14,227,956 358,319,074	14,194,408 357,313,157	14,151,448 356,461,741	14,057,578 355,991,510	13,991,607 355,676,526	13,927,785 355,995,221
Het Addets	342,240,000	333,322,176	303,743,213	303,332,101	331,031,331	555,500,450	330,313,074	337,313,137	330,401,741	000,991,010	333,070,320	330,330,221
EQUITY												
Retained Earnings	124.590.000	138.264.176	148.091.215	145.934.181	144.179.997	142.322.498	140.661.074	139.655.157	138.803.741	138.333.510	138.018.526	138.337.221
Revaluation Reserves	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000
Other Reserves	,000,000			, 555, 556	,000,000	,555,556	, 555, 566	,555,566	,000,000	,000,000	,000,000	,000,000
Other Reserves												055 005 004
Council Equity Interest	342,248,000	355,922,176	365,749,215	363,592,181	361,837,997	359,980,498	358,319,074	357,313,157	356,461,741	355,991,510	355,676,526	355,995,221
			-	-	-	-	-	-	-	-	-	-
Council Equity Interest	342,248,000 - 342,248,000	355,922,176 - 355,922,176	365,749,215 - 365,749,215	363,592,181 - 363,592,181	361,837,997 - 361,837,997	359,980,498 - 359,980,498	358,319,074 - 358,319,074	357,313,157 - 357,313,157	356,461,741 - 356,461,741	355,991,510 - 355,991,510	355,676,526 - 355,676,526	355,995,221

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte					
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7) Adjustments to opening balance	315,116,000 (1,171,000)	342,248,000	355,922,176	365,749,215	363,592,181	361,837,997	359,980,498	358,319,074	357,313,157	356,461,741	355,991,510	355,676,526
Restated opening Balance (as at 1/7)	313,945,000	342,248,000	355,922,176	365,749,215	363,592,181	361,837,997	359,980,498	358,319,074	357,313,157	356,461,741	355,991,510	355,676,526
Net Operating Result for the Year Adjustments to net operating result	4,482,000	13,674,176	9,827,039	(2,157,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695 -
Restated Net Operating Result for the Year	4,482,000	13,674,176	9,827,039	(2,157,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695
Other Comprehensive Income - Gain (loss) on revaluation of IPP&E - Transfers to Income Statement - Other reserves movements - Other Movements (combined) Other Comprehensive Income	23,821,000	<u>:</u>	:	- - - -	- - -							
Calci Comprehensive modilic	20,021,000											
Total Comprehensive Income	28,303,000	13,674,176	9,827,039	(2,157,034)	(1,754,184)	(1,857,499)	(1,661,424)	(1,005,917)	(851,416)	(470,231)	(314,984)	318,695
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	:	- -	-	-	- -	-	-	-	-	- -
Equity - Balance at end of the reporting period	342,248,000	355,922,176	365,749,215	363,592,181	361,837,997	359,980,498	358,319,074	357,313,157	356,461,741	355,991,510	355,676,526	355,995,221

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	l Voore				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Coolidate: moderate 11.00 / v rate 1 ogging moreace (renea ever ne	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities	,	Ť	Ť	*	•	•	•	•	*	•	•	
Receipts:												
Rates & Annual Charges	9,029,000	9,356,127	9,701,524	9,910,170	10,138,048	10,379,930	10,631,128	10,891,301	11,160,834	11,440,131	11,729,606	12,029,692
User Charges & Fees	2,123,000	8,269,894	7,001,373	6,056,711	6,159,205	6,267,217	6,379,317	6,494,928	6,614,209	6,737,320	6,864,434	6,995,726
Investment & Interest Revenue Received	830,000	414,510	415,390	450,242	519,429	567,702	702,480	766,402	942,523	1,136,858	1,216,144	1,644,350
Grants & Contributions	25,175,000	30,036,896	23,713,640	12,396,608	11,691,162	11,463,864	11,530,977	11,996,723	12,134,527	12,238,169	12,354,235	12,460,132
Bonds & Deposits Received Other	103,000 3,847,000	2,322,565	2,292,587	2,400,237	2,311,007	2,339,618	2,358,997	2,378,721	- 2,405,627	2,429,294	2,453,087	- 2,477,345
Payments:	3,047,000	2,322,303	2,292,367	2,400,237	2,311,007	2,339,010	2,330,991	2,370,721	2,405,021	2,429,294	2,455,067	2,477,343
Employee Benefits & On-Costs	(8,116,000)	(7,991,759)	(8,434,703)	(8,626,969)	(8,764,866)	(8,922,140)	(9,111,052)	(9,248,372)	(9,418,798)	(9,648,332)	(9,826,246)	(10,007,462)
Materials & Contracts	(16,130,000)	(14,352,770)	(11,755,189)	(11,968,675)	(12,148,529)	(12,074,130)	(12,346,890)	(12,442,755)	(12,740,789)	(12,679,444)	(13,040,653)	(13,136,956)
Borrowing Costs	(147,000)	(106,111)	(91,567)	(136,185)	(113,647)	(97,720)	(88,421)	(80,238)	(72,970)	(62,508)	(58,263)	(53,274)
Bonds & Deposits Refunded	(15,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(4,044,000)	(4,415,194)	(4,562,172)	(3,899,672)	(3,905,484)	(4,049,385)	(4,055,830)	(4,121,322)	(4,190,433)	(4,399,077)	(4,395,029)	(4,463,480)
Net Cash provided (or used in) Operating Activities	12,655,000	23,534,160	18,280,883	6,582,467	5,886,326	5,874,956	6,000,705	6,635,387	6,834,729	7,192,412	7,297,315	7,946,075
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities	27,000,000	760,468	700,000	_	900,000							
Sale of Infrastructure, Property, Plant & Equipment	27,000,000	569,000	650,500	388,000	481,400	448,500	638,500	298,002	675,004	507,006	614,511	625,572
Deferred Debtors Receipts	30,000	-	-	-	-	-	-	-	-	-	-	-
Payments:	,											
Purchase of Investment Securities	(23,000,000)	(1,000,000)	-	(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(900,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(12,219,000)	(29,725,608)	(22,711,327)	(6,183,248)	(6,932,011)	(5,078,250)	(4,932,048)	(5,469,722)	(5,947,918)	(6,777,856)	(6,930,594)	(7,071,194)
Net Cash provided (or used in) Investing Activities	(8,189,000)	(29,396,140)	(21,360,827)	(5,995,248)	(5,750,611)	(4,879,750)	(4,593,548)	(5,571,720)	(6,172,914)	(6,820,850)	(6,816,083)	(7,195,622)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	598,228	1,920,000	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(707,000)	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments)	(77,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(784,000)	(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
	0.000.000	(0.000.000)	(4.750.465)	00.450	(0.4.0.000)	750 470	4.54.000	000 550	454.401	450 500	0.45.465	200 276
Net Increase/(Decrease) in Cash & Cash Equivalents	3,682,000	(6,006,200)	(1,753,166)	28,452	(313,923)	752,170	1,154,809	863,553	454,404	156,506	345,465	609,676
plus: Cash & Cash Equivalents - beginning of year	8,941,000	12,623,000	6,616,800	4,863,635	4,892,087	4,578,164	5,330,334	6,485,143	7,348,696	7,803,100	7,959,606	8,305,070
Cash & Cash Equivalents - end of the year	12,623,000	6,616,800	4,863,635	4,892,087	4,578,164	5,330,334	6,485,143	7,348,696	7,803,100	7,959,606	8,305,070	8,914,747
		_										
Cash & Cash Equivalents - end of the year	12,623,000	6,616,800	4,863,635	4,892,087	4,578,164	5,330,334	6,485,143	7,348,696	7,803,100	7,959,606	8,305,070	8,914,747
Investments - end of the year	21,000,000	21,239,532	20,539,532	20,739,532	20,039,532	20,289,532	20,589,532	20,989,532	21,889,532	22,439,532	22,939,532	23,689,532
Cash, Cash Equivalents & Investments - end of the year	33,623,000	27,856,333	25,403,167	25,631,619	24,617,696	25,619,867	27,074,675	28,338,228	29,692,632	30,399,138	31,244,603	32,604,279
Dennesanting												
Representing:	15 710 010	10 022 714	0.200.440	0.222.422	0.000.464	0.000.040	0.400.800	10 205 852	44 404 500	10 004 447	12 502 212	1E 100 E14
- External Restrictions - Internal Restrictions	15,712,919 14,299,471	10,933,714 11,344,130	9,208,410 9,738,102	9,332,136 9,513,786	8,289,161 9,367,086	8,800,240 9,755,207	9,409,890 10,603,303	10,205,853 11,039,631	11,134,532 11,412,695	12,294,447 10,851,761	13,582,218 10,628,082	15,129,511 10,404,403
- Unrestricted	3,610,610	5,578,489	6,456,656	6,785,698	6,961,449	7,064,420	7,061,482	7,092,744	7,145,405	7,252,930	7,034,303	7,070,366
	33,623,000	27,856,333	25,403,167	25,631,619	24,617,696	25,619,867	27,074,675	28,338,228	29,692,632	30,399,138	31,244,603	32,604,279
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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
AVAILABLE WORKING CAPITAL - CONSOLIDATED	Actuals	Current Year					Projected	l Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fron	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	32,116,000	25,496,469	22,433,249	20,676,493	20,151,667	20,921,264	22,190,010	23,217,113	23,793,388	24,031,344	24,496,691	25.216.438
Less: Total External Restrictions - Cash	(4,755,621)	25,430,403	22,433,243	20,070,433	20,131,007	20,321,204	22,130,010	20,217,110	20,730,000	24,001,044	(430,462)	(1,145,135)
Less: Current Internal Restrictions - Cash	(14,299,471)	(11,066,058)	(8,727,245)	(8,324,279)	(7,600,140)	(8,135,344)	(9,184,226)	(9,985,171)	(10.453.377)	(10.484.075)	(10,628,082)	(10,404,403)
Less: Current External Restrictions - Receivables	(812,000)	(709,127)	(771,679)	(794,218)	(828,873)	(865,560)	(904,324)	(945,201)	(987,640)	(1,032,021)	(1,078,497)	(1,127,162)
Less: Current Internal Restrictions - Receivables	(0.12,000)	(100,121)	(11.1,0.0)	(101,210)	(020,010)	(000,000)	(001,021)	(0.10,201)	(001,010)	(1,002,021)	(1,010,101)	(1,121,102)
Less: Current External Restrictions - Inventories & Other Assets			_	_	_	_	_	_	_	_	_	_
Less: Current Internal Restrictions - Inventories & Other Assets			_	_	_	_	_	_	_	_	_	_
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	_		_	_	_	_	_	_	_	_	_	_
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets			_	_	_	_	_	_	_	_	_	_
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)	(102,000)
Other manual adjustment accumulated from funds	(00,000)		_	_	_	_	_	_	_	_	_	_
Available Current Assets	12,086,908	13,589,284	12,802,325	11,425,996	11,590,654	11,788,359	11,969,460	12,154,742	12,220,371	12,383,249	12,227,651	12,407,738
, italiable Gallett / leeste	12,000,000	10,000,201	12,002,020	, .20,000	11,000,001	, ,	,000, .00	12,101,112	.2,220,07.	12,000,210	12,227,001	12,107,700
Current Liabilities	8.071.000	9.577.290	8.926.733	7.249.651	7.199.896	7.253.668	7.293.165	7,458,890	7.622.692	7.659.531	7.729.188	7.806.227
							, ,					
Less: Current Borrowings Less: Current ELE Provisions	(742,000)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)	(146,104)
	(2,149,000)	(2,167,866)	(2,213,622)	(2,260,294)	(2,307,899)	(2,356,457)	(2,405,986)	(2,456,506)	(2,508,037)	(2,508,037)	(2,508,037)	(2,508,037)
Less: Current External Restrictions - Payables	(125,000)	(266,792)	(271,249)	(278,681)	(286,395)	(294,751)	(303,631)	(312,863)	(322,464)	(332,451)	(342,843)	(353,660)
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	(4.407.000)	(4.005.000)	(4.045.044)	(007 500)	(050.040)	(004.000)	(000,000)	(007.740)	(070 400)	(070.404)	(005 004)	(004 500)
Less: Current External Restrictions - Contract Liabilities	(1,127,000)	(1,295,038)	(1,315,914)	(627,569)	(650,312)	(634,262)	(639,869)	(667,710)	(673,432)	(679,184)	(685,691)	(691,506)
Less: Current Internal Restrictions - Contract Liabilities	-		-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-		-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds			-					<u> </u>		<u> </u>		
Adjusted Current Liabilities	3,928,000	5,254,373	4,567,181	3,633,470	3,712,254	3,715,848	3,743,565	3,814,399	3,903,704	4,004,092	4,051,840	4,106,921
Available Working Capital	8,158,908	8,334,911	8.235.144	7.792.526	7.878.399	8.072.511	8.225.895	8.340.342	8.316.667	8.379.157	8.175.811	8.300.817
Aranabic froming capital	0,100,000	0,334,311	0,233,144	1,132,320	1,010,000	3,012,311	0,220,033	0,040,042	0,310,007	0,010,101	0,170,011	0,300,017

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	5,543,000	5,654,261	5,710,258	5,715,743	5,772,899	5,830,630	5,888,938	5,947,827	6,007,304	6,067,378	6,128,052	6,189,334
User Charges & Fees	2,427,000	8,175,795	5,273,798	5,338,292	5,403,815	5,471,778	5,540,908	5,611,233	5,682,785	5,755,592	5,829,688	5,905,104
Other Revenues	1,141,000	2,155,959	2,220,557	2,245,534	2,270,176	2,296,120	2,322,554	2,349,533	2,376,855	2,404,520	2,432,542	2,460,921
Grants & Contributions provided for Operating Purposes	13,452,000	12,402,234	11,239,588	11,186,748	11,685,428	11,397,022	11,497,762	11,998,039	12,100,858	12,204,226	12,321,149	12,425,632
Grants & Contributions provided for Capital Purposes	6,799,000	10,868,236	12,406,000	90,000	-	-	-	-	-	-	-	-
Interest & Investment Revenue	649,000	335,414	320,410	355,318	453,164	499,474	636,283	693,496	864,329	1,046,704	1,122,030	1,548,139
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	263,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Joint Ventures & Associated Entities - Gain	-	-	_	<u>-</u>	_	-	-	-	-	-	_	_
Total Income from Continuing Operations	30,274,000	39,592,899	37,171,611	24,932,635	25,586,482	25,496,024	25,887,445	26,601,128	27,033,131	27,479,420	27,834,461	28,530,130
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,307,000	7,489,675	7,610,270	7,770,947	7,893,917	8,036,903	8,210,353	8,331,567	8,485,598	8,642,491	8,802,300	8,965,085
Borrowing Costs	143,000	112.314	102,253	139,301	117,292	102,298	93,061	85,192	77,998	67,611	63,796	58.897
Materials & Contracts	5,462,000	11,435,163	8,582,938	8,928,045	9.149.090	9,074,432	9,225,709	9,305,765	9,517,185	9,469,185	9.682.106	9,791,100
Depreciation & Amortisation	6,123,000	6,524,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414
Impairment of investments	-, -=, -= -	-,,		-,,	-	-	-	-	-	-	-	-
Impairment of receivables	_		_	_	_	_	_	_	_	_	_	_
Other Expenses	3,656,000	4,430,965	3,875,491	3,240,329	3,293,498	3,430,336	3,415,987	3,474,666	3,534,407	3,740,217	3,707,130	3,770,145
Interest & Investment Losses	-	., .00,000		-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	597.000			_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-			_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties	_			_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Loss	3,070,000			_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	26,358,000	29,992,531	26,710,366	26,618,036	26,993,211	27,183,383	27,484,524	27,736,604	28,154,602	28,458,918	28,794,746	29,124,641
Operating Result from Continuing Operations	3,916,000	9,600,368	10,461,245	(1,685,401)	(1,406,729)	(1,687,359)	(1,597,079)	(1,135,476)	(1,121,471)	(979,498)	(960,285)	(594,511)
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations	-								-	-		
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	3,916,000	9,600,368	10,461,245	(1,685,401)	(1,406,729)	(1,687,359)	(1,597,079)	(1,135,476)	(1,121,471)	(979,498)	(960,285)	(594,511)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(2,883,000)	(1,267,868)	(1,944,755)	(1,775,401)	(1,406,729)	(1,687,359)	(1,597,079)	(1,135,476)	(1,121,471)	(979,498)	(960,285)	(594,511)

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Part	BALANCE SHEET - CENERAL FUND Actual	2030/31 \$ 4,044,840 8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083 - - - - -
Part	Seame Seam	4,044,840 8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083
Care	ASSETS Current	4,044,840 8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083
Commark Asset Commark Asse	ASSETS Current Assets 7,086,000 3,492,080 2,764,829 2,899,555 2,898,006 3,389,088 4,234,856 4,702,446 5128,171 4,674,762 4,232,456 4,702,446 5128,171 4,674,762 4,232,456 4,702,446 5128,171 4,674,762 4,232,456 4,702,446 5,890,351 8,980	4,044,840 8,950,351 4,755,669 1,380,676 - 113,468 - 19,245,004 5,649,649 177,083
Comment Assest	Current Asserts Current As	8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083
Cach Scale Squareders	Cash Scale Equivalents 7,086,000 3,492,690 2,744,77,501 8,990,351	8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083
Personal Processor 1,000,000 3,950,055 3,950,0	Investments	8,950,351 4,755,669 1,380,676 - - 113,468 - 19,245,004 5,649,649 177,083
Processing Pro	Receivables	4,755,669 1,380,676 - 113,468 - 19,245,004 5,649,649 177,083
Procedure Process Pr	Inventiories 1,591,383 1,226,666 1,270,742 1,298,960 1,289,387 1,308,688 1,318,841 1,345,819 1,339,628 1,366,796 1,270,742 1,298,960 1,289,387 1,308,688 1,318,841 1,345,819 1,339,628 1,366,796 1,270,742 1	1,380,676 - 113,468 - 19,245,004 5,649,649 177,083
Contract classified sample Contract class	Contract classels Chifer Contract cost assels Contract cost assel	113,468
Contract Accesses 16,000	Contract cost asserts 189,000 132,822 104,254 101,820 104,115 104,633 105,778 106,937 109,207 110,528 112,000 170tal Current Asserts 189,000 25,27,000 21,314,257 19,208,462 17,495,438 17,667,035 18,138,811 19,059,439 19,650,037 20,155,735 19,739,623 19,370,965 170tal Current Asserts 189,000 25,27,000 25,27,000 25,486,649	19,245,004 5,649,649 177,083
Processor season consisted an "hord for sain" 150,000 150,00	Defe 189,000 198,000 198,020 194,254 101,820 104,115 104,633 105,778 106,937 109,207 110,528 112,030 105,047 104,045	19,245,004 5,649,649 177,083
Productional seaset disasified as "held for size" 18,225,22700 23,131,257 18,226,882 19,265,882 1	Non-current Assets (assified as "held for sale"	19,245,004 5,649,649 177,083
Page	Non-Current Assets	5,649,649 177,083 - -
Non-Current Assests S.000.000 S.749.560 S.649.640 S.649.	Non-Current Assets 10x45	5,649,649 177,083 - -
Processor 10,000	Investments	177,083 - -
New Part	Receivables 118,000 184,613 173,374 173,641 174,045 174,460 174,881 175,309 175,742 176,183 176,629 17	177,083 - -
New Part	Receivables 118,000 184,613 173,374 173,641 174,045 174,460 174,881 175,309 175,742 176,183 176,629 17	177,083 - -
Contract contract seeds Contract contrac	Investment	-
Contract classests	Contract assets	- - 273,131,193 -
Infrastouture, Property, Immire Equipment (\$290,380,00) 274,177,505 287,480,40 285,370,200 283,486,877 281,140,050 278,690,80 276,000,800 275,010,969 273,071,830 273,371,311,111,111,111,111,111,111,111,1	Infrastructure, Property, Plant & Equipment 259,358,000 274,177,505 287,469,416 285,370,209 283,498,677 281,140,036 278,460,400 276,690,850 275,010,956 274,343,273 273,674,836 277,174,83	273,131,193 -
Integrible Assets 66,000 6	Intensible Assets	273,131,193
Intergible Assets (Right of use assets) (Rig	Intendible Assets Contract Liabilities	-
Right of the assets G8,000	Right of use assets 66,000 60,000 66,	
Mon-current saccitated field as Tred for sale' 6.3,000 663,0	Investments Accounted for using the equity method Non-current assets classified as "held for sale"	-
Non-current Assets 288,085,000 289,040,706,766 291,032,000 302,085,024 291,022,400 302,085,024 313,223,321 309,417,537 307,718,406 305,831,956 304,073,389 302,895,114 301,721,082 300,837,727 299,601,079 298,931,932 298,9	Non-current assets classified as "held for sale" Cher	66,000
Charles Char	Other 2 <td>663,000</td>	663,000
Total Assets 265,085,000 280,740,760 294,021,439 291,022,490 290,051,371 287,693,145 285,013,930 283,244,807 281,565,47 280,688,104 290,230,114 279,686,285 270,230,230 270,230	Total Non-Current Assets 265,805,000 280,740,766 294,021,439 291,922,499 290,051,371 287,693,145 285,013,930 283,244,807 281,565,347 280,898,104 280,230,114 277,107 277,007 277	-
Common C	TOTAL ASSETS LIABILITIES LIABILITIES Bank Overdraft	
LiABILITIES Current Liabilities Bank Overfart Payables 1.127,000 1.295,038 1.295,038 1.295,0	LIABILITIES Current Liabilities Bank Overdraft	279,686,924
Description Contract Liabilities Contra	Current Liabilities Bank Overdraft 3,866,000 5,211,880 4,523,873 3,589,334 3,667,014 3,696,859 3,766,806 3,855,208 3,954,677 4,001,488 4 Payables 1,127,000 1,127,000 1,295,038 1,315,914 627,569 650,312 634,262 639,869 667,710 673,432 679,184 685,691 Lease liabilities 62,000 593,222 558,767 449,637 243,035 252,349 200,114 207,412 215,055 135,767 140,776 Provisions 2,149,000 2,210,359 2,256,930 2,304,430 2,352,877 2,402,291 2,452,691 2,504,099 2,566,533 2,557,452 2,558,388 2,558,388	298,931,928
Description Contract Liabilities Contra	Current Liabilities Bank Overdraft 3,866,000 5,211,880 4,523,873 3,589,334 3,667,014 3,696,859 3,766,806 3,855,208 3,954,677 4,001,488 4 Payables 1,127,000 1,127,000 1,295,038 1,315,914 627,569 650,312 634,262 639,869 667,710 673,432 679,184 685,691 Lease liabilities 62,000 593,222 558,767 449,637 243,035 252,349 200,114 207,412 215,055 135,767 140,776 Provisions 2,149,000 2,210,359 2,256,930 2,304,430 2,352,877 2,402,291 2,452,691 2,504,099 2,566,533 2,557,452 2,558,388 2,558,388	
Bank Overdraft Payables	Bank Overdraft -	
Payables 3,860,000 5,211,880 4,523,873 3,589,334 3,667,276 3,670,014 3,686,589 3,766,206 3,855,208 3,954,677 4,001,488 4,055,611 1,00000 1,00000 1,0000 1,00000 1,00000 1,0000	Payables 3,866,000 5,211,880 4,523,873 3,589,334 3,667,276 3,670,014 3,696,859 3,766,806 3,855,208 3,954,677 4,001,488 <th< td=""><td></td></th<>	
Income received in advance Contract liabilities Carco Samples Contract liabilities Carco Samples Contract liabilities Carco Samples Contract liabilities Carco Samples Car	Income received in advance 1 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 2 2 3 2 2 3 2 3 3 2 5 8 6 6 7 1 6 6 6 6 7 1 2 2 2 2 2 3 2 3 2 3 6 6 7 1 6 7 1 6 7 1 2 2 2 2 2 3 2 </td <td>4 055 616</td>	4 055 616
Contract labilities	Contract liabilities 1,127,000 1,295,038 1,315,914 627,569 650,312 634,262 639,869 667,710 673,432 679,184 685,691 Lease liabilities 62,000 -	4,055,616
Lease liabilities Borrowings 742,000 593,222 558,767 449,637 243,035 252,349 20,114 207,412 215,055 135,767 140,776 146,167 Provisions Liabilities associated with assets classified as "held for sale" 7,946,000 9,310,499 8,655,484 6,970,970 6,913,501 6,958,916 6,989,533 7,146,027 7,300,228 7,327,000 7,386,344 7,452,56 Non-Current Liabilities Payables Income received in advance Contract liabilities 1	Lease liabilities 62,000 - <td>601 506</td>	601 506
Borrowings T42,000 593,222 558,767 449,637 243,035 252,349 200,114 207,412 215,055 135,767 140,776 146,167 1	Borrowings 742,000 593,222 558,767 449,637 243,035 252,349 200,114 207,412 215,055 135,767 140,776 Provisions 2,149,000 2,210,359 2,256,930 2,304,430 2,352,877 2,402,291 2,452,691 2,504,099 2,556,533 2,557,452 2,558,388	031,300
Provisions Liabilities associated with assets classified as "held for sale" 7,946,000 9,310,499 8,655,484 6,970,970 6,913,501 6,958,916 6,989,533 7,146,027 7,300,228 7,327,080 7,386,344 7,452,565 Non-Current Liabilities Payables	Provisions 2,149,000 2,210,359 2,256,930 2,304,430 2,352,877 2,402,291 2,452,691 2,504,099 2,556,533 2,557,452 2,558,388	146 104
Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Income received in advance Contract liabilities Borrowings		
Total Current Liabilities Payables Income received in advance Contract liabilities Payables Income received in advance Contract liabilities Borrowings Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total LIABILITIES TOTAL LIABILITIES Net Assets EQUITY Retained Earmings Payables Payabl		
Non-Current Liabilities Payables		7,452,567
Payables Income received in advance		.,,
Payables Income received in advance	Non-Current Liabilities	
Contract liabilities Lease liabilities 5,000 67,0		-
Lease liabilities	Income received in advance	-
Borrowings 1,864,000 1,868,560 3,229,792 2,780,155 2,537,120 2,284,771 2,084,657 1,877,245 1,662,190 1,526,423 1,385,647 1,239,548 1,239		-
Provisions 382,000 373,597 381,031 388,600 399,302 404,144 412,134 420,273 428,566 433,624 438,773 444,01	Lease liabilities 5,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000 67,000	67,000
Investments Accounted for using the equity method		1,239,543
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities 1,2251,000 2,309,157 3,677,823 3,235,755 3,000,422 2,755,915 2,563,791 2,364,518 2,157,756 2,027,047 1,891,420 1,750,55 1,	Provisions 382,000 373,597 381,031 388,600 396,302 404,144 412,134 420,273 428,566 433,624 438,773	444,015
Total Non-Current Liabilities 2,251,000 2,309,157 10,197,000 10,197,000 11,619,656 290,435,368 117,332,613 115,647,212 114,240,483 112,553,124 110,956,045 109,820,569 108,699,098 107,719,600 106,759,315 108,564,000 183		-
TOTAL LIABILITIES Net Assets 10,197,000 280,835,000 290,435,368 10,206,725 9,913,923 9,714,832 9,553,324 9,510,545 9,457,984 9,354,127 9,277,764 9,203,12 297,804,483 296,117,124 294,520,045 293,384,569 292,263,098 291,283,600 290,323,315 289,728,800 290,323,315 289,728,		
Net Assets 280,835,000 290,435,368 300,896,613 299,211,212 297,804,483 296,117,124 294,520,045 293,384,569 292,263,098 291,283,600 290,323,315 289,726,800 EQUITY Retailuation Reserves 97,271,000 106,871,368 117,332,613 115,647,212 114,240,483 112,553,124 110,956,045 109,820,569 108,699,098 107,719,600 106,759,315 106,164,80 Revaluation Reserves 183,564,000		1,750,558
EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest 280,835,000 290,435,368 Revaluation Reserves Council Equity Interest 280,835,000 290,435,368 280,835,000 290,435,368 280,835,000 290,435,368 280,835,000 290,435,368 280,835,000 290,435,368 290,211,212 297,804,483 296,117,124 294,520,045 293,884,569 292,263,098 291,283,600 290,323,315 289,728,800 280,835,000 290,323,315 289,728,800 280,835,000 280		9,203,125
Retained Earnings 97,271,000 106,871,368 117,332,613 115,647,212 114,240,483 112,553,124 110,956,045 109,820,569 108,699,098 107,719,600 106,759,315 106,164,80 Revaluation Reserves 183,564,000	NET ASSETS 280,835,000 290,435,368 300,896,613 299,211,212 297,804,483 296,117,124 294,520,045 293,384,569 292,263,098 291,283,600 290,323,315 280	289,728,804
Retained Earnings 97,271,000 106,871,368 117,332,613 115,647,212 114,240,483 112,553,124 110,956,045 109,820,569 108,699,098 107,719,600 106,759,315 106,164,80 Revaluation Reserves 183,564,000	EQUITY	
Revaluation Reserves 183,564,000 183,564,0		100 101 001
Other Reserves -		
Council Equity Interest 280,835,000 290,435,368 300,896,613 299,211,212 297,804,483 296,117,124 294,520,045 293,384,569 292,263,098 291,283,600 290,323,315 289,728,80		163,564,000
		200 720 004
	Council Equity Interest 280,835,000 290,435,368 300,896,613 299,211,212 297,804,483 296,117,124 294,520,045 293,384,569 292,263,098 291,283,500 290,323,315 289, 200,000 290,000 2	209,720,004
	Total Equity 280.835.000 290.435.368 300.896.613 299.211.212 297.804.483 296.117.124 294.520.045 293.384.569 292.263.098 291.283.600 290.323.315 28	289,728,804

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - GENERAL FUND Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	Actuals 2019/20	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	d Years 2026/27	2027/28	2028/29	2029/30	2030/31
	ų.		φ	Ψ	Ψ	<u> </u>	Ψ	Ψ	<u> </u>	<u> </u>	Ψ	
Opening Balance (as at 1/7) Adjustments to opening balance	254,709,000 (1,171,000)	280,835,000	290,435,368	300,896,613	299,211,212	297,804,483	296,117,124	294,520,045	293,384,569	292,263,098	291,283,600	290,323,315
Restated opening Balance (as at 1/7)	253,538,000	280,835,000	290,435,368	300,896,613	299,211,212	297,804,483	296,117,124	294,520,045	293,384,569	292,263,098	291,283,600	290,323,315
Net Operating Result for the Year Adjustments to net operating result Restated Net Operating Result for the Year	3,916,000	9,600,368	10,461,245	(1,685,401)	(1,406,729)	(1,687,359)	(1,597,079)	(1,135,476)	(1,121,471)	(979,498)	(960,285) - (960,285)	(594,511)
, ,				, , , ,	, , , ,	, , , ,	, , ,	, , , ,	, , ,	,	, , ,	, , ,
Other Comprehensive Income												
- Correction of prior period errors				-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	23,383,000		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement				-	_	_	_	_	_	_	-	-
- Other reserves movements	-		-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(2,000)		-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	23,381,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	27,297,000	9,600,368	10,461,245	(1,685,401)	(1,406,729)	(1,687,359)	(1,597,079)	(1,135,476)	(1,121,471)	(979,498)	(960,285)	(594,511)
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	-	- -	- -	- -	- -	- -	- -	- -	- -	- -
Equity - Balance at end of the reporting period	280,835,000	290,435,368	300,896,613	299,211,212	297,804,483	296,117,124	294,520,045	293,384,569	292,263,098	291,283,600	290,323,315	289,728,804
							·		·	·		

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10 Year Financial Plan for the Years ending 30 June 2031 CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	I Vooro				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	-	5,709,387	5,709,071	5,715,627	5,771,687	5,829,406	5,887,702	5,946,579	6,006,043	6,066,104	6,126,766	6,188,035
User Charges & Fees	-	7,556,542	6,296,498	5,315,564	5,380,724	5,447,827	5,516,546	5,586,450	5,657,569	5,729,934	5,803,576	5,878,526
Investment & Interest Revenue Received	-	282,853	329,624	363,359	430,545	494,374	625,353	686,701	859,244	1,050,481	1,125,556	1,548,933
Grants & Contributions	-	24,682,861	23,612,871	12,355,536	11,649,784	11,422,176	11,488,976	11,954,406	12,091,890	12,195,210	12,310,951	12,416,519
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,270,160	2,243,078	2,353,623	2,266,895	2,298,890	2,321,921	2,345,404	2,376,178	2,403,826	2,431,717	2,460,191
Payments:												
Employee Benefits & On-Costs	-	(7,202,593)	(7,539,754)	(7,714,121)	(7,837,412)	(7,978,920)	(8,150,853)	(8,270,890)	(8,423,721)	(8,635,343)	(8,795,024)	(8,957,678)
Materials & Contracts	-	(11,303,013)	(8,745,074)	(9,017,018)	(9,134,970)	(9,055,284)	(9,223,893)	(9,294,564)	(9,502,308)	(9,438,663)	(9,681,540)	(9,778,456)
Borrowing Costs	-	(106,111)	(91,567)	(136,185)	(113,647)	(97,720)	(88,421)	(80,238)	(72,970)	(62,508)	(58,263)	(53,274)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-		-	-	-
Other	-	(3,809,371)	(3,960,860)	(3,288,237)	(3,284,357)	(3,417,797)	(3,412,978)	(3,467,005)	(3,524,443)	(3,721,205)	(3,705,060)	(3,761,194)
Net Cash provided (or used in) Operating Activities	-	18,080,716	17,853,887	5,948,148	5,129,250	4,942,952	4,964,352	5,406,842	5,467,482	5,587,836	5,558,679	5,941,602
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-			-	-	-	-	-	-	-	-	-
Sale of Investment Property	-			-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	569,000	650,500	388,000	481.400	448,500	638,500	298,002	675,004	507.006	614,511	625,572
Sale of Infrastructure, Property, Plant & Equipment	-	569,000	650,500	388,000	481,400	448,500	638,500	298,002	675,004	507,006	614,511	625,572
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	-	(22,098,808)	(20,559,027)	(5,672,655)	(5,131,961)	(4,657,325)	(4,505,345)	(5,037,139)	(5,509,350)	(6,333,195)	(6,479,729)	(6,614,014)
Purchase of Real Estate Assets	-	(22,030,000)	(20,559,021)	(3,072,033)	(3,131,301)	(4,037,323)	(4,505,545)	(5,057,158)	(5,505,550)	(0,555,155)	(0,473,723)	(0,014,014)
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				_	_	_	_	_	_	_	_	_
Net Cash provided (or used in) Investing Activities	-	(21,529,808)	(19,908,527)	(5,284,655)	(4,650,561)	(4,208,825)	(3,866,845)	(4,739,137)	(4,834,346)	(5,826,189)	(5,865,218)	(5,988,442)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	598,228	1,920,000	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-		-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-		-	-	-	-	-	-	-	-	-
Payments:		(740 447)	(502.000)	(EE0.707)	(440.027)	(040,005)	(252.240)	(200 444)	(207,442)	(045.055)	(405.707)	(440.770)
Repayment of Borrowings & Advances	-	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments)	-		-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests Other Financing Activity Payments	-	-		-	-	-	-	-	-	-	-	-
Other Financing Activity Payments				-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(3,593,310)	(727,861)	104,726	29,052	491,091	845,158	467,590	425,725	(453,409)	(442,306)	(187,616)
plus: Cash & Cash Equivalents - beginning of year	-	7,086,000	3,492,690	2,764,829	2,869,555	2,898,606	3,389,698	4,234,856	4,702,446	5,128,171	4,674,762	4,232,456
Cash & Cash Equivalents - end of the year		3,492,690	2,764,829	2,869,555	2,898,606	3,389,698	4,234,856	4,702,446	5,128,171	4,674,762	4,232,456	4,044,840
Cash & Cash Equivalents - end of the year	7,086,000	3,492,690	2,764,829	2,869,555	2,898,606	3,389,698	4,234,856	4,702,446	5,128,171	4,674,762	4,232,456	4.044.840
Investments - end of the year	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000
Cash, Cash Equivalents & Investments - end of the year	21,686,000	18,092,690	17,364,829	17,469,555	17,498,606	17,989,698	18,834,856	19,302,446	19,728,171	19,274,762	18,832,456	18,644,840
Representing:												
- External Restrictions	3,775,919	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071
- Internal Restrictions	14,299,471	11,344,130	9,738,102	9,513,786	9,367,086	9,755,207	10,603,303	11,039,631	11,412,695	10,851,761	10,628,082	10,404,403
- Unrestricted	3,610,610	5,578,489	6,456,656	6,785,698	6,961,449	7,064,420	7,061,482	7,092,744	7,145,405	7,252,930	7,034,303	7,070,366
_	21,686,000	18,092,690	17,364,829	17,469,555	17,498,606	17,989,698	18,834,856	19,302,446	19,728,171	19,274,762	18,832,456	18,644,840

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	1,477,000	1,420,816	1,749,643	1,840,592	1,936,169	2,036,233	2,141,379	2,251,863	2,367,955	2,489,940	2,618,113	2,752,781
User Charges & Fees	933,000	598,251	634,464	667,772	702,833	741,488	782,270	825,295	870,688	918,576	969,098	1,022,396
Other Revenues	2,000	462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Grants & Contributions provided for Operating Purposes	4,142,000	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404
Grants & Contributions provided for Capital Purposes	1,527,000	4,720,789	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	55,000	12,433	22,476	22,405	23,634	24,820	28,610	31,146	34,689	37,629	41,683	46,358
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	8,136,000	7,225,296	2,883,860	3,012,632	3,149,130	3,293,712	3,448,154	3,608,970	3,778,818	3,956,498	4,144,163	4,341,769
Expenses from Continuing Operations												
Employee Benefits & On-Costs	537,000	560,000	571,200	582,624	591,946	602,009	612,845	623,876	635,106	646,538	658,176	670,023
Borrowing Costs			· -	· -	· -	· -	· -	-	· -		-	_
Materials & Contracts	5,710,000	1,326,315	1,293,441	1,313,716	1,334,735	1,357,427	1,381,862	1,406,733	1,432,055	1,457,831	1,484,070	1,510,783
Depreciation & Amortisation	736,000	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302
Impairment of investments			· -	· -	· -	· -	· -	-	· -		-	_
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	_
Other Expenses	318,000	598,742	599,235	609,323	618,981	629,406	640,631	652,056	663,688	675,529	687,584	699,858
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	7,301,000	3,242,359	3,221,178	3,262,965	3,302,964	3,346,144	3,392,640	3,439,967	3,488,151	3,537,200	3,587,132	3,637,966
Operating Result from Continuing Operations	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Discontinued Operations - Profit/(Loss)			_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-		-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
			(55.,5.0)	(200,000)	(100,004)	(,)	******	,		,		
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(692,000)	(737,852)	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803

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10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projected					
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	.	,	Φ	Ψ.	Ψ.	\$			•	•	Ψ	\$
Current Assets												
Cash & Cash Equivalents	508,000		225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Investments				-	-					-	-	-
Receivables Inventories	504,000	372,135	435,559	458,273	482,156	507,592	534,356	562,518	592,150	623,328	656,133	690,649
Contract assets				-	-							
Contract cost assets			_	-	-	-	_	_	-	-	_	_
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	1,012,000	372,135	661,353	872,067	1,179,372	1,538,467	1,955,816	2,386,779	2,939,536	3,471,059	4,190,455	4,806,770
Non-Current Assets												
Investments	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Receivables	-	60,480	70,703	74,391	78,268	82,399	86,746	91,320	96,133	101,197	106,526	112,133
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-		-	-	-	-	-	-	-	-	-	-
Contract cost assets Infrastructure, Property, Plant & Equipment	29,051,000	34,515,581	34,583,279	33,925,977	33,268,675	32,611,373	- 31,954,071	31,296,769	30,639,467	- 29,982,165	29,324,863	28,667,561
Investment Property	29,031,000	34,313,301	J4,J0J,Z18 -	33,323,811	33,200,073	JZ,U11,J/J	J1,8J4,U/1	J1,280,708 -	50,059,40 <i>1</i> -	25,502,100	23,324,003	20,007,001
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	31,551,000	36,315,593	35,693,515	35,239,900	34.786.475	34.383.304	34.030.349	33.777.621	33,525,132	33.422.894	33.270.921	33.369.226
TOTAL ASSETS	32,563,000	36,687,729	36,354,868	36,111,967	35,965,847	35,921,771	35,986,165	36,164,400	36,464,668	36,893,953	37,461,376	38,175,996
		_										
LIABILITIES												
Current Liabilities Bank Overdraft												
Payables	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Income received in advance	-			-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Non-Current Liabilities												
Payables					-	-	-	-	-	-	-	-
Income received in advance			-	_	_	_	_			_	_	
Income received in advance Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	_
Income received in advance Contract liabilities Lease liabilities	-		- - -		- -	-	-	-	-	-	-	-
Contract liabilities			- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Contract liabilities Lease liabilities Borrowings Provisions			- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -
Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method					- - - -	- - - - -	- - - - -	-	- - - -		- - - -	- - - -
Contract liabilities Lease liabilities Borrowings Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"			-	: : : :	- - - - -	-	-	-	-	-	- - - - - -	- - - - -
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			271.249	- - - - - - 278.681	286.395	- - - - - - 294.751		312.863	- - - - - - - - - - - - - - - - - - -	332,451	- - - - - - - 342.843	- - - - - - - 353,660
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	125,000	266,792	271,249	278,681 35,833,286	286,395 35,679,452	294,751 35,627,020	303,631	312,863 35,851,537	322,464 36,142,204	332,451 36,561,502	342,843 37,118,533	353,660 37,822,336
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 Net Assets												
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 Net Assets EQUITY	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336
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 Net Assets EQUITY Retained Earnings												
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 Net Assets	32,438,000 12,217,000	36,420,937 16,199,937	36,083,619 15,862,619	35,833,286 15,612,286	35,679,452 15,458,452	35,627,020 15,406,020	35,682,534 15,461,534	35,851,537 15,630,537	36,142,204 15,921,204	36,561,502 16,340,502	37,118,533 16,897,533	37,822,336 17,601,336
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 Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest	32,438,000 12,217,000	36,420,937 16,199,937	36,083,619 15,862,619	35,833,286 15,612,286	35,679,452 15,458,452	35,627,020 15,406,020	35,682,534 15,461,534	35,851,537 15,630,537	36,142,204 15,921,204	36,561,502 16,340,502	37,118,533 16,897,533	37,822,336 17,601,336
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 Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	32,438,000 12,217,000 20,221,000	16,199,937 20,221,000	36,083,619 15,862,619 20,221,000	35,833,286 15,612,286 20,221,000	35,679,452 15,458,452 20,221,000	35,627,020 15,406,020 20,221,000	35,682,534 15,461,534 20,221,000	35,851,537 15,630,537 20,221,000	36,142,204 15,921,204 20,221,000	36,561,502 16,340,502 20,221,000	37,118,533 16,897,533 20,221,000	37,822,336 17,601,336 20,221,000

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Adjustments to opening balance	-		-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Adjustments to net operating result	-	0,302,307	(557,510)	(200,000)	(100,004)	(32,432)	33,314	100,000	230,007	413,230	337,031	700,000
Restated Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Restated Net Operating Result for the Year	000,000	0,302,331	(557,510)	(200,000)	(100,004)	(32,432)	33,314	103,003	230,007	413,230	337,031	700,000
Other Comprehensive Income												
- Correction of prior period errors	-		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	255,000		_	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	· -		_	_	-	_	_	_	-	_	_	-
- Other reserves movements	-		_	_	_	_	_	_	_	_	_	_
- Other Movements (combined)	1,000		_	_	_	_	_	_	_	_	_	_
Other Comprehensive Income	256,000	-	-	-	-	-	-	-	-	-	-	-
·												
Total Comprehensive Income	1,091,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Distributions to/(contributions from) non-controlling interests	-		-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
cooliano, modorato i nociona e o gging morosco (conos e o o	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities	*	·	· ·	· · ·		· · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· ·	•	· · · · · ·	<u> </u>
Receipts:												
Rates & Annual Charges	-	1,376,081	1,692,308	1,824,734	1,919,504	2,018,786	2,123,046	2,232,599	2,347,713	2,468,671	2,595,765	2,729,300
User Charges & Fees	-	639,126	628,464	662,253	697,024	735,083	775,513	818,166	863,167	910,641	960,727	1,013,565
Investment & Interest Revenue Received Grants & Contributions		39,775 4,731,193	20,472 10,404	21,851 10,404	23,052 10,404	24,210 10,404	27,969 10,404	30,473 10,404	33,982 10,404	36,886 10,404	40,902 10,404	45,537 10,404
Bonds & Deposits Received		4,731,193	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404
Other		462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Payments:			,	,	7,	,	,		,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Employee Benefits & On-Costs	-	(560,000)	(571,200)	(582,624)	(591,946)	(602,009)	(612,845)	(623,876)	(635,106)	(646,538)	(658,176)	(670,023)
Materials & Contracts	-	(1,136,621)	(1,297,293)	(1,310,753)	(1,331,724)	(1,354,176)	(1,378,362)	(1,403,171)	(1,428,428)	(1,454,139)	(1,480,312)	(1,506,956)
Borrowing Costs			-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded Other		(598,742)	(599,235)	(609,323)	(618,981)	(629,406)	(640,631)	(652,056)	(663,688)	(675,529)	(687,584)	(699,858)
Other	-	(596,742)	(599,235)	(609,323)	(616,961)	(629,406)	(640,631)	(652,056)	(003,000)	(675,529)	(667,564)	(699,656)
Net Cash provided (or used in) Operating Activities	-	4,953,415	350,793	488,001	583,422	683,659	790,585	902,801	1,023,125	1,150,345	1,286,591	1,431,799
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities		760,468	700,000	_	_	_	_	_	_	_	_	_
Payments:		700,400	700,000									
Purchase of Investment Securities			_	(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(400,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment		(6,221,883)	(825,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Cash provided (or used in) Investing Activities	-	(5,461,415)	(125,000)	(300,000)	(300,000)	(350,000)	(400,000)	(500,000)	(500,000)	(650,000)	(600,000)	(850,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances			_	_	_	_	_	_	_	_	_	_
Repayment of lease liabilities (principal repayments)			_	-	_	_	-	-	-	-	_	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	=	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(508,000)	225,793	188,001	283,422	333,659	390,585	402,801	523,125	500,345	686,591	581,799
plus: Cash & Cash Equivalents - beginning of year	-	508,000	-	225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322
Cash & Cash Equivalents - end of the year			225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Cash & Cash Equivalents - end of the year	508,000		225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Investments - end of the year	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Cash, Cash Equivalents & Investments - end of the year	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654
Representing:												
- External Restrictions	2,966,871	2,136,285	1,495,074	1,642,715	1,842,986	2,101,271	2,422,013	2,807,299	3,261,841	3,788,928	4,393,768	5,081,278
- Internal Restrictions	2,000,071	2,130,203	1,733,014	1,072,713	1,042,300	2,101,271	د, - دد,015 -	2,001,233	5,201,041	5,700,320	4,393,700	5,001,270
- Unrestricted	41,129	(396,753)	(229,748)	10,611	293,763	619,136	988,979	1,406,494	1,875,078	2,398,335	2,980,086	3,624,376
	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	915,000	919,866	916,374	946,183	976,963	1,011,187	1,046,610	1,083,271	1,121,215	1,160,490	1,201,138	1,243,211
User Charges & Fees	-	1,378	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744	1,805	1,868
Other Revenues	1,000	44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Grants & Contributions provided for Operating Purposes	10,000		-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-		-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	56,000	48,870	49,887	49,828	49,769	49,835	49,901	49,997	50,093	50,316	50,539	50,763
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	-		-	-	-	-	-	-	-	-	-	<u> </u>
Total Income from Continuing Operations	982,000	1,014,709	1,011,988	1,042,226	1,073,441	1,108,234	1,144,233	1,181,506	1,220,069	1,260,097	1,301,504	1,344,344
Expenses from Continuing Operations												
Employee Benefits & On-Costs	145,000	150,000	153,000	156,060	158,557	161,252	164,155	167,110	170,118	173,180	176,297	179,470
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	697,000	921,719	588,711	579,795	589,229	599,577	610,368	641,235	631,399	642,762	654,331	666,110
Depreciation & Amortisation	190,000	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	16,000	7,081	2,077	2,112	2,146	2,182	2,221	2,261	2,302	2,343	2,385	2,428
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	1,048,000	1,284,527	949,515	943,694	955,659	968,738	982,471	1,016,333	1,009,546	1,024,012	1,038,740	1,053,735
Operating Result from Continuing Operations	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Discontinued Operations - Profit/(Loss)	-		-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Net Operating Result before Grants and Contributions provided for Capital Purposes	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609

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10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected					
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over from	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	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	136,000	137,346	136,825	141,275	145,871	150,981	156,270	161,744	167,410	173,274	179,343	185,625
Inventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Other	-		_	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	_		_	_	_	_	_	_	_	-	_	-
Total Current Assets	4,150,000	2,519,075	1,719,975	1,613,641	1,521,589	1,545,887	1,586,673	1,624,990	1,202,672	1,299,823	1,417,449	1,556,605
Non-Current Assets												
Investments	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	40.000.107	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,439,000	19,800,107	20,661,680	20,866,546	21,076,380	21,191,578	21,312,554	21,439,410	21,572,251	21,711,185	21,856,323	22,007,776
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	22,439,000	23,800,107	24,661,680	24,866,546	25,076,380	25,191,578	25,312,554	25,439,410	26,072,251	26,211,185	26,356,323	26,507,776
TOTAL ASSETS	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-		-	-	-	-	-	-	-	-	-	-
Income received in advance Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		_	-	-	-	-	-	-	-	-	-
Borrowings	-		_	-	-	-	-	-	-	-	-	-
Provisions	-		_	-	-	-	-	-	_	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings	-		_	-	-	-	-	-	-	-	-	_
				_	_	_	_	_	_	-	_	_
Provisions	-		-						_	_	-	_
Provisions Investments Accounted for using the equity method	-			-	-	-	-	-				
	-		-	-	-	-	-			-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities				- -	- -	-	-			<u>-</u>	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES	26,589,000	26,319,182	- - - - 26,381,655	- - - - 26,480,187	- - - - 26,597,969	- - - 26,737,465	-	- - - 27,064,400	27,274,923	- - - 27,511,008	- - - 27,773,772	- - 28,064,381
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets	-		26,381,655	- - - - 26,480,187	26,597,969	-	26,899,227	-	27,274,923	- - 27,511,008	27,773,772	28,064,381
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY	26,589,000	26,319,182				26,737,465	- 26,899,227	27,064,400				
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings	26,589,000 12,716,000	26,319,182 12,446,182	12,508,655	12,607,187	12,724,969	26,737,465 12,864,465	26,899,227 13,026,227	27,064,400 13,191,400	13,401,923	13,638,008	13,900,772	14,191,381
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves	26,589,000	26,319,182				26,737,465	- 26,899,227	27,064,400				<u> </u>
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	26,589,000 12,716,000 13,873,000	26,319,182 12,446,182 13,873,000	12,508,655 13,873,000	12,607,187 13,873,000	12,724,969 13,873,000	26,737,465 12,864,465 13,873,000	13,026,227 13,873,000	13,191,400 13,873,000	13,401,923 13,873,000	13,638,008 13,873,000	13,900,772 13,873,000	14,191,381 13,873,000
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves	26,589,000 12,716,000	26,319,182 12,446,182	12,508,655	12,607,187	12,724,969	26,737,465 12,864,465	26,899,227 13,026,227	27,064,400 13,191,400	13,401,923	13,638,008	13,900,772	14,191,381

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - SEWER FUND Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	Actuals 2019/20 \$	Current Year 2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	Projected 2025/26 \$	I Years 2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$
Opening Balance (as at 1/7)	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Adjustments to opening balance Restated opening Balance (as at 1/7)	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Restated opening balance (as at 177)	20,471,000	20,309,000	20,319,102	20,301,033	20,400,107	20,397,909	20,737,403	20,099,221	27,004,400	21,214,923	27,311,000	21,113,112
Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Adjustments to net operating result			-	-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Other Comprehensive Income												
- Correction of prior period errors	_	_	_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	183,000		_	-	-	-	-	-	-	-	-	_
- Transfers to Income Statement			-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	1,000		-	-	-	-	-	-	-	-	-	
Other Comprehensive Income	184,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	118,000	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	- -	-	- -	-	-	-	-	-	-	
Equity - Balance at end of the reporting period	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	Ť	,	<u> </u>									
Receipts:												
Rates & Annual Charges	-	905,044	916,878	941,879	972,519	1,006,245	1,041,495	1,077,977	1,115,736	1,154,819	1,195,269	1,237,136
User Charges & Fees	-	1,378	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744	1,805	1,868
Investment & Interest Revenue Received Grants & Contributions	-	62,346	49,904	49,681	49,618	49,667	49,727	49,817	49,906	50,123	50,339	50,556
Bonds & Deposits Received	-		-	-	-	-	-	-	-	-	-	-
Other	-	44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Payments:			·	•		·	·	·	·	·	,	,
Employee Benefits & On-Costs	-	(150,000)	(153,000)	(156,060)	(158,557)	(161,252)	(164,155)	(167,110)	(170,118)	(173,180)	(176,297)	(179,470)
Materials & Contracts	-	(921,719)	(588,711)	(579,795)	(589,229)	(599,577)	(610,368)	(641,235)	(631,399)	(642,762)	(654,331)	(666,110)
Borrowing Costs Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(7,081)	(2,077)	(2,112)	(2,146)	(2,182)	(2,221)	(2,261)	(2,302)	(2,343)	(2,385)	(2,428)
Otilei	-	(7,001)	(2,011)	(2,112)	(2, 140)	(2,102)	(2,221)	(2,201)	(2,302)	(2,545)	(2,303)	(2,420)
Net Cash provided (or used in) Operating Activities	-	(65,437)	268,721	299,808	318,913	340,113	362,200	365,426	410,585	435,948	462,422	490,054
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:		(4.000.000)			_	_	_		(500,000)		_	
Purchase of Investment Securities Purchase of Investment Property	-	(1,000,000)	-		-	-	-	-	(500,000)	-	-	
Purchase of Infrastructure, Property, Plant & Equipment	-	(566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(338,568)	(344,661)	(350,865)	(357,180)
Net Cash provided (or used in) Investing Activities	-	(1,566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(838,568)	(344,661)	(350,865)	(357,180)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment or lease habilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,632,271)	(798,579)	(110,785)	(96,648)	19,188	35,497	32,843	(427,983)	91,287	111,557	132,874
plus: Cash & Cash Equivalents - beginning of year	-	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106
Cash & Cash Equivalents - end of the year		2,381,729	1.583.150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Cash & Cash Equivalents - end of the year		2,301,729	1,303,130	1,472,300	1,373,710	1,334,300	1,430,403	1,403,240	1,033,202	1,120,343	1,230,100	1,370,300
Cash & Cash Equivalents - end of the year	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Investments - end of the year	3,000,000 7,014,000	4,000,000 6,381,729	4,000,000 5,583,150	4,000,000 5,472,366	4,000,000 5,375,718	4,000,000 5,394,906	4,000,000 5,430,403	4,000,000 5,463,246	4,500,000 5,535,262	4,500,000 5,626,549	4,500,000 5,738,106	4,500,000 5,870,980
Cash, Cash Equivalents & Investments - end of the year	7,014,000	0,361,729	5,563,150	5,412,366	5,375,778	5,394,906	5,430,403	ე,40 3,∠4 ხ	ე,ეაე,∠6∠	5,0∠0,549	5,136,1Ub	5,670,980
Representing:												
- External Restrictions	7,014,000	6,310,467	5,807,812	6,056,505	6,331,443	6,735,354	7,169,301	7,613,669	8,111,921	8,644,627	9,213,315	9,819,583
- Internal Restrictions		-	-	-	-	-	-	-	-	-	-	-
- Unrestricted		71,262	(224,662)	(584,139)	(955,725)	(1,340,448)	(1,738,898)	(2,150,423)	(2,576,659)	(3,018,078)	(3,475,209)	(3,948,603)
	7,014,000	6,381,729	5,583,150	5,472,366	5,375,718	5,394,906	5,430,403	5,463,246	5,535,262	5,626,549	5,738,106	5,870,980

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WASTE FUND	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	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	1,342,000	1,347,008	1,388,447	1,433,572	1,480,163	1,531,969	1,585,589	1,641,084	1,698,522	1,757,969	1,819,499	1,883,182
User Charges & Fees	45,000	72,848	75,033	77,471	79,988	82,787	85,685	88,684	91,788	95,001	98,326	101,767
Other Revenues	12,000	10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Grants & Contributions provided for Operating Purposes	165,000	30,082	30,365	30,668	30,974	31,284	31,597	31,913	32,233	32,555	32,880	33,209
Grants & Contributions provided for Capital Purposes	12,000	592,760	60,000	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	36,000	15,829	15,829	15,829	16,709	-	-	-	-	-	-	-
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	1,612,000	2,069,238	1,580,486	1,568,460	1,618,863	1,657,179	1,714,121	1,773,044	1,834,020	1,897,117	1,962,413	2,029,983
Expenses from Continuing Operations												
Employee Benefits & On-Costs	79,000	79,166	170,749	174,164	176,951	179,959	183,199	186,496	189,853	193,271	196,749	200,291
Borrowing Costs	7,000		-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,480,000	1,456,921	1,596,636	1,541,666	1,580,853	1,561,962	1,640,081	1,618,703	1,702,840	1,677,500	1,767,696	1,738,436
Depreciation & Amortisation	249,000	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462
Impairment of investments	-		-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	-		-	-	-	-	-	-	-	-	-	-
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	1,815,000	1,708,549	1,939,847	1,888,292	1,930,266	1,914,383	1,995,742	1,977,661	2,065,155	2,043,233	2,136,907	2,111,189
Operating Result from Continuing Operations	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Discontinued Operations - Profit/(Loss)	-		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(215,000)	(232,071)	(419,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)

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10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WASTE FUND	Actuals	Current Year					Projected	Years				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	2019/20	2020/21	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/3
ASSETS	\$	2	a a	a	a	a	.	.	3	a	<u> </u>	:
Current Assets												
Cash & Cash Equivalents	1,015,000	742,382	289,863	136,373	-	-	-	-	-	-	-	-
Investments	500,000	387,500	387,500	387,500	-	-	-	-	-	-	-	-
Receivables	212,000	161,120	166,076	171,474	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Inventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	_	-	-	_
Non-current assets classified as "held for sale"	-		_	-	-	-	-	-	-	-	-	
Total Current Assets	1,727,000	1,291,001	843,439	695,346	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Non-Current Assets												
Investments	400,000	512,500	512,500	512,500	-	-	-	-	-	-	-	-
Receivables	3,000	21,567	22,230	22,953	23,699	24,528	25,387	26,275	27,195	28,146	29,132	30,151
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets Infrastructure, Property, Plant & Equipment	4,627,000	5,292,621	5,380,159	5,207,697	6,319,724	6,147,262	5,974,800	5,802,338	5,629,876	5,457,414	5,284,952	- 5,112,490
Investment Property	4,027,000	5,292,021	5,360,139	5,207,097	0,319,724	0,147,202	5,974,600	5,602,556	5,029,670	5,457,414	5,264,952	5,112,490
Intangible Assets	-		_	-	-	-	-	-	-	-	-	_
Right of use assets	-	-	-	-	-	-	-	-	_	-	-	_
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Other	<u>-</u>		-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets TOTAL ASSETS	5,030,000 6,757,000	5,826,688 7,117,689	5,914,889 6,758,328	5,743,150 6,438,496	6,343,423 6,520,469	6,171,790 6,355,033	6,000,187 6,189,844	5,828,613 6,024,908	5,657,071 5,860,236	5,485,560 5,695,836	5,314,084 5,531,719	5,142,641 5,367,894
LIABILITIES		_										
Current Liabilities												
Bank Overdraft	-		-	-	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Payables	-	-	-	-	-	· -	· -	· -	· -	· -	· -	-
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-		-	-	-	-	-	-	_	-	-	_
Total Current Liabilities	-		-	-	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Non-Current Liabilities												
Payables	-		-	-	-	-	-	-	-	-	-	-
Income received in advance	-	- 1	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-		-	-	-	-	-	-	-	-	-	-
Borrowings Provisions	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
Investments Accounted for using the equity method	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
Liabilities associated with assets classified as "held for sale"	-	_	_	_	_	_	_	_	_	_	_	_
Total Non-Current Liabilities	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
TOTAL LIABILITIES	4,371,000	4,371,000	4,371,000	4,371,000	4,764,376	4,856,144	4,972,576	5,012,257	5,078,720	5,060,436	5,070,813	4,988,194
Net Assets	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
EQUITY												
Retained Earnings	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
Revaluation Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserves Council Equity Interest	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
Non-controlling equity interests 27/05/2021	2,300,000	2,140,009	2,301,320	2,007,490	1,730,083	1,430,008	1,411,400	1,012,001	701,010		•	•
											ge 114 of 153	_

Total Equity 2,386,000 2,746,689 2,387,328 2,067,496 1,756,093 1,498,889 1,217,268 1,012,651 781,516 635,400 460,906 379,700

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10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - WASTE FUND Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	Actuals 2019/20	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projected 2025/26	Years 2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts: Rates & Annual Charges		1,365,615	1,383,267	1,427,931	1,474,339	1,525,493	1,578,886	1,634,146	1,691,342	1,750,537	1,811,807	1,875,221
User Charges & Fees		72,848	75,033	77,471	79,988	82,787	85,685	88,684	91,788	95,001	98,326	101,767
Investment & Interest Revenue Received	-	29,535	15,389	15,350	16,215	(550)	(569)	(589)	(609)	(631)	(653)	(676)
Grants & Contributions	-	622,842	90,365	30,668	30,974	31,284	31,597	31,913	32,233	32,555	32,880	33,209
Bonds & Deposits Received Other		10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Payments:		10,711	10,012	10,020	11,025	11,100	11,200	11,000	11,411	11,002	11,700	11,020
Employee Benefits & On-Costs	-	(79,166)	(170,749)	(174,164)	(176,951)	(179,959)	(183,199)	(186,496)	(189,853)	(193,271)	(196,749)	(200,291
Materials & Contracts Borrowing Costs	-	(1,456,921)	(1,596,636)	(1,541,666)	(1,580,853)	(1,561,962)	(1,640,081)	(1,618,703)	(1,702,840)	(1,677,500)	(1,767,696)	(1,738,436
Bonds & Deposits Refunded	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	565,465	(192,519)	(153,490)	(145,260)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	900,000	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities Purchase of Investment Property	-		-	-	-	-	-	-	-	-	_	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(838,083)	(260,000)	-	(1,284,489)	-	_	-	-	-	_	-
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(838,083)	(260,000)	-	(384,489)	-	-	-	-	-	-	-
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	-	(272,618)	(452,519)	(153,490)	(529,749)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
plus: Cash & Cash Equivalents - beginning of year	-	1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)
Cash & Cash Equivalents - end of the year		742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Cash & Cash Equivalents - end of the year	1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Investments - end of the year	900,000	900,000	900,000	900,000						(689,436)		
Cash, Cash Equivalents & Investments - end of the year	1,915,000	1,642,382	1,189,863	1,036,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(009,436)	(699,813)	(617,194)
Representing:												
- External Restrictions	2,457,702	2,194,666	2,034,666	1,778,800	502,087	296,323	71,027	(92,667)	(277,576)	(394,469)	(534,065)	(599,030
- Internal Restrictions - Unrestricted	(542,702)	(552,284)	(844.803)	(742.427)	(895.463)	(781,467)	(672,603)	(548,590)	(430,144)	(294.967)	(165,748)	(18.164)
- Officationed	1,915,000	1,642,382	1,189,863	1,036,373	(393,376)	(485,144)	(601.576)	(641,257)	(707,720)	(689.436)	(699.813)	(617,194)

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
EQUITY STATEMENT - WASTE FUND	Actuals	Current Year					Projected	Voare				
Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fro	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Scenario. Moderate - 1.00 % Nate Pegging Increase (Tolled Over 110	2019/20 \$	\$	\$	\$	\$	2024/25 \$	\$	\$	\$	\$	2029/30 \$	2030/31 \$
Opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Other Comprehensive Income												
- Correction of prior period errors	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in												
operating result	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-		-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-		-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-		-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	<u> </u>		-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	_
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700

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10 Year Financial Plan for the Years ending 30 June 2031

KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Moderate - 1.00% Rate Pegging Incre		Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
Council's Target Benchmarks			Within a	amber bench	mark (green r nmark (amber ark (amber mir	min and/or a	mber max)	✓✓✓	above green	maximum and minimum and maximum		
New Note 13 Ratios												
Operating Performance Ratio 1)	Snapshot Actual Ratio	● ↓ -7.54%	-8.88%	↓ -7.49%	● ↓ -5.67%	● ↓ -5.98%	● ↓ -5.24%	-3.08%	-2.55%	-1.38%	-0.91%	— — 0.89%
Own Source Operating Revenue Ratio 1)	Snapshot Actual Ratio	● ↓ 42.10%	↓ 43.70%	— 62.37%	6 2.10%	— 63.17%	— 63.58%	6 3.12%	— 63.58%	— 64.04%	6 4.37%	— 65.07%
Unrestricted Current Ratio	Snapshot Actual Ratio	— — 3.59	3.49	— 3.83	3.80	— 3.92	— — 4.16	— 4.27	— 4.27	— — 4.29	— 4.25	— — 4.19
Debt Service Cover Ratio 1)	Snapshot Actual Ratio	— — 6.16	— 7.39	— 7.98	— — 10.65	— — 17.14	— — 17.68	● ↑ 23.67	24.18	● ↑ 25.73	↑ 37.20	40.33
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot Actual Ratio	10.47%	10.73%	10.76%	10.82%	10.87%	10.93%	10.99%	11.04%	11.10%	11.16%	11.22%
Cash Expense Cover Ratio 1)	Snapshot Actual Ratio	2.88	2.29	2.33	2.16	● ↓ 2.52	3.01	— — 3.38	— — 3.52	— — 3.54	3.63	— — 3.85
1) <u>different</u> Calculation to TCorp's calculation for same	ratio											
New Special Schedule 7 Ratios Building & Infrastructure Renewals Ratio	Snapshot [• 4				● ↓	• ↓
building & initiastructure Renewals Ratio	· ·	322.71%	157.16%	214.67%	138.94%	74.59%	92.29%	92.85%	89.41%	88.76%	88.50%	0.00%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	O .000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	● ↓ 0.73	0.73	● ↓ 0.73	0.73	● ↓ 0.73	0.73	● ↓ 0.73	● ↓ 0.73	0.00	0.00	0.00
Capital Expenditure Ratio	Snapshot Actual Ratio	O – 3.78	2.86	● ↓ 0.65	0.84	0.60	● ↓ 0.56	0.68	0.69	● ↓ 0.82	0.82	0.84
	•	-	•							_		

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Moderate - 1.00% Rate Pegging Increa	ase (rolled over fi	Current										
		Year					Projecte	ed Years				
		2020/21	2021	22 2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
						,						
			V	ithin green bend	hmark (green	min and/or gre	een max)	_	Within green	benchmark		
			_ v	ithin amber bend	chmark (ambe	r min and/or a	mber max)	7	above green	maximum an	d below ambe	er maximum
								7	below green	minimum and	l above ambe	r minimum
			• N	maximum								
			below amber minimum									
	_		_						below arriber	minimi		
Old Note 13 Ratios (not incl. in new Note 13 or Speci	ial Schedule 7)											
Debt Service Ratio	Snapshot	<u> </u>		_ 0 -	O -	O -	O –	O –	—	—	O –	—
	Actual Ratio	3.06%	2.72	6 2.68%	2.13%	1.27%	1.24%	1.00%	0.98%	0.94%	0.65%	0.63%
Rates & Annual Charges Coverage Ratio	Snapshot	■ ↓		-		—						
	Actual Ratio	18.90%	23.15	% 33.04%	32.86%	33.52%	33.65%	33.46%	33.58%	33.69%	33.91%	33.81%

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Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2031

KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Moderate - 1.00% Rate Pegging Inci	rease (rolled over	fi Current Year 2020/21	2021/22	2022/23	2023/24	2024/25		ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			Withir	amber benc	nmark (green hmark (ambei ark (amber mi	min and/or a	imber max)	¬ →	above green	maximum an minimum and r maximum	d below ambe	
Fit For the Future (FFTF) Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	● ↓ -7.54%	-8.88%	● ↓ -7.49%	● ↓ -5.67%	● ↓ -5.98%	● ↓ -5.24%	-3.08%	-2.55%	-1.38%	— -0.91%	○ − 0.89%
Own Source Revenue Ratio 1)	Snapshot Actual Ratio	↓ 42.10%	● ↓ 43.70%	6 2.37%	6 2.10%	6 3.17%	6 3.58%	6 3.12%	— — 63.58%	6 4.04%	6 4.37%	— 65.07%
Building & Infrastructure Asset Renewal Ratio	Snapshot Actual Ratio	— 322.71%	— 157.16%	— 214.67%	— — 138.94%	● ↓ 74.59%	● ↓ 92.29%	● ↓ 92.85%	● ↓ 89.41%	● ↓ 88.76%	● ↓ 88.50%	0.00%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	— — 0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	● ↓ 0.73	0.73	0.73	0.73	0.73	● ↓ 0.73	● ↓ 0.73	0.00	0.00	0.00
Debt Service Ratio	Snapshot Actual Ratio											
Real Operating Expenditure per Capita Ratio	Snapshot Actual Ratio											
1) <u>different</u> Calculation to TCorp's calculation for sam	e ratio											
TCorp Ratios Operating Performance Ratio 2)	Snapshot	• •	• •	• ↓	• •	• •	• •	• •	• •	• •	• ↓	• ↓
Own Source Operating Revenue Ratio 2)	Actual Ratio Snapshot Actual Ratio	-7.54% • • • 36.80%	-8.88% • • • • 37.34%	-7.49% • • • 53.27%	-5.67% • • • 52.86%	-5.98% • ↓ 53.79%	-5.24% • • • 53.88%	-3.08% • ↓ 53.45%	-2.55% • ↓ 53.51%	-1.38% • • • 53.57%	-0.91% • • • 53.79%	0.89%
Unrestricted Current Ratio	Snapshot Actual Ratio	36.80%	37.34%	3.83	3.80	3.92	53.88% — 4.16	53.45% ————————————————————————————————————	53.51% 	53.57% 	53.79% ————————————————————————————————————	53.51% — 4.19

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

		2021/22	2022/23	2023/24	2024/25		d Years 2026/27	2027/28	2028/29	2029/30	2030/31
		Within	amber bench	mark (green r nmark (amber nrk (amber mir	min and/or a	mber max)	⋈	above amber	maximum and minimum and maximum		
·	6 .16	O – 7.39	— 7.98	— — 10.65	— — 17.14	— — 17.68	23.67	24.18	— 25.73	— — 37.20	40.33
	3.78		0.65	0.84	0.60	0.56	0.68	0.69	0.82	0.82	0.84
	0.00	0.00	— — 0.00	— — 0.00	0.00	— — 0.00	0.00	— — 0.00	0.00	— — 0.00	0.00
	0.73	0.73	● ↓ 0.73	● ↓ 0.73	0.73	0.73	● ↓ 0.73	0.73	0.00	0.00	0.00
·	— 322.71%	— 157.16%	— — 214.67%	— — 138.94%	● ↓ 74.59%	● ↓ 92.29%	● ↓ 92.85%	● ↓ 89.41%	● ↓ 88.76%	● ↓ 88.50%	0.00%
	Snapshot Actual Ratio	Actual Ratio Snapshot Actual Ratio	Snapshot Actual Ratio	Snapshot —	Snapshot —	Snapshot —	Actual Ratio Snapshot Actual Ratio	Snapshot Actual Ratio	Not within benchmark (amber min and/or amber max)	Not within benchmark (amber min and/or amber max)	Snapshot Actual Ratio

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031

KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Moderate - 1.00% Rate Pegging Increase	e (rolled over fi	Current Year 2020/21	202	1/22	202	2/23	202	3/24	202	4/25			ed Yea 2026		202	7/28	2028	8/29	2029	/30	203)/31
			•	Within	n green n ambe	r bencl	hmark ((amber	r min aı	nd/or a	mber n	nax)		¬		green green amber	maxim minimu maxim	um and Im and Ium	d below above a			
Other Ratios Operating Surplus/(Deficit) Ratio - on total operating income	Snapshot Actual Ratio	● ↓ -7.54%	•	↑		↑		↑		↑		1		↑		↑		↑		↑		↑
Operating Surplus/(Deficit) Ratio - on own sourced operating income	Snapshot Actual Ratio	↓ -12.05%		1		↑		↑		↑		1		1		1		1		↑		1
Budgeted Income/(Expenditure) Gap (excluding Reserve Transfers)	Snapshot Actual Ratio																					
Budgeted Income/(Expenditure) Gap (including Reserve Transfers)	Snapshot Actual Ratio																					
Net Financial Liabilities Ratio (Gearing Ratio)	Snapshot Actual Ratio	● ↓ -2.31%		↑		↑		↑		↑		1		1		↑		1		↑		1
Net Interest Coverage Ratio	Snapshot Actual Ratio	● ↓ -0.61%		1		1		↑		↑		1		1		1		1		↑		1
Net Interest Coverage Ratio - adjusted by externally restricted investment income	Snapshot Actual Ratio	● ↓ -0.28%		1		↑		1		↑		1		1		1		1		↑		1
Net Borrowing Ratio	Snapshot Actual Ratio																					
Other Debtor Outstanding Percentage	Snapshot Actual Ratio	1 7.96%		1		1		1		↑		1		1		1		1		↑		1
Asset Renewal Ratio (all assets)	Snapshot Actual Ratio	1 295.12%		1		1		1		↑		1		1		1		1		↑		1
Asset Renewal Gap	Snapshot Actual Ratio	0.00		↑		↑		↑		↑		1		1		1		1		↑		1
Asset Maintenance Gap / Maintenance required	Snapshot																					
27/05/2021	Actual Ratio																	P	age 122	2 of 1	53	

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS CONSOLIDATED

KEY PERFORMANCE INDICATORS - CONSOLIDATED Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over fi	Current Year						Projecte	ed Years				
	2020/21	2	021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			Withi	n green bench n amber bench ithin benchma	hmark (ambei	r min and/or a	imber max)	7 \(\frac{1}{2}\)	Within green above green below green above amber	maximum an		
								↓	below amber	minimum		

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Moderate - 1.00% Rate Pegging Increase (rolled over formula in the control of the cont	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			n green bench n amber benc	,,,	•	,	7	Within green above green	maximum ar	nd below amb	
	Not within benchmark (amber min and/or amber max)						↑	above amber	maximum	d above ambe	r minimum
KPI within LG Financial Health Check Guidelines											
Operational Result before capital Grants & Contributions Unrestricted Current Ratio Debt Service Ratio Rates, Annual Charges, Interest & Extra Charges Outstanding Building & Infrastructure Renewals Ratio											

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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	9,277,000	9,341,951	9,715,200	9,881,083	10,054,031	10,240,125	10,434,314	10,636,954	10,848,428	11,069,135	11,299,486	11,539,910
User Charges & Fees	3,405,000	8,848,272	5,984,673	6,084,958	6,188,105	6,297,573	6,410,436	6,526,840	6,646,946	6,770,913	6,898,917	7,031,135
Other Revenues	1,156,000	2,208,364	2,270,066	2,292,148	2,314,288	2,336,848	2,359,630	2,382,850	2,406,304	2,429,988	2,453,912	2,478,075
Grants & Contributions provided for Operating Purposes	17,769,000	12,442,720	11,280,357	11,227,820	11,726,806	11,438,710	11,539,763	12,040,356	12,143,495	12,247,185	12,364,433	12,469,245
Grants & Contributions provided for Capital Purposes	8,338,000	16,181,785	12,466,000	90,000	-	-	-	-	-	-	-	-
Interest & Investment Revenue	796,000	412,546	408,602	443,380	543,276	574,129	714,794	774,639	949,111	1,134,649	1,214,252	1,645,260
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	263,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	41,004,000	49,436,638	42,125,898	30,020,389	30,827,506	30,888,385	31,459,937	32,362,639	32,995,284	33,652,870	34,232,000	35,164,625
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,068,000	8,278,841	8,505,219	8,683,795	8,821,371	8,980,123	9,170,552	9,309,049	9,480,675	9,655,480	9,833,522	10,014,869
Borrowing Costs	150,000	112.314	102,253	139,301	117,292	102,298	93,061	85,192	77,998	67,611	63,796	58.897
Materials & Contracts	13,349,000	14.674.614	11,589,201	11,882,665	12,165,660	12,096,528	12,352,206	12,457,518	12,759,293	12,713,658	13,044,978	13,153,426
Depreciation & Amortisation	7,298,000	7,659,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905	7,674,905
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		_	_	_	_	_	_	_	_	_	_
Other Expenses	3,990,000	5,036,788	4,476,803	3,851,764	3,914,625	4,061,924	4,058,839	4,128,983	4,200,397	4,418,089	4,397,099	4,472,431
Interest & Investment Losses	-	-,,	-,,	-	-	-	-	-,,	-	-	-	-,,
Net Losses from the Disposal of Assets	597.000		_	_	_	_	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties	_		_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities	3,070,000		_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	36,522,000	35,762,462	32,348,381	32,232,430	32,693,853	32,915,778	33,349,563	33,655,647	34,193,268	34,529,743	35,014,300	35,374,528
Operating Result from Continuing Operations	4,482,000	13,674,176	9,777,517	(2,212,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)
Discontinued Operations - Profit/(Loss)	_		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,482,000	13,674,176	9,777,517	(2,212,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(3,856,000)	(2,507,609)	(2,688,483)	(2,302,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
ocentario. Conservative - 0.00 /6 itale i egging increase (ronca over	\$	\$	\$	\$	\$	\$	\$	\$	\$	2020/25 \$	\$	\$
ASSETS		4	Ψ	Ψ	Ψ	Ψ_	Ψ_	Ψ	Ψ_	<u> </u>		Ψ_
Current Assets												
Cash & Cash Equivalents	12,623,000	6,616,800	4,816,697	4,790,906	4,368,382	4,954,807	5,886,206	6,468,110	6,582,043	6,338,668	6,224,246	6,313,430
Investments	9.500.000	9.337.851	9,337,851	9,337,851	8.950.351	8.950.351	8,950,351	8,950,351	8,950,351	8,950,351	8.950.351	8.950.351
Receivables	8,829,000	7,817,613	6,895,921	5,068,047	5,207,870	5,227,498	5,313,455	5,457,441	5,541,159	5,617,883	5,698,800	5,782,554
Inventories	995,000	1,591,383	1,226,665	1,270,742	1,298,960	1,289,367	1,308,658	1,318,841	1,345,819	1,339,628	1,366,796	1,380,676
Contract assets		-		-	-	-	-	-	-	-	-	-
Contract cost assets	-	-		-	-	-	-	-	-	-	-	-
Other	169,000	132,822	104,254	101,820	104,115	104,633	105,778	106,937	109,207	110,526	112,030	113,468
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Assets	32,116,000	25,496,469	22,381,389	20,569,367	19,929,679	20,526,657	21,564,448	22,301,680	22,528,579	22,357,057	22,352,224	22,540,479
Non-Current Assets												
Investments	11,500,000	11,901,681	11,201,681	11,401,681	11,089,181	11,339,181	11,639,181	12,039,181	12,939,181	13,489,181	13,989,181	14,739,181
Receivables	121,000	266,659	266,180	270,843	275,723	280,950	286,427	292,165	298,178	304,480	311,085	318,007
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-		-	-	-	-	-	-	-	-	-
Contract cost assets	212 475 000	222 705 044	249 004 524	245 270 400	244 462 452	341,090,249	227 704 025	225 220 267	332,852,550	224 404 027	220 140 074	220 040 020
Infrastructure, Property, Plant & Equipment Investment Property	312,475,000	333,785,814	348,094,534	345,370,429	344,163,456	341,090,249	337,701,825	335,229,367	აა∠,ია∠,აა0	331,494,037	330,140,974	328,919,020
Intangible Assets				-	-	-	-	-	-	-	-	-
Right of use assets	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investments Accounted for using the equity method	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
Non-current assets classified as "held for sale"	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	-
Other				_	_	_	_	_	_	_	_	_
Total Non-Current Assets	324,825,000	346,683,154	360,291,395	357,771,953	356,257,360	353,439,380	350,356,433	348,289,713	346,818,909	346,016,698	345,170,239	344,705,208
TOTAL ASSETS	356,941,000	372,179,623	382,672,784	378,341,320	376,187,039	373,966,037	371,920,881	370,591,394	369,347,488	368,373,755	367,522,463	367,245,687
LIADULTICO												
LIABILITIES												
Current Liabilities												
Bank Overdraft Payables	2 004 000	- - 470.670	4 700 656	2 005 277	2.040.000	2.056.200	3,989,130	4.005.077	4 460 440	4 000 004	4 224 067	4,382,960
Income received in advance	3,991,000	5,478,672	4,792,656	3,865,277	3,948,088	3,956,308	3,969,130	4,065,377	4,160,419	4,266,884	4,321,067	4,362,960
Contract liabilities	1,127,000	1,295,038	1,315,914	627,569	650,312	634,262	639,869	667,710	673,432	679,184	685,691	691,506
Lease liabilities	62,000	1,233,030	1,515,514	021,303	030,312	034,202	000,000	007,710	073,432	073,104	003,031	-
Borrowings	742,000	593,222	558,767	449,637	243,035	252,349	200,114	207,412	215,055	135,767	140,776	146,104
Provisions	2,149,000	2,210,359	2,256,930	2,304,430	2,352,877	2,402,291	2,452,691	2,504,099	2,556,533	2,557,452	2,558,388	2,559,341
Liabilities associated with assets classified as "held for sale"	-, ,		-	-	_,002,011	-, .02,20	-	-	-	-	-	-
Total Current Liabilities	8,071,000	9,577,290	8,924,268	7,246,913	7,194,312	7,245,210	7,281,804	7,444,597	7,605,438	7,639,287	7,705,923	7,779,911
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-		-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	5,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Borrowings	1,864,000	1,868,560	3,229,792	2,780,155	2,537,120	2,284,771	2,084,657	1,877,245	1,662,190	1,526,423	1,385,647	1,239,543
Provisions	4,753,000	4,744,597	4,752,031	4,759,600	4,767,302	4,775,144	4,783,134	4,791,273	4,799,566	4,804,624	4,809,773	4,815,015
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"												
Total Non-Current Liabilities	6,622,000	6,680,157	8,048,823	7,606,755	7,371,422	7,126,915	6,934,791	6,735,518	6,528,756	6,398,047	6,262,420	6,121,558
TOTAL LIABILITIES Net Assets	14,693,000 342,248,000	16,257,448 355,922,176	16,973,091 365,699,693	14,853,668 363,487,652	14,565,734 361,621,305	14,372,125 359,593,912	14,216,595 357,704,286	14,180,116 356,411,278	14,134,195 355.213.294	14,037,334 354,336,421	13,968,343 353,554,121	13,901,469 353,344,218
Het nasets	342,240,000	333,322,170	303,033,033	303,407,032	301,021,305	303,033,312	331,104,200	330,411,278	333,213,294	334,330,421	303,004,121	333,344,210
EQUITY												
Retained Earnings	124,590,000	138,264,176	148,041,693	145,829,652	143,963,305	141,935,912	140,046,286	138,753,278	137,555,294	136,678,421	135,896,121	135,686,218
Revaluation Reserves	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000	217,658,000
Other Reserves		-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	342,248,000	355,922,176	365,699,693	363,487,652	361,621,305	359,593,912	357,704,286	356,411,278	355,213,294	354,336,421	353,554,121	353,344,218
Non-controlling equity interests			-	-	-	-	-	-	-	-	-	-
Total Equity	342,248,000	355,922,176	365,699,693	363,487,652	361,621,305	359,593,912	357,704,286	356,411,278	355,213,294	354,336,421	353,554,121	353,344,218

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte					
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7) Adjustments to opening balance	315,116,000 (1,171,000)	342,248,000	355,922,176	365,699,693	363,487,652	361,621,305	359,593,912	357,704,286	356,411,278	355,213,294	354,336,421	353,554,121
Restated opening Balance (as at 1/7)	313,945,000	342,248,000	355,922,176	365,699,693	363,487,652	361,621,305	359,593,912	357,704,286	356,411,278	355,213,294	354,336,421	353,554,121
Net Operating Result for the Year Adjustments to net operating result	4,482,000	13,674,176	9,777,517	(2,212,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)
Restated Net Operating Result for the Year	4,482,000	13,674,176	9,777,517	(2,212,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)
Other Comprehensive Income - Gain (loss) on revaluation of IPP&E - Transfers to Income Statement - Other reserves movements - Other Movements (combined) Other Comprehensive Income	23,821,000	:	:	- - - -								
·												
Total Comprehensive Income	28,303,000	13,674,176	9,777,517	(2,212,041)	(1,866,347)	(2,027,393)	(1,889,626)	(1,293,008)	(1,197,984)	(876,873)	(782,300)	(209,903)
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	:	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	342,248,000	355,922,176	365,699,693	363,487,652	361,621,305	359,593,912	357,704,286	356,411,278	355,213,294	354,336,421	353,554,121	353,344,218
				<u> </u>	·	·	<u> </u>	<u> </u>	<u> </u>	·	<u> </u>	<u> </u>

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	l Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		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	9,029,000	9,356,127	9,653,052	9,855,280	10,027,097	10,211,260	10,404,163	10,605,459	10,815,527	11,034,763	11,263,576	11,502,393
User Charges & Fees	2,123,000	8,269,894	7,001,373	6,056,711	6,159,205	6,267,217	6,379,317	6,494,928	6,614,209	6,737,320	6,864,434	6,995,726
Investment & Interest Revenue Received	830,000	414,510	416,924	450,889	521,779	570,626	706,036	770,595	947,359	1,142,345	1,222,288	1,651,157
Grants & Contributions Bonds & Deposits Received	25,175,000 103,000	30,036,896	23,713,640	12,396,608	11,691,162	11,463,864	11,530,977	11,996,723	12,134,527	12,238,169	12,354,235	12,460,132
Other	3,847,000	2,322,565	2,292,587	2,400,237	2,311,007	2,339,618	2,358,997	2,378,721	2,405,627	2,429,294	2,453,087	2,477,345
Payments:	0,047,000	2,022,000	2,202,001	2,400,201	2,011,007	2,000,010	2,000,007	2,070,721	2,400,027	2,420,204	2,400,007	2,477,040
Employee Benefits & On-Costs	(8,116,000)	(7,991,759)	(8,434,703)	(8,626,969)	(8,764,866)	(8,922,140)	(9,111,052)	(9,248,372)	(9,418,798)	(9,648,332)	(9,826,246)	(10,007,462)
Materials & Contracts	(16,130,000)	(14,352,770)	(11,755,189)	(11,968,675)	(12,148,529)	(12,074,130)	(12,346,890)	(12,442,755)	(12,740,789)	(12,679,444)	(13,040,653)	(13,136,956)
Borrowing Costs	(147,000)	(106,111)	(91,567)	(136,185)	(113,647)	(97,720)	(88,421)	(80,238)	(72,970)	(62,508)	(58,263)	(53,274)
Bonds & Deposits Refunded Other	(15,000) (4,044,000)	(4,415,194)	(4,562,172)	(3,899,672)	(3,905,484)	(4,049,385)	(4,055,830)	(4,121,322)	(4,190,433)	(4,399,077)	(4,395,029)	(4,463,480)
Net Cash provided (or used in) Operating Activities	12,655,000	23,534,160	18,233,945	6,528,224	5,777,725	5,709,210	5,777,295	6,353,738	6,494,259	6,792,530	6,837,428	7,425,582
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	27,000,000	760,468	700,000	-	900,000	-	-	-	- 075 004	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Deferred Debtors Receipts	30,000	569,000	650,500	388,000	481,400	448,500	638,500	298,002	675,004	507,006	614,511	625,572
Payments:	30,000											
Purchase of Investment Securities	(23,000,000)	(1,000,000)	-	(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(900,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Property		<u>-</u>	<u>-</u>	.	. .	<u>-</u>		-	.	-	-	<u> </u>
Purchase of Infrastructure, Property, Plant & Equipment	(12,219,000)	(29,725,608)	(22,711,327)	(6,183,248)	(6,932,011)	(5,078,250)	(4,932,048)	(5,469,722)	(5,947,918)	(6,777,856)	(6,930,594)	(7,071,194)
Net Cash provided (or used in) Investing Activities	(8,189,000)	(29,396,140)	(21,360,827)	(5,995,248)	(5,750,611)	(4,879,750)	(4,593,548)	(5,571,720)	(6,172,914)	(6,820,850)	(6,816,083)	(7,195,622)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	598,228	1,920,000	-	-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances	(707,000)	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments)	(77,000)	(,)	-	(000,707)	(1.0,007)	(2.0,000)	(202,0.0)	(200,)	(201,112)	(2.0,000)	(100,101)	(1.0,7.0)
Net Cash Flow provided (used in) Financing Activities	(784,000)	(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Net Increase/(Decrease) in Cash & Cash Equivalents	3,682,000	(6,006,200)	(1,800,104)	(25,791)	(422,524)	586,425	931,399	581,904	113,933	(243,375)	(114,422)	89,184
plus: Cash & Cash Equivalents - beginning of year	8,941,000	12,623,000	6,616,800	4,816,697	4,790,906	4,368,382	4,954,807	5,886,206	6,468,110	6,582,043	6,338,668	6,224,246
Cash & Cash Equivalents - end of the year	12,623,000	6,616,800	4,816,697	4,790,906	4,368,382	4,954,807	5,886,206	6,468,110	6,582,043	6,338,668	6,224,246	6,313,430
												<u> </u>
Cash & Cash Equivalents - end of the year	12.623.000	6.616.800	4.816.697	4.790.906	4.368.382	4.954.807	5.886.206	6.468.110	6.582.043	6.338.668	6,224,246	6.313.430
Investments - end of the year	21,000,000	21,239,532	20,539,532	20,739,532	20,039,532	20,289,532	20,589,532	20,989,532	21,889,532	22,439,532	22,939,532	23,689,532
Cash, Cash Equivalents & Investments - end of the year	33,623,000	27,856,333	25,356,229	25,530,438	24,407,915	25,244,339	26,475,738	27,457,642	28,471,575	28,778,200	29,163,778	30,002,962
Representing:												
- External Restrictions	15,712,919	10.933.714	9,208,410	9,332,136	8,289,161	8,800,240	9,409,890	10,205,853	11,134,532	12,294,447	13,582,218	15,129,511
- Internal Restrictions	14,299,471	11,344,130	9,738,102	9,513,786	9,367,086	9,755,207	10,603,303	11,039,631	11,412,695	10,851,761	10,628,082	10,404,403
- Unrestricted	3,610,610	5,578,489	6,409,718	6,684,517	6,751,667	6,688,892	6,462,545	6,212,158	5,924,348	5,631,992	4,953,478	4,469,049
	33,623,000	27,856,333	25,356,229	25,530,438	24,407,915	25,244,339	26,475,738	27,457,642	28,471,575	28,778,200	29,163,778	30,002,962

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AVAILABLE WORKING CAPITAL - CONSOLIDATED Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over Current Assets Less: Total External Restrictions - Cash Less: Current Internal Restrictions - Receivables Less: Current Internal Restrictions - Receivables Less: Current Internal Restrictions - Neceivables Less: Current External Restrictions - Inventories & Other Assets	32,116,000 (4,755,621) (14,299,471) (812,000)	2020/21 \$ 25,496,469 - (11,066,058)	2021/22 \$ 22,381,389	2022/23 \$ 20,569,367	2023/24	2024/25 \$	Projected 2025/26 \$	Years 2026/27 \$	2027/28 \$	2028/29	2029/30	2030/31
Current Assets Less: Total External Restrictions - Cash Less: Current Internal Restrictions - Cash Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables	\$ 32,116,000 (4,755,621) (14,299,471)	25,496,469 (11,066,058)	22,381,389	\$	\$	2024/25 \$		2026/27 \$	2027/28 \$		2029/30	2030/31
Less: Total External Restrictions - Cash Less: Current Internal Restrictions - Cash Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables	(4,755,621) (14,299,471)	(11,066,058)	-	20,569,367	10 000 070						· ·	\$
Less: Current Internal Restrictions - Cash Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables	(14,299,471)		-		19,929,679	20,526,657	21,564,448	22,301,680	22,528,579	22,357,057	22,352,224	22,540,479
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables				-	-	-	-	-	-	-	(430,462)	(1,145,135)
Less: Current Internal Restrictions - Receivables	(812,000)	(700 407)	(8,727,245)	(8,324,279)	(7,600,140)	(8,135,344)	(9,184,226)	(9,985,171)	(10,453,377)	(10,484,075)	(10,628,082)	(10,404,403)
	-	(709,127)	(771,652)	(794,185)	(828,807)	(865,457)	(904,180)	(945,013)	(987,404)	(1,031,733)	(1,078,154)	(1,126,760)
Less: Current External Restrictions - Inventories & Other Assets		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Contract Assets & Contract Cost Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds			-	-	-	-	-	-	-	-	-	-
Available Current Assets	12,086,908	13,589,284	12,750,492	11,318,902	11,368,732	11,393,855	11,344,041	11,239,496	10,955,798	10,709,249	10,083,526	9,732,182
Current Liabilities	8,071,000	9,577,290	8,924,268	7,246,913	7,194,312	7,245,210	7,281,804	7,444,597	7,605,438	7,639,287	7,705,923	7,779,911
Less: Current Borrowings	(742,000)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)	(146,104)
Less: Current ELE Provisions	(2,149,000)	(2,167,866)	(2,213,622)	(2,260,294)	(2,307,899)	(2,356,457)	(2,405,986)	(2,456,506)	(2,508,037)	(2,508,037)	(2,508,037)	(2,508,037)
Less: Current External Restrictions - Payables	(125,000)	(266,792)	(271,249)	(278,681)	(286,395)	(294,751)	(303,631)	(312,863)	(322,464)	(332,451)	(342,843)	(353,660)
Less: Current Internal Restrictions - Payables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Contract Liabilities	(1,127,000)	(1,295,038)	(1,315,914)	(627,569)	(650,312)	(634, 262)	(639,869)	(667,710)	(673,432)	(679,184)	(685,691)	(691,506)
Less: Current Internal Restrictions - Contract Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Provisions	-		-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds			-	-	-	-	-	-	-	-	-	
Adjusted Current Liabilities	3,928,000	5,254,373	4,564,715	3,630,732	3,706,670	3,707,390	3,732,204	3,800,107	3,886,451	3,983,848	4,028,575	4,080,605
Available Working Capital	8,158,908	8,334,911	8.185.776	7.688.171	7.662.062	7.686.465	7,611,837	7.439.390	7.069.347	6.725.401	6.054.951	5,651,577

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		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:												
	5.543.000	E 0E4 004	F 660 736	F 660 736	5.660.736	5.660.736	F 660 706	F 660 706	F 660 736	F 660 736	F 660 736	5.660.736
Rates & Annual Charges	.,,	5,654,261	5,660,736	5,660,736 5,338,292	.,,	-,,	5,660,736 5,540,908	5,660,736	5,660,736 5,682,785	5,660,736 5,755,592	5,660,736 5,829,688	-,,
User Charges & Fees	2,427,000	8,175,795	5,273,798		5,403,815	5,471,778	5,540,908 2,322,554	5,611,233	5,682,785 2,376,855	5,755,592 2,404,520		5,905,104
Other Revenues	1,141,000	2,155,959	2,220,557 11,239,588	2,245,534	2,270,176	2,296,120	2,322,55 4 11,497,762	2,349,533			2,432,542	2,460,921
Grants & Contributions provided for Operating Purposes	13,452,000	12,402,234		11,186,748	11,685,428	11,397,022	11,497,702	11,998,039	12,100,858	12,204,226	12,321,149	12,425,632
Grants & Contributions provided for Capital Purposes	6,799,000	10,868,236	12,406,000	90,000	450 404	400.474	-	-	-	4 040 704	4 400 000	4 540 400
Interest & Investment Revenue	649,000	335,414	320,410	355,318	453,164	499,474	636,283	693,496	864,329	1,046,704	1,122,030	1,548,139
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	263,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Joint Ventures & Associated Entities - Gain				-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	30,274,000	39,592,899	37,122,089	24,877,628	25,474,319	25,326,130	25,659,243	26,314,037	26,686,563	27,072,778	27,367,145	28,001,532
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,307,000	7,489,675	7,610,270	7,770,947	7,893,917	8,036,903	8,210,353	8,331,567	8,485,598	8,642,491	8,802,300	8,965,085
Borrowing Costs	143,000	112,314	102,253	139,301	117,292	102,298	93,061	85,192	77,998	67,611	63,796	58,897
Materials & Contracts	5,462,000	11,435,163	8,582,938	8,928,045	9.149.090	9,074,432	9,225,709	9,305,765	9,517,185	9,469,185	9.682.106	9,791,100
Depreciation & Amortisation	6,123,000	6,524,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414	6,539,414
Impairment of investments		· · ·		· · · · -	· · · · -	· · · -	-	-	· · · -	· · · · -	· · · · -	· · · · -
Impairment of receivables		_	_	_	_	_	_	_	_	_	_	_
Other Expenses	3,656,000	4,430,965	3,875,491	3,240,329	3,293,498	3,430,336	3,415,987	3,474,666	3,534,407	3,740,217	3,707,130	3,770,145
Interest & Investment Losses	_	-	_	-	-	-	-	-	-	-	_	-
Net Losses from the Disposal of Assets	597,000			-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE				_	_	-	_	_	-	_	_	_
Fair value decrement on investment properties		_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Loss	3,070,000		_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	26,358,000	29,992,531	26,710,366	26,618,036	26,993,211	27,183,383	27,484,524	27,736,604	28,154,602	28,458,918	28,794,746	29,124,641
Operating Result from Continuing Operations	3,916,000	9,600,368	10,411,723	(1,740,408)	(1,518,892)	(1,857,253)	(1,825,281)	(1,422,567)	(1,468,039)	(1,386,140)	(1,427,601)	(1,123,109)
D: 1: 10 1: D 5:												
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	3,916,000	9,600,368	10,411,723	(1,740,408)	(1,518,892)	(1,857,253)	(1,825,281)	(1,422,567)	(1,468,039)	(1,386,140)	(1,427,601)	(1,123,109)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(2,883,000)	(1,267,868)	(1,994,277)	(1,830,408)	(1,518,892)	(1,857,253)	(1,825,281)	(1.422.567)	(1,468,039)	(1,386,140)	(1,427,601)	(1,123,109)
oupliui i di posco	(2,000,000)	(1,207,000)	(1,334,211)	(1,030,400)	(1,310,032)	(1,007,200)	(1,020,201)	(1,722,307)	(1,400,039)	(1,500,140)	(1,727,001)	(1,123,103)

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Vaare				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
ocentario. Conservative - 0.00 / Nate i egging increase (ronca over	. 2015/20 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS	, v	4	Ψ	Ψ.	Ψ	Ψ	Ψ_	Ψ	Ψ	Ψ_		Ψ_
Current Assets												
Cash & Cash Equivalents	7,086,000	3,492,690	2,717,891	2,768,374	2,688,824	3,014,170	3,635,918	3,821,860	3,907,114	3,053,824	2,151,631	1,443,523
Investments	9,000,000	8.950.351	8,950,351	8,950,351	8.950.351	8.950.351	8,950,351	8,950,351	8,950,351	8,950,351	8.950.351	8.950.351
Receivables	7,977,000	7,147,012	6,157,461	4,297,025	4,402,797	4,385,681	4,433,172	4,536,884	4,578,434	4,611,006	4,645,688	4,681,027
Inventories	995,000	1,591,383	1,226,665	1,270,742	1,298,960	1,289,367	1,308,658	1,318,841	1,345,819	1,339,628	1,366,796	1,380,676
Contract assets			-	-	-	-	-	-	-	-	-	-
Contract cost assets				-	-	-	-	-	-	-	-	-
Other	169,000	132,822	104,254	101,820	104,115	104,633	105,778	106,937	109,207	110,526	112,030	113,468
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Assets	25,227,000	21,314,257	19,156,622	17,388,312	17,445,048	17,744,204	18,433,877	18,734,874	18,890,926	18,065,335	17,226,497	16,569,045
Non-Current Assets	5 000 000	5 0 4 0 0 4 0	5040040	5040040	5040040	5040040	5040040	5040040	5040040	5010010	5 0 40 0 40	5 0 4 0 0 4 0
Investments Receivables	5,600,000	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649	5,649,649
	118,000	184,613	173,247	173,500	173,757	174,023	174,294	174,570	174,851	175,137	175,427	175,723
Inventories Contract assets			-	-	-	-	-	-	-	-	-	-
Contract assets Contract cost assets				-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	259,358,000	274,177,505	287,469,416	285,370,209	283,498,677	281,140,036	278,460,400	276,690,850	275,010,956	274,343,273	273,674,836	273,131,193
Investment Property	200,000,000	214,111,505	207,403,410	200,070,200	200,400,077	201,140,030	270,400,400	270,030,030	273,010,330	214,040,210	273,074,030	273,131,133
Intangible Assets				-	-	_	_	_	_	_	_	_
Right of use assets	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Investments Accounted for using the equity method	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000	663,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-	_	_	-	-	-	_	-
Total Non-Current Assets	265,805,000	280,740,766	294,021,311	291,922,357	290,051,082	287,692,708	285,013,343	283,244,069	281,564,455	280,897,058	280,228,912	279,685,564
TOTAL ASSETS	291,032,000	302,055,024	313,177,933	309,310,669	307,496,130	305,436,912	303,447,220	301,978,943	300,455,381	298,962,394	297,455,409	296,254,610
LIABILITIES												
Current Liabilities												
Bank Overdraft	- 000 000		4 504 400		- 0.004.000	- 0.004.550	- 0.005 400	0.750.544	- 0.007.055	- 0.004.400	- 0.70.004	4 000 000
Payables	3,866,000	5,211,880	4,521,408	3,586,596	3,661,692	3,661,556	3,685,499	3,752,514	3,837,955	3,934,432	3,978,224	4,029,300
Income received in advance Contract liabilities	1,127,000	1,295,038	1,315,914	627,569	650,312	634,262	639,869	667,710	673,432	679,184	685.691	691,506
Lease liabilities	62,000	1,295,036	1,313,914	027,309	030,312	034,202	039,009	007,710	073,432	079,104	000,091	091,300
Borrowings	742,000	593,222	558,767	449,637	243,035	252,349	200,114	207,412	215,055	135,767	140,776	146,104
Provisions	2,149,000	2,210,359	2,256,930	2,304,430	2,352,877	2,402,291	2,452,691	2,504,099	2,556,533	2,557,452	2,558,388	2,559,341
Liabilities associated with assets classified as "held for sale"	2,143,000	2,210,555	2,230,330	2,304,430	2,002,011	2,402,231	2,402,001	2,504,055	2,330,333	2,007,402	2,330,300	2,333,341
Total Current Liabilities	7,946,000	9,310,499	8,653,019	6,968,231	6,907,917	6,950,458	6,978,173	7,131,734	7,282,974	7,306,836	7,363,079	7,426,251
	7,010,000	0,010,100	0,000,010	0,000,201	0,007,017	0,000,100	0,010,110	1,101,101	,,202,011	,,000,000	.,000,0.0	7,120,201
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-		-	-	-	-	-	-	-	-	-
Contract liabilities			-	-	-	-	-	-	-	-	-	-
Lease liabilities	5,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Borrowings	1,864,000	1,868,560	3,229,792	2,780,155	2,537,120	2,284,771	2,084,657	1,877,245	1,662,190	1,526,423	1,385,647	1,239,543
Provisions	382,000	373,597	381,031	388,600	396,302	404,144	412,134	420,273	428,566	433,624	438,773	444,015
Investments Accounted for using the equity method			-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-			-	-	-	-	-		-		
Total Non-Current Liabilities	2,251,000	2,309,157	3,677,823	3,235,755	3,000,422	2,755,915	2,563,791	2,364,518	2,157,756	2,027,047	1,891,420	1,750,558
TOTAL LIABILITIES Net Assets	10,197,000 280,835,000	11,619,656 290,435,368	12,330,842 300,847,091	10,203,986 299,106,683	9,908,339 297,587,791	9,706,374 295,730,538	9,541,963 293,905,257	9,496,253 292,482,690	9,440,731 291,014,651	9,333,883 289,628,511	9,254,499 288,200,910	9,176,809 287,077,801
HEL ASSELS	200,035,000	230,435,366	300,047,091	233, 100,003	291,186,187	250,130,538	233,303,23/	232,402,030	251,014,001	203,020,511	200,200,910	201,011,001
EQUITY												
Retained Earnings	97.271.000	106.871.368	117,283,091	115.542.683	114.023.791	112.166.538	110.341.257	108.918.690	107,450,651	106,064,511	104.636.910	103.513.801
Retained Earnings Revaluation Reserves	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000	110,341,257	183,564,000	183,564,000	183,564,000	183,564,000	183,564,000
Other Reserves	103,304,000	103,304,000	103,304,000	100,004,000	100,004,000	100,004,000	100,004,000	100,004,000	100,004,000	100,004,000	100,004,000	100,004,000
Council Equity Interest	280,835,000	290,435,368	300,847,091	299,106,683	297,587,791	295,730,538	293,905,257	292,482,690	291,014,651	289,628,511	288,200,910	287,077,801
Non-controlling equity interests			-	_00,.00,000								
Total Equity	280,835,000	290,435,368	300,847,091	299,106,683	297,587,791	295,730,538	293,905,257	292,482,690	291,014,651	289,628,511	288,200,910	287,077,801
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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	d Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Occidend. Conscivative - 0.00% Rate i egging increase (roned over	2013/20	2020/21	2021/22	2022/25	2020/24	2024/25	2020/20	2020/2/	2027720	2020/23	2023/30	2030/31
	a a	a a	, a	, p	, p	•	, p	.	, p	•	a	<u>ə</u>
Opening Balance (as at 1/7)	254,709,000	280,835,000	290,435,368	300.847.091	299,106,683	297.587.791	295.730.538	293,905,257	292,482,690	291,014,651	289,628,511	288,200,910
Adjustments to opening balance	(1.171.000)	200,033,000	290,435,306	300,047,091	299,100,003	291,301,191	293,730,336	293,903,237	292,462,090	291,014,031	209,020,311	200,200,910
	1 1111	200 025 000	200 425 260	200 047 004	200 406 602	207 507 701	205 720 520	202 005 257	202 402 600	201 014 651	200 620 544	200 200 010
Restated opening Balance (as at 1/7)	253,538,000	280,835,000	290,435,368	300,847,091	299,106,683	297,587,791	295,730,538	293,905,257	292,482,690	291,014,651	289,628,511	288,200,910
Net Operating Result for the Year	3,916,000	9,600,368	10.411.723	(1,740,408)	(1,518,892)	(1,857,253)	(1,825,281)	(1.422.567)	(1.468.039)	(1.386.140)	(1,427,601)	(1,123,109)
Adjustments to net operating result	3,910,000	9,000,300	10,411,723	(1,740,400)	(1,516,692)	(1,007,200)	(1,020,201)	(1,422,507)	(1,400,039)	(1,360,140)	(1,427,001)	(1,123,109)
	3,916,000	9,600,368	10,411,723	(1,740,408)	(4 540 000)	(1,857,253)	(4.005.004)	(4.400 F67)	(4.460.020)	(1,386,140)	(4.407.604)	(1,123,109)
Restated Net Operating Result for the Year	3,910,000	9,000,300	10,411,723	(1,740,406)	(1,518,892)	(1,007,200)	(1,825,281)	(1,422,567)	(1,468,039)	(1,300,140)	(1,427,601)	(1,123,109)
Other Comprehensive Income												
- Correction of prior period errors	22 202 000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	23,383,000		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements		-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	(2,000)		-	-	-	-	-	-	-	-	-	
Other Comprehensive Income	23,381,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	27,297,000	9,600,368	10,411,723	(1,740,408)	(1,518,892)	(1,857,253)	(1,825,281)	(1,422,567)	(1,468,039)	(1,386,140)	(1,427,601)	(1,123,109)
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Faulty, Delenge of and of the reporting ported	000 005 000	000 405 000	200 047 004	000 400 000	007 507 704	005 700 500	000 005 057	000 400 600	004 044 054	000 000 544	000 000 040	007 077 004
Equity - Balance at end of the reporting period	280,835,000	290,435,368	300,847,091	299,106,683	297,587,791	295,730,538	293,905,257	292,482,690	291,014,651	289,628,511	288,200,910	287,077,801

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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	Ψ	4	•		*	*	*	Ψ	*	•	*	.
Receipts:												
Rates & Annual Charges	-	5,709,387	5,660,599	5,660,736	5,660,736	5,660,736	5,660,736	5,660,736	5,660,736	5,660,736	5,660,736	5,660,736
User Charges & Fees Investment & Interest Revenue Received	-	7,556,542 282,853	6,296,498 331,158	5,315,564 364,007	5,380,724 432,895	5,447,827 497,299	5,516,546 628,909	5,586,450 690,894	5,657,569 864,081	5,729,934 1,055,967	5,803,576 1,131,700	5,878,526 1,555,739
Grants & Contributions	-	24,682,861	23,612,871	12,355,536	11,649,784	11,422,176	11,488,976	11,954,406	12,091,890	12,195,210	12,310,951	12,416,519
Bonds & Deposits Received			-	-	-	-	-	-	-	-	-	-
Other	-	2,270,160	2,243,078	2,353,623	2,266,895	2,298,890	2,321,921	2,345,404	2,376,178	2,403,826	2,431,717	2,460,191
Payments:		(7.000.500)	(7.500.754)	(7.744.404)	(7.007.440)	(7.070.000)	(0.450.050)	(0.070.000)	(0.400.704)	(0.005.040)	(0.705.004)	(0.057.070)
Employee Benefits & On-Costs Materials & Contracts	-	(7,202,593) (11,303,013)	(7,539,754) (8,745,074)	(7,714,121) (9,017,018)	(7,837,412) (9,134,970)	(7,978,920) (9,055,284)	(8,150,853) (9,223,893)	(8,270,890) (9,294,564)	(8,423,721) (9,502,308)	(8,635,343) (9,438,663)	(8,795,024) (9,681,540)	(8,957,678) (9,778,456)
Borrowing Costs	-	(106,111)	(91,567)	(136,185)	(113,647)	(97,720)	(88,421)	(80,238)	(72,970)	(62,508)	(58,263)	(53,274)
Bonds & Deposits Refunded	-			-		-						-
Other	-	(3,809,371)	(3,960,860)	(3,288,237)	(3,284,357)	(3,417,797)	(3,412,978)	(3,467,005)	(3,524,443)	(3,721,205)	(3,705,060)	(3,761,194)
Net Cash provided (or used in) Operating Activities	-	18,080,716	17,806,949	5,893,905	5,020,649	4,777,206	4,740,942	5,125,192	5,127,012	5,187,954	5,098,793	5,421,110
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	-	569,000	650,500	388,000	481,400	448,500	638,500	298,002	675,004	507,006	614,511	625,572
Sale of Integrible 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	-	(22,098,808)	(20,559,027)	(5,672,655)	(5,131,961)	(4,657,325)	(4,505,345)	(5,037,139)	(5,509,350)	(6,333,195)	(6,479,729)	(6,614,014)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(21,529,808)	(19,908,527)	(5,284,655)	(4,650,561)	(4,208,825)	(3,866,845)	(4,739,137)	(4,834,346)	(5,826,189)	(5,865,218)	(5,988,442)
Cash Flows from Financing Activities												
Receipts:		500.000	4 000 000									
Proceeds from Borrowings & Advances Proceeds from Finance Leases	-	598,228	1,920,000	-	-	-	-	_	_	_	_	-
Other Financing Activity Receipts	-			-	-	-	-	-	-	_	-	-
Payments:												
Repayment of Borrowings & Advances	-	(742,447)	(593,222)	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Repayment of lease liabilities (principal repayments) Distributions to non-controlling interests				-	_			_		_	_	
Other Financing Activity Payments	-	-		-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(144,219)	1,326,778	(558,767)	(449,637)	(243,035)	(252,349)	(200,114)	(207,412)	(215,055)	(135,767)	(140,776)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(3,593,310)	(774,799)	50,483	(79,549)	325,346	621,748	185,941	85,254	(853,290)	(902,193)	(708,108)
plus: Cash & Cash Equivalents - beginning of year		7,086,000	3,492,690	2,717,891	2,768,374	2,688,824	3,014,170	3,635,918	3,821,860	3,907,114	3,053,824	2,151,631
Cash & Cash Equivalents - end of the year		3,492,690	2,717,891	2,768,374	2,688,824	3,014,170	3,635,918	3,821,860	3,907,114	3,053,824	2,151,631	1,443,523
		.,,	,,	,,	,	-,,	.,,	.,,,	-,,	-,,	,,	,,.20
Cash & Cash Equivalents - end of the year	7.086.000	3,492,690	2,717,891	2,768,374	2.688.824	3,014,170	3,635,918	3.821.860	3,907,114	3,053,824	2,151,631	1.443.523
Investments - end of the year	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000	14,600,000
Cash, Cash Equivalents & Investments - end of the year	21,686,000	18,092,690	17,317,891	17,368,374	17,288,824	17,614,170	18,235,918	18,421,860	18,507,114	17,653,824	16,751,631	16,043,523
Representing:												
- External Restrictions	3,775,919	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071	1,170,071
- Internal Restrictions	14,299,471	11,344,130	9,738,102	9,513,786	9,367,086	9,755,207	10,603,303	11,039,631	11,412,695	10,851,761	10,628,082	10,404,403
- Unrestricted	3,610,610	5,578,489	6,409,718	6,684,517	6,751,667	6,688,892	6,462,545	6,212,158	5,924,348	5,631,992	4,953,478	4,469,049
	21,686,000	18,092,690	17,317,891	17,368,374	17,288,824	17,614,170	18,235,918	18,421,860	18,507,114	17,653,824	16,751,631	16,043,523

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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	1,477,000	1,420,816	1,749,643	1,840,592	1,936,169	2,036,233	2,141,379	2,251,863	2,367,955	2,489,940	2,618,113	2,752,781
User Charges & Fees	933,000	598,251	634,464	667,772	702,833	741,488	782,270	825,295	870,688	918,576	969,098	1,022,396
Other Revenues	2,000	462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Grants & Contributions provided for Operating Purposes	4,142,000	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404
Grants & Contributions provided for Capital Purposes	1,527,000	4,720,789	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	55,000	12,433	22,476	22,405	23,634	24,820	28,610	31,146	34,689	37,629	41,683	46,358
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	8,136,000	7,225,296	2,883,860	3,012,632	3,149,130	3,293,712	3,448,154	3,608,970	3,778,818	3,956,498	4,144,163	4,341,769
Expenses from Continuing Operations												
Employee Benefits & On-Costs	537,000	560,000	571,200	582,624	591,946	602,009	612,845	623,876	635,106	646,538	658,176	670,023
Borrowing Costs	-	_	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	5,710,000	1,326,315	1,293,441	1,313,716	1,334,735	1,357,427	1,381,862	1,406,733	1,432,055	1,457,831	1,484,070	1,510,783
Depreciation & Amortisation	736,000	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302	757,302
Impairment of investments			-	· -	· -		· -	· -		-	-	
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	318,000	598,742	599,235	609,323	618,981	629,406	640,631	652,056	663,688	675,529	687,584	699,858
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	7,301,000	3,242,359	3,221,178	3,262,965	3,302,964	3,346,144	3,392,640	3,439,967	3,488,151	3,537,200	3,587,132	3,637,966
Operating Result from Continuing Operations	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Discontinued Operations - Profit/(Loss)	_		_	-	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Net Operating Result before Grants and Contributions provided for Capital Purposes	(692,000)	(737,852)	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Net Operating Result before Grants and Contributions provided for	<u> </u>						,	,	,	,	,	

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		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	508,000		225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3.534.322	4,116,121
Investments	-			-	-	-	-,,	-,	_,,	_,,	-	-
Receivables	504,000	372,135	435,559	458,273	482,156	507,592	534,356	562,518	592,150	623,328	656,133	690,649
Inventories	-		-	-	-	-	-	-	-	-	-	-
Contract assets			-	-	-	-	-	-	-	-	-	-
Contract cost assets			-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	1,012,000	372,135	661,353	872,067	1,179,372	1,538,467	1,955,816	2,386,779	2,939,536	3,471,059	4,190,455	4,806,770
Non-Current Assets												
Investments	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Receivables	-	60,480	70,703	74,391	78,268	82,399	86,746	91,320	96,133	101,197	106,526	112,133
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	29,051,000	34,515,581	34,583,279	33,925,977	33,268,675	32,611,373	31,954,071	31,296,769	30,639,467	29,982,165	29,324,863	28,667,561
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 TOTAL ASSETS	31,551,000 32,563,000	36,315,593 36,687,729	35,693,515 36,354,868	35,239,900 36,111,967	34,786,475 35,965,847	34,383,304 35,921,771	34,030,349 35,986,165	33,777,621 36,164,400	33,525,132 36,464,668	33,422,894 36,893,953	33,270,921 37,461,376	33,369,226 38,175,996
LIABILITIES												
Current Liabilities												
Bank Overdraft				_	_	_	_	_	_	_	_	_
Payables	125,000	266.792	271.249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Income received in advance	-						-	-	-	-	-	-
Contract liabilities			-	-	-	-	-	-	-	-	-	-
Lease liabilities				-	-	-	-	-	-	-	-	_
Borrowings			-	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Liabilities	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-		-	-	-	-	-	-	-	-	-
Lease liabilities		- 1		-	-	-	-	-	-	-	-	-
Borrowings	-		-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-	-		-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities				-		-			-	-		-
TOTAL LIABILITIES	125,000	266,792	271,249	278,681	286,395	294,751	303,631	312,863	322,464	332,451	342,843	353,660
Net Assets	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336
EQUITY												
Retained Earnings	12,217,000	16,199,937	15,862,619	15,612,286	15,458,452	15,406,020	15,461,534	15,630,537	15,921,204	16,340,502	16,897,533	17,601,336
Revaluation Reserves	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000
Other Reserves	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000	20,221,000
Council Equity Interest	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336
Non-controlling equity interests			-	,-50,200	,-,0,.02	,,	-	,-5.,007	,,	,,		- ,,
Total Equity	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - WATER FUND	Actuals	Current Year					Projected	I Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Cooling College Colleg	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
			·	•	•		•	•		•		<u> </u>
Opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Adjustments to opening balance	-	-	_	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	31,347,000	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533
Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Adjustments to net operating result	-			<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>				-
Restated Net Operating Result for the Year	835,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Other Comprehensive Income												
- Correction of prior period errors	_		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	255.000		_	_	_	_	_	_	_	_	_	_
- Transfers to Income Statement	,		_	_	_	_	_	_	_	_	_	_
- Other reserves movements	_		_	_	_	_	_	_	_	_	_	_
- Other Movements (combined)	1,000		_	_	_	_	_	_	_	_	_	_
Other Comprehensive Income	256,000	-	-	-	-	-	-	-	-	-	-	
Total Comprehensive Income	1,091,000	3,982,937	(337,318)	(250,333)	(153,834)	(52,432)	55,514	169,003	290,667	419,298	557,031	703,803
Distributions to/(contributions from) non-controlling interests												
Transfers between Equity	-		-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	32,438,000	36,420,937	36,083,619	35,833,286	35,679,452	35,627,020	35,682,534	35,851,537	36,142,204	36,561,502	37,118,533	37,822,336

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Commission control trains of the control of the con	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities			·	·	•		•	·				
Receipts:												
Rates & Annual Charges	-	1,376,081	1,692,308	1,824,734	1,919,504	2,018,786	2,123,046	2,232,599	2,347,713	2,468,671	2,595,765	2,729,300
User Charges & Fees	-	639,126	628,464	662,253	697,024	735,083	775,513	818,166	863,167	910,641	960,727	1,013,565
Investment & Interest Revenue Received Grants & Contributions		39,775 4,731,193	20,472 10,404	21,851 10,404	23,052 10,404	24,210 10,404	27,969 10,404	30,473 10,404	33,982 10,404	36,886 10,404	40,902 10,404	45,537 10,404
Bonds & Deposits Received		4,731,193	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404	10,404
Other	-	462,603	466,873	471,459	476,090	480,767	485,491	490,262	495,082	499,949	504,865	509,830
Payments:		,,,,,		,	7,	,	,	,	,		,	,
Employee Benefits & On-Costs	-	(560,000)	(571,200)	(582,624)	(591,946)	(602,009)	(612,845)	(623,876)	(635,106)	(646,538)	(658,176)	(670,023)
Materials & Contracts	-	(1,136,621)	(1,297,293)	(1,310,753)	(1,331,724)	(1,354,176)	(1,378,362)	(1,403,171)	(1,428,428)	(1,454,139)	(1,480,312)	(1,506,956)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	(FOO 740)	(500.035)	(600, 202)	(640,004)	(600,406)	(640,624)	(650,056)	(662,600)	(67E E20)	(607 504)	(600.050)
Other	-	(598,742)	(599,235)	(609,323)	(618,981)	(629,406)	(640,631)	(652,056)	(663,688)	(675,529)	(687,584)	(699,858)
Net Cash provided (or used in) Operating Activities	-	4,953,415	350,793	488,001	583,422	683,659	790,585	902,801	1,023,125	1,150,345	1,286,591	1,431,799
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	760,468	700,000	-	-	-	-	-	-	-	-	-
Payments: Purchase of Investment Securities				(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(400,000)	(550,000)	(500,000)	(750,000)
Purchase of Investment Securities Purchase of Investment Property				(200,000)	(200,000)	(250,000)	(300,000)	(400,000)	(400,000)	(550,000)	(500,000)	(750,000)
Purchase of Infrastructure, Property, Plant & Equipment	-	(6,221,883)	(825,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Net Cash provided (or used in) Investing Activities	-	(5,461,415)	(125,000)	(300,000)	(300,000)	(350,000)	(400,000)	(500,000)	(500,000)	(650,000)	(600,000)	(850,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-		-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(508,000)	225,793	188,001	283,422	333,659	390,585	402,801	523,125	500,345	686,591	581,799
plus: Cash & Cash Equivalents - beginning of year	-	508,000	-	225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322
Cash & Cash Equivalents - end of the year	-		225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Cash & Cash Equivalents - end of the year	508,000	-	225,793	413,794	697,216	1,030,875	1,421,460	1,824,261	2,347,386	2,847,731	3,534,322	4,116,121
Investments - end of the year	2,500,000	1,739,532	1,039,532	1,239,532	1,439,532	1,689,532	1,989,532	2,389,532	2,789,532	3,339,532	3,839,532	4,589,532
Cash, Cash Equivalents & Investments - end of the year	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654
Representing:												
- External Restrictions	2,966,871	2,136,285	1,495,074	1,642,715	1,842,986	2,101,271	2,422,013	2,807,299	3,261,841	3,788,928	4,393,768	5,081,278
- Internal Restrictions	-,,	-,	-	-	-,,	-, ,	-	-	-,,	-	-,,	-,,
- Unrestricted	41,129	(396,753)	(229,748)	10,611	293,763	619,136	988,979	1,406,494	1,875,078	2,398,335	2,980,086	3,624,376
	3,008,000	1,739,532	1,265,326	1,653,326	2,136,749	2,720,407	3,410,992	4,213,793	5,136,919	6,187,263	7,373,854	8,705,654

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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	915,000	919,866	916,374	946,183	976,963	1,011,187	1,046,610	1,083,271	1,121,215	1,160,490	1,201,138	1,243,211
User Charges & Fees	-	1,378	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744	1,805	1,868
Other Revenues	1,000	44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Grants & Contributions provided for Operating Purposes	10,000		-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-		-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	56,000	48,870	49,887	49,828	49,769	49,835	49,901	49,997	50,093	50,316	50,539	50,763
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	982,000	1,014,709	1,011,988	1,042,226	1,073,441	1,108,234	1,144,233	1,181,506	1,220,069	1,260,097	1,301,504	1,344,344
Expenses from Continuing Operations												
Employee Benefits & On-Costs	145,000	150,000	153,000	156,060	158,557	161,252	164,155	167,110	170,118	173,180	176,297	179,470
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	697,000	921,719	588,711	579,795	589,229	599,577	610,368	641,235	631,399	642,762	654,331	666,110
Depreciation & Amortisation	190,000	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment of investments	-		-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	16,000	7,081	2,077	2,112	2,146	2,182	2,221	2,261	2,302	2,343	2,385	2,428
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	1,048,000	1,284,527	949,515	943,694	955,659	968,738	982,471	1,016,333	1,009,546	1,024,012	1,038,740	1,053,735
Operating Result from Continuing Operations	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Discontinued Operations - Profit/(Loss)	-		-	_	-	-	-	-	-	-	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Net Operating Result before Grants and Contributions provided for Capital Purposes	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected	d Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		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	4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
Investments	_		_	-	-	-	-	-	· · · · ·	-	-	-
Receivables	136,000	137,346	136,825	141,275	145,871	150,981	156,270	161,744	167,410	173,274	179,343	185,625
Inventories			· -	· -	-	· -	· -	· -	· -	· -	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Assets	4,150,000	2,519,075	1,719,975	1,613,641	1,521,589	1,545,887	1,586,673	1,624,990	1,202,672	1,299,823	1,417,449	1,556,605
Non-Current Assets												
Investments	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,500,000	4,500,000	4,500,000	4,500,000
Receivables	-	-,000,000	-,555,550	-,000,000	-,000,000	-,000,000	-,000,000	-,000,000	-,555,550	-,000,000	-,000,000	-,000,000
Inventories	_		_	-	-	_	-	_	_	-	-	-
Contract assets	_		_	-	_	_	_	_	-	_	-	-
Contract cost assets			_	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,439,000	19,800,107	20,661,680	20,866,546	21,076,380	21,191,578	21,312,554	21,439,410	21,572,251	21,711,185	21,856,323	22,007,776
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	22,439,000	23,800,107	24,661,680	24,866,546	25,076,380	25,191,578	25,312,554	25,439,410	26,072,251	26,211,185	26,356,323	26,507,776
TOTAL ASSETS	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
LIABILITIES												
Current Liabilities												
Bank Overdraft	_		_	_	_	_	_	_	_	_	_	_
Payables	_		_	_	_	_	_	_	_	_	_	_
Income received in advance			_	_	-	_	_	_	_	_	_	_
Contract liabilities			_	_	-	_	_	_	_	_	_	_
Lease liabilities			_	_	-	_	_	_	_	_	_	_
Borrowings			_	-	-	-	-	-	-	-	-	-
Provisions			-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
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"			_	_	_	_	_	_				_
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities	-		_	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities		-			26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
Total Non-Current Liabilities TOTAL LIABILITIES	26,589,000	26,319,182	26,381,655	26,480,187	,,,						21,110,112	
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets	-	26,319,182	26,381,655	26,480,187							21,113,112	
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY	26,589,000					10 064 465	12 026 227	12 104 400	12 404 000			14 104 204
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings	26,589,000 12,716,000	12,446,182	12,508,655	12,607,187	12,724,969	12,864,465	13,026,227	13,191,400	13,401,923	13,638,008	13,900,772	14,191,381
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves	26,589,000					12,864,465 13,873,000	13,026,227 13,873,000	13,191,400 13,873,000	13,401,923 13,873,000			14,191,381 13,873,000
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	26,589,000 12,716,000 13,873,000	12,446,182 13,873,000	12,508,655 13,873,000	12,607,187 13,873,000	12,724,969 13,873,000	13,873,000	13,873,000	13,873,000	13,873,000	13,638,008 13,873,000	13,900,772 13,873,000	13,873,000
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest	26,589,000 12,716,000	12,446,182	12,508,655	12,607,187	12,724,969					13,638,008	13,900,772	
Total Non-Current Liabilities TOTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	26,589,000 12,716,000 13,873,000	12,446,182 13,873,000	12,508,655 13,873,000	12,607,187 13,873,000	12,724,969 13,873,000	13,873,000	13,873,000	13,873,000	13,873,000	13,638,008 13,873,000	13,900,772 13,873,000	13,873,000

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 EQUITY STATEMENT - SEWER FUND Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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 \$
Opening Balance (as at 1/7) Adjustments to opening balance	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Restated opening Balance (as at 1/7)	26,471,000	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772
Net Operating Result for the Year Adjustments to net operating result	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Restated Net Operating Result for the Year	(66,000)	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Other Comprehensive Income												
- Correction of prior period errors	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	183,000		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-		_	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-		_	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	_	_	_	_	_	_	_	_	_	_	_
- Other Movements (combined)	1,000		_	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	184,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	118,000	(269,818)	62,473	98,532	117,782	139,496	161,762	165,173	210,523	236,085	262,764	290,609
Distributions to/(contributions from) non-controlling interests Transfers between Equity	:	:	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	26,589,000	26,319,182	26,381,655	26,480,187	26,597,969	26,737,465	26,899,227	27,064,400	27,274,923	27,511,008	27,773,772	28,064,381
				_			_					

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over		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	Ť	Ţ	<u> </u>	<u> </u>	Ψ	<u> </u>	Ψ	Ψ	<u> </u>	<u> </u>	<u> </u>	_
Receipts:												
Rates & Annual Charges	-	905,044	916,878	941,879	972,519	1,006,245	1,041,495	1,077,977	1,115,736	1,154,819	1,195,269	1,237,136
User Charges & Fees	-	1,378	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744	1,805	1,868
Investment & Interest Revenue Received Grants & Contributions	-	62,346	49,904	49,681	49,618	49,667	49,727	49,817	49,906	50,123	50,339	50,556
Bonds & Deposits Received			-	-	-	-	-	-	-	-	-	-
Other		44,595	44,349	44,792	45,240	45,692	46,149	46,610	47,076	47,547	48,022	48,502
Payments:												
Employee Benefits & On-Costs	-	(150,000)	(153,000)	(156,060)	(158,557)	(161,252)	(164,155)	(167,110)	(170,118)	(173,180)	(176,297)	(179,470)
Materials & Contracts	-	(921,719)	(588,711)	(579,795)	(589,229)	(599,577)	(610,368)	(641,235)	(631,399)	(642,762)	(654,331)	(666,110)
Borrowing Costs Bonds & Deposits Refunded			-	-	-	-	-	-	-	-	-	
Other		(7,081)	(2,077)	(2,112)	(2,146)	(2,182)	(2,221)	(2,261)	(2,302)	(2,343)	(2,385)	(2,428)
out.		(1,001)	(2,011)	(2,112)	(2,140)	(2,102)	(2,221)	(2,201)	(2,002)	(2,040)	(2,000)	(2,420)
Net Cash provided (or used in) Operating Activities	-	(65,437)	268,721	299,808	318,913	340,113	362,200	365,426	410,585	435,948	462,422	490,054
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Payments:	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Securities		(1,000,000)	_	_	_	_	_	_	(500,000)	_	_	_
Purchase of Investment Property		(1,000,000)	_	-	-	-	-	-	(500,000)	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(338,568)	(344,661)	(350,865)	(357,180)
Net Cash provided (or used in) Investing Activities	-	(1,566,834)	(1,067,300)	(410,593)	(415,561)	(320,925)	(326,703)	(332,583)	(838,568)	(344,661)	(350,865)	(357,180)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-		-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances Repayment of lease liabilities (principal repayments)			_	-			-	-	-			-
Tropaymont of loade habilities (printipal repaymonts)												
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,632,271)	(798,579)	(110,785)	(96,648)	19,188	35,497	32,843	(427,983)	91,287	111,557	132,874
plus: Cash & Cash Equivalents - beginning of year		4,014,000	2,381,729	1,583,150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106
Cash & Cash Equivalents - end of the year		2,381,729	1.583.150	1,472,366	1,375,718	1,394,906	1,430,403	1,463,246	1,035,262	1,126,549	1,238,106	1,370,980
			1,000,000	.,,	.,,	1,001,000	1,100,100	.,,	1,000,000	1,120,010	1,,	.,,
Cook 9 Cook Equivalents and of the	4.044.000	2 204 700	4 500 450	4 470 000	1 275 740	1 204 222	1 420 400	1 460 040	1.025.000	1 100 540	1 000 100	1 270 000
Cash & Cash Equivalents - end of the year Investments - end of the year	4,014,000 3,000,000	2,381,729 4,000,000	1,583,150 4,000,000	1,472,366 4,000,000	1,375,718 4,000,000	1,394,906 4,000,000	1,430,403 4,000,000	1,463,246 4,000,000	1,035,262 4,500,000	1,126,549 4,500,000	1,238,106 4,500,000	1,370,980 4,500,000
Cash, Cash Equivalents & Investments - end of the year	7,014,000	6,381,729	5,583,150	5,472,366	5,375,718	5,394,906	5,430,403	5,463,246	5,535,262	5,626,549	5,738,106	5,870,980
	-,,	-,,	-,,	2,,	-,,	-,,	-,,	-,,	-,, -	,,,	-,,	-,,
Representing:												
- External Restrictions	7,014,000	6,310,467	5,807,812	6,056,505	6,331,443	6,735,354	7,169,301	7,613,669	8,111,921	8,644,627	9,213,315	9,819,583
- Internal Restrictions - Unrestricted	-	71 262	(224,662)	(584,139)	(955,725)	(1,340,448)	(1,738,898)	(2,150,423)	(2,576,659)	(3,018,078)	(3,475,209)	(3,948,603)
- Unlestricted	7,014,000	71,262 6,381,729	5,583,150	5,472,366	5,375,718	5,394,906	5,430,403	5,463,246	5,535,262	5,626,549	5,738,106	5,870,980
	.,,	0,00.,.20	3,000,.00	3, 2,000	3,0.0,0	3,00.,000	2, .00, .00	2,,0	2,000,000	3,020,0.0	3,. 00,.00	2,0.0,000

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031												
INCOME STATEMENT - WASTE FUND	Actuals	Current Year					Projected	Years				
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	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	1,342,000	1,347,008	1,388,447	1,433,572	1,480,163	1,531,969	1,585,589	1,641,084	1,698,522	1,757,969	1,819,499	1,883,182
User Charges & Fees	45,000	72,848	75,033	77,471	79,988	82,787	85,685	88,684	91,788	95,001	98,326	101,767
Other Revenues	12,000	10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Grants & Contributions provided for Operating Purposes	165,000	30,082	30,365	30,668	30,974	31,284	31,597	31,913	32,233	32,555	32,880	33,209
Grants & Contributions provided for Capital Purposes	12,000	592,760	60,000	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	36,000	15,829	15,829	15,829	16,709	-	-	-	-	-	-	-
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	1,612,000	2,069,238	1,580,486	1,568,460	1,618,863	1,657,179	1,714,121	1,773,044	1,834,020	1,897,117	1,962,413	2,029,983
Expenses from Continuing Operations												
Employee Benefits & On-Costs	79,000	79,166	170,749	174,164	176,951	179,959	183,199	186,496	189,853	193,271	196,749	200,291
Borrowing Costs	7,000		-	-	-	-	-	-	-	· -	-	-
Materials & Contracts	1,480,000	1,456,921	1,596,636	1,541,666	1,580,853	1,561,962	1,640,081	1,618,703	1,702,840	1,677,500	1,767,696	1,738,436
Depreciation & Amortisation	249,000	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462	172,462
Impairment of investments	-		-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	-		-	-	-	-	-	-	-	-	-	-
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	1,815,000	1,708,549	1,939,847	1,888,292	1,930,266	1,914,383	1,995,742	1,977,661	2,065,155	2,043,233	2,136,907	2,111,189
Operating Result from Continuing Operations	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Discontinued Operations - Profit/(Loss)	-		-	_	_	_	_	_	_	-	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(215,000)	(232,071)	(419,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)

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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2031	Actuala	Current Veer					Projected	I Vaara				
BALANCE SHEET - WASTE FUND Scenario: Conservative - 0.00% Rate Pegging Increase (rolled ove	Actuals r 2019/20	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Scenario. Conservative - 0.00 / Rate regging increase (rolled ove	\$	\$	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2020/27 \$	\$	2026/29 \$	2029/30 \$	2030/31
ASSETS		Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	<u> </u>
Current Assets												
Cash & Cash Equivalents	1,015,000	742,382	289,863	136,373	-	-	-	-	-	-	-	-
Investments	500,000	387,500	387,500	387,500	-	-	-	-	-	-	-	-
Receivables	212,000	161,120	166,076	171,474	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Inventories		-	-	-	-	-	-	-	-	-	-	-
Contract assets		-	-	-	-	-	-	-	-	-	-	-
Contract cost assets Other		-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			_	_	_	_	_	_	_	_	_	_
Total Current Assets	1,727,000	1,291,001	843,439	695,346	177,047	183,243	189,657	196,295	203,165	210,276	217,636	225,253
Non-Current Assets												
Investments	400,000	512,500	512,500	512,500	-	-	-	-	-	-	_	-
Receivables	3,000	21,567	22,230	22,953	23,699	24,528	25,387	26,275	27,195	28,146	29,132	30,151
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-		-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	4,627,000	5,292,621	5,380,159	5,207,697	6,319,724	6,147,262	5,974,800	5,802,338	5,629,876	5,457,414	5,284,952	5,112,490
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	5,030,000	5,826,688	5,914,889	5,743,150	6,343,423	6,171,790	6,000,187	5,828,613	5,657,071	5,485,560	5,314,084	5,142,641
TOTAL ASSETS	6,757,000	7,117,689	6,758,328	6,438,496	6,520,469	6,355,033	6,189,844	6,024,908	5,860,236	5,695,836	5,531,719	5,367,894
LIABILITIES												
Current Liabilities												
Bank Overdraft		_	_	_	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Payables		-	-	-	-	-	-	-	-	-	-	-
Income received in advance		-	-	-	-	-	-	-	-	-	-	-
Contract liabilities		-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-	-
Provisions Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		- : -	-	-	393,376	485,144	601,576	641,257	707,720	689,436	699,813	617,194
Non Current Lightilities												
Non-Current Liabilities Payables			_	_	_	_	_	_	_	_	_	
Income received in advance			_	-	-	-	-	-	-	-	-	-
Contract liabilities			_	-	-	-	-	-	-	-	_	_
Lease liabilities		-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
Investments Accounted for using the equity method		-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000	4,371,000
TOTAL LIABILITIES	4,371,000	4,371,000	4,371,000	4,371,000	4,764,376	4,856,144	4,972,576	5,012,257	5,078,720	5,060,436	5,070,813	4,988,194
Net Assets	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
EQUITY												
Retained Earnings	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
Revaluation Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserves				<u> </u>		<u> </u>	<u> </u>	<u>-</u>	<u> </u>	<u> </u>	<u> </u>	
Council Equity Interest	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700
Non-controlling equity interests 27/05/2021	-	-	-	-	-	-	-	-	-	Pa	ge 143 of 153	-
21/00/2021										ı-a	90 170 01 100	,

Total Equity 2,386,000 2,746,689 2,387,328 2,067,496 1,756,093 1,498,889 1,217,268 1,012,651 781,516 635,400 460,906 379,700

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
EQUITY STATEMENT - WASTE FUND	Actuals	Current Year					Projected	Vacua				
	Actuals		0004/00	0000/00	0000/04	0004/05	•		0007/00	0000/00	0000/00	0000/04
Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	2019/20	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$
	· ·			· · ·	<u> </u>	*	•	· · ·	*	· · ·	*	*
Opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Adjustments to opening balance	-		-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	2,589,000	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906
Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Adjustments to net operating result			-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Other Comprehensive Income												
- Correction of prior period errors	-		_	_	_	_	_	_	_	_	_	_
- Gain (loss) on revaluation of IPP&E	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in												
operating result	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-		-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI												
(other than equity instruments)	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-		-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-		-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-		-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-		-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)			-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	(203,000)	360,689	(359,361)	(319,832)	(311,403)	(257,204)	(281,621)	(204,617)	(231,135)	(146,116)	(174,494)	(81,206)
Distributions to/(contributions from) non-controlling interests	-		-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	2,386,000	2,746,689	2,387,328	2,067,496	1,756,093	1,498,889	1,217,268	1,012,651	781,516	635,400	460,906	379,700

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031												
CASH FLOW STATEMENT - WASTE FUND Scenario: Conservative - 0.00% Rate Pegging Increase (rolled over	Actuals 2019/20	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projected 2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Cash Flows from Operating Activities	\$	\$	\$	\$	•	<u> </u>	\$	\$	\$	\$	\$	\$
Receipts:												
Rates & Annual Charges	-	1,365,615	1,383,267	1,427,931	1,474,339	1,525,493	1,578,886	1,634,146	1,691,342	1,750,537	1,811,807	1,875,221
User Charges & Fees Investment & Interest Revenue Received	-	72,848 29,535	75,033 15,389	77,471 15,350	79,988 16,215	82,787 (550)	85,685 (569)	88,684 (589)	91,788 (609)	95,001 (631)	98,326 (653)	101,767 (676)
Grants & Contributions		622,842	90,365	30,668	30,974	31,284	31,597	31,913	32,233	32,555	32,880	33,209
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	10,711	10,812	10,920	11,029	11,139	11,250	11,363	11,477	11,592	11,708	11,825
Payments:		(70.400)				(100.000)						(000 00 1)
Employee Benefits & On-Costs Materials & Contracts	-	(79,166) (1,456,921)	(170,749) (1,596,636)	(174,164) (1,541,666)	(176,951) (1,580,853)	(179,959) (1,561,962)	(183,199) (1,640,081)	(186,496) (1,618,703)	(189,853) (1,702,840)	(193,271) (1,677,500)	(196,749) (1,767,696)	(200,291) (1,738,436)
Borrowing Costs		(1,430,921)	(1,590,050)	(1,541,000)	(1,300,033)	(1,301,302)	(1,040,001)	(1,010,703)	(1,702,040)	(1,077,500)	(1,707,030)	(1,730,430)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	565,465	(192,519)	(153,490)	(145,260)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-		-	900,000	-	-	-	-	-	-	-
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		1		_	_		-		-	_	_	_
Other Investing Activity Receipts				-	_		_		_			-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-			-		-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(838,083)	(260,000)	-	(1,284,489)	-	-	-	-	-	-	-
Purchase of Real Estate Assets 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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(838,083)	(260,000)	-	(384,489)	-	-	-	-	-	-	-
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												
		(272,618)	(452,519)	(153,490)	(529,749)	(91,768)	(116,431)	(39,681)	(66,463)	18,284	(10,377)	82,619
Net Increase/(Decrease) in Cash & Cash Equivalents	-											
plus: Cash & Cash Equivalents - beginning of year		1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)
Cash & Cash Equivalents - end of the year		742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
Cash & Cash Equivalents - end of the year	1,015,000	742,382	289,863	136,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
lnvestments - end of the year	900,000	742,382 900,000	289,863 900,000	900,000	(383,370)	(400, 144)	(001,070)	(041,207)	(101,120)	(009,430)	(088,013)	(017,194)
Cash, Cash Equivalents & Investments - end of the year	1,915,000	1,642,382	1,189,863	1,036,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)
D												
Representing: - External Restrictions	2,457,702	2,194,666	2,034,666	1,778,800	502,087	296,323	71,027	(92,667)	(277 576)	(394,469)	(534,065)	(599,030)
- External Restrictions - Internal Restrictions	2,407,702	2, 194,000	2,034,000	1,770,000	502,067	290,323	11,021	(∀∠,007)	(277,576)	(384,408)	(554,005)	(599,030)
- Unrestricted	(542,702)	(552,284)	(844,803)	(742,427)	(895,463)	(781,467)	(672,603)	(548,590)	(430,144)	(294,967)	(165,748)	(18,164)
	1,915,000	1,642,382	1,189,863	1,036,373	(393,376)	(485,144)	(601,576)	(641,257)	(707,720)	(689,436)	(699,813)	(617,194)

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10 Year Financial Plan for the Years ending 30 June 2031

KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging In		Current Year 2020/21	Projected Years
Council's Target Benchmarks			 Within green benchmark (green min and/or green max) Within amber benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max) Delow green maximum and above amber minimum above amber maximum below amber minimum
New Note 13 Ratios			
Operating Performance Ratio 1)	Snapshot Actual Ratio	● ↓ -7.54%	-9.06% -7.69% -6.05% -6.56% -6.01% -4.00% -3.63% -2.61% -2.29% -0.1
Own Source Operating Revenue Ratio 1)	Snapshot Actual Ratio	● ↓ 42.10%	↓ ↓ 0 − 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unrestricted Current Ratio	Snapshot Actual Ratio	— — 3.59	3.48 3.81 3.76 3.85 4.05 4.11 4.05 3.99 3.87 3
Debt Service Cover Ratio 1)	Snapshot Actual Ratio	6 .16	7.32 7.90 10.45 16.65 17.02 22.67 22.97 24.29 34.86 37
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot Actual Ratio	10.47%	↑ ↑
Cash Expense Cover Ratio 1)	Snapshot Actual Ratio	2.88	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
1) different Calculation to TCorp's calculation for same	ratio		
New Special Schedule 7 Ratios	Chanabat		
Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	322.71%	157.16% 214.67% 138.94% 74.59% 92.29% 92.85% 89.41% 88.76% 88.50% 0.0
Infrastructure Backlog Ratio	Snapshot Actual Ratio	O .00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	● ↓ 0.73	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
Capital Expenditure Ratio	Snapshot Actual Ratio	3.78	2.86

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging In	ncrease (rolled ov												
		Year 2020/21	202	21/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
		ZUZU/ZI	202	1/22	LULLILU	2020/24	202-7/20	LULUILU	LULUILI	LULITEO	2020/20	2023/00	2000/01
				Within	green bench	mark (green i	min and/or gre	en max)	_	Within green	benchmark		
				Within	amber bench	nmark (amber	min and/or a	mber max)	7	above green	maximum an	d below ambe	er maximum
									7	below green	minimum and	l above ambe	r minimum
			Not within benchmark (amber min and/or amber max) above amber maximum										
										below amber	minimum		
Old Note 13 Ratios (not incl. in new Note 13 or Speci	ial Schedule 7)												
Debt Service Ratio	Snapshot	—		-	—	_	—	_	<u> </u>	—	<u> </u>	—	—
	Actual Ratio	3.06%	2.7	72%	2.69%	2.14%	1.27%	1.25%	1.01%	0.99%	0.96%	0.66%	0.64%
Rates & Annual Charges Coverage Ratio	Snapshot				—	-	—	—	—	—	—	<u> </u>	—
	Actual Ratio	18.90%	23.	.06%	32.91%	32.61%	33.15%	33.17%	32.87%	32.88%	32.89%	33.01%	32.82%

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Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2031

KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging		V Current Year 2020/21	2021/22	2022/23	2023/24	2024/25		ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			Within :	amber bencl	nmark (green i nmark (amber ark (amber mi	min and/or a	mber max)	¬ → ↓		maximum an minimum and r maximum		
Fit For the Future (FFTF) Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	● ↓ -7.54%	● ↓ -9.06%	● ↓ -7.69%	● ↓ -6.05%	● ↓ -6.56%	● ↓ -6.01%	— -4.00%	— -3.63%	- 2.61%	— -2.29%	-0.60%
Own Source Revenue Ratio 1)	Snapshot Actual Ratio	↓ 42.10%	● ↓ 43.63%	— 62.30%	6 1.96%	— 62.97%	6 3.32%	6 2.80%	63.20%	— — 63.61%	— — 63.88%	— 64.54%
Building & Infrastructure Asset Renewal Ratio	Snapshot Actual Ratio	— 322.71%	— — 157.16%	— 214.67%	— — 138.94%	● ↓ 74.59%	● ↓ 92.29%	● ↓ 92.85%	● ↓ 89.41%	● ↓ 88.76%	● ↓ 88.50%	0.00%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	0.73	0.73	● ↓ 0.73	0.73	0.73	0.73	0.73	0.00	0.00	0.00
Debt Service Ratio	Snapshot Actual Ratio											
Real Operating Expenditure per Capita Ratio	Snapshot Actual Ratio											
1) <u>different</u> Calculation to TCorp's calculation for sam	e ratio											
TCorp Ratios Operating Performance Ratio 2)	Snapshot Actual Ratio	● ↓ -7.54%	● ↓ -9.06%	● ↓ -7.69%	● ↓ -6.05%	● ↓ -6.56%	● ↓ -6.01%	● ↓ -4.00%	● ↓ -3.63%	● ↓ -2.61%	● ↓ -2.29%	● ↓ -0.60%
Own Source Operating Revenue Ratio 2)	Snapshot Actual Ratio	● ↓ 36.80%	● ↓ 37.27%	● ↓ 53.18%	● ↓ 52.69%	● ↓ 53.54%	● ↓ 53.54%	● ↓ 53.04%	● ↓ 53.02%	● ↓ 53.01%	● ↓ 53.16%	↓ 52.81%
Unrestricted Current Ratio	Snapshot Actual Ratio	— — 3.59	— — 3.48	— 3.81	— — 3.76	3.85	4.05	4.11	4.05	— — 3.99	— — 3.87	— 3.72

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Peggin	ng Increase (rolled ov	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			Within	n green bench n amber bench ithin benchma	nmark (amber	min and/or a	mber max)	_	Within green above green below green above amber below amber	maximum an minimum and maximum		
Debt Service Cover Ratio 2)	Snapshot Actual Ratio	— — 6.16	O – 7.32	7 .90	— — 10.45	— — 16.65	— — 17.02	— 22.67	22.97	24.29	— — 34.86	37.68
Capital Expenditure Ratio	Snapshot Actual Ratio	O – 3.78	2.86	0.65	0.84	0.60	0.56	0.68	0.69	0.82	0.82	0.84
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	— — 0.00	0.00	0.00	0.00	0.00	— 0.00	— 0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	0.73	0.73	● ↓ 0.73	0.73	0.73	● ↓ 0.73	0.73	0.00	0.00	0.00
Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	— — 322.71%	— — 157.16%	— — 214.67%	— — 138.94%	↓ 74.59%	● ↓ 92.29%	● ↓ 92.85%	● ↓ 89.41%	● ↓ 88.76%	● ↓ 88.50%	● ↓ 0.00%
Cash Expense Cover Ratio 2)	Snapshot Actual Ratio											
Interest Cover Ratio	Snapshot Actual Ratio											
e) different Calculation to OLG's Note 13 calculation	n for same ratio											

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031

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KEY PERFORMANCE INDICATORS -	- CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging Incre	ease (rolled ov	Current Year 2020/21	202	1122	202	2122	202	2124	202	1/25		ed Ye 202		202	7/28	202	0/20	202	0/20	203	0/24
		2020/21	2021/22 2022/23 2023/24 2024/25 2025/26 Within green benchmark (green min and/or green max) Within amber benchmark (amber min and/or amber max) Not within benchmark (amber min and/or amber max)					202	_	Within	green green green ambei	bench maxim minimu maxin	num and um and num	d belov	9/30 w ambe	er maxi	mum				
Other Ratios Operating Surplus/(Deficit) Ratio - on total operating income	Snapshot Actual Ratio	↓ -7.54%	•	↑		1		↑		↑	1		1		↑		1		1		1
Operating Surplus/(Deficit) Ratio - on own sourced operating income	Snapshot Actual Ratio	● ↓ -12.05%		↑		1		↑		↑	↑		↑		↑		1		↑		↑
Budgeted Income/(Expenditure) Gap (excluding Reserve Transfers)	Snapshot Actual Ratio																				
Budgeted Income/(Expenditure) Gap (including Reserve Transfers)	Snapshot Actual Ratio																				
Net Financial Liabilities Ratio (Gearing Ratio)	Snapshot Actual Ratio	● ↓ -2.31%		↑		1		↑		1	1		↑		↑		1		↑		↑
Net Interest Coverage Ratio	Snapshot Actual Ratio	● ↓ -0.61%		↑		1		↑		1	1		1		↑		↑		↑		↑
Net Interest Coverage Ratio - adjusted by externally restricted investment income	Snapshot Actual Ratio	● ↓ -0.28%		↑		1		↑		1	1		1		↑		↑		↑		↑
Net Borrowing Ratio	Snapshot Actual Ratio																				
Other Debtor Outstanding Percentage	Snapshot Actual Ratio	17.96%		↑		1		↑		1	1		↑		↑		↑		↑		↑
Asset Renewal Ratio (all assets)	Snapshot Actual Ratio	● ↑ 295.12%		↑		1		↑		1	1		1		↑		↑		↑		↑
Asset Renewal Gap	Snapshot Actual Ratio	0.00		↑		1		↑		1	1		1		↑		↑		↑		↑
Asset Maintenance Gap / Maintenance required 27/05/2021	Snapshot Actual Ratio																P	age 1	51 of 1	53	

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging Increase (rolled ov	Current Year						Projecte	d Years				
	2020/21	20	21/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
			Within	n green bench	mark (green r	min and/or gre	en max)	_	Within green	benchmark		
			Within	n amber bencl	nmark (amber	min and/or a	mber max)	7	above green	maximum an	d below ambe	er maximum
								7	below green	minimum and	d above ambe	r minimum
			Not w	rithin benchma	ırk (amber mir	n and/or ambe	er max)	1	above amber	maximum		
								$\mathbf{\downarrow}$	below amber	minimum		

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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 KEY PERFORMANCE INDICATORS - CONSOLIDATED

Scenario: Conservative - 0.00% Rate Pegging Increase (rolled ov	Current Year 2020/21	2021/22	2022/23	2023/24	2024/25	Projecte 2025/26	ed Years 2026/27	2027/28	2028/29	2029/30	2030/31
			in green bench in amber benc	(0	•	,	7	Within green		nd below amb	er maximum
		Not	Not within benchmark (amber min and/or amber max)					below green above amber below amber	r maximum	d above ambe	er minimum
KPI within LG Financial Health Check Guidelines											
Operational Result before capital Grants & Contributions Unrestricted Current Ratio Debt Service Ratio Rates, Annual Charges, Interest & Extra Charges Outstanding Building & Infrastructure Renewals Ratio											

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