Appendum to Long Term Financial Plan 2013-2014 to 2023-2024 - Adopted 21 January 2014.

The following pages outline the differences in the DECLINE Scenario and the MAINTAIN Scenario for the first three years of the LTFP. They are shown by comparying the Cash Flow Statements for each of these years. In short the Decline Scenario - in this three year period - generates \$250K more cash than the MAINTAIN Scenario in this period principally through the sale of two Council residences; one in 2015/16 and the other in 2016/17.

JUNEE SHIRE COUNCIL		DECLINE	Ocurren resid	lerices, one in	MAINTAIN	TIC OUTCI III ZO		DECLINE	
		2202							
Cash Flow Statement	Original Budget	Original Budget 2015/16	Original Budget	Original Budget	Original Budget	Original Budget	Original Budget 2014/15	Original Budget 2015/16	Original Budget
	2014/13	2013/10	2010/17	2014/13	2013/10	2010/17	2014/13	2013/10	2010/17
CASH FLOWS FROM OPERATING ACTIVITIES									
<u>Receipts</u>									
Rates & Annual Charges	4,072,598	4,199,433	4,330,073	4,309,329			236,731	415,667	602,214
User Charges & Fees	2,859,257	2,880,594	2,900,054	2,856,853		2,892,496	-2,404	-4,943	-7,558
Interest Received	167,000	167,000	167,000	167,000	,	,	0	0	•
Grants & Contributions	4,513,621	4,611,424	4,714,012	4,513,621	4,611,424		0	0	
Other Operating Receipts	374,406	370,778	366,135	374,406	383,615	392,579	0	12,837	26,44
<u>Payments</u>							0	0	
Employee Costs	-4,145,530	-4,179,039	-4,264,547	-4,163,113			-17,583	-18,145	
Materials & Contracts	-4,299,932	-4,309,370	-4,458,295	-4,564,825		, ,	-264,893	-273,257	-282,009
Interest Paid	-485,087	-499,033	-488,562	-485,087	-499,033		0	0	
Other Operating Payments	-746,886	-768,815	-826,416	-751,886			-5,000	-5,000	-5,000
Net Cash Provided by (used in) Operating Activit	2,309,447	2,472,972	2,439,454	2,256,298	2,600,131	2,754,819	-53,149	127,159	315,365
CASH ELONG EDOM INIVESTINO ACTIVITIES									
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts							0		,
Proceeds from sale of Investments	004.000	707.000	005.000	004.000	007.000	545.000	0	0	(
Proceeds from sale of Assets	284,000	707,000	835,000	284,000	,	,	0	-320,000	-320,000
Proceeds from sale of Real Estate	416,872	416,872	416,872 0	416,872			0	0	-
Proceeds from sale of Shares in Companies	0	0	0	0			0	0	
Repayments from Deferred Debtors	0	0	0		0		0	0	
Contributions to joint ventures by minority interests		0	0		0	-	0	0	
Distribution received from associated entities Other Proceeds	0	Ü	U	٥	U	U	0	0	
							U	U	(
Payments Purchase of Investments							0	0	,
Purchase of Assets	-3,665,760	-2,843,859	-3,034,684	-3,665,760	-2,843,859	-3,034,684	0	0	
Purchase of Real Estate	-557,000	-2,843,839	-3,034,084	-557,000			0	0	
Purchase of Shares in Companies	-557,000	-71,800 0	-71,000	-557,000			0	0	
Loans to Deferred Debtors		0	0				0	0	
Distributions from joint ventures to minority interests		0	0	1 0	0		0	0	
Capital contributed to associated entities	1 0	0	0			-	0	0	
Net Cash provided by (used in) Investing Activiti		-1,791,787	-1,853,812	-3,521,888	-2,111,787	-2,173,812	0	-320,000	-320,000
		.,,	.,,	2,021,000	_,,	_,,	-	,	,
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Proceeds from Borrowings & Advances	1,510,000	0	0	1,510,000	0	0	0	0	(
Other Proceeds	,= : = ,= 00	ŭ	ŭ	,,,,,,,,,,,	ŭ		0	0	
Payments								_	
Repayments of Borrowings & Advances	-306,668	-395,293	-351,026	-306,668	-395,293	-351,026	0	0	(
Repayment of Finance Lease Liabilities		•	,	· ·	,		0	0	(
Net Cash provided by (used in) Financing Activit	1,203,332	-395,293	-351,026	1,203,332	-395,293	-351,026	0	0	(
Net Increase (Decrease) in Cash Held	-9,109	285,892	234,616	-62,258		229,981	-53,149	-192,841	-4,63
Adj due to Accounting Standard Changes	,	,	,	,	,	,	,	,-	,
Cash Assets at Beginning of Reporting Period	1,910,210	1,901,100	2,186,992	1,910,210	1,847,951	1,941,002		-53,149	-245,990
Cash Assets at End of Reporting Period	1,901,100	2,186,992	2,421,608	1,847,951	1,941,002		-53,149	-245,990	-250,625
odon Accous at Lind of Reporting Fellou	1,901,100	2,100,992	2,421,000	1,047,931	1,341,002	2,170,903	-55,149	-245,990	-250,623

Accumulated difference in Cash over this three year period

JUNEE SHIRE COUNCIL

Cash Flow Statement

Difference between MAINTAIN and DECLINE 2014/2015

Difference between MAINTAIN and DECLINE	20 <u>14/2015</u>																
						Junee Junction											
						Recreation &			Economic	Tourism		Mtce of		House			
		Street	Public	Sporting	Parks &	Aquatic			Developmen	Developmen	Cemetery	House	Sale of	Rental	General	Waste	Sewer
CASH FLOWS FROM OPERATING ACTIVITIES	Total	Cleaning	Toilets	Grounds	Playgrounds	Centre	Library	Donations	t	t	expenses	expenses	Assets	Income	Rates	Charges	Charges
Receipts Rates & Annual Charges	236,731														273,131	-18,221	-18,179
User Charges & Fees	-2,404														-2,404	-10,221	-16,179
Interest Received	-2,404 0														-2,404		
Grants & Contributions	0																
Other Operating Receipts	0																
Payments	0																
Employee Costs	-17,583						-17,583										
Materials & Contracts	-264,893	-15,170	-11,971	-21,053	-75,130	-50,000	,000		-20,000	-50,000	-21,569						
Interest Paid	0	.0,	,	2.,000	. 0, . 00	00,000			20,000	00,000	21,000						
Other Operating Payments	-5,000							-5,000									
Net Cash Provided by (used in) Operating Activities	-53,149	-15,170	-11,971	-21,053	-75,130	-50,000	-17,583	-5,000	-20,000	-50,000	-21,569	0	0	0	270,727	-18,221	-18,179
not out it is not by (uses in, operating not into		.0,0	,	21,000	. 0, . 00	00,000	11,000	0,000	20,000	00,000	21,000				2.0,.2.	.0,22.	.0,0
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts																	
Proceeds from sale of Investments	0																
Proceeds from sale of Assets	0																
Proceeds from sale of Real Estate	0																
Proceeds from sale of Shares in Companies	0																
Repayments from Deferred Debtors	0																
Contributions to joint ventures by minority interests	0																
Distribution received from associated entities	0																
Other Proceeds	0																
Payments																	
Purchase of Investments	0																
Purchase of Assets	0																
Purchase of Real Estate	0																
Purchase of Shares in Companies	0																
Loans to Deferred Debtors	0																
Distributions from joint ventures to minority interests	0																
Capital contributed to associated entities	0																
Net Cash provided by (used in) Investing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							-										
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts																	
Proceeds from Borrowings & Advances	0																
Other Proceeds	0																
<u>Payments</u>																	
Repayments of Borrowings & Advances	0																
Repayment of Finance Lease Liabilities	0																
Net Cash provided by (used in) Financing Activities	0	0	0	0			0				0	0				0	0
Net Increase (Decrease) in Cash Held	-53,149	-15,170	-11,971	-21,053	-75,130	-50,000	-17,583	-5,000	-20,000	-50,000	-21,569	0	0	0	270,727	-18,221	-18,179
Adj due to Accounting Standard Changes																	
Cash Assets at Beginning of Reporting Period																	
Cash Assets at End of Reporting Period - for Year 1	-53,149	-15,170	-11,971	-21,053	-75,130	-50,000	-17,583	-5,000	-20,000	-50,000	-21,569	0	0	0	270,727	-18,221	-18,179
	· ·	*			*	*			*	*						*	

JUNEE SHIRE COUNCIL

Cash Flow Statement																	
Difference between MAINTAIN and DECLINE	2015/2016					Junee											
						Junction Recreation &			Economic	Tourism		Mtce of		House			
	Total	Street Cleaning	Public Toilets	Sporting Grounds	Parks & Playgrounds	Aquatic Centre	Library	Donations		Developmen t	Cemetery expenses	House expenses	Sale of Assets	Rental Income	General Rates	Waste Charges	Sewer Charges
CASH FLOWS FROM OPERATING ACTIVITIES	Total	Olculling	Tollets	Orounds	i laygi ourius	Centre	Library	Donations		•	Схреносо	Схрепосо	Assets	income	itates	Ondriges	Ondriges
<u>Receipts</u>																	
Rates & Annual Charges	415,667														489,560	-36,989	-36,904
User Charges & Fees	-4,943														-4,881	-62	
Interest Received	0																
Grants & Contributions	0																
Other Operating Receipts	12,837													12,837			
Payments	0						40.445										
Employee Costs	-18,145		40.054	04 700	77.50 4	50.000	-18,145			50.000	00.050	0.700					
Materials & Contracts	-273,257	-15,656	-12,354	-21,726	-77,534	-50,000			-20,000	-50,000	-22,259	-3,728					
Interest Paid	0							F 000									
Other Operating Payments	-5,000	45.050	40.054	04 700	77.504	F0 000	40.445	-5,000		50,000	22.250	2.720	0	40.007	404.070	27.054	20.004
Net Cash Provided by (used in) Operating Activities	127,159	-15,656	-12,354	-21,726	-77,534	-50,000	-18,145	-5,000	-20,000	-50,000	-22,259	-3,728	0	12,837	484,679	-37,051	-36,904
CARL EL CIA/O ED CIA INIVERTINIO ACTIVITIES	•																
CASH FLOWS FROM INVESTING ACTIVITIES	0																
Receipts	•																
Proceeds from sale of Investments	0												220,000				
Proceeds from sale of Assets	-320,000 0												-320,000				
Proceeds from sale of Real Estate	0																
Proceeds from sale of Shares in Companies	0																
Repayments from Deferred Debtors Contributions to joint ventures by minority interests	0																
Distribution received from associated entities	0																
Other Proceeds	0																
Payments	0																
Purchase of Investments	0																
Purchase of Assets	0																
Purchase of Real Estate	0																
Purchase of Shares in Companies	0																
Loans to Deferred Debtors	0																
Distributions from joint ventures to minority interests	0																
Capital contributed to associated entities	o O																
Net Cash provided by (used in) Investing Activities	-320,000	0	0	0	0	0	0	0	0	0	0	0	-320,000	0	0	0	0
,	0							<u>-</u>					,				
CASH FLOWS FROM FINANCING ACTIVITIES	0																
Receipts	0																
Proceeds from Borrowings & Advances	0																
Other Proceeds	0																
Payments	0																
Repayments of Borrowings & Advances	0																
Repayment of Finance Lease Liabilities	0																
Net Cash provided by (used in) Financing Activities	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Cash Held	-192,841	-15,656	-12,354	-21,726		-50,000	-18,145	-5,000			-22,259	-3,728		12,837	484,679	-37,051	-36,904
Adj due to Accounting Standard Changes Cash Assets at Beginning of Reporting Period	-53,149	-15,170	-11,971	-21,053	-75,130	-50,000	-17,583	-5,000	-20,000	-50,000	-21,569	0	0	0	270,727	-18,221	-18,179
Year 2	-245,990	-30,826	-24,325	-42,779	-152,664	-100,000	-35,728	-10,000	-40,000	-100,000	-43,828	-3,728	-320,000	12,837	755,406	-55,272	-55,083

JUNEE SHIRE COUNCIL

Cash Flow Statement																	
Difference between MAINTAIN and DECLINE	2016/2017	7															
						Junee											
						Junction											
				• "		Recreation &			Economic	Tourism		Mtce of		House			
	Total	Street Cleaning	Public Toilets	Sporting Grounds	Parks & Playgrounds	Aquatic Centre	Library	Donations	Developmen	Developmen	Cemetery expenses	House expenses	Sale of Assets	Rental Income	General Rates	Waste Charges	Sewer Charges
CASH FLOWS FROM OPERATING ACTIVITIES	Total	Cleaning	Tollets	Grounus	i laygrounus	Centre	Libialy	Donations	•		expenses	ехрепаеа	Assets	IIICOIIIC	Nates	Charges	Charges
Receipts																	
Rates & Annual Charges	602,214														714,724	-56,320	-56,190
User Charges & Fees	-7,558														-7,432	-126	00,100
Interest Received	0														7,402	120	
Grants & Contributions	0																
Other Operating Receipts	26,444													26,444			
Payments	0													,			
Employee Costs	-18,726						-18,726										
Materials & Contracts	-282,009	-16,157	-12,750	-22,422	-80,015	-50,000	-, -		-20,000	-50,000	-22,971	-7,694					
Interest Paid	0																
Other Operating Payments	-5,000							-5,000									
Net Cash Provided by (used in) Operating Activities	315,365	-16,157	-12,750	-22,422	-80,015	-50,000	-18,726	-5,000	-20,000	-50,000	-22,971	-7,694	0	26,444	707,292	-56,446	-56,190
, , , ,								·						•			
CASH FLOWS FROM INVESTING ACTIVITIES																	
Receipts .																	
Proceeds from sale of Investments	0																
Proceeds from sale of Assets	-320,000												-320,000				
Proceeds from sale of Real Estate	0																
Proceeds from sale of Shares in Companies	0																
Repayments from Deferred Debtors	0																
Contributions to joint ventures by minority interests	0																
Distribution received from associated entities	0																
Other Proceeds	0																
<u>Payments</u>																	
Purchase of Investments	0																
Purchase of Assets	0																
Purchase of Real Estate	0																
Purchase of Shares in Companies	0																
Loans to Deferred Debtors	0																
Distributions from joint ventures to minority interests	0																
Capital contributed to associated entities	000,000			0			•	0					200 200	•			
Net Cash provided by (used in) Investing Activities	-320,000	0	0	0	0	0	0	0	0	0	0	0	-320,000	0	0	0	0
CARL EL CIMO ED CIM EINIANOINO ACTIVITIES																	
CASH FLOWS FROM FINANCING ACTIVITIES																	
Receipts	0																
Proceeds from Borrowings & Advances Other Proceeds	0																
	U																
Payments Repayments of Borrowings & Advances	0																
Repayment of Finance Lease Liabilities	0																
Net Cash provided by (used in) Financing Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Cash Held	-4,635	-16,157	-12,750	-22,422	-80,015	-50,000	-18,726	-5,000			-22,971	-7,694	-320,000	26,444	707,292	-56,446	-56,190
• •	-4,035	-10,137	-12,730	-22,422	-00,015	-50,000	-10,720	-5,000	-20,000	-50,000	-22,5/1	-7,094	-320,000	20,444	101,292	-50,440	-50,150
Adj due to Accounting Standard Changes	-245,990	-30,826	-24,325	-42,779	-152,664	-100,000	-35,728	-10,000	-40,000	-100,000	-43,828	-3,728	-320,000	12,837	755,406	-55,272	-55,083
Cash Assets at Beginning of Reporting Period		,			·	,	,	,	,		,						
plus Year 2 plus Year 3	-250,625	-46,983	-37,075	-65,201	-232,679	-150,000	-54,454	-15,000	-60,000	-150,000	-66,799	-11,422	-640,000	39,281	1,462,698	-111,718	-111,273