

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - CONSOLIDATED
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,492,000	5,556,082	5,786,601	6,026,465	6,276,239	6,536,333	6,807,175	7,089,211	7,382,903	7,688,737	8,007,214	8,338,859
User Charges & Fees	9,879,000	4,991,394	5,340,698	5,496,673	5,658,172	5,825,402	5,998,575	6,177,916	6,353,513	6,545,687	6,744,744	6,947,942
Other Revenues	307,000	805,968	282,596	282,596	282,596	282,596	282,596	282,596	282,596	282,596	282,596	282,596
Grants & Contributions provided for Operating Purposes	16,731,000	13,656,437	14,954,784	14,751,397	13,300,518	13,574,965	13,931,730	14,225,291	14,528,904	14,842,917	15,167,686	15,579,420
Grants & Contributions provided for Capital Purposes	8,057,000	9,678,229	148,634	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	1,378,000	1,172,227	1,037,708	1,042,394	1,047,220	1,052,191	1,057,312	1,062,586	1,068,018	1,073,613	1,079,376	1,085,312
Other Income:												
Net Gains from the Disposal of Assets	-	25,834	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	278,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	36,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	42,158,000	35,886,171	27,551,021	27,599,525	26,564,745	27,271,488	28,077,388	28,837,599	29,615,935	30,433,549	31,281,615	32,234,130
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,256,000	10,843,265	11,355,192	11,477,171	11,767,475	12,066,354	12,374,064	12,690,870	13,017,044	13,352,866	13,698,624	14,054,617
Borrowing Costs	64,000	55,958	52,102	68,131	83,043	77,456	71,688	65,734	59,587	53,243	46,693	39,930
Materials & Contracts	16,645,000	10,964,809	11,264,870	10,957,604	9,515,820	9,771,208	10,087,800	10,412,679	10,804,477	11,097,482	11,457,086	11,828,693
Depreciation & Amortisation	4,806,000	4,601,500	4,814,000	4,857,740	4,901,895	4,946,470	4,991,469	5,036,895	5,082,752	5,129,046	5,175,780	5,222,959
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	260,000	295,968	270,985	278,755	286,757	295,000	303,490	312,235	321,242	330,519	340,074	349,917
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	215,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	30,246,000	26,761,500	27,757,149	27,639,401	26,554,991	27,156,488	27,828,511	28,518,413	29,285,103	29,963,156	30,718,258	31,496,116
Operating Result from Continuing Operations	11,912,000	9,124,671	(206,128)	(39,876)	9,755	114,999	248,877	319,186	330,832	470,394	563,358	738,014
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	11,912,000	9,124,671	(206,128)	(39,876)	9,755	114,999	248,877	319,186	330,832	470,394	563,358	738,014
Net Operating Result before Grants and Contributions provided for Capital Purposes	3,855,000	(553,558)	(354,762)	(39,876)	9,755	114,999	248,877	319,186	330,832	470,394	563,358	738,014

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - GENERAL FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

INCOME STATEMENT - GENERAL FUND	Actuals	Current Year	Projected Years									
Scenario: Rolled over from last year's 23/24 LTFF V15	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	4,218,000	4,237,279	4,413,026	4,589,847	4,773,741	4,964,991	5,163,890	5,370,746	5,585,876	5,809,611	6,042,295	6,284,287
User Charges & Fees	8,286,000	3,435,767	3,671,012	3,765,351	3,862,441	3,962,362	4,065,199	4,171,038	4,269,826	4,381,733	4,496,912	4,612,459
Other Revenues	301,000	768,209	265,696	265,696	265,696	265,696	265,696	265,696	265,696	265,696	265,696	265,696
Grants & Contributions provided for Operating Purposes	16,542,000	13,640,136	14,938,434	14,735,047	13,284,168	13,558,615	13,915,380	14,208,941	14,512,554	14,826,567	15,151,336	15,563,070
Grants & Contributions provided for Capital Purposes	6,129,000	7,873,229	148,634	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	1,100,000	937,362	857,313	857,313	857,313	857,313	857,313	857,313	857,313	857,313	857,313	857,313
Other Income:												
Net Gains from the Disposal of Assets	-	25,834	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	278,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	36,000	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	36,890,000	30,917,816	24,294,115	24,213,255	23,043,359	23,608,977	24,267,479	24,873,733	25,491,265	26,140,920	26,813,552	27,582,825
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,810,000	10,364,350	10,863,565	10,972,379	11,249,125	11,534,038	11,827,363	12,129,352	12,440,265	12,760,367	13,089,935	13,429,252
Borrowing Costs	64,000	60,665	55,754	70,697	84,489	77,748	71,688	65,734	59,587	53,243	46,693	39,930
Materials & Contracts	13,875,000	8,796,643	9,093,087	8,755,274	7,282,025	7,505,006	7,788,217	8,078,716	8,435,101	8,691,630	9,013,664	9,346,575
Depreciation & Amortisation	3,927,000	3,791,500	3,934,000	3,973,340	4,013,073	4,053,204	4,093,736	4,134,674	4,176,020	4,217,780	4,259,958	4,302,558
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	256,000	295,968	270,985	278,755	286,757	295,000	303,490	312,235	321,242	330,519	340,074	349,917
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	215,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	26,147,000	23,309,126	24,217,391	24,050,445	22,915,470	23,464,995	24,084,494	24,720,710	25,432,215	26,053,540	26,750,325	27,468,232
Operating Result from Continuing Operations	10,743,000	7,608,690	76,724	162,810	127,889	143,982	182,984	153,023	59,050	87,380	63,227	114,593
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	10,743,000	7,608,690	76,724	162,810	127,889	143,982	182,984	153,023	59,050	87,380	63,227	114,593
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,614,000	(264,539)	(71,910)	162,810	127,889	143,982	182,984	153,023	59,050	87,380	63,227	114,593

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - WATER FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	897,000	928,785	966,940	1,011,176	1,057,402	1,105,709	1,156,190	1,208,942	1,264,068	1,321,674	1,381,873	1,444,781
User Charges & Fees	1,430,000	1,395,136	1,487,725	1,541,173	1,597,025	1,655,392	1,716,384	1,780,121	1,846,727	1,916,330	1,989,064	2,065,072
Other Revenues	2,000	35,441	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300
Grants & Contributions provided for Operating Purposes	182,000	8,692	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Grants & Contributions provided for Capital Purposes	1,287,000	1,805,000	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	121,000	92,559	102,936	105,543	108,227	110,993	113,841	116,775	119,796	122,909	126,115	129,417
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	3,919,000	4,265,613	2,580,601	2,680,891	2,785,655	2,895,093	3,009,415	3,128,838	3,253,591	3,383,913	3,520,052	3,662,270
Expenses from Continuing Operations												
Employee Benefits & On-Costs	338,000	344,839	370,264	380,113	390,258	400,707	411,470	422,555	433,973	445,733	457,847	470,324
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	2,244,000	1,638,562	1,630,441	1,656,846	1,684,043	1,712,056	1,740,910	1,770,629	1,801,239	1,832,768	1,865,243	1,898,692
Depreciation & Amortisation	628,000	570,000	630,000	633,150	636,316	639,497	642,695	645,908	649,138	652,384	655,645	658,924
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,000	-	-	-	-	-	-	-	-	-	-	-
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	3,211,000	2,553,401	2,630,705	2,670,109	2,710,617	2,752,261	2,795,074	2,839,092	2,884,350	2,930,885	2,978,735	3,027,939
Operating Result from Continuing Operations	708,000	1,712,212	(50,104)	10,782	75,038	142,833	214,341	289,746	369,241	453,028	541,317	634,331
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	708,000	1,712,212	(50,104)	10,782	75,038	142,833	214,341	289,746	369,241	453,028	541,317	634,331
Net Operating Result before Grants and Contributions provided for Capital Purposes	(579,000)	(92,788)	(50,104)	10,782	75,038	142,833	214,341	289,746	369,241	453,028	541,317	634,331

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - SEWER FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	377,000	390,018	406,635	425,442	445,095	465,633	487,095	509,523	532,960	557,452	583,046	609,791
User Charges & Fees	163,000	160,491	181,961	190,149	198,706	207,648	216,992	226,757	236,961	247,624	258,767	270,411
Other Revenues	4,000	2,318	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Grants & Contributions provided for Operating Purposes	7,000	7,609	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650
Grants & Contributions provided for Capital Purposes	641,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	157,000	147,013	81,111	82,104	83,126	84,178	86,158	88,498	90,908	93,391	95,948	98,582
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,349,000	707,449	679,957	707,946	737,177	767,709	800,495	835,028	871,079	908,717	948,011	989,035
Expenses from Continuing Operations												
Employee Benefits & On-Costs	108,000	134,076	121,363	124,678	128,093	131,610	135,232	138,963	142,806	146,765	150,842	155,041
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	526,000	529,604	541,342	545,484	549,751	554,146	558,673	563,335	568,137	573,084	578,178	583,426
Depreciation & Amortisation	251,000	240,000	250,000	251,250	252,506	253,769	255,038	256,313	257,594	258,882	260,177	261,478
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,000	-	-	-	-	-	-	-	-	-	-	-
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	888,000	903,680	912,705	921,413	930,350	939,524	948,942	958,611	968,538	978,731	989,197	999,945
Operating Result from Continuing Operations	461,000	(196,231)	(232,748)	(213,467)	(193,173)	(171,816)	(148,447)	(123,584)	(97,459)	(70,014)	(41,186)	(10,910)
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	461,000	(196,231)	(232,748)	(213,467)	(193,173)	(171,816)	(148,447)	(123,584)	(97,459)	(70,014)	(41,186)	(10,910)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(180,000)	(196,231)	(232,748)	(213,467)	(193,173)	(171,816)	(148,447)	(123,584)	(97,459)	(70,014)	(41,186)	(10,910)

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - CONSOLIDATED
Scenario: Rolled over from last year's 23/24 LTTP V15

	Actuals 2023/24	Current Year 2024/25	Projected Years									
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	16,755,000	16,360,248	16,951,488	17,320,917	17,645,385	17,877,697	18,420,687	18,815,232	18,922,649	19,640,517	20,571,684	21,630,284
Investments	16,800,000	16,800,000	15,304,503	14,840,523	14,202,492	13,816,635	13,469,285	13,120,047	12,719,296	12,370,059	12,035,041	11,791,033
Receivables	7,079,000	7,486,063	5,385,631	5,387,357	5,163,189	5,289,407	5,433,026	5,566,489	5,700,090	5,843,099	5,991,181	6,158,826
Inventories	1,391,000	796,075	825,938	809,321	711,369	725,687	744,202	763,186	786,763	803,269	824,338	846,124
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	110,000	102,632	106,163	104,144	91,908	93,780	96,181	98,644	101,685	103,841	106,572	109,397
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	42,135,000	41,545,018	38,573,722	38,462,262	37,814,344	37,803,206	38,163,382	38,363,597	38,230,483	38,760,785	39,528,816	40,535,663
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	558,000	1,093,243	793,596	820,122	847,359	876,377	906,629	938,111	970,881	1,005,037	1,040,614	1,077,693
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	307,625,000	318,108,610	319,248,494	318,982,807	318,898,118	318,934,853	318,759,713	318,791,146	319,172,722	319,012,004	318,711,552	318,362,921
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	308,307,000	319,325,853	320,166,090	319,926,929	319,869,477	319,935,231	319,790,341	319,853,257	320,267,603	320,141,041	319,876,165	319,564,613
TOTAL ASSETS	350,442,000	360,870,872	358,739,812	358,389,191	357,683,821	357,738,437	357,953,723	358,216,854	358,498,087	358,901,826	359,404,981	360,100,276
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,743,000	2,784,757	2,605,704	2,535,945	2,359,357	2,409,740	2,471,948	2,533,455	2,605,190	2,663,323	2,731,687	2,802,449
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	5,221,000	5,612,998	4,001,186	3,914,793	3,552,493	3,623,550	3,715,342	3,791,325	3,869,682	3,950,931	4,034,951	4,140,820
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	128,000	134,066	154,593	176,236	181,824	187,591	193,545	199,692	206,037	212,587	159,274	(60,075)
Employee benefit provisions	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	9,120,000	10,559,822	8,789,483	8,654,974	8,121,673	8,248,881	8,408,835	8,552,472	8,708,909	8,854,841	8,953,913	8,911,194
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,807,000	1,671,379	1,516,786	1,340,549	1,158,726	971,134	777,589	577,897	371,861	159,274	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,807,000	1,671,379	1,516,786	1,340,549	1,158,726	971,134	777,589	577,897	371,861	159,274	-	-
TOTAL LIABILITIES	10,927,000	12,231,201	10,306,269	9,995,523	9,280,399	9,220,015	9,186,424	9,130,369	9,080,770	9,014,115	8,953,913	8,911,194
Net Assets	339,515,000	348,639,671	348,433,543	348,393,667	348,403,422	348,518,422	348,767,299	349,086,485	349,417,317	349,887,711	350,451,068	351,189,082
EQUITY												
Retained Earnings	207,873,000	216,997,671	216,791,543	216,751,667	216,761,422	216,876,422	217,125,299	217,444,485	217,775,317	218,245,711	218,809,068	219,547,082
Revaluation Reserves	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000	131,642,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	339,515,000	348,639,671	348,433,543	348,393,667	348,403,422	348,518,422	348,767,299	349,086,485	349,417,317	349,887,711	350,451,068	351,189,082
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	339,515,000	348,639,671	348,433,543	348,393,667	348,403,422	348,518,422	348,767,299	349,086,485	349,417,317	349,887,711	350,451,068	351,189,082

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - GENERAL FUND
Scenario: Rolled over from last year's 23/24 LTFF V15

	Actuals 2023/24	Current Year 2024/25	Projected Years									
	\$	\$	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	12,241,000	12,668,544	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Investments	16,800,000	16,800,000	15,304,503	14,840,523	14,202,492	13,816,635	13,469,285	13,120,047	12,719,296	12,370,059	12,035,041	11,791,033
Receivables	6,593,000	6,196,150	4,978,434	4,963,755	4,722,443	4,830,747	4,955,645	5,069,544	5,182,700	5,304,346	5,430,101	5,574,416
Inventories	1,391,000	796,075	825,938	809,321	711,369	725,687	744,202	763,186	786,763	803,269	824,338	846,124
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	110,000	102,632	106,163	104,144	91,908	93,780	96,181	98,644	101,685	103,841	106,572	109,397
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	37,135,000	36,563,401	33,215,038	32,717,742	31,728,213	31,466,849	31,265,312	31,051,420	30,790,445	30,581,515	30,396,052	30,320,969
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	397,000	773,545	567,359	584,939	602,827	622,074	642,114	662,926	684,547	707,050	730,451	754,806
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	247,173,000	256,107,610	257,779,494	258,072,207	258,416,340	258,720,341	259,048,933	259,336,588	259,582,896	259,787,444	259,949,813	260,069,584
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	247,694,000	257,005,155	258,470,853	258,781,146	259,143,166	259,466,415	259,815,048	260,123,514	260,391,443	260,618,494	260,804,265	260,948,390
TOTAL ASSETS	284,829,000	293,568,556	291,685,891	291,498,888	290,871,380	290,933,265	291,080,360	291,174,934	291,181,888	291,200,009	291,200,317	291,269,359
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,692,000	2,732,586	2,552,092	2,480,307	2,301,606	2,349,787	2,409,698	2,468,810	2,538,047	2,593,577	2,659,225	2,727,154
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	5,221,000	5,476,167	3,867,293	3,780,900	3,418,600	3,489,657	3,581,449	3,657,432	3,735,790	3,817,039	3,901,059	4,006,927
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	128,000	170,021	191,634	214,397	201,335	187,591	193,545	199,692	206,037	212,587	159,274	(60,075)
Employee benefit provisions	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000	2,028,000
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	9,069,000	10,406,774	8,639,019	8,503,605	7,949,541	8,055,035	8,212,692	8,353,935	8,507,874	8,651,202	8,747,557	8,702,006
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,973,000	1,766,092	1,574,458	1,360,060	1,158,726	971,134	777,589	577,897	371,861	159,274	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,973,000	1,766,092	1,574,458	1,360,060	1,158,726	971,134	777,589	577,897	371,861	159,274	-	-
TOTAL LIABILITIES	11,042,000	12,172,866	10,213,477	9,863,665	9,108,267	9,026,169	8,990,281	8,931,832	8,879,735	8,810,476	8,747,557	8,702,006
Net Assets	273,787,000	281,395,690	281,472,414	281,635,223	281,763,113	281,907,095	282,090,079	282,243,102	282,302,153	282,389,533	282,452,760	282,567,353
EQUITY												
Retained Earnings	174,731,000	182,339,690	182,416,414	182,579,223	182,707,113	182,851,095	183,034,079	183,187,102	183,246,153	183,333,533	183,396,760	183,511,353
Revaluation Reserves	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000	99,056,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	273,787,000	281,395,690	281,472,414	281,635,223	281,763,113	281,907,095	282,090,079	282,243,102	282,302,153	282,389,533	282,452,760	282,567,353
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	273,787,000	281,395,690	281,472,414	281,635,223	281,763,113	281,907,095	282,090,079	282,243,102	282,302,153	282,389,533	282,452,760	282,567,353

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - WATER FUND
Scenario: Rolled over from last year's 23/24 LTFF V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	311,000	1,196,507	305,767	317,556	329,876	342,750	356,204	370,263	384,954	400,307	416,351	433,116
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,822,000	2,630,145	3,007,317	3,370,037	3,779,896	3,947,435	4,522,369	5,018,597	5,267,211	5,963,504	6,866,977	7,751,355
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	155,000	304,378	210,021	218,222	226,793	235,749	245,108	254,888	265,108	275,789	286,950	298,613
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	48,949,000	50,708,000	50,373,000	50,014,850	49,673,534	49,642,037	49,274,342	49,060,434	49,173,296	48,921,912	48,551,267	48,292,343
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	49,104,000	51,012,378	50,583,021	50,233,072	49,900,327	49,877,786	49,519,450	49,315,322	49,438,404	49,197,701	48,838,217	48,590,956
TOTAL ASSETS	51,926,000	53,642,524	53,590,337	53,603,109	53,680,223	53,825,220	54,041,818	54,333,919	54,705,616	55,161,205	55,705,194	56,342,312
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	50,000	50,637	52,212	54,202	56,277	58,442	60,699	63,053	65,509	68,071	70,742	73,529
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	3,674	18	18	18	18	18	18	18	18	18	18
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	50,000	54,312	52,229	54,219	56,295	58,459	60,717	63,071	65,527	68,088	70,760	73,547
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	50,000	54,312	52,229	54,219	56,295	58,459	60,717	63,071	65,527	68,088	70,760	73,547
TOTAL LIABILITIES	50,000	54,312	52,229	54,219	56,295	58,459	60,717	63,071	65,527	68,088	70,760	73,547
Net Assets	51,876,000	53,588,212	53,538,108	53,548,890	53,623,928	53,766,761	53,981,102	54,270,848	54,640,089	55,093,117	55,634,434	56,268,765
EQUITY												
Retained Earnings	26,558,000	28,270,212	28,220,108	28,230,890	28,305,928	28,448,761	28,663,102	28,952,848	29,322,089	29,775,117	30,316,434	30,950,765
Revaluation Reserves	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000	25,318,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	51,876,000	53,588,212	53,538,108	53,548,890	53,623,928	53,766,761	53,981,102	54,270,848	54,640,089	55,093,117	55,634,434	56,268,765
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	51,876,000	53,588,212	53,538,108	53,548,890	53,623,928	53,766,761	53,981,102	54,270,848	54,640,089	55,093,117	55,634,434	56,268,765

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - SEWER FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	Projected Years									
	\$	\$	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	175,000	129,361	138,471	144,207	130,380	115,910	121,178	126,682	132,435	138,447	144,729	151,293
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,178,000	2,387,427	2,388,408	2,412,643	2,325,746	2,388,922	2,375,700	2,293,580	2,172,827	2,215,767	2,265,786	2,463,338
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	172,000	110,033	73,888	36,472	17,740	18,555	19,406	20,296	21,226	22,198	23,213	24,274
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	11,503,000	11,293,000	11,096,000	10,895,750	10,808,244	10,572,475	10,436,437	10,394,125	10,416,530	10,302,648	10,210,471	10,000,993
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	11,675,000	11,403,033	11,169,888	10,932,222	10,825,984	10,591,030	10,455,844	10,414,421	10,437,756	10,324,845	10,233,684	10,025,267
TOTAL ASSETS	13,853,000	13,790,460	13,558,296	13,344,865	13,151,730	12,979,952	12,831,544	12,708,001	12,610,584	12,540,612	12,499,470	12,488,606
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	1,000	1,533	1,400	1,436	1,473	1,512	1,551	1,591	1,633	1,676	1,720	1,766
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	133,158	133,875	133,875	133,875	133,875	133,875	133,875	133,875	133,875	133,875	133,875
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	1,000	134,691	135,275	135,311	135,348	135,387	135,426	135,466	135,508	135,551	135,595	135,641
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	1,000	134,691	135,275	135,311	135,348	135,387	135,426	135,466	135,508	135,551	135,595	135,641
Net Assets	13,852,000	13,655,769	13,423,021	13,209,554	13,016,381	12,844,565	12,696,118	12,572,534	12,475,075	12,405,061	12,363,875	12,352,965
EQUITY												
Retained Earnings	6,584,000	6,387,769	6,155,021	5,941,554	5,748,381	5,576,565	5,428,118	5,304,534	5,207,075	5,137,061	5,095,875	5,084,965
Revaluation Reserves	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000	7,268,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	13,852,000	13,655,769	13,423,021	13,209,554	13,016,381	12,844,565	12,696,118	12,572,534	12,475,075	12,405,061	12,363,875	12,352,965
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	13,852,000	13,655,769	13,423,021	13,209,554	13,016,381	12,844,565	12,696,118	12,572,534	12,475,075	12,405,061	12,363,875	12,352,965

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - CONSOLIDATED
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	5,681,000	5,391,088	5,769,411	6,008,192	6,257,195	6,516,487	6,786,492	7,067,656	7,360,440	7,665,326	7,982,816	8,313,432
User Charges & Fees	14,142,000	6,272,528	5,218,966	5,444,203	5,603,938	5,769,341	5,940,624	6,118,006	6,295,628	6,481,730	6,678,614	6,880,761
Investment & Interest Revenue Received	1,308,000	1,302,979	1,048,434	1,029,956	1,043,747	1,044,189	1,050,474	1,055,551	1,060,832	1,065,743	1,071,065	1,076,059
Grants & Contributions	29,239,000	21,627,243	15,726,153	14,730,175	13,213,048	13,591,511	13,953,238	14,242,989	14,547,209	14,861,848	15,187,265	15,604,243
Bonds & Deposits Received	378,000	-	-	-	-	-	-	-	-	-	-	-
Other	1,950,000	695,642	588,521	284,853	294,455	279,316	278,570	279,097	279,071	278,865	278,742	277,977
Payments:												
Employee Benefits & On-Costs	(8,312,000)	(10,798,179)	(11,342,357)	(11,474,191)	(11,759,428)	(12,058,065)	(12,365,527)	(12,682,077)	(13,007,987)	(13,343,536)	(13,689,015)	(14,044,720)
Materials & Contracts	(22,779,000)	(10,152,470)	(11,742,634)	(11,363,931)	(9,996,719)	(10,149,081)	(10,477,477)	(10,801,884)	(11,189,428)	(11,488,875)	(11,844,249)	(12,215,152)
Borrowing Costs	(66,000)	(57,265)	(53,713)	(69,989)	(85,161)	(79,641)	(73,942)	(68,060)	(61,987)	(55,718)	(49,247)	(42,566)
Bonds & Deposits Refunded	(379,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(280,000)	(291,618)	(270,807)	(278,778)	(286,976)	(294,902)	(303,378)	(312,120)	(321,112)	(330,407)	(339,948)	(349,786)
Net Cash provided (or used in) Operating Activities	20,882,000	13,989,950	4,941,975	4,310,489	4,284,100	4,619,155	4,789,074	4,899,158	4,962,666	5,134,974	5,276,043	5,500,248
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	1,495,497	463,980	638,031	385,857	347,350	349,239	400,751	349,237	335,018	244,008
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	576,000	506,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	1	1	1	1	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	10,800,000	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(11,135,000)	(14,761,143)	(6,444,167)	(4,982,447)	(5,153,427)	(5,322,878)	(5,137,842)	(5,392,307)	(5,788,307)	(5,292,307)	(5,199,307)	(5,198,307)
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	(14,800,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(14,559,000)	(14,255,143)	(4,216,669)	(3,786,467)	(3,783,395)	(4,205,020)	(4,058,492)	(4,311,068)	(4,655,556)	(4,211,070)	(4,132,289)	(4,222,299)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(127,000)	(129,559)	(134,066)	(154,593)	(176,236)	(181,824)	(187,591)	(193,545)	(199,692)	(206,037)	(212,587)	(219,349)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(127,000)	(129,559)	(134,066)	(154,593)	(176,236)	(181,824)	(187,591)	(193,545)	(199,692)	(206,037)	(212,587)	(219,349)
Net Increase/(Decrease) in Cash & Cash Equivalents	6,196,000	(394,752)	591,240	369,430	324,468	232,311	542,991	394,545	107,417	717,868	931,167	1,058,600
plus: Cash & Cash Equivalents - beginning of year	10,559,000	16,755,000	16,360,248	16,951,488	17,320,917	17,645,385	17,877,697	18,420,687	18,815,232	18,922,649	19,640,517	20,571,684
Cash & Cash Equivalents - end of the year	16,755,000	16,360,248	16,951,488	17,320,917	17,645,385	17,877,697	18,420,687	18,815,232	18,922,649	19,640,517	20,571,684	21,630,284
Cash & Cash Equivalents - end of the year	16,755,000	16,360,248	16,951,488	17,320,917	17,645,385	17,877,697	18,420,687	18,815,232	18,922,649	19,640,517	20,571,684	21,630,284
Investments - end of the year	16,800,000	16,800,000	15,304,503	14,840,523	14,202,492	13,816,635	13,469,285	13,120,047	12,719,296	12,370,059	12,035,041	11,791,033
Cash, Cash Equivalents & Investments - end of the year	33,555,000	33,160,248	32,255,990	32,161,441	31,847,878	31,694,332	31,889,973	31,935,279	31,641,945	32,010,576	32,606,725	33,421,317
Representing:												
- External Restrictions	12,226,000	11,403,704	12,663,488	13,032,917	13,357,385	13,589,697	14,132,687	14,527,232	14,634,649	15,352,517	16,283,684	17,342,284
- Internal Restrictions	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000
- Unrestricted	6,074,000	6,501,544	4,337,503	3,873,523	3,235,492	2,849,635	2,502,285	2,153,047	1,752,296	1,403,059	1,068,041	824,033
	33,555,000	33,160,248	32,255,990	32,161,441	31,847,878	31,694,332	31,889,973	31,935,279	31,641,945	32,010,576	32,606,725	33,421,317

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - GENERAL FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	Projected Years									
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	4,132,926	4,402,642	4,579,400	4,762,876	4,953,691	5,152,138	5,358,524	5,573,165	5,796,392	6,028,547	6,269,989
User Charges & Fees	-	4,691,956	3,577,016	3,727,657	3,823,647	3,922,437	4,024,109	4,128,748	4,230,354	4,337,019	4,450,891	4,566,290
Investment & Interest Revenue Received	-	1,071,835	868,942	845,913	854,925	850,445	851,660	851,517	851,421	850,795	850,416	849,537
Grants & Contributions	-	20,600,349	14,699,643	14,713,825	13,196,698	13,575,161	13,936,888	14,226,639	14,530,859	14,845,498	15,170,915	15,587,893
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	657,883	571,621	267,953	277,555	262,416	261,670	262,197	262,171	261,965	261,842	261,077
Payments:												
Employee Benefits & On-Costs	-	(10,321,146)	(10,850,749)	(10,969,517)	(11,241,198)	(11,525,873)	(11,818,953)	(12,120,690)	(12,431,343)	(12,751,178)	(13,080,470)	(13,419,503)
Materials & Contracts	-	(7,991,639)	(9,570,797)	(9,161,797)	(7,763,127)	(7,883,088)	(8,178,110)	(8,468,142)	(8,820,279)	(9,083,258)	(9,401,069)	(9,733,283)
Borrowing Costs	-	(61,972)	(57,365)	(72,555)	(86,607)	(79,933)	(73,942)	(68,060)	(61,987)	(55,718)	(49,247)	(42,566)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(291,618)	(270,807)	(278,778)	(286,976)	(294,902)	(303,378)	(312,120)	(321,112)	(330,407)	(339,948)	(349,786)
Net Cash provided (or used in) Operating Activities	-	12,488,574	3,370,147	3,652,101	3,537,794	3,780,355	3,852,083	3,858,614	3,813,248	3,871,107	3,891,876	3,989,648
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	1,495,497	463,980	638,031	385,857	347,350	349,239	400,751	349,237	335,018	244,008
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	506,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000	732,000
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(12,402,143)	(6,096,167)	(4,656,447)	(4,693,427)	(4,696,878)	(4,743,842)	(4,746,307)	(4,746,307)	(4,746,307)	(4,746,307)	(4,746,307)
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	-	(11,896,143)	(3,868,670)	(3,460,468)	(3,323,396)	(3,579,021)	(3,664,492)	(3,665,068)	(3,613,556)	(3,665,070)	(3,679,289)	(3,770,299)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(164,887)	(170,021)	(191,634)	(214,397)	(201,335)	(187,591)	(193,545)	(199,692)	(206,037)	(212,587)	(219,349)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(164,887)	(170,021)	(191,634)	(214,397)	(201,335)	(187,591)	(193,545)	(199,692)	(206,037)	(212,587)	(219,349)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	427,544	(668,544)	0	0	(0)	(0)	(0)	(0)	0	0	(0)
plus: Cash & Cash Equivalents - beginning of year	-	12,241,000	12,668,544	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Cash & Cash Equivalents - end of the year	-	12,668,544	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Cash & Cash Equivalents - end of the year	12,241,000	12,668,544	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Investments - end of the year	16,800,000	16,800,000	15,304,503	14,840,523	14,202,492	13,816,635	13,469,285	13,120,047	12,719,296	12,370,059	12,035,041	11,791,033
Cash, Cash Equivalents & Investments - end of the year	29,041,000	29,468,544	27,304,503	26,840,523	26,202,492	25,816,635	25,469,285	25,120,047	24,719,296	24,370,059	24,035,041	23,791,033
Representing:												
- External Restrictions	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000	7,712,000
- Internal Restrictions	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000	15,255,000
- Unrestricted	6,074,000	6,501,544	4,337,503	3,873,523	3,235,492	2,849,635	2,502,285	2,153,047	1,752,296	1,403,059	1,068,041	824,033
	29,041,000	29,468,544	27,304,503	26,840,523	26,202,492	25,816,635	25,469,285	25,120,047	24,719,296	24,370,059	24,035,041	23,791,033

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - WATER FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years		2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	878,757	962,461	1,005,983	1,051,976	1,100,039	1,150,264	1,202,749	1,257,597	1,314,912	1,374,807	1,437,397
User Charges & Fees	-	1,423,222	1,466,295	1,528,802	1,584,098	1,641,882	1,702,267	1,765,369	1,831,311	1,900,220	1,972,229	2,047,480
Investment & Interest Revenue Received	-	89,552	102,320	104,828	107,480	110,212	113,025	115,922	118,906	121,978	125,142	128,400
Grants & Contributions	-	799,383	1,018,144	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	35,441	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300
Payments:												
Employee Benefits & On-Costs	-	(343,227)	(370,107)	(380,030)	(390,172)	(400,619)	(411,379)	(422,461)	(433,877)	(445,634)	(457,745)	(470,218)
Materials & Contracts	-	(1,631,489)	(1,630,501)	(1,656,651)	(1,683,843)	(1,711,850)	(1,740,697)	(1,770,410)	(1,801,014)	(1,832,536)	(1,865,004)	(1,898,446)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	1,251,638	1,562,911	625,931	692,539	762,664	836,480	914,170	995,923	1,081,940	1,172,430	1,267,613
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of 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	-	(2,329,000)	(295,000)	(275,000)	(295,000)	(608,000)	(275,000)	(432,000)	(762,000)	(401,000)	(285,000)	(400,000)
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	-	(2,329,000)	(295,000)	(275,000)	(295,000)	(608,000)	(275,000)	(432,000)	(762,000)	(401,000)	(285,000)	(400,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(1,077,362)	1,267,911	350,931	397,539	154,664	561,480	482,170	233,923	680,940	887,430	867,613
plus: Cash & Cash Equivalents - beginning of year	-	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626
Cash & Cash Equivalents - end of the year	-	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239
Cash & Cash Equivalents - end of the year	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Cash, Cash Equivalents & Investments - end of the year	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239
Representing:												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239
	2,511,000	1,433,638	2,701,550	3,052,481	3,450,020	3,604,684	4,166,165	4,648,334	4,882,257	5,563,196	6,450,626	7,318,239

Bogan Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - SEWER FUND
Scenario: Rolled over from last year's 23/24 LTFP V15

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	379,405	404,308	422,809	442,343	462,757	484,090	506,383	529,678	554,022	579,462	606,046
User Charges & Fees	-	157,351	175,655	187,744	196,193	205,021	214,247	223,888	233,963	244,492	255,494	266,991
Investment & Interest Revenue Received	-	146,299	80,825	81,780	82,788	83,824	85,788	88,112	90,505	92,969	95,508	98,122
Grants & Contributions	-	227,511	8,366	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650	7,650
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	2,318	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
Payments:												
Employee Benefits & On-Costs	-	(133,806)	(121,502)	(124,644)	(128,058)	(131,574)	(135,195)	(138,925)	(142,767)	(146,724)	(150,800)	(154,998)
Materials & Contracts	-	(529,341)	(541,336)	(545,482)	(549,749)	(554,144)	(558,670)	(563,333)	(568,135)	(573,081)	(578,176)	(583,423)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	249,737	8,916	32,457	53,767	76,135	100,510	126,375	153,495	181,928	211,737	242,987
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	35,328	35,956	37,042	38,162	19,512	-	-	-	-	-	-
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	-	(30,000)	(53,000)	(51,000)	(165,000)	(18,000)	(119,000)	(214,000)	(280,000)	(145,000)	(168,000)	(52,000)
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	-	5,328	(17,044)	(13,958)	(126,838)	1,512	(119,000)	(214,000)	(280,000)	(145,000)	(168,000)	(52,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	255,066	(8,128)	18,499	(73,071)	77,647	(18,490)	(87,625)	(126,505)	36,928	43,737	190,987
plus: Cash & Cash Equivalents - beginning of year	-	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058
Cash & Cash Equivalents - end of the year	-	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045
Cash & Cash Equivalents - end of the year	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
Cash, Cash Equivalents & Investments - end of the year	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045
Representing:												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045
	2,003,000	2,258,066	2,249,938	2,268,437	2,195,365	2,273,012	2,254,523	2,166,898	2,040,392	2,077,320	2,121,058	2,312,045