Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected '	1 Years				
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figu	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	\$	\$ 7	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations	4											
Revenue:												
Rates & Annual Charges	4,522,000	4,525,088	4,667,543	4,807,087	4,933,297	5,063,271	5,197,133	5,335,007	5,477,022	5,623,312	5,774,017	5,929,280
User Charges & Fees	5,185,000	2,950,876	3,375,261	3,487,224	3,603,952	3,725,660	3,852,570	3,984,916	4,122,942	4,266,904	4,417,070	4,573,721
Interest & Investment Revenue	236,000	310,073	281,989	283,453	285,420	288,102	290,821	293,576	296,368	299,198	302,066	304,972
Other Revenues	1,041,000	836,176	275,900	275,900	275,900	275,900	275,900	275,900	275,900	275,900	275,900	275,900
Grants & Contributions provided for Operating Purposes	6,813,000	9,385,446	7,388,374	7,335,376	7,213,063	7,437,250	7,672,467	7,919,262	8,178,207	8,449,905	8,734,987	9,034,117
Grants & Contributions provided for Capital Purposes	675,000	666,250	8,009,400	122,000	122,000	372,000	122,000	102,000	91,800	88,400	88,400	81,600
Other Income:	4	4 " 7	4	•	•	- ,	•	- ,	- ,	,		•
Net gains from the disposal of assets		4 . 7	<u> </u>	-	_	-	_	-	-	-	_	
Joint Ventures & Associated Entities		4 . 7	_	_	_	_	_	-	-	_	_	
Total Income from Continuing Operations	18,472,000	18,673,909	23,998,467	16,311,040	16,433,632	17,162,183	17,410,891	17,910,660	18,442,238	19,003,619	19,592,441	20,199,591
* '	, , , , , , , , , , , , , , , , , , ,	4		,- ,	,,	, - ,	, -,	, ,	, ,	,,	,,	, ,
Expenses from Continuing Operations												
Employee Benefits & On-Costs	5,723,000	6,870,745	7,303,678	7,459,562	7,569,344	7,783,120	7,953,988	8,129,068	8,308,465	8,492,286	8,680,642	8,870,571
Borrowing Costs	- 7	41,160	80,019	90,475	86,782	82,974	79,049	75,002	70,830	66,529	62,095	57,523
Materials & Contracts	5,488,000	5,569,735	3,290,390	3,412,851	3,539,020	3,669,012	3,802,943	3,940,933	4,183,107	4,429,593	4,680,523	4,936,033
Depreciation & Amortisation	3,311,000	3,561,673	3,561,673	3,600,281	3,639,319	3,678,794	3,718,709	3,759,071	3,799,883	3,841,152	3,882,883	3,925,081
Impairment	· - /	4	-	-, , -	-,,	-,,	-, -, -	-,,	-,,	-,- ,	-,, -	-,-
Other Expenses	1,918,000	1,265,711	1,240,599	1,277,382	1,315,268	1,354,292	1,394,485	1,435,885	1,478,526	1,522,447	1,567,686	1,614,281
Interest & Investment Losses	4 -	4 .,	-,= .=,= :		-	-	-	-	-	-	-	·,··,
Net Losses from the Disposal of Assets	223,000	4 . 7	<u> </u>	-	_	-	-	-	-	-	_	
Joint Ventures & Associated Entities	4,000	4 . 7	<u> </u>	-	_	-	-	-	-	-	_	
Total Expenses from Continuing Operations	16,667,000	17,309,024	15,476,359	15,840,551	16,149,734	16,568,191	16,949,174	17,339,959	17,840,812	18,352,007	18,873,828	19,403,490
			, ,									
Operating Result from Continuing Operations	1,805,000	1,364,885	8,522,108	470,489	283,899	593,992	461,717	570,701	601,427	651,612	718,612	796,10
Discontinued Operations - Profit/(Loss)	. 7	4 . 7	_	-	_	_	-	_	_	_	-	
Net Profit/(Loss) from Discontinued Operations	- 7	- 7	-	-	-	-	-	-	-	-	-	
Net Operating Result for the Year	1,805,000	1,364,885	8,522,108	470,489	283,899	593,992	461,717	570,701	601,427	651,612	718,612	796,10
· · ·	4	4 7										
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	1,130,000	698,635	512,708	348,489	161.899	221,992	339,717	468,701	509.627	563,212	630,212	714,50

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027	7											
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected `	1 Years				
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figu		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
500114.1.0. 504.1.0. <u>2.1.1</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	-
Income from Continuing Operations		 										
Revenue:												
Rates & Annual Charges	3,325,000	3,324,788	3,429,083	3,531,474	3,619,414	3,709,973	3,803,236	3,899,292	3,998,236	4,100,163	4,205,173	4,313,371
User Charges & Fees	3,674,000	1,755,876	1,972,861	2,043,202	2,117,060	2,194,611	2,276,039	2,361,539	2,451,313	2,545,577	2,644,554	2,748,479
Interest & Investment Revenue	137,000	191,273	195,239	196,703	198,670	201,352	204,071	206,826	209,618	212,448	215,316	218,222
Other Revenues	265,000	299,356	242,200	242,200	242,200	242,200	242,200	242,200	242,200	242,200	242,200	242,200
Grants & Contributions provided for Operating Purposes	6,796,000	9,367,446	7,370,324	7,317,326	7,195,013	7,419,200	7,654,417	7,901,212	8,160,157	8,431,855	8,716,937	9,016,067
Grants & Contributions provided for Capital Purposes	675,000	521,250	18,000		-	-	-		-	-	-	0,010,00
Other Income:	070,000	021,200	10,000									
Net gains from the disposal of assets		4 . 7	<u> </u>	_	_	_	_	_	_	_	_	
Joint Ventures & Associated Entities	- 7	4 [7		-	_	_	-	-	-	-	-	_
Total Income from Continuing Operations	14,872,000	15,459,989	13,227,707	13,330,904	13,372,358	13,767,335	14,179,962	14,611,068	15,061,524	15,532,242	16,024,180	16,538,339
Total Income from Continuing Operations	14,072,000	10,400,000	13,221,101	13,330,307	13,372,330	13,707,333	14,179,902	14,011,000	15,001,327	10,002,242	10,024, 100	10,000,000
Expenses from Continuing Operations												
Employee Benefits & On-Costs	5,235,000	6,454,060	6,854,066	7,000,191	7,099,969	7,303,492	7,463,648	7,627,752	7,795,902	7,968,199	8,144,748	8,322,787
Borrowing Costs	- 7	41,160	80,019	90,475	86,782	82,974	79,049	75,002	70,830	66,529	62,095	57,523
Materials & Contracts	3,416,000	3,641,021	1,729,507	1,835,004	1,943,701	2,055,696	2,171,089	2,289,987	2,512,495	2,738,725	2,968,791	3,202,812
Depreciation & Amortisation	2,768,000	2,963,500	2,963,500	2,993,135	3,023,066	3,053,297	3,083,830	3,114,668	3,145,815	3,177,273	3,209,046	3,241,136
Impairment				-	-	-	-	-	-	-	-	O,=,
Other Expenses	1,853,000	1,159,011	1,137,729	1,171,861	1,207,017	1,243,227	1,280,524	1,318,940	1,358,508	1,399,263	1,441,241	1,484,478
Interest & Investment Losses	1,000,000	1,100,011	1,101,120	1, 17 1,00 .	1,201,011	1,470,441	1,200,02 -	1,010,070	1,000,000	1,000,200	1,771,471	1,707,11
Net Losses from the Disposal of Assets	223,000	4 17	_	_	_	_	_	_	_	_	_	
Joint Ventures & Associated Entities	4,000	4 [7		-	_	_	-	-	-	-	-	
	,	14,258,752	12,764,821	13,090,666	13,360,535	13,738,685	14,078,139	14,426,348	14,883,550	15,349,989	15,825,921	16,308,73
Total Expenses from Continuing Operations	13,499,000	14,230,732	12,704,021	13,090,000	13,300,535	13,730,000	14,070,135	14,420,340	14,003,550	15,345,505	15,025,321	76,300,73
Operating Result from Continuing Operations	1,373,000	1,201,237	462,886	240,239	11,823	28,650	101,823	184,720	177,975	182,253	198,259	229,602
Discontinued Operations - Profit/(Loss)	- 7	4 - 7	_	-	-	-	-	_	-	-	-	
Net Profit/(Loss) from Discontinued Operations	-	- 7	-	-	-	-	-	-	-	-	-	
Net Operating Result for the Year	1,373,000	1,201,237	462,886	240,239	11,823	28,650	101,823	184,720	177,975	182,253	198,259	229,60
N. C. and the Breedt hafens County and County hutians provided for	7											
Net Operating Result before Grants and Contributions provided for	698,000	679,987	444.886	240,239	11.823	28.650	101,823	184,720	177,975	182.253	198,259	229,60
Capital Purposes	090,000	019,301	444,000	24U,23 3	71,023	20,000	707,0∠3	184,720	1//,9/0	78∠,∠33	190,∠59	223,00

Bogan Shire Council												
10 Year Financial Plan for the Years ending 30 June 2027												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figure	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	753,000	754,300	792,616	816,394	840,886	866,113	892,096	918,859	946,425	974,818	1,004,062	1,034,184
User Charges & Fees	1,321,000	1,015,000	1,237,400	1,274,072	1,311,844	1,350,749	1,390,822	1,432,097	1,474,610	1,518,398	1,563,500	1,609,955
Interest & Investment Revenue	35,000	44,800	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450	24,450
Other Revenues	774,000	531,820	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300
Grants & Contributions provided for Operating Purposes	9,000	9,500	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550
Grants & Contributions provided for Capital Purposes		145,000	7,991,400	122,000	122,000	372,000	122,000	102,000	91,800	88,400	88,400	81,600
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,892,000	2,500,420	10,084,716	2,275,766	2,338,030	2,652,162	2,468,218	2,516,256	2,576,134	2,644,916	2,719,262	2,789,039
Expenses from Continuing Operations												
Employee Benefits & On-Costs	352,000	293,596	337,293	344,512	351,911	359,495	367.429	375,558	383,888	392,422	401.166	409.961
Borrowing Costs	-	-	-		-	-	-	-	-	-	-	-
Materials & Contracts	1,696,000	1,526,238	1,100,894	1,114,661	1,128,841	1,143,447	1,158,490	1,173,985	1,189,945	1,206,384	1,223,316	1.240.755
Depreciation & Amortisation	430,000	436,298	436,298	442,842	449,485	456,227	463,071	470,017	477,067	484,223	491,486	498,859
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	46,000	90,200	77.370	79.691	82,082	84.544	87.081	89.693	92,384	95,155	98,010	100,950
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-		-	-	-	-	-	_	-	-	_	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	2,524,000	2,346,332	1,951,855	1,981,706	2,012,319	2,043,714	2,076,071	2,109,254	2,143,284	2,178,184	2,213,978	2,250,526
Operating Result from Continuing Operations	368,000	154,088	8,132,861	294,060	325,711	608,449	392,147	407,002	432,851	466,731	505,284	538,513
Discontinued Operations - Profit/(Loss)	_	_	_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-		-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	368,000	154,088	8,132,861	294,060	325,711	608,449	392,147	407,002	432,851	466,731	505,284	538,513
				, ,	*	,	*		*	*	*	
Net Operating Result before Grants and Contributions provided for Capital Purposes	368,000	9,088	141,461	172,060	203,711	236,449	270,147	305,002	341,051	378,331	416,884	456,913

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected '	Voore				
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figure	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Scenario. Council ETT F incorporating 2017/2010 Budgeted Figure	\$	\$	\$	\$	\$	\$	\$	2022/23 \$	\$	\$	2025/26 \$	\$
Income from Continuing Operations	*	· ·	*	•	-	-	<u> </u>	-	_	•	<u> </u>	
Revenue:												
Rates & Annual Charges	444,000	446,000	445,844	459,219	472,996	487,186	501,801	516,855	532,361	548,332	564,782	581,725
User Charges & Fees	190,000	180,000	165,000	169,950	175,049	180,300	185,709	191,280	197,019	202,929	209,017	215,288
Interest & Investment Revenue	64,000	74,000	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300
Other Revenues	2,000	5,000	4.400	4,400	4,400	4.400	4.400	4.400	4.400	4,400	4.400	4.400
Grants & Contributions provided for Operating Purposes	8,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Grants & Contributions provided for Capital Purposes	-,	-	-,	-,	-,	-,	-,	-,	-,	-,	-,	-,
Other Income:												
Net gains from the disposal of assets			_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities			_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	708,000	713,500	686,044	704,369	723,244	742,686	762,710	783,336	804,580	826,461	848,999	872,213
Expenses from Continuing Operations												
Employee Benefits & On-Costs	136,000	123,089	112,319	114,860	117,464	120,133	122,911	125,758	128,675	131,665	134,728	137,823
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	376,000	402,476	459,989	463,186	466,479	469,870	473,363	476,961	480,667	484,484	488,416	492,466
Depreciation & Amortisation	113,000	161,875	161,875	164,303	166,768	169,269	171,808	174,385	177,001	179,656	182,351	185,086
Impairment	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	19,000	16,500	25,500	25,830	26,170	26,520	26,881	27,252	27,635	28,029	28,434	28,853
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	644,000	703,940	759,683	768,179	776,880	785,792	794,963	804,357	813,978	823,834	833,929	844,228
Operating Result from Continuing Operations	64,000	9,560	(73,639)	(63,809)	(53,635)	(43,106)	(32,253)	(21,021)	(9,399)	2,627	15,070	27,985
Discontinued Operations - Profit/(Loss)	_		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-		-			-	-		-	-
Net Operating Result for the Year	64,000	9,560	(73,639)	(63,809)	(53,635)	(43,106)	(32.253)	(21,021)	(9,399)	2,627	15,070	27,985
The Operating Result for the Teal	04,000	3,300	(13,039)	(63,603)	(55,655)	(43,100)	(32,233)	(21,021)	(3,333)	2,021	13,070	21,303
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	64,000	9,560	(73,639)	(63,809)	(53,635)	(43,106)	(32,253)	(21,021)	(9,399)	2,627	15,070	27,985

10 Year Financial Plan for the Year ending 30 June 2027 Scenario Council LTF Incorporating 2017/2018 Budgeted Fig. 201516 201617 2017/10 2017
Second Property
ASSETTS
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Cash R Qual-Marcins 1,248,000 1,357,177 1,272,576 1,089,687 1,325,080 1,355,187 1,375,080 1,355,187 1,375,080 1,375,080 1,375,187 1,375,
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Non-current assets classified as "held for sale" 9,967,000 8,242,780 7,346,900 7,346,900 7,346,900 7,346,900 7,346,900 7,346,900 7,346,900 7,346,900 7,744,545 8,363,327 7,754,554 8,747,522 9,851,903 10,927,613 12,046,407 12,046
Non-Current Assets Non-Current Liabilities Non-Current
Non-Current Assets Investments Recovariables 147,000 175,287 181,010 185,342 180,297 193,381 197,599 201,957 206,458 211,100 215,914 220,808 Investments Accounted for using the equity method 192,292,000 49,000
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Receivables 147,000 175,287 181,010 185,342 189,297 193,381 197,599 20,957 206,488 211,109 215,914 220,800 181,000 181
Investment Investment Investment Investment Infrastructure, Property, Plant & Equipment Infrastructure, Property, Plant & Equipment Infrastructure, Property Plant & Equipment Infrastructure, Property Plant & Equipment Infrastructure, Property Plant & Equipment Infrastructure, Plant & Infrastructu
Infrastructure, Property, Plant & Equipment 192,292,000 198,356,158 207,791,487 209,225,068 209,535,555 209,649,742 209,044,49 209,045,02 208,534,533 207,955,188 207,455,717 207,005,186 198,000 198,
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Investment Property
Mangalibe Assets
Non-current assets classified as "held for sale" Other Total Non-current Assets 192.488,000 198.580,445 208.021,497 209.459,411 209.773,852 209.892,123 209.771,049 209.300,458 208.789,992 208.215,296 217,637,544 216,666,389 218,658,244 219,323,473 216,266,638 216,607,376 217,055,013 217,537,544 216,066,389 218,658,244 219,323,473 218,658,244 219,323,473 218,658,244 219,323,473 218,666,389 218,668,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,666,389 218,668,389 218,666,389 218,668,389 218,666,389 218,66
Total Non-Current Assets 192,488,000 198,580,445 208,021,497 209,459,411 209,773,852 209,892,123 209,771,049 209,300,458 208,789,992 208,215,266,538 218,665,389 218,665,389 218,658,244 219,323,473
192,488,000 198,580,445 208,021,497 209,459,411 209,773,852 209,892,123 209,771,049 209,300,458 208,789,992 208,215,296 207,730,632
Common C
LIABILITIES Current Liabilities Bank Overdraft Payables Borrowings 1,000 106,149 120,711 124,404 128,212 132,137 136,184 140,356 144,657 149,091 153,663 158,376 Provisions Liabilities Payables 1,875,000 1,2
Current Liabilities September Septem
Current Liabilities September Septem
Bank Overdraft Payables 599,000 855,264 644,478 548,479 555,674 567,666 578,824 591,943 613,404 635,295 657,629 680,421 Borrowings 1,000 106,149 120,711 124,404 128,212 132,137 136,184 140,356 144,657 149,091 153,663 158,376 Provisions 1,275,000 1,275,0
Payables Sp9,000 855,264 644,478 548,479 555,674 567,666 578,824 591,943 613,404 635,295 657,629 680,421
Borrowings 1,000 106,149 120,711 124,404 128,212 132,137 136,184 140,356 144,657 149,091 153,663 158,376 1275,000 1,275,
Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Non-Current Liabilities Payables Borrowings Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities 1,275,000
Liabilities associated with assets classified as "held for sale" Total Current Liabilities 1,875,000 2,236,413 2,040,189 1,947,883 1,958,886 1,974,803 1,990,008 2,007,299 2,033,061 2,059,386 2,086,292 2,113,797 Non-Current Liabilities Payables Borrowings Provisions Provisions Investments Accounted for using the equity method Investments Accounted for using the equity method Investments Accounted for using the equity method Investments Accounted with assets classified as "held for sale" Total Non-Current Liabilities
Non-Current Liabilities 1,875,000 2,236,413 2,040,189 1,947,883 1,958,886 1,974,803 1,990,008 2,007,299 2,033,061 2,059,386 2,086,292 2,113,797 Non-Current Liabilities Payables 5 5 5 5 5 5 5 5 5 5 5 5 6 7
Non-Current Liabilities Payables - <th< th=""></th<>
Payables -<
Borrowings
Borrowings
Provisions -
Liabilities associated with assets classified as "held for sale" - <
Total Non-Current Liabilities - 2,641,927 2,861,216 2,736,811 2,608,599 2,476,462 2,340,278 2,199,921 2,055,264 1,906,173 1,752,510 1,594,134
TOTAL LIABILITIES 1,875,000 4,878,340 4,901,404 4,684,694 4,567,485 4,451,265 4,330,285 4,207,221 4,088,325 3,965,559 3,838,802 3,707,930
Net Assets 200,580,000 201,944,885 210,466,993 210,937,482 211,221,381 211,815,374 212,277,091 212,847,792 213,449,218 214,100,830 214,819,442 215,615,543
EQUITY
Retained Earnings 142,996,000 144,360,885 152,882,993 153,353,482 153,637,381 154,231,374 154,693,091 155,263,792 155,865,218 156,516,830 157,235,442 158,031,543
Revaluation Reserves 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000 57,584,000
Council Equity Interest 200,580,000 201,944,885 210,466,993 210,937,482 211,221,381 211,815,374 212,277,091 212,847,792 213,449,218 214,100,830 214,819,442 215,615,543
Minority Equity Interest
Total Equity 200,580,000 201,944,885 210,466,993 210,937,482 211,221,381 211,815,374 212,277,091 212,847,792 213,449,218 214,100,830 214,819,442 215,615,543

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figure		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
gg	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS									•		•	<u> </u>
Current Assets												
Cash & Cash Equivalents	752,000	-	-	-	-	-	-	80,803	172,880	288,860	440,200	641,918
Investments	3,808,000	3,358,517	2,980,132	2,313,008	1,877,805	1,564,796	1,492,196	1,492,196	1,492,196	1,492,196	1,492,196	1,492,196
Receivables	616,000	637,558	608,856	614,355	620,079	636,033	654,630	675,295	696,973	719,817	743,961	769,571
Inventories	240,000	566,400	372,928	382,676	392,721	403,070	413,733	424,720	445,282	466,187	487,447	509,072
Other	51,000	40,781	28,947	29,728	30,533	31,363	32,217	33,097	34,564	36,057	37,580	39,131
Non-current assets classified as "held for sale" Total Current Assets	5,467,000	4,603,256	3,990,863	3,339,768	2,921,138	2,635,262	2,592,777	2,706,112	2,841,895	3.003.119	3,201,384	3,451,888
Total Cullent Assets	3,407,000	4,003,230	3,990,003	3,339,700	2,921,130	2,033,202	2,392,111	2,700,112	2,041,093	3,003,119	3,201,304	3,431,000
Non-Current Assets												
Investments	-			-	-	-	-	-	-	_	-	-
Receivables	147,000	150,675	155,421	158,986	162,150	165,420	168,799	172,293	175,904	179,638	183,499	187,493
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	171,253,000	176,337,888	177,439,390	178,110,118	178,419,856	178,614,540	178,634,126	178,578,581	178,497,881	178,392,014	178,260,982	178,104,795
Investments Accounted for using the equity method	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Investment Property	-			-	-	-	-	-	-	-	-	-
Intangible Assets Non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-	-	-
Total Non-Current Assets	171.449.000	176,537,563	177,643,811	178,318,104	178,631,006	178,828,960	178,851,926	178,799,874	178,722,785	178,620,653	178.493.481	178,341,288
TOTAL ASSETS	176,916,000	181,140,820	181,634,674	181,657,871	181,552,144	181,464,222	181,444,703	181,505,985	181,564,680	181,623,771	181,694,865	181,793,176
LIABILITIES Current Liabilities Bank Overdraft Payables	- 545,000	- 821,507	- 618,625	522,294	- 529,148	- 540,788	- 551,584	564,330	585,407	606,902	628,828	651,200
Borrowings	1,000	106,149	120,711	124,404	128,212	132,137	136,184	140,356	144,657	149,091	153,663	158,376
Provisions Liabilities associated with assets classified as "held for sale"	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
Total Current Liabilities	1,821,000	2,202,656	2,014,336	1,921,699	1,932,360	1,947,925	1,962,768	1,979,686	2,005,064	2,030,993	2,057,491	2,084,576
Total Sufferit Elabilities	1,021,000	2,202,000	2,014,000	1,021,000	1,502,000	1,047,020	1,502,700	1,070,000	2,000,004	2,000,000	2,001,401	2,004,010
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	2,641,927	2,861,216	2,736,811	2,608,599	2,476,462	2,340,278	2,199,921	2,055,264	1,906,173	1,752,510	1,594,134
Provisions Investments Accounted for using the equity method		-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-			-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities		2.641.927	2.861.216	2,736,811	2.608.599	2.476.462	2.340.278	2,199,921	2.055.264	1.906.173	1.752.510	1.594.134
TOTAL LIABILITIES	1,821,000	4,844,583	4,875,552	4,658,510	4,540,959	4,424,387	4,303,045	4,179,608	4,060,328	3,937,166	3,810,001	3,678,709
Net Assets	175,095,000	176,296,237	176,759,123	176,999,361	177,011,185	177,039,835	177,141,657	177,326,378	177,504,352	177,686,605	177,884,864	178,114,467
_												
EQUITY												
Retained Earnings	129,075,000	130,276,237	130,739,123	130,979,361	130,991,185	131,019,835	131,121,657	131,306,378	131,484,352	131,666,605	131,864,864	132,094,467
Revaluation Reserves	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000	46,020,000
Council Equity Interest	175,095,000	176,296,237	176,759,123	176,999,361	177,011,185	177,039,835	177,141,657	177,326,378	177,504,352	177,686,605	177,884,864	178,114,467
Minority Equity Interest	-	-		-	-	-	-	-	-	-	-	-
Total Equity	175,095,000	176,296,237	176,759,123	176,999,361	177,011,185	177,039,835	177,141,657	177,326,378	177,504,352	177,686,605	177,884,864	178,114,467

Actuals											
,	Current Year					Projected	l Years				
2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ť	Ť	· ·	· ·	· ·	· ·	<u> </u>	· ·	· ·	· ·	<u> </u>	<u> </u>
304,000	-	-	-	269,983	776,050	1,352,251	1,989,832	2,690,078	3,435,315	4,125,908	4,967,430
1,000,000	669,413	637,047	241,122	241,122	241,122	241,122	241,122	241,122	241,122	241,122	241,122
561,000	353,823	422,004	434,532	447,435	460,726	474,416	488,516	503,039	517,998	533,406	549,276
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
4.005.000	4 000 000	4.050.054		050.544	4 477 000	- 0.007.700	- 2 740 400	2 424 220	4 404 425	4 000 420	- - -
1,865,000	1,023,236	1,059,051	675,653	958,541	1,477,898	2,067,788	2,719,469	3,434,239	4,194,435	4,900,436	5,757,827
_	_	_	_	-	_	-	-	_	-	-	_
-	19,265	20,244	20,851	21,477	22,121	22,785	23,468	24,172	24,898	25,645	26,414
-		-	-	· -	· -		-	· -	-	-	-
13,914,000	14,873,445	22,961,147	23,638,305	23,680,819	23,769,592	23,571,521	23,326,504	23,044,237	22,750,414	22,549,328	22,230,069
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	- 44 000 740			- 22 702 200							22,256,483
											28,014,310
10,770,000	10,010,040	24,040,442	24,004,000	24,000,001	20,200,012	20,002,004	20,000,442	20,002,040	20,000,141	21,410,400	20,014,010
-		-	-	-	-	-	-	-	-	-	_
48,000	30,858	22,493	22,800	23,117	23,442	23,778	24,124	24,480	24,847	25,224	25,613
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	<u> </u>
48,000	30,858	22,493	22,800	23,117	23,442	23,778	24,124	24,480	24,847	25,224	25,613
-		-	-	-	-	-	-	-	-	-	-
-	_	_	_	_	_	_	_	_	_	_	_
-		-	-	-	-	-	-	-	-	-	_
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
48,000	30,858	22,493	22,800	23,117	23,442	23,778	24,124	24,480	24,847	25,224	25,613
15,731,000	15,885,088	24,017,949	24,312,009	24,637,720	25,246,169	25,638,316	26,045,318	26,478,169	26,944,900	27,450,184	27,988,697
											18,688,697
											9,300,000
15,/31,000	15,885,088	24,017,949	24,312,009	24,637,720	25,246,169	25,638,316	26,045,318	26,478,169	26,944,900	27,450,184	27,988,697
45 724 000	45 005 000	24 047 040	24 242 000	-	25 246 462	25 620 240	- 26 04E 240	-	26 044 000	27 450 494	27 000 607
15,/31,000	15,885,088	24,017,949	24,312,009	24,637,720	∠5,∠46,169	∠5,638,316	∠6,045,318	∠6,4/8,169	26,944,900	27,450,184	27,988,697
1 1	1,000,000 561,000 	1,000,000 669,413 353,823	1,000,000 669,413 637,047 561,000 353,823 422,004 -	1,000,000 669,413 637,047 241,122 561,000 353,823 422,004 434,532 1,865,000 1,023,236 1,059,051 675,653 1,865,000 1,023,236 1,059,051 675,653 1,914,000 14,873,445 22,961,147 23,638,305 1,059,150 1	1,000,000 669,413 637,047 241,122 241,122 561,000 353,823 422,004 434,532 447,435 447,435 1,865,000 1,023,236 1,059,051 675,653 958,541 1,865,000 14,873,445 22,961,147 23,638,305 23,680,819 13,914,000 14,873,445 22,961,147 23,638,305 23,680,819 1,039,140,000 14,892,710 22,981,391 23,659,156 23,702,296 15,779,000 15,915,946 24,040,442 24,334,809 24,660,837 1,000 14,892,710 22,981,391 23,659,156 23,702,296 15,779,000 15,915,946 24,040,442 24,334,809 24,660,837 1,000 14,892,710 14,892,710 15,915,946 24,040,442 24,334,809 24,660,837 1,000 14,892,710 15,915,946 24,040,442 24,334,809 24,660,837 1,000 15,915,946 22,493 22,800 23,117 1,000 15,885,088 22,493 22,800 23,117 15,731,000 15,885,088 24,017,949 24,312,009 24,637,720 15,781,000 15,885,088 24,017,949 24,312,009 24,637,720 15,781,000 15,885,088 24,017,949 24,312,009 24,637,720 15,781,000 15,885,088 24,017,949 24,312,009 24,637,720 15,885,088 24,017,949 24,312,009 24,637,720	1,000,000 669,413 637,047 241,122 241,122 241,122 241,122 561,000 353,823 422,004 434,532 447,435 460,726 1 1,865,000 1,023,236 1,059,051 675,653 958,541 1,477,898 1,865,000 1,023,236 1,059,051 675,653 958,541 1,477,898 1,865,000 14,873,445 22,961,147 23,638,305 23,680,819 23,769,592 1,3914,000 14,892,710 22,981,391 23,659,156 23,702,296 23,791,713 15,779,000 15,915,946 24,040,442 24,334,809 24,660,837 25,269,612 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 22,493 22,800 23,117 23,442 1,3914,000 30,858 24,017,949 24,312,009 24,637,720 25,246,169 1,5731,000 6,585,088 14,717,949 15,012,009 15,337,720 15,946,169 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 15,731,000 15,885,088 24,017,949 24,312,009 24,637,720 25,246,169 15,731,000 15,885,088 24,017,949 24,312,009 24,637,720 25,246,169	1,000,000 669,413 637,047 241,122 241,122 241,122 241,122 241,122 561,000 353,823 422,004 434,532 447,435 460,726 474,416 1 1,865,000 1,023,236 1,059,051 675,653 958,541 1,477,898 2,067,788 1,914,000 14,873,445 22,961,147 23,638,305 23,680,819 23,769,592 23,571,521 1 1,914,000 14,892,710 22,981,391 23,659,156 23,702,296 23,791,713 23,594,306 15,779,000 15,915,946 24,040,442 24,334,809 24,660,837 25,269,612 25,662,094 18,000 30,858 22,493 22,800 23,117 23,442 23,778 16,731,000 15,885,088 24,017,949 24,312,009 24,637,720 25,246,169 25,638,316 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 15,731,000 15,885,088 14,717,949 15,012,009 15,337,720 15,946,169 16,338,316 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 15,731,000 15,885,088 14,717,949 15,012,009 15,337,720 15,946,169 16,338,316 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 9,300,000 15,731,000 15,885,088 14,717,949 15,012,009 15,337,720 15,946,169 16,338,316 9,300,000 9,300,00	1,000,000 669,413 637,047 241,122 241,122 241,122 241,122 241,122 241,122 241,122 241,122 241,122 561,000 353,823 422,004 434,532 447,435 460,726 474,416 488,516 488,516 1 1,059,051 675,653 958,541 1,477,898 2,067,788 2,719,469 1,865,000 1,023,236 1,059,051 675,653 958,541 1,477,898 2,067,788 2,719,469 1,865,000 14,873,445 22,961,147 23,638,305 23,680,819 23,769,592 23,571,521 23,326,504 1,873,445 22,961,147 23,638,305 23,680,819 23,769,592 23,571,521 23,326,504 1,879,000 14,892,710 22,981,391 23,659,156 23,702,296 23,791,713 23,594,306 23,349,973 15,779,000 15,915,946 24,040,442 24,334,809 24,660,837 25,269,612 25,662,094 26,069,442 1,779,000 30,858 22,493 22,800 23,117 23,442 23,778 24,124 1,779,000 15,885,088 22,493 22,800 23,117 23,442 23,778 24,124 1,779,000 15,885,088 24,017,949 24,312,009 24,637,720 25,246,169 25,638,316 26,045,318 9,300,000 15,781,000 15,885,088 24,017,949 24,312,009 24,637,720 25,246,169 25,638,316 16,745,318 9,300,000 9,300,0	1,000,000 669,413 637,047 241,122 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,124 241,	1,000,000	1,000,000 689,413 637,047 241,122 241,124 241,

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027 BALANCE SHEET - SEWER FUND	Actuals	Current Year 2016/17	2047/40	2018/19	2019/20	2020/21	Projected	l Years 2022/23	2023/24	2024/25	2025/26	2000/07
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figure	2015/16		2017/18									2026/27
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets												
Cash & Cash Equivalents	1,548,000	1,537,167	1,221,567	1,069,663	1,055,325	1,178,943	1,090,877	1,241,542	1,381,364	1,560,783	1,730,254	1.740.287
Investments	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Receivables	87,000	79,121	75.419	77.682	80,012	82,412	84.885	87,431	90,054	92,756	95,539	98,405
Inventories	07,000	70,121	70,410	77,002	00,012	02,412	04,000	07,401	-	52,700	50,000	50,400
Other			_	_	_	_	_	_	_	_	_	_
Non-current assets classified as "held for sale"			_	_	_	_	_	_	_	_	_	_
Total Current Assets	2,635,000	2,616,288	2,296,986	2,147,344	2,135,337	2,261,355	2,175,762	2,328,973	2,471,418	2,653,539	2,825,792	2,838,692
Non-Current Assets												
Investments	-		_	-	-	-	_	-	-	-	-	-
Receivables		5,346	5,344	5,505	5,670	5,840	6,015	6,196	6,382	6,573	6,770	6,973
Inventories	- 1		-	-	-	-		-,		-	-	-
Infrastructure, Property, Plant & Equipment	7,125,000	7,144,825	7,390,950	7,476,647	7,434,879	7,265,610	7,318,802	7,144,416	6,992,415	6,812,759	6,655,408	6,670,322
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-		-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	7,125,000	7,150,171	7,396,294	7,482,152	7,440,549	7,271,450	7,324,817	7,150,612	6,998,797	6,819,332	6,662,178	6,677,295
TOTAL ASSETS	9,760,000	9,766,459	9,693,281	9,629,496	9,575,886	9,532,805	9,500,579	9,479,585	9,470,215	9,472,871	9,487,971	9,515,987
LIABILITIES												
Current Liabilities												
Bank Overdraft	-		-	-	-	-	-	-	-	-	-	-
Payables	6,000	2,899	3,360	3,384	3,409	3,435	3,462	3,489	3,518	3,547	3,577	3,608
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"												
Total Current Liabilities	6,000	2,899	3,360	3,384	3,409	3,435	3,462	3,489	3,518	3,547	3,577	3,608
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-		-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Current Liabilities			-								-	
TOTAL LIABILITIES	6,000	2,899	3,360	3,384	3,409	3,435	3,462	3,489	3,518	3,547	3,577	3,608
Net Assets	9,754,000	9,763,560	9,689,921	9,626,112	9,572,476	9,529,370	9,497,117	9,476,096	9,466,697	9,469,324	9,484,394	9,512,379
EQUITY												
Retained Earnings	7,490,000	7,499,560	7,425,921	7,362,112	7,308,476	7,265,370	7,233,117	7,212,096	7,202,697	7,205,324	7,220,394	7,248,379
Revaluation Reserves	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000
Council Equity Interest	9,754,000	9,763,560	9,689,921	9,626,112	9,572,476	9,529,370	9,497,117	9,476,096	9,466,697	9,469,324	9,484,394	9,512,379
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	9,754,000	9,763,560	9,689,921	9,626,112	9,572,476	9,529,370	9,497,117	9,476,096	9,466,697	9,469,324	9,484,394	9,512,379

10 Year Financial Plan for the Years ending 30 June 2027	A -41-	C					Basic d	Vaara				
CASH FLOW STATEMENT - CONSOLIDATED Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figure	Actuals 2015/16	Current Year 2016/17	2017/18	2018/19	2019/20	2020/21	Projected 2021/22	2022/23	2023/24	2024/25	2025/26	2026/2
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Receipts:												
Rates & Annual Charges	4,566,000	4,465,293	4,658,493	4,798,356	4,925,188	5,054,921	5,188,533	5,326,148	5,467,897	5,613,913	5,764,335	5,919,305
User Charges & Fees	5,271,000	3,333,095	3,286,501	3,466,447	3,582,377	3,703,253	3,829,297	3,960,741	4,097,828	4,240,813	4,389,961	4,545,552
nterest & Investment Revenue Received	237,000	318,643	284,106	287,181	287,781	289,413	290,309	291,857	294,538	297,149	299,709	302,191
Grants & Contributions	7,854,000	9,891,072	15,438,388	7,458,529	7,337,050	7,805,608	7,790,646	8,017,253	8,265,801	8,533,892	8,818,757	9,110,858
Bonds & Deposits Received	9,000	-	-	-	-	-	-	-	-	-	-	070.40
Other	1,895,000	839,672	297,997	275,945	276,361	273,298	273,169	273,033	272,891	272,742	272,586	272,421
Payments:	(5.777.000)	(0.004.400)	(7.007.004)	(7.504.500)	(7.500.044)	(7.700.400)	(7.050.000)	(0.400.000)	(0.000,405)	(0.400.000)	(0.000.040)	(0.070.574
Employee Benefits & On-Costs Materials & Contracts	(5,777,000) (6,710,000)	(6,804,428)	(7,297,961) (3,242,862)	(7,561,596) (3,411,142)	(7,569,344)	(7,783,120) (3,666,918)	(7,953,988) (3,801,092)	(8,129,068)	(8,308,465) (4,183,811)	(8,492,286) (4,430,244)	(8,680,642) (4,681,121)	(8,870,57°) (4,936,57°)
Borrowing Costs	(6,710,000)	(5,727,587) (41,160)	(80,019)	(90,475)	(3,537,559) (86,782)	(82,974)	(3,601,092)	(3,939,033) (75,002)	(70,830)	(66,529)	(62,095)	(4,930,573
Bonds & Deposits Refunded	(8,000)	(41,100)	(00,019)	(90,473)	(00,702)	(02,974)	(79,049)	(75,002)	(70,030)	(00,329)	(02,093)	(37,323
Other	(1,525,000)	(1,265,711)	(1,240,599)	(1,277,382)	(1,315,268)	(1,354,292)	(1,394,485)	(1,435,885)	(1,478,526)	(1,522,447)	(1,567,686)	(1,614,28
_	<u> </u>											
Net Cash provided (or used in) Operating Activities	5,812,000	5,008,888	12,104,045	3,945,863	3,899,804	4,239,189	4,143,339	4,290,045	4,357,323	4,447,003	4,553,805	4,671,377
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	3,300,000	780,070	410,750	1,063,050	435,203	313,009	72,599	-	-	-	-	
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	
Sale of Real Estate Assets			-							<u>-</u>		
Sale of Infrastructure, Property, Plant & Equipment	539,000	279,879	492,500	501,000	501,000	501,000	501,000	501,000	501,000	501,000	501,000	501,000
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	
Sale of Intangible Assets Deferred Debtors Receipts	13,000	-		-	-	-	-	-	-	-	-	
Sale of Disposal Groups	13,000	-	-	-	-	-	-	-	-	-	-	
Distributions Received from Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	
Other Investing Activity Receipts	-			_	_	_	_		_	-		
Payments:	-	-	-	-	-	-	-	-	-	-	-	•
Purchase of Investment Securities	(3,808,000)	_		_	_	_	_	_	_	_	_	
Purchase of Investment Property	(3,000,000)			_	_	_	_	_	_	_	_	
Purchase of Infrastructure, Property, Plant & Equipment	(6,581,000)	(9,882,746)	(13,556,746)	(5,541,107)	(4,455,958)	(4,295,301)	(4,096,666)	(3,785,812)	(3,785,822)	(3,762,709)	(3,894,310)	(3,965,442
Purchase of Real Estate Assets	(0,501,000)	(3,002,740)	(10,000,140)	(0,041,107)	(4,400,000)	(4,233,301)	(4,030,000)	(3,703,012)	(0,700,022)	(5,762,765)	(3,034,310)	(3,303,442
Purchase of Intangible Assets	-	-	_	_	_	_	_	_	-	_	_	
Deferred Debtors & Advances Made	-	-	_	_	_	_	_	_	-	_	_	
Purchase of Interests in Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	
Contributions Paid to Joint Ventures & Associates	-	-		-	-	-	-	-	-	-	-	
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	
Not Cook was ideal (or used in Univerting Asticities	(C F27 000)	(0.000.707)	(40.652.405)	(2.077.057)	(2.540.755)	(2.404.202)	(2.522.067)	(2.204.042)	(2.204.022)	(2.264.700)	(2.202.240)	(2.464.446
Net Cash provided (or used in) Investing Activities	(6,537,000)	(8,822,797)	(12,653,495)	(3,977,057)	(3,519,755)	(3,481,292)	(3,523,067)	(3,284,812)	(3,284,822)	(3,261,709)	(3,393,310)	(3,464,442
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	2,800,000	1,020,000	-	-	-	-	-	-	-	-	
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	•
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	
Payments:	(4.000)	(50.004)	(100 110)	(100 711)	(101.101)	(400.040)	(400 407)	(400.404)	(440.050)	(444.057)	(440.004)	/450.000
Repayment of Borrowings & Advances	(1,000)	(52,924)	(106,149)	(120,711)	(124,404)	(128,212)	(132,137)	(136,184)	(140,356)	(144,657)	(149,091)	(153,663
Repayment of Finance Lease Liabilities Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	
Other Financing Activity Fayments	-	-		-	-	-	-	-	-	-	-	•
Net Cash Flow provided (used in) Financing Activities	(1,000)	2,747,076	913,851	(120,711)	(124,404)	(128,212)	(132,137)	(136,184)	(140,356)	(144,657)	(149,091)	(153,663
Net Increase/(Decrease) in Cash & Cash Equivalents	(726,000)	(1,066,833)	364,400	(151,905)	255,645	629,685	488,135	869,048	932,146	1,040,637	1,011,404	1,053,272
olus: Cash, Cash Equivalents & Investments - beginning of year	3,330,000	2,604,000	1,537,167	1,901,567	1,749,663	2,005,308	2,634,993	3,123,128	3,992,176	4,924,322	5,964,959	6,976,362
_												
Cash & Cash Equivalents - end of the year	2,604,000	1,537,167	1,901,567	1,749,663	2,005,308	2,634,993	3,123,128	3,992,176	4,924,322	5,964,959	6,976,362	8,029,635
Cash & Cash Equivalents - end of the year	2,604,000	1,537,167	1,901,567	1,749,663	2,005,308	2,634,993	3,123,128	3,992,176	4,924,322	5,964,959	6,976,362	8,029,635
Investments - end of the year	5,808,000	5,027,930	4,617,180	3,554,130	3,118,927	2,805,918	2,733,318	2,733,318	2,733,318	2,733,318	2,733,318	2,733,318
Cash, Cash Equivalents & Investments - end of the year	8,412,000	6,565,097	6,518,747	5,303,792	5,124,235	5,440,911	5,856,446	6,725,494	7,657,640	8,698,277	9,709,681	10,762,953
		, , , , ,			. ,					. ,	. ,	, ,
Representing:												
External Restrictions	4,099,000	3,453,580	3,105,615	2,310,785	2,566,430	3,196,115	3,684,250	4,472,495	5,312,564	6,237,220	7,097,284	7,948,839
Internal Restricitons	3,812,304	3,105,719	1,637,039	1,600,000	1,500,000	1,500,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Unrestricted	500,696	5,798	1,776,093	1,393,008	1,057,805	744,796	822,196	902,999	995,076	1,111,057	1,262,397	1,464,114
Chrestneted										8,698,277		

Bogan Shire Council 10 Year Financial Plan for the Years ending 30 June 2027												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figu	2015/16 \$	2016/17	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27
Cash Flows from Operating Activities	•		*	Ψ	Ψ	Ψ	<u> </u>					
Receipts:												
Rates & Annual Charges User Charges & Fees		3,299,980 1,912,664	3,423,819 1,945,772	3,526,306 2,034,420	3,614,976 2,107,839	3,705,402 2,184,929	3,798,528 2,265,873	3,894,444 2,350,864	3,993,242 2,440,105	4,095,018 2,533,809	4,199,873 2,632,197	4,307,910 2,735,504
Interest & Investment Revenue Received		199,843	197,356	200,431	201,031	202,663	203,559	205,107	207,788	210,399	212,959	215,441
Grants & Contributions	-	9,728,072	7,428,938	7,318,479	7,197,000	7,415,558	7,650,596	7,897,203	8,155,951	8,427,442	8,712,307	9,011,208
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments:	-	302,852	264,297	242,245	242,661	239,598	239,469	239,333	239,191	239,042	238,886	238,721
Employee Benefits & On-Costs		(6,387,743)	(6,848,349)	(7,102,225)	(7,099,969)	(7,303,492)	(7,463,648)	(7,627,752)	(7,795,902)	(7,968,199)	(8,144,748)	(8,322,787)
Materials & Contracts	-	(3,778,631)	(1,674,074)	(1,833,627)	(1,942,580)	(2,053,953)	(2,169,601)	(2,288,459)	(2,513,583)	(2,739,772)	(2,969,797)	(3,203,774)
Borrowing Costs	-	(41,160)	(80,019)	(90,475)	(86,782)	(82,974)	(79,049)	(75,002)	(70,830)	(66,529)	(62,095)	(57,523)
Bonds & Deposits Refunded Other	1	(1,159,011)	(1,137,729)	(1,171,861)	(1,207,017)	(1,243,227)	(1,280,524)	(1,318,940)	(1,358,508)	(1,399,263)	(1,441,241)	(1,484,478)
Net Cash provided (or used in) Operating Activities		4,076,865	3,520,010	3,123,693	3,027,159	3,064,504	3,165,204	3,276,799	3,297,455	3,331,947	3,378,341	3,440,222
	-	4,070,003	3,320,010	3,123,093	3,027,139	3,004,304	3,103,204	3,270,799	3,297,433	3,331,941	3,370,341	3,440,222
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	_	449,483	378,385	667,124	435,203	313,009	72,599	-	-	-	-	-
Sale of Investment Property	-	- "-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-		400.500	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates		279,879	492,500	501,000	501,000	501,000	501,000	501,000	501,000	501,000	501,000	501,000
Sale of Interests in John Ventures & Associates			-	-	-	-	-	-	_	_	-	_
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts			-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	(0.005.000)		-	(0.000.050)	(0.750.004)	(0.000.000)	(0.500.040)	(0.500.000)	(0.570.000)	(0.570.040)	(0.505.040)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets		(8,305,303)	(4,624,746)	(4,171,107)	(3,838,958)	(3,750,301)	(3,606,666)	(3,560,812)	(3,566,022)	(3,572,309)	(3,578,910)	(3,585,842)
Purchase of Intangible Assets			_	_	_	_	_	_	_	_	-	_
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments			-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(7,575,941)	(3,753,861)	(3,002,982)	(2,902,755)	(2,936,292)	(3,033,067)	(3,059,812)	(3,065,022)	(3,071,309)	(3,077,910)	(3,084,842)
Cash Flows from Financing Activities												
Receipts:		2 800 000	240.000									
Proceeds from Borrowings & Advances Proceeds from Finance Leases		2,800,000	340,000	-	-	-			-	-	-	-
Other Financing Activity Receipts			_	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(52,924)	(106,149)	(120,711)	(124,404)	(128,212)	(132,137)	(136,184)	(140,356)	(144,657)	(149,091)	(153,663)
Repayment of Finance Lease Liabilities Distributions to Minority Interests	-		-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities		2,747,076	233,851	(120,711)	(124,404)	(128,212)	(132,137)	(136,184)	(140,356)	(144,657)	(149,091)	(153,663)
Net Increase/(Decrease) in Cash & Cash Equivalents	_	(752,000)	0	(0)	0	(0)	0	80,803	92,077	115,981	151,340	201,718
plus: Cash, Cash Equivalents & Investments - beginning of year		752,000	(0)	(0)	(0)	(0)	(0)	0	80,803	172,880	288,860	440,200
Cash & Cash Equivalents - end of the year		(0)	(0)	(0)	(0)	(0)	0	80,803	172,880	288,860	440,200	641,918
				(0)	(0)	(0)	0	80,803	172,880	288,860	440,200	641,918
Cash & Cash Equivalents - end of the year	752,000	(0)	(0)				1 400 400	1 400 400	1 400 400	1 400 400	1 400 400	1 400 400
Investments - end of the year	3,808,000	3,358,517	2,980,132	2,313,008	1,877,805	1,564,796	1,492,196 1,492,196	1,492,196 1,572,999	1,492,196 1,665,076	1,492,196 1,781,057	1,492,196 1.932.397	1,492,196 2.134.114
Investments - end of the year							1,492,196 1,492,196	1,492,196 1,572,999	1,492,196 1,665,076	1,492,196 1,781,057	1,492,196 1,932,397	
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year Representing:	3,808,000 4,560,000	3,358,517 3,358,517	2,980,132 2,980,132	2,313,008	1,877,805	1,564,796						
Investments - end of the year Cash, Cash Equivalents & Investments - end of the year Representing: - External Restrictions	3,808,000 4,560,000 247,000	3,358,517 3,358,517 247,000	2,980,132 2,980,132 247,000	2,313,008 2,313,008	1,877,805 1,877,805	1,564,796 1,564,796	1,492,196	1,572,999	1,665,076	1,781,057	1,932,397	2,134,114
Cash & Cash Equivalents - end of the year Investments - end of the year Cash, Cash Equivalents & Investments - end of the year Representing: - External Restrictions - Internal Restricted - Unrestricted	3,808,000 4,560,000	3,358,517 3,358,517	2,980,132 2,980,132	2,313,008	1,877,805	1,564,796						1,492,196 2,134,114 - 1,350,000 784,114

CASH FLOW STATEMENT - VARTER FLOW Current Year Proposed flow 2010 2010	Bogan Shire Council												
Security Council LTP Incorporating 2477048 England Security Secur	10 Year Financial Plan for the Years ending 30 June 2027 CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	Yoars				
Cash Process From Operating Activities		2015/16	2016/17					2021/22	2022/23				2026/27
Pales Part Pales	Cash Flows from Operating Activities	•	,	<u> </u>	<u> </u>	_				<u> </u>	_		
User Charges Free													
Internal Exception () 4,4850													1,031,197 1,596,302
Control Exception 15-5,000 200		-											24,450
Charle	Grants & Contributions	-	154,500	8,000,950		131,550	381,550	131,550	111,550	101,350	97,950	97,950	91,150
Payments		-	-	-	-	-	-	-	-	-	-	-	-
Page		-	531,820	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300
Common C		-	(293,596)	(337,293)		(351,911)	(359,495)	(367,429)	(375,558)			(401,166)	(409,961)
Books & Captories February (1997) 1992 1		-	(1,543,380)	(1,109,259)	(1,114,354)	(1,128,525)	(1,143,121)	(1,158,155)	(1,173,640)	(1,189,589)	(1,206,017)	(1,222,938)	(1,240,366)
Cash Flows from Investing Activities				-	_	-		_		-	-	-	
Cash Flows from Investing Activities		-	(90,200)	(77,370)	(79,691)	(82,082)	(84,544)	(87,081)	(89,693)	(92,384)	(95,155)	(98,010)	(100,950)
Second Fromestands Second indices 330,567 32,365 305,076 305,077 305,076 305,077	Net Cash provided (or used in) Operating Activities	-	761,156	8,491,635	724,074	761,983	1,051,067	841,200	862,581	895,047	935,637	980,993	1,021,121
Second Prince of Management Second	Cash Flows from Investing Activities												
Sale of Panel Estate Aurolany, Pietra E Egiptiones Sale of Internation Activity, Pietra E Egiptiones Sale of Internation Activities Purchase of Internation Activities Purchase of Internation Property, Pietra E Equipment Purchase of Internation Property Purchase													
Sale of Real-Estate Assets Sale of Infrastructure, Property, Part & Equipment Sale of Infrastructure, Property, Part & Sale of Infrastructure, Part & Sale of Infrastructure, Property, Part & Sale of Infrastructure, Property, Part & Sale of Infrastructure, Part & Sale of Infr		-	330,587	32,365	395,926	-	-	-	-	-	-	-	-
Salo of Infrastructure, Property, Prent & Equipment Salo of Infrastructure, Property, Prent & Salo of Infrastructure, Prent Salo of Infrastructure, Pr		-		-	-	-	-	-	-	-	-	-	-
Sale of Internation Language Control (Portugue & Associates Sale of Internation Academic Sale of Internation Sale of Internati		-		-	-	-	-	-	-	-	-	-	-
Deferred Debrors Receiples		-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Group's Distributions Revolution of Trush Venture & Associates Other investing Activity Receigns Purchase of Investing Activity Receigns Purchase of Investing Activities (5.24,000) (1.120,000) (482,000) (285,000) (285,000) (285,000) (285,000) (194,800) (190,400) (290,400) Purchase of Investinative, Property, Purchase of Investinative, Purchase of Investinative, Property, Purchase of Investinative, Purc		-	-	-	-	-	-	-	-	-	-	-	-
Distribution's Received from Joint Vertices & Associates		-		-	-	-	-	-	-	-	-	-	-
Chart Investing Activity Receipts Purchase of Intentional Societies Purchase of Intentional Societies Purchase of Intentional Societies Purchase of Intentional Societies Purchase of Intentional Property Plant & Equipment Purchase of Intentional Plant		-		-	-	-	_	-	_	-	-	_	_
Purchase of Investment Securities Purchase of Investment Property Plant & Equipment Purchase of Infrastructure, Property, Plant & Equipment Pu	Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment 1,385,743 8,624,000 (1,120,000) (492,000) (495,000) (285,000) (225,000) (194,800) (190,400) (290,400) Purchase of Interglable Assets		-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Real Estate Assets		-		.	· · · · · · · · · · · · · · · · · · ·		·	·	-		· · · · · · · ·		·
Purchased Intangible Assets			(1,395,743)	(8,524,000)	(1,120,000)	(492,000)	(545,000)	(265,000)	(225,000)	(194,800)	(190,400)	(290,400)	(179,600)
Deferred Delbris & Advances Made		-		-	-	-	_	-	_	-	-	_	_
Contributions Paid to Joint Ventures & Associates Net Cash Provided (or used in) Investing Activities Cash Flows from Financing Activities Receipts: Proceeds from Borrowings & Advances Proceeds from Borrowings & Advances Proceeds from Finance Leases 1	Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities Receipts: Proceeds from Financing Activities Receipts: Proceeds from Borrowings & Advances Receipts: R		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities - (1,065,156) (8,491,635) (724,074) (492,000) (545,000) (285,000) (295,000) (194,800) (190,400) (290,400) Cash Flows from Financing Activities Receipts: Proceeds from Borrowings & Advances - Proceeds from Finance Leases - Procee				-	-	-	-	-	-	-	-	-	-
Cash Flows from Financing Activities Receipts: Proceeds from Borrowings & Advances Proceeds from Finance Lasses Cheer Finance Lasses Ch	_		(1.005.150)	(0.404.005)	(704.074)	(400,000)	(5.45.000)	(005,000)	(005,000)	(40.4.000)	(400,400)	(000, 400)	(470.000)
Recipits:	Net Cash provided (or used in) Investing Activities	-	(1,065,156)	(8,491,635)	(724,074)	(492,000)	(545,000)	(265,000)	(225,000)	(194,800)	(190,400)	(290,400)	(179,600)
Proceeds from Borrowings & Advances													
Proceeds from Finance Leases													
Payment of Borrowings & Advances		-		-	-	-	-	-	-	-	-	_	-
Repayment of Borrowings & Advances Repayment of Finance Lease Liabilities	Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Finance Lease Liabilities Distributions to Minority Interests Other Financing Activity Payments Net Cash Flow provided (used in) Financing Activities													
Distributions to Minority Interests				-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities		-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents - (304,000) - 0 269,983 506,067 576,200 637,581 700,247 745,237 690,593 plus: Cash, Cash Equivalents & Investments - beginning of year - 304,000 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Cash & Cash Equivalents - end of the year - 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Cash & Cash Equivalents - end of the year - 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Investments - end of the year - 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Investments - end of the year - 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Investments - end of the year - 1,000,000 669,413 637,047 241,122	Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
plus: Cash, Cash Equivalents & Investments - beginning of year - 304,000 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4	Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Cash & Cash Equivalents - end of the year 304,000 0 269,983 776,050 1,352,251 1,989,832 2,690,078 3,435,315 4,125,908 4 Cash & Cash Equivalents - end of the year 304,000 669,413 637,047 241,122	Net Increase/(Decrease) in Cash & Cash Equivalents	-	(304,000)	-	0	269,983	506,067	576,200	637,581	700,247	745,237	690,593	841,521
Cash & Cash Equivalents - end of the year 304,000 669,413 637,047 241,122 241,	plus: Cash, Cash Equivalents & Investments - beginning of year	-	304,000	-	-	0	269,983	776,050	1,352,251	1,989,832	2,690,078	3,435,315	4,125,908
Cash & Cash Equivalents - end of the year 304,000 669,413 637,047 241,122 241,	Cash & Cash Equivalents - end of the year				0	269,983	776,050	1,352,251	1,989,832	2,690,078	3,435,315	4,125,908	4,967,430
Investments - end of the year 1,000,000 669,413 637,047 241,122						,	*	•	•				
Investments - end of the year 1,000,000 669,413 637,047 241,122	Cash & Cash Equivalents - and of the year	304.000			0	260 082	776.050	1 352 251	1 080 832	2 600 079	3 //35 315	4 125 009	4,967,430
Cash Cash Equivalents & Investments - end of the year 1,304,000 669,413 637,047 241,122 511,105 1,017,172 1,593,373 2,230,953 2,931,200 3,676,437 4,367,030 8 Representing:			669,413										241,122
- External Restrictions 1,304,000 669,413 637,047 241,122 511,105 1,017,172 1,593,373 2,230,953 2,931,200 3,676,437 4,367,030 5 1,014,014,015 1,014,015 1,015,015 1,017,172 1,593,373 2,230,953 2,931,200 3,676,437 4,367,030 5 1,014,015 1,													5,208,552
- External Restrictions 1,304,000 669,413 637,047 241,122 511,105 1,017,172 1,593,373 2,230,953 2,931,200 3,676,437 4,367,030 5 1,014	Representing:												
	- External Restrictions	1,304,000	669,413	637,047	241,122	511,105	1,017,172	1,593,373	2,230,953	2,931,200	3,676,437	4,367,030	5,208,552
		-	- (0)	-			-	-			- (0)	-	- (0)
	- Officeationed	1,304 000	669,413	637.047	(0) 241.122	511.105	1.017.172	(0) 1.593.373	2.230.953	2.931.200	(0) 3.676.437	4.367.030	5,208,552

10 Year Financial Plan for the Years ending 30 June 2027												
CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected					
Scenario: Council LTFP Incorporating 2017/2018 Budgeted Figu	2015/16	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$
Cash Flows from Operating Activities	*	Ť	<u> </u>	*	*	*	*	•	•	•	•	•
Receipts:		400.007	445.050	450.044		405.007	500 404	545 400	500.004	540.000	500.000	500.400
Rates & Annual Charges User Charges & Fees		433,807 194,726	445,858 168,690	458,014 168,732	471,754 173,794	485,907 179,008	500,484 184,379	515,499 189,910	530,964 195,607	546,893 201,475	563,299 207,520	580,198 213,745
Interest & Investment Revenue Received	-	74,000	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300	62,300
Grants & Contributions	-	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Bonds & Deposits Received	-		-	-	-	-	-	-	-	-	-	-
Other Payments:	-	5,000	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Employee Benefits & On-Costs	-	(123,089)	(112,319)	(114,860)	(117,464)	(120,133)	(122,911)	(125,758)	(128,675)	(131,665)	(134,728)	(137,823)
Materials & Contracts	-	(405,577)	(459,529)	(463,161)	(466,453)	(469,844)	(473,337)	(476,934)	(480,639)	(484,455)	(488,386)	(492,435)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded Other	-	(16,500)	(25,500)	(25,830)	(26,170)	(26,520)	(26,881)	(27,252)	(27,635)	(28,029)	(28,434)	(28,853)
Net Cash provided (or used in) Operating Activities	-	170,867	92,400	98,095	110,662	123,618	136,934	150,665	164,822	179,419	194,471	210,033
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities Sale of Investment Property	-		-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-		-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Sale of Disposal Groups			-	-	-	-	-	-	-	-	-	-
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	-	(181,700)	(408,000)	(250,000)	(125,000)	-	(225,000)	-	(25,000)	-	(25,000)	(200,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets Deferred Debtors & Advances Made			_	_	_	_	-	-	-	_	-	_
Purchase of Interests in Joint Ventures & Associates	-		-	_	-	-	-	-	_	-	-	_
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(181,700)	(408,000)	(250,000)	(125,000)	-	(225,000)	-	(25,000)	-	(25,000)	(200,000)
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 Finance Lease Liabilities	-		-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(10,833)	(315,600)	(151,905)	(14,338)	123,618	(88,066)	150,665	139,822	179,419	169,471	10,033
plus: Cash, Cash Equivalents & Investments - beginning of year	-	1,548,000	1,537,167	1,221,567	1,069,663	1,055,325	1,178,943	1,090,877	1,241,542	1,381,364	1,560,783	1,730,254
Cash & Cash Equivalents - end of the year		1,537,167	1,221,567	1,069,663	1,055,325	1,178,943	1,090,877	1,241,542	1,381,364	1,560,783	1,730,254	1,740,287
		.,,,,,,,,,	.,,	1,000,000	.,000,020	1,110,010	1,000,011	.,,	.,00.,00.	1,000,100	.,. 66,26	.,,20.
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Cash & Cash Equivalents - end of the year Investments - end of the year	1,548,000 1,000,000	1,537,167 1,000,000	1,221,567 1,000,000	1,069,663 1,000,000	1,055,325 1,000,000	1,178,943 1,000,000	1,090,877 1,000,000	1,241,542 1,000,000	1,381,364 1,000,000	1,560,783 1,000,000	1,730,254 1,000,000	1,740,287 1,000,000
Cash, Cash Equivalents & Investments - end of the year	2,548,000	2,537,167	2,221,567	2,069,663	2,055,325	2,178,943	2,090,877	2,241,542	2,381,364	2,560,783	2,730,254	2,740,287
Representing:												
- External Restrictions	2,548,000	2,537,167	2,221,567	2,069,663	2,055,325	2,178,943	2,090,877	2,241,542	2,381,364	2,560,783	2,730,254	2,740,287
- Internal Restricitons - Unrestricted	-	- 0	- 0	(0)	(0)	(0)	- 0	(0)	(0)	0	(0)	(0)