Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected					
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,679,000	8,866,690	9,113,548	9,370,554	9,634,831	9,916,254	10,205,971	10,514,536	10,832,588	11,160,419	11,498,344	11,846,674
User Charges & Fees	7,315,000	6,574,463	6,762,245	6,972,004	7,181,166	7,414,555	7,655,529	7,923,470	8,200,790	8,487,821	8,784,895	9,092,363
Interest & Investment Revenue	777,000	968,133	991,384	1,013,298	1,033,832	1,057,673	1,091,963	1,118,377	1,148,319	1,179,463	1,217,049	1,253,575
Other Revenues	1,097,000	2,552,070	2,338,671	2,391,470	2,443,770	2,519,487	2,599,694	2,689,438	2,782,289	2,879,661	2,980,447	3,084,762
Grants & Contributions provided for Operating Purposes	12,642,000	11,321,052	10,941,231	10,553,029	10,777,161	10,800,450	11,039,217	11,298,187	11,842,343	12,045,035	12,347,369	12,658,359
Grants & Contributions provided for Capital Purposes	4,493,000	16,301,975	6,367,829	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
Other Income:												
Net gains from the disposal of assets	40,000		_	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	_	_	-	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	35,043,000	46,584,383	36,514,908	30,780,355	31,115,760	31,798,419	32,592,374	33,544,008	36,606,329	37,552,399	36,828,104	37,935,733
Funancia from Continuina Operations												
Expenses from Continuing Operations	0.070.000	0.004.000	0.045.050	0.557.050	0.005.700	10 000 705	10 007 050	10 001 000	10 001 050	44 475 704	44 477 500	44 707 404
Employee Benefits & On-Costs	8,273,000	8,961,609	9,315,050	9,557,253	9,805,763	10,060,725	10,327,350	10,601,022	10,881,958	11,175,784	11,477,530	11,787,434
Borrowing Costs	260,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	12,288,000	10,991,719	11,542,123	10,186,387	10,769,317	10,906,175	11,462,427	11,480,137	11,763,250	12,784,867	12,977,748	13,122,104
Depreciation & Amortisation	7,610,000	4,702,088	7,636,829	7,636,905	7,636,982	7,637,060	7,637,140	7,637,221	7,637,303	7,637,386	7,637,470	7,637,556
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,235,000	3,004,932	3,227,848	3,304,741	3,317,829	3,184,715	3,247,950	3,376,040	3,411,174	3,492,095	3,575,036	3,710,047
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
Total Expenses from Continuing Operations	31,667,000	27,843,522	31,854,056	30,811,854	31,658,680	31,969,578	32,829,251	33,228,926	33,814,139	35,197,278	35,762,119	36,339,151
Operating Result from Continuing Operations	3,376,000	18,740,861	4,660,852	(31,499)	(542,920)	(171,159)	(236,877)	315,082	2,792,190	2,355,121	1,065,985	1,596,582
Discontinued Operations - Profit/(Loss)		_	_	_	_	_	_	_	_	_	-	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Not Operating Regulator the Year	2 272 202	40.740.004	4 000 050	(04.400)	(540,000)	(474.450)	(000 077)	245 202	0.700.400	0.055.404	4 005 005	4 500 500
Net Operating Result for the Year	3,376,000	18,740,861	4,660,852	(31,499)	(542,920)	(171,159)	(236,877)	315,082	2,792,190	2,355,121	1,065,985	1,596,582
Net Operating Result before Grants and Contributions provided for Capital Purposes	(1,117,000)	2,438,886	(1,706,977)	(511,499)	(587,920)	(261,159)	(236,877)	315,082	992,190	555,121	1,065,985	1,596,582

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
coolidio: 1 foldifod 21/0/0 ftdto 1 ogging morodoo	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS				·	·	·		·	· ·		·	
Current Assets												
Cash & Cash Equivalents	19,442,000	13,449,529	13,289,459	14,353,158	16,879,728	16,617,403	16,927,876	18,926,070	21,216,497	22,707,040	25,150,393	28,026,554
Investments	5.000.000	7.802.636	7.640.136	7,815,136	7.990.136	8.165.136	8,165,136	8,340,136	8,515,136	8,777,636	9.040.136	9.302.636
Receivables	2,816,000	3,703,232	3,252,226	3,164,561	3,253,857	3,339,106	3,438,675	3,557,243	3,772,490	3,890,846	3,945,223	4,084,617
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	001,000	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"		2,401	2,510	2,001	2,000	2,410	2,040	2,502	2,010	2,013	2,000	2,320
Total Current Assets	28,119,000	25,965,822	25,198,175	26,234,902	29,072,417	29,094,365	29,563,146	31,847,326	34,549,977	36,513,781	39,297,768	42,581,528
Total Cultent Assets	20,119,000	25,905,622	25,196,175	20,234,902	29,072,417	29,094,303	29,303,140	31,047,320	34,349,977	30,313,761	39,291,100	42,361,326
Non-Current Assets												
Investments	10,000,000	6,947,364	6,859,864	7,184,864	7,509,864	7,834,864	7,834,864	8,159,864	8,484,864	8,972,364	9,459,864	9,947,364
Receivables	168,000	480,497	488,672	497,303	505,858	515,064	524,547	534,749	545,276	556,137	567,343	578,905
Inventories	_		_	-	-	-	- · · · · -	- · · · · · -	- · · · · · -	-	-	-
Infrastructure, Property, Plant & Equipment	274.024.000	297,031,164	302.385.046	300.994.588	298,666,867	297,592,493	296,502,360	293,987,152	293,525,238	293,318,710	290,935,843	288,579,740
Investments Accounted for using the equity method	2. 1,02 1,000	201,001,101	-	-		-		200,007,102		200,010,110		200,010,110
Investment Property	_			_	_	_	_	_	_	_	_	_
Intangible Assets		(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"		(3,000)	(10,073)	(13,220)	(20,404)	(23,700)	(31,140)	(30,013)	(42, 102)	(47,734)	(55,510)	(55,512)
Other	•	-		-	-	-	-	-	-	-	-	-
Total Non-Current Assets	284,192,000	304,454,025	309,723,506	308,661,529	306,662,134	305,916,660	304,830,625	302,645,152	302,513,215	302,799,416	300,909,539	299,046,697
TOTAL ASSETS	312,311,000	330,419,846	334,921,681	334,896,431	335,734,551	335,011,025	334,393,770	334,492,478	337,063,192	339,313,197	340,207,307	341,628,224
TOTAL ASSETS	312,311,000	330,419,646	334,921,001	334,030,431	335,734,551	335,011,025	334,393,770	334,492,476	337,063,192	339,313,197	340,207,307	341,020,224
LIABILITIES												
Current Liabilities												
Bank Overdraft	_			_	_	_	_	_	_	_	_	_
Payables	2.251.000	2,212,343	2,264,793	2,205,706	2,272,561	2,286,103	2,365,572	2,405,009	2,452,194	2,567,239	2,626,861	2,682,162
Income received in advance	238,000	274,511	2,204,793	280,854	288,659	2,280,103	307,551	318,275	329,374	340,902	352,833	365,183
									,			
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"			-					-				
Total Current Liabilities	5,379,769	5,470,913	5,649,365	5,515,198	5,598,295	5,563,225	5,498,162	5,611,300	5,672,265	5,862,341	5,930,628	5,887,539
Non-Current Liabilities												
Payables	_			_		_	_	_	_	_	_	_
Income received in advance	_			_	_	_	_	_	_	_	_	_
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	3,298,000	3,281,727	3,284,418	3,287,162	3,289,962	3,292,817	3,295,729	3,298,700	3,301,730	3,304,821	3,307,974	3,307,974
Investments Accounted for using the equity method	3,290,000	3,201,727	3,204,410	3,207,102	3,209,902	3,292,017	3,293,729	3,290,700	3,301,730	3,304,021	3,307,374	3,307,374
Liabilities associated with assets classified as "held for sale"	-	-		-	-	-	-	-	-	-	-	-
	0.040.750	- - -	5 550 407	- - -		- 0 474 400	6.155.875		5.543.923		- - -	4.875.992
Total Non-Current Liabilities TOTAL LIABILITIES	6,610,756	5,887,597	5,550,127 11,199,493	5,690,544 11,205,742	6,988,487	6,471,190 12,034,415		5,826,362 11,437,662	5,543,923 11,216,187	5,248,729 11,111,070	5,008,567 10,939,196	10,763,531
	11,990,525	11,358,510		, ,	12,586,782	, ,	11,654,037	, ,			, ,	, ,
Net Assets	300,320,475	319,061,336	323,722,188	323,690,689	323,147,769	322,976,610	322,739,733	323,054,815	325,847,005	328,202,126	329,268,112	330,864,693
EQUITY												
	100.050.475	100 604 000	400 050 400	400 000 000	100 777 700	122 600 040	100 000 700	122 604 045	105 177 005	407 000 400	120 000 110	140 404 000
Retained Earnings	109,950,475	128,691,336	133,352,188	133,320,689	132,777,769	132,606,610	132,369,733	132,684,815	135,477,005	137,832,126	138,898,112	140,494,693
Revaluation Reserves	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000	190,370,000
Council Equity Interest	300,320,475	319,061,336	323,722,188	323,690,689	323,147,769	322,976,610	322,739,733	323,054,815	325,847,005	328,202,126	329,268,112	330,864,693
Minority Equity Interest	-	-		-	-	-	-	-	-	-	-	-
Total Equity	300,320,475	319,061,336	323,722,188	323,690,689	323,147,769	322,976,610	322,739,733	323,054,815	325,847,005	328,202,126	329,268,112	330,864,693
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							<u> </u>

Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - CONSOLIDATED	Antunia	Current Veer					Drainata	I Vaara				
Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Cash Flows from Operating Activities	4	4		Ψ.		Ψ	Ψ.	Ψ	Ψ	Ψ	Ψ	<u>*</u>
Receipts:												
Rates & Annual Charges	8,741,000	8,821,811	9,087,135	9,342,667	9,606,145	9,885,421	10,174,210	10,480,405	10,797,377	11,124,094	11,460,867	11,808,010
User Charges & Fees	8,228,000	6,003,328	6,717,722	6,922,266	7,131,534	7,359,174	7,598,348	7,859,890	8,134,985	8,419,711	8,714,402	9,019,403
Interest & Investment Revenue Received	829,000	927,665	1,006,440	998,597	1,006,932	1,057,177	1,080,575	1,101,091	1,128,182	1,166,194	1,197,035	1,230,661
Grants & Contributions Bonds & Deposits Received	18,761,000 63,000	27,210,169	17,779,284	11,196,473	10,830,870	10,885,232	11,033,160	11,287,609	13,546,112	13,836,773	12,408,956	12,645,653
Other	3,002,000	2,458,193	2,365,759	2,407,127	2,450,234	2,526,224	2,606,658	2,696,966	2,784,999	2,887,938	2,993,192	3,093,399
Payments:	0,002,000	2, 100, 100	2,000,700	2, 101, 121	2,100,201	2,020,22.	2,000,000	2,000,000	2,701,000	2,007,000	2,000,102	0,000,000
Employee Benefits & On-Costs	(9,215,000)	(8,744,741)	(9,266,340)	(9,497,309)	(9,744,547)	(9,998,210)	(10,263,254)	(10,535,556)	(10,815,093)	(11,107,215)	(11,407,486)	(11,771,836)
Materials & Contracts	(13,675,000)	(11,354,771)	(11,497,630)	(10,139,094)	(10,769,280)	(10,927,002)	(11,455,411)	(11,445,700)	(11,751,703)	(12,779,828)	(12,957,044)	(13,087,834)
Borrowing Costs	(179,000)	(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded Other	(572,000)	(2,999,997)	(3,226,543)	(3,309,050)	(3,315,887)	(3,184,360)	(3,245,290)	(3,375,785)	(3,410,142)	(3,487,984)	(3,573,706)	(3,709,213)
Net Cash provided (or used in) Operating Activities	15,983,000	22,137,550	12,832,453	7,795,155	7,072,932	7,419,910	7,372,247	7,932,967	10,292,751	9,951,239	8,740,524	9,145,127
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities	75,000,000	500,000	500,000									
Sale of Investment Securities Sale of Investment Property	75,000,000	500,000	500,000	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	_	-	_	_	_	_	_	_	_	_	_	_
Sale of Infrastructure, Property, Plant & Equipment	354,000	390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	20,000	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Sale of Disposal Groups	30,000			_	_	-	_	_	_	_	-	_
Distributions Received from Joint Ventures & Associates			_	_	-	_	_	_	_	_	-	_
Other Investing Activity Receipts		-		-	-	-	-	_	_	-	-	-
Payments:												
Purchase of Investment Securities	(67,500,000)	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment	(15,367,000)	(28,094,252)	(13,422,636)	(6,628,796)	(5,700,033)	(7,148,880)	(6,884,121)	(5,463,546)	(7,545,340)	(7,689,726)	(5,519,471)	(5,552,458)
Purchase of Real Estate Assets	(13,307,000)	(20,094,232)	(13,422,030)	(0,020,790)	(3,700,033)	(7,140,000)	(0,004,121)	(3,403,340)	(7,545,540)	(1,009,120)	(3,313,471)	(3,332,430)
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	(7,483,000)	(27,454,252)	(12,735,636)	(6,741,296)	(5,804,033)	(7,057,380)	(6,541,621)	(5,616,546)	(7,669,840)	(8,175,226)	(5,998,887)	(6,025,651)
Cash Flows from Financing Activities Receipts:												
Proceeds from Borrowings & Advances	700,000	-	450,000	800,000	1,920,000	-	-	_	-	-	-	-
Proceeds from Finance Leases	- 1	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts			-	-	-	-	-	-	-	-	-	-
Payments: Repayment of Borrowings & Advances	(609,525)	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Repayment of Finance Lease Liabilities	(009,020)	(073,709)	(100,000)	(730,100)	(002,020)	(024,000)	(520, 155)	(510,221)	(552,404)	(200,470)	(230,204)	(240,014)
Distributions to Minority Interests			-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	90,475	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Net Increase/(Decrease) in Cash & Cash Equivalents	8,590,475	(5,992,471)	(160,069)	1,063,698	2,526,571	(262,326)	310,473	1,998,194	2,290,427	1,490,543	2,443,353	2,876,161
plus: Cash, Cash Equivalents & Investments - beginning of yea	10,851,000	19,441,475	13,449,004	13,288,934	14,352,633	16,879,203	16,616,878	16,927,351	18,925,545	21,215,972	22,706,515	25,149,868
Cash & Cash Equivalents - end of the year	19,441,475	13,449,004	13,288,934	14,352,633	16,879,203	16,616,878	16,927,351	18,925,545	21,215,972	22,706,515	25,149,868	28,026,029

Cash & Cash Equivalents - end of the year	19,441,475	13,449,004	13,288,934	14,352,633	16,879,203	16,616,878	16,927,351	18,925,545	21,215,972	22,706,515	25,149,868	28,026,029
Investments - end of the year	15,000,000	14,750,000	14,500,000	15,000,000	15,500,000	16,000,000	16,000,000	16,500,000	17,000,000	17,750,000	18,500,000	19,250,000
Cash, Cash Equivalents & Investments - end of the yea	34,441,475	28,199,004	27,788,934	29,352,633	32,379,203	32,616,878	32,927,351	35,425,545	38,215,972	40,456,515	43,649,868	47,276,029
B												
Representing:												
- External Restrictions	17,359,509	16,320,669	16,360,395	16,881,450	17,202,367	17,789,467	17,150,229	17,996,873	18,878,806	19,868,775	21,033,670	22,439,625
- Internal Restricitons	11,056,607	10,224,310	9,848,832	9,910,736	10,081,979	10,504,654	10,860,655	11,210,442	11,748,746	12,304,804	12,846,680	13,359,766
- Unrestricted	6,025,359	1,654,024	1,579,707	2,560,446	5,094,857	4,322,756	4,916,466	6,218,230	7,588,419	8,282,935	9,769,517	11,476,638
	34,441,475	28,199,004	27,788,934	29,352,633	32,379,203	32,616,878	32,927,351	35,425,545	38,215,972	40,456,515	43,649,868	47,276,029

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - CONSOLIDATED Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	d Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	294,833,000	300,320,475	319,061,336	323,722,188	323,690,689	323,147,769	322,976,610	322,739,733	323,054,815	325,847,005	328,202,126	329,268,112
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments Net Income Recognised Directly in Equity	2,111,000 - - - 2,111,000	<u>:</u>	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
b. Net Operating Result for the Year	3,376,000	18,740,861	4,660,852	(31,499)	(542,920)	(171,159)	(236,877)	315,082	2,792,190	2,355,121	1,065,985	1,596,582
Total Recognised Income & Expenses (c&d)	5,487,000	18,740,861	4,660,852	(31,499)	(542,920)	(171,159)	(236,877)	315,082	2,792,190	2,355,121	1,065,985	1,596,582
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:	:	:	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	300,320,000	319,061,336	323,722,188	323,690,689	323,147,769	322,976,610	322,739,733	323,054,815	325,847,005	328,202,126	329,268,112	330,864,693

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
AVAILABLE WORKING CAPITAL - CONSOLIDATED	Actuals	Current Year					Projected					
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets	28.119.000	25.965.822	25,198,175	26,234,902	29.072.417	29.094.365	29,563,146	31.847.326	34.549.977	36.513.781	39,297,768	42,581,528
Less: Total External Restrictions - Cash	(7,359,509)	(9,373,306)	(9,500,531)	(9,696,587)	(9,692,504)	(9,954,604)	(9,315,366)	(9,837,009)	(10,393,943)	(10.896.412)	(11,573,807)	(12,492,261)
Less: Current Internal Restrictions - Cash	(11,056,607)	(10,224,310)	(9,848,832)	(9,910,736)	(10,081,979)	(10,504,654)	(10,860,655)	(11,210,442)	(11,748,746)	(12,304,804)	(12,846,680)	(13,359,766)
Less: Current External Restrictions - Receivables		(504,631)	(519,798)	(536,665)	(552,764)	(570,729)	(589,278)	(609,902)	(631,248)	(653,342)	(676,209)	(699,876)
Less: Current Internal Restrictions - Receivables			-	-	-	-	-	-	-		-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Less: Deferred Debtors to be budgeted for in future years	(30,000)		-	-	-	-	-	-	-	-	-	-
Other manual adjustment accumulated from funds			-	-	-	-	-	(1,000,000)	(2,000,000)	(2,000,000)	-	-
Available Current Assets	9,540,884	5,731,575	5,197,013	5,958,914	8,613,169	7,932,378	8,665,847	9,057,972	9,644,040	10,527,223	14,069,072	15,897,624
Current Liabilities	5.379.769	5.470.913	5.649.365	5.515.198	5,598,295	5.563.225	5.498.162	5,611,300	5.672.265	5.862.341	5.930.628	5.887.539
Less: Current Borrowings	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)	(132,575)
Less: Current ELE Provisions	(2,131,000)	(2,193,173)	(2,237,300)	(2,282,310)	(2,328,219)	(2,375,047)	(2,422,812)	(2,471,532)	(2,521,227)	(2,571,916)	(2,623,619)	(2,623,619)
Less: Current Liabilities funded by Restricted Cash - External		(242,466)	(232,129)	(237,315)	(241,825)	(246,661)	(251,595)	(257,885)	(264,332)	(270,940)	(277,714)	(284,657)
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-				-	-			-	- ' -
Other manual adjustment accumulated from funds			-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	2,573,000	2,328,388	2,389,776	2,333,245	2,403,395	2,421,364	2,505,528	2,549,400	2,601,236	2,721,201	2,785,981	2,846,687
Available Working Capital	6.967.884	3,403,187	2.807.237	3.625.669	6.209.775	5.511.013	6,160,319	6.508.573	7.042.804	7.806.022	11,283,091	13,050,937

Scenario: Preferred - 2.70% Rate Pegging Increa	se	Current Year					Projecte	ed Years				
		2018/19	2019/20	2020/21	2021/22	2022/23		2024/25	2025/26	2026/27	2027/28	2028/29
			Within	n green bench n amber bench ithin benchma	nmark (ambe	r min and/or a	imber max)	_	_	maximum an minimum and r maximum	nd below ambe	
Council's Target Benchmarks								•	below arribe	i illiilliillidiil		
New Note 13 Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	8.05%	↓ -5.66%	— – -1.69%	— — -1.89%	- 0.82%	— — -0.73%	O .94%	2.85%	— — 1.55%	2.89%	— 4.21%
Own Source Operating Revenue Ratio 1)	Snapshot Actual Ratio	40.70%	52.60%	— 64.16%	— 65.22%	— — 65.75%	66.13%	— — 66.32%	62.73%	63.13%	— 66.47%	— — 66.63%
Unrestricted Current Ratio	Snapshot Actual Ratio	— — 4.17	— 3.77	— 4.15	— — 4.83	— 4.85	— 5.27	— 5.63	6 .16	— 6.28	— — 6.76	— 7.44
Debt Service Cover Ratio 1)	Snapshot Actual Ratio	8.53	— 7.22	— 7.91	9.07	9.38	— — 11.20	— 17.86	— 19.32	21.14	22.41	28.64
Rates, Annual Charges, Interest & Extra Charges Outstanding Percentage	Snapshot Actual Ratio	10.67%	10.57%	10.57%	10.56%	10.57%	10.56%	10.56%	10.56%	10.56%	10.56%	10.55%
Cash Expense Cover Ratio 1)	Snapshot Actual Ratio	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
) <u>different</u> Calculation to TCorp's calculation for same ra	atio											
lew Special Schedule 7 Ratios												
Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	521.15%	58.53%	12.33%	↓ 15.77%	13.82%	16.19%	14.30%	16.74%	14.88%	→ 17.32%	● ↓ 15.47%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.00
Capital Expenditure Ratio	Snapshot	O –	<u> </u>	• •	0.69	• •	0.86	0.67	0.94	0.97	0.69	0.69

Scenario: Preferred - 2.70% Rate Pegging Inc	crease	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projecte 2023/24	ed Years 2024/25	2025/26	2026/27	2027/28	2028/29
			Withi	n amber benc	nmark (green i hmark (amber ark (amber mi	min and/or a	mber max)	<u>></u>		maximum ar minimum and r maximum	nd below ambe	
Debt Service Ratio	Snapshot Actual Ratio	3.41%	3.28%	— 3.49%	– 2.93%	– 2.90%	2.36%	— 1.54%	— 1.49%		— 1.22%	0.98%
Rates & Annual Charges Coverage Ratio	Snapshot Actual Ratio	↓ 19.03%	— 24.96%	— 30.44%	— 30.96%	— 31.18%	— 31.31%	— 31.35%		— 29.72%	— 31.22%	— 31.23%

Scenario: Preferred - 2.70% Rate Pegging Incre		Current Year 2018/19	2019/20	2020/21	2021/22	2022/23		ed Years 2024/25	2025/26	2026/27	2027/28	2028/29
			Within	amber bencl	ımark (green ı nmark (amber ark (amber mi	min and/or a	mber max)			maximum an minimum and r maximum	nd below amb d above ambe	
Fit For the Future (FFTF) Ratios Operating Performance Ratio 1)	Snapshot Actual Ratio	— 8.05%	↓ -5.66%	— — -1.69%	— — -1.89%	-0.82%	-0.73%	— — 0.94%	— — 2.85%	— — 1.55%	— — 2.89%	— 4.21%
Own Source Revenue Ratio 1)	Snapshot Actual Ratio	↓ 40.70%	52.60%	— — 64.16%	— 65.22%	— 65.75%	— 66.13%	— 66.32%	— 62.73%	— 63.13%	— 66.47%	— 66.63%
Building & Infrastructure Asset Renewal Ratio	Snapshot Actual Ratio	— 521.15%	↓ 58.53%	↓ 12.33%	↓ 15.77%	↓ 13.82%	● ↓ 16.19%	↓ 14.30%	● ↓ 16.74%	↓ 14.88%	↓ 17.32%	↓ 15.47%
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	0.73	0.73	0.73	● ↓ 0.73	0.73	0.73	0.73	0.73	0.73	0.00
Debt Service Ratio	Snapshot Actual Ratio											
Real Operating Expenditure per Capita Ratio	Snapshot Actual Ratio											
1) <u>different</u> Calculation to TCorp's calculation for same	e ratio											
TCorp Ratios												
Operating Performance Ratio 2)	Snapshot Actual Ratio	8 .05%	→ -5.66%	→ -1.69%	↓ -1.89%	↓ -0.82%	↓ -0.73%	○ ↓ 0.94%	↓ 2.85%	↓ 1.55%	↓ 2.89%	— 4.21%
Own Source Operating Revenue Ratio 2)	Snapshot Actual Ratio	↓ 33.15%	↓ 43.48%	→ 53.09%	↓ 54.04%	↓ 54.50%	↓ 54.80%	→ 54.97%	● ↓ 51.99%	↓ 52.32%	↓ 55.08%	↓ 55.20%
Unrestricted Current Ratio	Snapshot Actual Ratio	4.17	— 3.77	— — 4.15	4.83	4.85	5.27	— — 5.63	6.16	6.28	— — 6.76	— 7.44
Debt Service Cover Ratio 2)	Snapshot Actual Ratio	8.53	7.22	— 7.91	9.07	9.38	11.20	— 17.86	— 19.32	21.14	22.41	— — 28.64

Scenario: Preferred - 2.70% Rate Pegging In	crease	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projecto 2023/24	ed Years 2024/25	2025/26	2026/27	2027/28	2028/29
			Withir	amber benc	nmark (green i hmark (ambei ark (amber mi	min and/or a	ımber max)	_	_	maximum ar minimum and r maximum	id below ambo	
Capital Expenditure Ratio	Snapshot Actual Ratio	5.89	1.70	0.82	0.69	0.86	0.86	0.67	0.94	0.97	0.69	0.69
Infrastructure Backlog Ratio	Snapshot Actual Ratio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Maintenance Ratio	Snapshot Actual Ratio	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.73	0.00
Building & Infrastructure Renewals Ratio	Snapshot Actual Ratio	— — 521.15%	● ↓ 58.53%	● ↓ 12.33%	↓ 15.77%	→ 13.82%	● ↓ 16.19%	● ↓ 14.30%	● ↓ 16.74%	↓ 14.88%	↓ 17.32%	↓ 15.47%
Cash Expense Cover Ratio 2)	Snapshot Actual Ratio											
Interest Cover Ratio	Snapshot Actual Ratio											
2) different Calculation to OLG's Note 13 calculation	n for same ratio											

Scenario: Preferred - 2.70% Rate Pegging Increase	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projecto 2023/24	ed Years 2024/25	2025/26	2026/27	2027/28	2028/29
		Withi	n amber bend	hmark (green hmark (amber ark (amber mi	r min and/or a	amber max)		•	i maximum a minimum ar r maximum	nd below am	ber maximum ber minimum
KPI within LG Financial Health Check Guidelines											
Operational Result before capital Grants & Contributions Unrestricted Current Ratio Debt Service Ratio Rates, Annual Charges, Interest & Extra Charges Outstanding Building & Infrastructure Renewals Ratio											

\ luma 2020		Current			(00		104		100					ed Years	,_		100		10.7		100		0/00
) June 2029 ITERNAL RESERVES - CONSOLIDATED	Opening	2018/	Closing	2019	/20 Closing	2020	/21 Closing	2021	/22 Closing	2022/2	23 Closing	2023/2	24 Closing	2024/2	25 Closing	2025	/26 Closing	2026/2	Closing	2027/	/28 Closing	2028	8/29 Clos
cenario: Preferred - 2.70% Rate Pegging Incre	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	Balance	Movement	
ternal Reserves																							
ts Along the highway Program	30,000	-	30,000	-	30,000	-	30.000	-	30,000	-	30,000	-	30,000	-	30.000	-	30,000	-	30,000	-	30,000	-	30,0
sset Renewal Reserve (advance)	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	392,703	-	
etterment Road program reserve	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	140,000	-	, .
rren Junction Bore Bath Upgrade	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	35,000	-	00,0
rren Junction Hall - Upgrade offset to grant	30,000 10,400	-	30,000 10,400	-	30,000 10,400		30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,000 10,400	-	30,0 10,4
rren Junction Pool Upgrade rren Junction Toilet Facility	85,000	(85,000)	10,400	-	10,400	-	10,400	-	10,400	-	10,400		10,400	-	10,400		10,400		10,400		10,400		10,4
ollarenebri Aboriginal Cemetery - Toilet facility	3,155	(00,000)	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,155	-	3,1
ollarenebri Main Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ollarenebri Pool Shade Sail	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	55,000	-	,-
ommunity Healthy Living - DIAP Works	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	24,000	-	
nsultancy restructure uncil administration centre - toilet upgrades	11,000 245,000	-	11,000 245,000	-	11,000 245,000	-	11,000 245,000	-	11,000 245,000		11,000 245,000		11,000 245,000	-	11,000 245,000		11,000 245,000		11,000 245,000	-	11,000 245,000	-	
uncil Election	22,149	12,000	34.149	12,000	46,149	(36,000)	10,149	13,000	23,149	13,000	36,149	13,000	49,149	(39,000)	10.149	14,000	24,149	14,000	38,149	14,000	52,149	-	
uncil Property maintenance	47,250	-	47,250	-	47,250	(00,000)	47,250	-	47,250	-	47,250	-	47,250	-	47,250	-	47,250	-	47,250	-	47,250	-	
velop Positive Ageing Strategy	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,000	-	40,
onomic Development (CDO)	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,954	-	484,
nomic Incentive Scheme	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000	-	10,000		10,000	-	10,
ployee Leave Liability	635,000	-	635,000	10,200	645,200	10,404	655,604	10,612	666,216	10,824	677,040	11,040	688,080	11,261	699,341	11,486	710,827	11,716	722,543	11,950	734,493	11,950	746,
e Plan Review ancial Assistance Grant (FAG) Advance 17-18	40,000 2,867,617	-	40,000 2,867,617	-	40,000 2,867,617		40,000 2,867,617	-	40,000 2,867,617	-	40,000 2,867,617	-	40,000 2,867,617		40,000 2,867,617		40,000 2,867,617	-	40,000 2,867,617	-	40,000 2,867,617	-	40, 2,867,
otpath replacement	2,007,017	-	2,007,017	-	2,001,011	-	2,007,017		2,867,617		2,007,017		2,007,017		2,007,017		2,867,617		2,867,617	-	2,867,617	-	
Contract Package Allowance (\$3000 pa)	18,000	-	18,000	-	18,000	-	18,000		18,000	-	18,000	-	18,000	-	18,000		18,000		18,000		18,000	-	18.
vel Pits Restoration	150,000	100,000	250,000	100,000	350,000	100,000	450,000	100,000	550,000	100,000	650,000	100,000	750,000	100,000	850,000	100,000	950,000	100,000	1,050,000	100,000	1,150,000	100,000	1,250
win toilet facility	45,000		45,000		45,000	-	45,000	-	45,000		45,000		45,000		45,000		45,000		45,000	-	45,000	-	45
y Park Shade sail	23,000	(34,400)	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11,400)	-	(11
alth/Demolition	-	15,000	15,000	15,000	30,000	15,000	45,000	15,000	60,000	15,000	75,000	15,000	90,000	15,000	105,000	15,000	120,000	15,000	135,000	15,000	150,000	15,000	165,
using Walgett Airport Residence - paint	20,000	(40,000)	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20
ısing Walgett Showground - paint rnal Audit	10,000 30,000	(10,000)	30,000	-	30,000	-	30,000	-	30,000	-	30,000		30,000	-	30,000	-	30,000	-	30,000	-	30,000	-	30.
ary priority grant	18,000	-	18,000	-	18,000		18,000	-	18,000	-	18,000		18,000	-	18,000	-	18,000	-	18,000		18,000	-	18
ntning Ridge Bore Bath	16,772	-	16,772		16,772	-	16,772	-	16,772	-	16,772	-	16,772	-	16,772	-	16,772	-	16,772	-	16,772	-	
ntning Ridge Bore Bath Refurbishment	100,000	(100,000)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
tning Ridge Bore Baths outside showers	14,000	(14,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
tning Ridge Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ntning ridge Main Street Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ntning Ridge Stormwater Drain Replacement	- 17.000	-	- 17.000	-	- 47.000	-	- 47.000	-	- 47.000	-	- 47.000	-	- 47.000	-	- 47.000	-	- 17.000	-	- 17.000	-	- 17.000	-	47
ntning Ridge Urban Expansion Design	17,000	-	17,000	-	17,000 145,630	-	17,000 145,630	-	17,000	-	17,000 145,630	-											
htning Ridge VIC Disability toilet upgrade cal Environmental Plan	145,630 20,000	-	145,630 20,000	-	20,000		20,000	-	145,630 20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,
cal Roads Maintenance Various Road Activities	-	-	-	-	-	-	-	-	-	-	-	-	- 20,000	-	-	-	-	-	-	-	-	-	20,
keting & Promotion (1)	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121,000	-	121
rketing & Promotion (2)	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101,563	-	101
ching Government Grants	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	56,000	-	
eting Room Cumborah	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12,220	-	12
cious Weeds Contribution	14,806 8.960	-	14,806 8.960	-	14,806 8,960	-	14,806 8,960	-	14,806 8,960	-	14,806 8,960	-	14,806 8,960	-	14,806 8.960	-	14,806 8,960	-	14,806 8,960	-	14,806 8.960	-	14
ce Equipment replacement al Park Disable Toilet	60,000	-	60,000	-	60,000	-	60,000		60,000	-	60,000		60,000	-	60,000	-	60,000	-	60,000		60,000	-	8 60
al Park Shade Sail	25,000	(60,000)	(35,000)	-	(35.000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35,000)	-	(35
ticide Pit Rehabilitation	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8,000	-	8
to copier Upgrade	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	5,900	-	
t Replacement Reserve	2,853,583	(1,647)	2,851,936	22,152	2,874,088	(71,250)	2,802,838	338,881	3,141,719	283,851	3,425,570	216,961	3,642,531	262,526	3,905,057	397,818	4,302,875	415,342	4,718,217	400,926	5,119,143	386,136	5,50
perty Development (Future Housing projects - proce	486,673	(456,000)	30,673	(50,000)	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(19,327)	-	(1
o & Television Transmitters repair	23,000	(80,000)	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	23,000	-	
eation & Culture Capital Maintenance	10,637 40,000	(80,000)	(69,363) 40,000	-	(69,363) 40,000		(69,363) 40,000	-	(69,363) 40,000	-	(69,363) 40,000	-	(69,363) 40,000	-	(69,363) 40,000		(69,363) 40,000	-	(69,363) 40,000		(69,363) 40,000	-	,
eational Facilities Upgrade ional Infrastructure Program	26,500	-	26,500	-	26,500	-	26,500	-	26,500		26,500		26,500	-	26,500		26,500		26,500	-	26,500	-	
acement of Urban Street footpaths	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	26,598	-	
ew Aboriginal Reconciliation Plan	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	
Management - Disability access to footpaths etc	20,000	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management refund - Defibrilator Villages	23,000	(23,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
ena Hall toilet upgrade	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	7,500	-	
e Signage (1)	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	105,000	-	
Signage (2)	95,271 350,000	-	95,271 350,000	-	95,271 350,000	-	95,271 350,000	-	95,271 350,000	-	95,271 350,000		95,271 350,000		95,271 350,000		95,271 350,000	-	95,271 350,000		95,271 350,000	-	
Roads - RMCC - Warranty - for reworks Facility	66,000	-	66,000	-	66,000		66,000	-	66,000	-	66,000	-	66,000	-	66,000		66,000	-	66,000		66,000	-	
sm, Marketing & Promotion	184,108	-	184,108	(528,580)	(344,472)	-	(344,472)		(344,472)		(344,472)		(344,472)		(344,472)		(344,472)		(344,472)	-	(344,472)	-	
eeship Program	5,000	-	5,000	(320,300)	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	
ealed Roads	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	90,000	-	
n streets kerb and guttering	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	17,401	-	
gett Animal Pound	175,000	43,750	218,750	43,750	262,500	43,750	306,250	(306,250)	-	-	-	-	-	-	-		-	-	-	-	-	-	
ett Bore Bath repainting	14,000	(14,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
gett Cemetery Memorial Wall	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	9,500	-	
ett Main Street Program	66,366	(45,000)	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	66,366	-	-
gett No 1 Oval Refurbishment	15,000	(15,000)		-		-	- F 000	-		-		-		-		-		-	- F 000	-	- F 000	-	
ett Showground Update	5,000	(50,000)	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	
ett Swimming pool refurbishment ena & Fox Streets Drainage Repair	50,000 22,391	(50,000)	22,391	-	22,391	-	22,391	-	22,391		22,391		22,391	-	22,391		22,391	-	22,391		22,391	-	_
ena & Fox Streets Drainage Repair h Services	22,391	-	22,391	-	22,391	-	22,391		22,391		22,391		22,391	-	22,391		22,391		22,381	-	22,391	-	
er Internal Reserves		(40,000)	(40,000)	-	(40,000)	-	(40,000)	-	(40,000)		(40,000)	-	(40,000)	-	(40,000)		(40,000)	-	(40,000)	-	(40,000)	-	
	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10
	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
								171,243	10,081,979	422,675	10,504,654	356,001	10,860,655	349,787	11,210,442	538,304	11,748,746						

Strengthening Country Communities - Walgett Cemetel 30,167 Transport Optons for Community Development 30,167	Closing Balance Closing Ba	2019/2 Movement	Closing	2020 Movement	Closing Balance	2021 Movement	Closing Balance	2022/ Movement	Closing Balance	(20,167) (11,738) (0) - - - - - - - -	Closing Balance	2024/2 Movement	Closing Balance - - - - - - - - - -	2025/2 Movement	Closing Balance	2026 Movement	Closing Balance	2027 Movement	Closing Balance Moveme	- 9,133,6 36 2,923,3 47 5,603,3 (0) - 15,9 - 15,9 - 3,1: - 11,4 - 35,5
Scenario: Preferred - 2.70% Rate Pegging Incre External Reserves Developer Contributions Specific Purpose Unexpended Grants Domestic Waste Management Vater Fund Sewer Fund Other 2 Fund Other 3 Fund Other 2 Fund Other 3 Fund Other 2 Fund Other 3 Fund Other 3 Fund Other 4 Fund Community Grants - Sharps Crown lands - shade sail Grey park Commonate Scheme RESART PROG Orought Communities - Burren junction hall Orought Communities - Colley Storage Sheds Orought Communities - Ovals 2 & 3 Orought Communities - Colles Grandstand Oriancial Assistance Grant Roads Component Grant Public Toilet Block Com By Chance & Burren Levee Grant Stages 1-3 and 4-6 Lightning Ridge Walking Track Lightning Ridge Walking Track Lightning Ridge Walking Track Len Cram park USW Local Government Innovation Fund Round 1 Responsible Pet Ownership Grant Responsible Toilet Block Component Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Toilet Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Toilet Responsible Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Toilet Responsible Pet Ownership Grant Responsible	Movement Balance	- 457,767 (384,673) (33,369) 0 - - - - - - - - - - - - - - - - - -	3,833,462 1,933,969 5,813,733 (0) 	- 582,329 (19,318) (41,956) 0 - - - - - - - - - -	Balance - 4,415,791 1,914,651 5,771,777 (0) - 15,949 3,155 11,400 35,500 382,950 - 66,370 74,882 43,257 33,000	597,823 (126,488) (150,418) (0) - - - - - - -	5,013,614 1,788,163 5,621,359 (0) 15,949 3,155 11,400 35,500 382,950 66,370 74,882	- 606,803 23,418 (43,121) 0 	Balance	(607,332) (20,167) (11,738) (0) - - - - - -	5,013,085 1,791,413 5,566,500 0 - 15,949 3,155 11,400 35,500	707,998 143,992 (5,346) (0) - - - -	Balance	- 765,602 102,063 14,268 0 - - -	Balance	810,047 266,378 (86,455) (0)	7,296,732 2,303,846 5,488,967 (0) - - 15,949 3,155 11,400 35,500	881,687 237,752 45,456 (0)	Balance Moveme	- 9,133,6 36 2,923,3 47 5,603,3 (0) - 15,9 - 3,1 - 11,4 - 35,5
External Reserves	(188,414) (188,414) 582,695 3,375,695 (679,944) 2,318,642 (546,898) 5,847,102 (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 - 382,950 (122,855) - (64,385) 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	- 457,767 (384,673) (33,369) 0 - - - - - - - - - - - - - - - - - -	3,833,462 1,933,969 5,813,733 (0) 	- 582,329 (19,318) (41,956) 0 - - - - - - - - - -	- 4,415,791 1,914,651 5,771,777 (0) - 15,949 3,155 11,400 35,500 382,950 - 66,370 74,882 43,257 33,000	597,823 (126,488) (150,418) (0) - - - - - - -	5,013,614 1,788,163 5,621,359 (0) 	- 606,803 23,418 (43,121) 0 	5,620,417 1,811,581 5,578,238 0 - 15,949 3,155 11,400 35,500 382,950 - 66,370	(607,332) (20,167) (11,738) (0) - - - - - -	5,013,085 1,791,413 5,566,500 0 - 15,949 3,155 11,400 35,500	707,998 143,992 (5,346) (0) - - - -	5,721,083 1,935,405 5,561,154 (0) - 15,949 3,155 11,400 35,500	- 765,602 102,063 14,268 0 - - -	6,486,685 2,037,468 5,575,422 (0) - 15,949 3,155 11,400 35,500	810,047 266,378 (86,455) (0)	7,296,732 2,303,846 5,488,967 (0) - - 15,949 3,155 11,400 35,500	881,687 237,752 45,456 (0)	- 8,178,419 955,27 2,541,598 381,73 5,534,423 68,94 (0) (15,949 3,155 11,400	- 9,133,6 36 2,923,3 47 5,603,3 (0) - 15,9 - 15,9 - 3,1: - 11,4 - 35,5
Developer Contributions -	(188,414) 582,695 3,375,695 (679,944) 2,318,642 (546,898) 5,847,102 (0) (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 (122,855) - (64,385) 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	- 457,767 (384,673) (33,369) 0	3,833,462 1,933,969 5,813,733 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000 258,145 40,196	- 582,329 (19,318) (41,956) 0 - - - - - - - - - - - - -	1,914,651 5,771,777 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000	(126,488) (150,418) (0) - - - - - - - - - -	5,013,614 1,788,163 5,621,359 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882	- 606,803 23,418 (43,121) 0 	1,811,581 5,578,238 0 - - 15,949 3,155 11,400 35,500 382,950 - - 66,370	(607,332) (20,167) (11,738) (0) - - - - - - -	1,791,413 5,566,500 0 - - 15,949 3,155 11,400 35,500	- 707,998 143,992 (5,346) (0) - - - - - -	5,721,083 1,935,405 5,561,154 (0) - - 15,949 3,155 11,400 35,500	102,063 14,268 0 - - - - -	- 6,486,685 2,037,468 5,575,422 (0) - - 15,949 3,155 11,400 35,500	- 810,047 266,378 (86,455) (0) - - - -	7,296,732 2,303,846 5,488,967 (0) - 15,949 3,155 11,400 35,500	237,752 45,456 (0) - - - -	- 8,178,419 955,27 2,541,598 381,73 5,534,423 68,94 (0) (15,949 3,155 11,400	- 71 9,133,6 36 2,923,3 47 5,603,3 (0) 15,9 - 15,9 - 3,1 - 11,4 - 35,5
Peveloper Contributions -	(188,414) 582,695 3,375,695 (679,944) 2,318,642 (546,898) 5,847,102 (0) (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 (122,855) - (64,385) 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	- 457,767 (384,673) (33,369) 0	3,833,462 1,933,969 5,813,733 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000 258,145 40,196	- 582,329 (19,318) (41,956) 0 - - - - - - - - - - - - -	1,914,651 5,771,777 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000	(126,488) (150,418) (0) - - - - - - - - - -	5,013,614 1,788,163 5,621,359 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882	- 606,803 23,418 (43,121) 0 	1,811,581 5,578,238 0 - - 15,949 3,155 11,400 35,500 382,950 - - 66,370	(607,332) (20,167) (11,738) (0) - - - - - - -	1,791,413 5,566,500 0 - - 15,949 3,155 11,400 35,500	- 707,998 143,992 (5,346) (0) - - - - - -	5,721,083 1,935,405 5,561,154 (0) - - 15,949 3,155 11,400 35,500	102,063 14,268 0 - - - - -	- 6,486,685 2,037,468 5,575,422 (0) - - 15,949 3,155 11,400 35,500	- 810,047 266,378 (86,455) (0) - - - -	7,296,732 2,303,846 5,488,967 (0) - 15,949 3,155 11,400 35,500	237,752 45,456 (0) - - - -	- 8,178,419 955,27 2,541,598 381,73 5,534,423 68,94 (0) (15,949 3,155 11,400	- 1,133,6 36 2,923,3 47 5,603,3 (0) 15,9 - 15,9 - 3,1 - 11,4 - 35,5
Pecific Purpose Unexpended Grants 188,414 189,414	582,695 3,375,695 (679,944) 2,318,642 (546,898) 5,847,102 (0) (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 - 382,950 (122,855) - (64,385) - (64,385) - 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	(384,673) (33,369) 0 	1,933,969 5,813,733 (0) 	- 582,329 (19,318) (41,956) 0 - - - - - - - - - - - - -	1,914,651 5,771,777 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000	(126,488) (150,418) (0) - - - - - - - - - -	5,013,614 1,788,163 5,621,359 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882	- 606,803 23,418 (43,121) 0 	1,811,581 5,578,238 0 - - 15,949 3,155 11,400 35,500 382,950 - - 66,370	(607,332) (20,167) (11,738) (0) - - - - - - -	1,791,413 5,566,500 0 - - 15,949 3,155 11,400 35,500	143,992 (5,346) (0) 	5,721,083 1,935,405 5,561,154 (0) - - 15,949 3,155 11,400 35,500	102,063 14,268 0 - - - - -	- 6,486,685 2,037,468 5,575,422 (0) - - 15,949 3,155 11,400 35,500	- 810,047 266,378 (86,455) (0) - - - -	7,296,732 2,303,846 5,488,967 (0) - 15,949 3,155 11,400 35,500	237,752 45,456 (0) - - - -	- 8,178,419 955,27 2,541,598 381,73 5,534,423 68,94 (0) (15,949 3,155 11,400	- 1,133,6 36 2,923,3 47 5,603,3 (0) 15,9 - 15,9 - 3,1 - 11,4 - 35,5
Variet Fund 2,793,000 Variet Fund 2,998,586 6,394,000 Variet Fund 6,394,000 Variet Fund 6,394,000 Variet Fund 6,394,000 Variet Fund - Variet Fund Variet Fund -	(679,944) 2,318,642 (546,898) 5,847,102 (0) (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 - 382,950 (122,855) - (64,385) (63,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	(384,673) (33,369) 0 	1,933,969 5,813,733 (0) 	(19,318) (41,956) 0 	1,914,651 5,771,777 (0) - - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000	(126,488) (150,418) (0) - - - - - - - - - -	1,788,163 5,621,359 (0) 	23,418 (43,121) 0	1,811,581 5,578,238 0 - - 15,949 3,155 11,400 35,500 382,950 - - 66,370	(20,167) (11,738) (0) - - - - - - - -	1,791,413 5,566,500 0 - - 15,949 3,155 11,400 35,500	143,992 (5,346) (0) 	1,935,405 5,561,154 (0) - - 15,949 3,155 11,400 35,500	102,063 14,268 0 - - - - -	2,037,468 5,575,422 (0) - - 15,949 3,155 11,400 35,500	266,378 (86,455) (0) - - - -	2,303,846 5,488,967 (0) - - 15,949 3,155 11,400 35,500	237,752 45,456 (0) - - - -	2,541,598 381,73 5,534,423 68,94 (0) (- - 15,949 3,155 11,400	36 2,923,3 47 5,603,3 (0) - - 15,9 - 3,1 - 11,4 - 35,5
Sewer Fund 6,394,000 Community Fund Community Fund Community Grants - Sharps Community Grants - Collegy Storage Sheds Gal, 385 Community Grant Grant Fublic Communities - Collegy Storage Sheds Gal, 385 Community Grants - Collegy Storage Sheds Gal, 385 Communities - Collegy Storage Sheds Gal, 385 Community Grant Grant Fublic Toilet Block Com By Chance & Burren Gal, 3000 Communities - Collegy Grants - Grant Stages 1-3 and 4-6 Community Grant Community Gra	(546,898) 5,847,102 (0) (0) (0) 	(33,369) 0 	5,813,733 (0) 	(41,956) 0 - - - - - - - - - - - - -	5,771,777 (0) 15,949 3,155 11,400 35,500 382,950 66,370 74,882 43,257 33,000	(150,418) (0) - - - - - - - - -	5,621,359 (0) 	(43,121)	5,578,238 0 - 15,949 3,155 11,400 35,500 382,950 - 66,370	(11,738) (0) - - - - - - - - -	5,566,500 0 - - 15,949 3,155 11,400 35,500	(5,346) (0) 	5,561,154 (0) - - 15,949 3,155 11,400 35,500	14,268 0 - - - - - -	5,575,422 (0) - 15,949 3,155 11,400 35,500	(86,455) (0) - - - - -	5,488,967 (0) - - 15,949 3,155 11,400 35,500	45,456 (0) - - - - -	5,534,423 68,94 (0) (- - 15,949 3,155 11,400	47 5,603,3 (0) 15,9 - 3,1 - 11,4 - 35,5
DWM Fund	(0) (0) (15,798) 15,949 - 3,155 - 11,400 - 35,500 - 382,950 (122,855) (64,385) - 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	0 	(0) - 15,949 3,155 11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000 258,145 40,196		(0)		(0) 	0 - - - - - - - - -	0 - 15,949 3,155 11,400 35,500 382,950 - 66,370		15,949 3,155 11,400 35,500	(0)	(0) - - 15,949 3,155 11,400 35,500	0 - - - - -	(0) 	(0) - - - - - -	(0) - - 15,949 3,155 11,400 35,500	(0) - - - -	(0) (- - 15,949 3,155 11,400	(0) - - - - 15,9 - 3,1 - 11,4 - 35,5
Description Community Co			3,155 11,400 35,500 382,950 	-	15,949 3,155 11,400 35,500 382,950 - - - 66,370 74,882 43,257 33,000	-	15,949 3,155 11,400 35,500 382,950 	-	3,155 11,400 35,500 382,950 - - 66,370	- - - - - -	15,949 3,155 11,400 35,500		15,949 3,155 11,400 35,500	- - -	15,949 3,155 11,400 35,500	- - - -	15,949 3,155 11,400 35,500	- - -	- 15,949 3,155 11,400	- 15,9 - 3,1 - 11,4 - 35,5
Description Community Co			3,155 11,400 35,500 382,950 	-	15,949 3,155 11,400 35,500 382,950 - - - 66,370 74,882 43,257 33,000	-	15,949 3,155 11,400 35,500 382,950 	-	3,155 11,400 35,500 382,950 - - 66,370	- - - - - -	3,155 11,400 35,500		15,949 3,155 11,400 35,500	- - -	15,949 3,155 11,400 35,500	- - - -	15,949 3,155 11,400 35,500	- - -	- 15,949 3,155 11,400	- 15,9 - 3,1 - 11,4 - 35,5
STATE	- 3,155 - 11,400 - 35,500 - 382,950 (122,855) - (64,385) - 66,370 - 74,882 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		3,155 11,400 35,500 382,950 	-	3,155 11,400 35,500 382,950 - - - 66,370 74,882 43,257 33,000	- - - - - - -	3,155 11,400 35,500 382,950 - - 66,370 74,882		3,155 11,400 35,500 382,950 - - 66,370		3,155 11,400 35,500		15,949 3,155 11,400 35,500	- - -	3,155 11,400 35,500	- - - -	3,155 11,400 35,500	-	3,155 11,400	- 3,1 - 11,4 - 35,5
Community Grants - Sharps 3,155	- 3,155 - 11,400 - 35,500 - 382,950 (122,855) - (64,385) - 66,370 - 74,882 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		3,155 11,400 35,500 382,950 	-	3,155 11,400 35,500 382,950 - - - 66,370 74,882 43,257 33,000	- - - - - -	3,155 11,400 35,500 382,950 - - 66,370 74,882	- - - - - -	3,155 11,400 35,500 382,950 - - 66,370		3,155 11,400 35,500		3,155 11,400 35,500	- - -	3,155 11,400 35,500	-	3,155 11,400 35,500	-	3,155 11,400	- 3,1: - 11,4: - 35,5:
Crown lands - shade sail Grey park 11,400 20 20 20 20 20 20 20	- 11,400 - 35,500 - 382,950 (122,855) - (64,385) - (64,385) - (64,385) - 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		11,400 35,500 382,950 	- - - - - - - -	11,400 35,500 382,950 - - 66,370 74,882 43,257 33,000	- - - - - -	11,400 35,500 382,950 - - 66,370 74,882	- - - - -	11,400 35,500 382,950 - - 66,370	- - - -	11,400 35,500	- - -	11,400 35,500	-	11,400 35,500	-	11,400 35,500	-	11,400	- 11,4 - 35,5
Cumborah Water Scheme RÉSART PROG 35,500 Dementia Day Care Centre 382,950 Drought Communities - Burren junction hall 122,855 Drought Communities - Colley Storage Sheds 64,385 Drought Communities - Ovals 2 & 3 66,370 Drought Communities - Colless Grandstand 74,882 Primancial Assistance Grant Roads Component 43,257 Grant Public Toilet Block Com By Chance & Burren 33,000 Evere Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 Restart Program Lightning Ridge Airport 25,012 Restart Program Lightning Ridge Airport 25,012 Restart Program Lightning Ridge Airport 25,012 Restart Roads Fool Zone Grant 290 ROADS To Recovery 1,362,851 RES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167	- 35,500 - 382,950 (122,855) - (64,385) - (64,385) - (64,385) - (74,882) - (74,882) - (74,882) - (74,882) - (74,882) - (74,257) - (74,882) - (74,257) - (74,882) - (74,257) - (74,882) - (74,257) - (74,882) - (74,257) - (74,882) -		35,500 382,950 - - 66,370 74,882 43,257 33,000 258,145 40,196	- - - - - - -	35,500 382,950 - - 66,370 74,882 43,257 33,000	- - - - -	35,500 382,950 - - 66,370 74,882	- - - -	35,500 382,950 - - - 66,370	- - -	35,500	-	35,500	-	35,500	-	35,500			- 35,5
Dementia Day Care Centre 382,950	- 382,950 (122,855) - (64,385) - (64,385) - (64,385) - (66,370) - (74,882) - (43,257) - (33,000) - (258,145) - (40,196) - (2,000)		382,950 - 66,370 74,882 43,257 33,000 258,145 40,196	- - - - - - -	382,950 - - 66,370 74,882 43,257 33,000	- - - - -	382,950 - - 66,370 74,882	- - -	382,950 - - - 66,370	- - -	/	-	,	-				- 1	35,500	
Drought Communities - Burren junction hall 122,855	(122,855) - (64,385) - - 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		- 66,370 74,882 43,257 33,000 258,145 40,196	- - - - - -	66,370 74,882 43,257 33,000	- - - -	- 66,370 74,882		66,370	-	-		362,930	-	362,930		202 050	-	382.950	- 382,9
Drought Communities - Colley Storage Sheds 64,385 Drought Communities - Ovals 2 & 3 66,370 Drought Communities - Colless Grandstand 74,882 Financial Assistance Grant Roads Component 43,257 Grant Public Toilet Block Com By Chance & Burren 33,000 Levee Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemetei 30,167 Transport Optons for Community Development 30,167	(64,385) 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		74,882 43,257 33,000 258,145 40,196	- - - - -	66,370 74,882 43,257 33,000	- - -	66,370 74,882	-		-	-	-				-	382,950	-	,	- 302,9
Drought Communities - Ovals 2 & 3 66,370 Drought Communities - Colless Grandstand 74,882 Financial Assistance Grant Roads Component 43,257 Grant Public Toilet Block Com By Chance & Burren 33,000 Levee Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RRMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167 Transport Optons for Community Development 30,167	- 66,370 - 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000		74,882 43,257 33,000 258,145 40,196	- - - -	66,370 74,882 43,257 33,000	- - -	66,370 74,882	-				-				-		-		-
Drought Communities - Colless Grandstand 74,882 Financial Assistance Grant Roads Component 43,257 Grant Public Toilet Block Com By Chance & Burren 33,000 Levee Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemetei 30,167 Transport Optons for Community Development 30,167	- 74,882 - 43,257 - 33,000 - 258,145 - 40,196 - 2,000	-	74,882 43,257 33,000 258,145 40,196	- - - -	74,882 43,257 33,000		74,882			-	66,370	-	66,370		66,370	-	66,370			- 66,3
Financial Assistance Grant Roads Component Grant Public Toilet Block Com By Chance & Burren Levee Grant Stages 1-3 and 4-6 Library Priority Program Alghtning Ridge Walking Track Lightning Ridge Walking Track Len Cram park Lightning Ridge Malking Track Len Cram park Lightning Ridge Malking Track Len Cram park Lightning Ridge Airport Responsible Pet Ownership Grant Responsible Pet Ownership Grant Responsible Toightning Ridge Airport Resitart Program Lightning Ridge Airport Revitalising Libraries 297 RMS Repair Grant RMS School Zone Grant Roads To Recovery 1,362,851 SES new Depot Special Grant Roads Fixing Country Roads Strengthening Country Communities - Parks & Gardens Strengthening Country Communities - Walgett Cemete Transport Optons for Community Development 30,167	- 43,257 - 33,000 - 258,145 - 40,196 - 2,000		43,257 33,000 258,145 40,196	-	43,257 33,000				74,882	-	74,882		74,882	-	74,882	-	74,882			- 74,8
Grant Public Toilet Block Com By Chance & Burren 33,000 Levee Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Responsible Pet Ownership Grant 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167 Transport Optons for Community Development 30,167	- 33,000 - 258,145 - 40,196 - 2,000	-	33,000 258,145 40,196	-	33,000			-	43,257	-	43.257	-	43.257	-	43.257	-	43.257	-		- 43.2
Levee Grant Stages 1-3 and 4-6 258,145 Library Priority Program 40,196 Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemetee 30,167 Transport Optons for Community Development 30,167	- 40,196 - 2,000		40,196		258,145	-	33.000	-	33.000	-	33.000		33.000	-	33.000	-	33.000	-		- 33.0
Lightning Ridge Walking Track 2,000 Lightning Ridge Walking Track Len Cram park 10,240 NSW Local Government Innovation Fund Round 1 13,450 Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167 Transport Optons for Community Development 30,167	- 2,000	-		-		-	258,145	-	258,145	-	258,145	-	258,145	-	258,145	-	258,145	-	258,145	- 258,1
Lightning Ridge Walking Track Len Cram park 10,240			2.000		40,196	-	40,196	-	40,196	-	40,196	-	40,196	-	40,196	-	40,196	-	40,196	- 40,1
13,450	10 240		_,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	- 2,0
Responsible Pet Ownership Grant 3,240 Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 ReMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167 Transport Optons for Community Development 30,167	- 10,240	-	10,240	-	10,240	-	10,240	-	10,240	-	10,240	-	10,240	-	10,240	-	10,240	-	10,240	- 10,2
Restart Program Lightning Ridge Airport 25,012 Revitalising Libraries 297 RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemetei 30,167 Transport Optons for Community Development 30,167	- 13,450	-	13,450	-	13,450	-	13,450	-	13,450	-	13,450	-	13,450	-	13,450	-	13,450	-	13,450	- 13,4
Revitalising Libraries 297	(3,240) 0	-	0	-	-	-	0	-	0	-	0	-	0	-	0	-	0	-	-	-
RMS Repair Grant 345,011 RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemeter 30,167 Transport Optons for Community Development 30,167	- 25,012	-	25,012	-	20,0.2	-	25,012	-	25,012	-	25,012	-	25,012	-	25,012	-	25,012	-	20,012	- 25,0
RMS School Zone Grant 290 Roads To Recovery 1,362,851 SES new Depot 100,000 Special Grant Roads Fixing Country Roads 295,012 Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemete 30,167 Transport Optons for Community Development 30,167	- 297	-	297	-		-	297	-	297	-	297	-	297	-	297	-	297	-	=+-	- 2
1,362,851	- 345,011	-	345,011	-	- 10,011	-	,	-	345,011	-	345,011	-	345,011	-	345,011	-	345,011	-	0.10,011	- 345,0
SES new Depot Special Grant Roads Fixing Country Roads Strengthening Country Communities - Parks & Gardens Strengthening Country Communities - Walgett Cemeter 30,167 Transport Optons for Community Development 30,167	- 290	-	290	-	200	-	200	-	290	-	290	-	290	-	290	-	290	-	200	- 2
Special Grant Roads Fixing Country Roads Strengthening Country Communities - Parks & Gardens Strengthening Country Communities - Walgett Cemeter Transport Optons for Community Development 295,012 44,707 30,167	- 1,362,851	-	1,362,851	-	1,002,001	-	1,002,001	-	1,362,851	-	1,362,851	-	1,362,851	-	1,362,851	-	1,362,851	-	1,002,001	- 1,362,8
Strengthening Country Communities - Parks & Gardens 44,707 Strengthening Country Communities - Walgett Cemeter 30,167 Transport Optons for Community Development 30,167	- 100,000 - 295,012	-	100,000 295,012	-	100,000	-	.00,000	-	100,000 295,012	-	100,000 295,012	-	100,000	-	100,000 295,012	-	100,000 295,012	-	100,000	- 100,0 - 295,0
Strengthening Country Communities - Walgett Cemeter 30,167 Transport Optons for Community Development 30,167	- 295,012 - 44,707	-	44,707	-			44,707	-	44,707	-	44,707	-	295,012 44,707	-	44,707	-	44,707	-		- 295,0 - 44,7
Transport Optons for Community Development 30,167	- 30.167		30.167					-	30,167		30,167	-	30.167	-	30.167	-	30.167	-		- 30.1
	- 30,167	-	30,167				30,167	-	30,167		30,167	-	30,167		30,167	-	30,167			- 30,1
	- 30.000	-	30.000	-		-	-	-	30,000	-	30.000	-	30,000	-	30.000	-	30.000			- 30,0
Water Security Grant (Weir) 188,414	- 188,414	-	188,414	-	,	-	188,414	-	188,414	-	188,414	-	188,414	-	188,414	-	188,414	-	,	- 188,4
Unspent Loan - Bridge Goangra 681,810	- 681.810	-	681.810	-		-		-	681.810	-	681.810		681.810	-	681.810	-	681.810	-		- 681.8
Unspent Loan - LIRS Bridge Baroka 598,321	- 598,321	-	598,321	-	598,321	-	598,321	-	598,321	-	598,321	-	598,321	-	598,321	-	598,321	-	598,321	- 598,3
Jnspent Loan - LIRS Bridge Wangan 56,679	- 56,679	-	56,679	-	56,679	-	56,679	-	56,679	-	56,679	-	56,679	-	56,679	-	56,679	-	56,679	- 56,6
Jnspent Loan - LR Tourism Building -		-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sealed Roads SRV -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jnsealed Roads SRV -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other External Reserves -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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- Inclinated systemal		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
_unallocated external - 17,359,509			16,360,395	521,055	16.881.450	320,917	17.202.367	587.100	17.789.467	(639,238)	17.150.229	846,644	17.996.873	881.934	18.878.806	989,969	19.868.775	1,164,895	21.033.670 1.405.95	- 54 22.439.6

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	l Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,171,000	5,316,491	5,465,718	5,613,292	5,764,851	5,920,502	6,080,357	6,244,525	6,413,125	6,586,277	6,764,106	6,946,736
User Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
Interest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
Other Income:	, , , , , , ,	.,,	,,	,	.,	,			,,	,,		
Net gains from the disposal of assets	40,000	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities	_	_	_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	29,944,000	40,453,457	29,168,442	25,582,150	25,770,042	26,330,310	26,899,266	27,625,757	30,426,310	31,126,696	30,106,562	30,938,933
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,620,000	8,332,972	8,670,696	8,896,146	9,127,467	9,364,793	9,612,976	9,867,717	10,129,220	10,402,722	10,683,595	10,972,063
Borrowing Costs	180,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	10,361,000	7,812,445	7,864,729	6,847,205	7,262,374	7,476,483	7,999,168	7,931,428	8,126,979	8,949,257	9,160,542	9,211,049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
Impairment		-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities			-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	27,404,000	23,188,603	26,520,359	25,796,666	26,455,489	26,822,675	27,626,890	27,917,713	28,391,253	29,551,929	30,111,431	30,570,236
Operating Result from Continuing Operations	2,540,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	2,540,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(1,614,000)	2,180,524	(1,641,517)	(694,516)	(730,447)	(582,365)	(727,624)	(291,956)	235,057	(225,233)	(4,869)	368,697

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS	·			·	·	·	·	·	·	·	•	
Current Assets												
Cash & Cash Equivalents	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954	21,616,161
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,732,428	2,627,897	2,701,093	2,768,377	2,849,397	2,947,342	3,141,242	3,237,504	3,269,014	3,384,741
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Assets	21,503,000	17,557,253	16,647,212	17,471,018	20,296,516	20,038,399	21,127,870	22,869,782	24,994,154	26,433,395	28,517,120	30,858,758
Non-Current Assets												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	306,251	310,885	315,647	320,621	325,735	331,079	336,577	342,233	348,052	354,040
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-					-	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Non-Current Assets	226,940,000	247,518,120	250,913,389	249,875,601	247,740,746	246,948,802	244,745,888	242,488,790	242,170,968	242,194,165	239,926,296	237,770,098
TOTAL ASSETS	248,443,000	265,075,373	267,560,602	267,346,619	268,037,262	266,987,202	265,873,758	265,358,572	267,165,122	268,627,559	268,443,416	268,628,856
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222,000	260,818	258,937	266,151	273,515	282,286	291,407	301,566	312,080	323,003	334,308	346,008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-		-	-	-		-	-
Total Non-Current Liabilities	3,560,756	2,837,597	2,500,127	2,640,544	3,938,487	3,421,190	3,105,875	2,776,362	2,493,923	2,198,729	1,958,567	1,825,992
TOTAL LIABILITIES	8,698,525	8,066,044	7,903,190	7,903,723	9,279,813	8,722,118	8,336,298	8,113,068	7,884,561	7,772,231	7,592,956	7,409,700
Net Assets	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460	261,219,156
EQUITY												
Retained Earnings	82,283,475	99,548,329	102,196,412	101,981,896	101,296,449	100,804,084	100,076,460	99,784,504	101,819,561	103,394,328	103,389,460	103,758,156
Revaluation Reserves	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000
Council Equity Interest	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460	261,219,156
Minority Equity Interest				-	-	-	-	-	-	-	-	-
Total Equity	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460	261,219,156

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Cash Flows from Operating Activities	3	φ	Ψ	•	•	Ψ	ą.	ą.	Ą	Ψ	Ψ	<u> </u>
Receipts:												
Rates & Annual Charges User Charges & Fees	-	5,280,524 5,329,006	5,452,695 6,158,604	5,600,413 6,339,780	5,751,625 6,529,974	5,906,918 6,738,408	6,066,407 6,957,407	6,230,198 7,196,883	6,398,411 7,448,774	6,571,166 7,709,482	6,748,587 7,979,314	6,930,798 8,258,589
Interest & Investment Revenue Received	1	570,309	693,426	682,783	688,279	717,586	682,663	663,393	620,535	611,397	551,881	522,921
Grants & Contributions	-	25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Bonds & Deposits Received Other	-	2,045,802	1,939,176	- 1,967,715	- 1,997,741	2,058,987	2,124,236	- 2,197,620	- 2,268,175	2,353,025	2,439,558	2,520,389
Payments:	-	2,045,602	1,939,170	1,907,713	1,997,741	2,036,967	2,124,230	2,197,020	2,200,175	2,333,023	2,439,556	2,320,369
Employee Benefits & On-Costs	-	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs Bonds & Deposits Refunded		(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Other	-	(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
Net Cash provided (or used in) Operating Activities	-	19,796,214	9,912,755	6,705,429	6,023,490	6,193,715	5,977,119	6,422,700	8,633,103	8,269,113	6,768,667	7,017,035
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		390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
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	-	(04 000 055)	(40.540.004)	(0.000.400)	(4.074.500)	(0.500.705)	(4.040.755)	- (4.700.000)	(0.707.000)	(0.007.500)	(4.740.500)	(4.000.004)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	-	(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
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	-	(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances	_		450,000	800,000	1,920,000	_	_	_	_	_	_	_
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-											
Payments: Repayment of Borrowings & Advances	_	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	(,)	-	-	-	-,/
Distributions to Minority Interests	-	-	-	-	-	-		-	-	-		_
Other Financing Activity Payments												
Net Cash Flow provided (used in) Financing Activities	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(5,409,910)	(449,795)	1,042,643	2,705,654	(349,426)	949,711	1,651,550	1,908,493	1,250,574	2,028,458	2,220,207
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954
Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954	21,616,161

Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,208,296	9,250,939	11,956,592	11,607,166	12,556,877	14,208,428	16,116,921	17,367,496	19,395,954	21,616,161
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Cash, Cash Equivalents & Investments - end of the yea	22,068,000	16,658,090	16,208,296	17,250,939	19,956,592	19,607,166	20,556,877	22,208,428	24,116,921	25,367,496	27,395,954	29,616,161
Representing:												
- External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restricitons	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,180,954	6,161,693	8,696,103	7,924,003	8,517,713	9,819,476	11,189,665	11,884,182	13,370,764	15,077,885
	22,068,000	16,658,090	16,208,296	17,250,939	19,956,592	19,607,166	20,556,877	22,208,428	24,116,921	25,367,496	27,395,954	29,616,161

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - GENERAL FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	d Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	236,050,000	239,744,475	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments	1,154,000 - - -	-	-			<u>-</u>		_	_	<u>-</u>		
Net Income Recognised Directly in Equity	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
Total Recognised Income & Expenses (c&d)	3,694,000	17,264,854	2,648,083	(214,516)	(685,447)	(492,365)	(727,624)	(291,956)	2,035,057	1,574,767	(4,869)	368,697
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	239,744,000	257,009,329	259,657,412	259,442,896	258,757,449	258,265,084	257,537,460	257,245,504	259,280,561	260,855,328	260,850,460	261,219,156

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - GENERAL FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash	21,503,000 (1,455,342)	17,557,253	16,647,212	17,471,018	20,296,516	20,038,399	21,127,870	22,869,782	24,994,154	26,433,395	28,517,120	30,858,758
Less: Current Internal Restrictions - Cash Less: Current External Restrictions - Receivables	(11,056,607)	(8,574,782)	(8,199,304)	(8,261,208)	(8,432,451)	(8,855,126)	(9,211,127)	(9,560,914)	(10,099,218)	(10,655,276)	(11,197,152)	(11,710,238)
Less: Current Internal Restrictions - Receivables			-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets Less: Current Internal Restrictions - Inventories & Other Assets	-		-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years	(132,000) (30,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Other manual adjustment (in \$)								(1,000,000)	(2,000,000)	(2,000,000)		
Available Current Assets	8,829,051	8,850,470	8,315,908	9,077,809	11,732,065	11,051,273	11,784,742	12,176,868	12,762,936	13,646,118	17,187,967	19,016,520
Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Less: Current Borrowings Less: Current ELE Provisions	(675,769) (2,131,000)	(706,886) (2,193,173)	(790,160) (2,237,300)	(662,328) (2,282,310)	(624,856) (2,328,219)	(520,153) (2,375,047)	(318,227) (2,422,812)	(332,484) (2,471,532)	(285,470) (2,521,227)	(298,284) (2,571,916)	(243,314) (2,623,619)	(132,575) (2,623,619)
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	(=,===,= : =)	-	-	(=, :==,= :=)	(=, , = = -)	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$)	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
Available Working Capital	6,498,051	6,522,082	5,940,306	6,759,268	9,343,814	8,645,545	9,295,359	9,644,178	10,178,993	10,942,817	14,420,512	16,189,007

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
occitatio. I referred - 2.70 / Rate i egging mercase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations			•			•		•		•	•	·
Revenue:												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees		777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000		-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27.462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	,	,		-		-	-
Other Income:	,	,	,									
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities		_	_	_	_	_	_	-	_	_	_	_
Total Income from Continuing Operations	1,493,000	1,507,458	1,865,656	1,486,285	1,527,928	1,514,472	1,572,508	1,625,965	1,706,497	1,774,442	1,870,234	1,968,575
Expenses from Continuing Operations												
Employee Benefits & On-Costs	67,000	57,951	59.400	60,944	62,529	64.155	65.855	67.600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000	37,331	39,400	00,944	02,329	04,133	-	07,000	09,391	71,203	73,109	73,103
Materials & Contracts	943,000	675,001	1,145,964	840,182	864,661	840,261	826,138	846,633	867,639	889,130	911,218	933,854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	230,000	920	01,020	01,020	01,020	01,020	01,020	01,020	01,020	01,020	01,020	01,020
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	1,000	-	-	-	-	-	-			-	-	-
Total Expenses from Continuing Operations	1,341,000	733,872	1,267,192	962.954	989,018	966,244	953,821	976,061	998,858	1,022,223	1,046,235	1,070,847
Total Expenses from Continuing Operations	1,341,000	733,072	1,207,132	302,934	303,010	300,244	333,621	370,001	990,030	1,022,223	1,040,233	1,070,047
Operating Result from Continuing Operations	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Discontinued Operations - Profit/(Loss)			-	_	-	_	_	-	_	_	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	1,000	623,586	398,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories	-		-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Non-Current Assets												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	-	50,000	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-,000,200
Investment Property	_	_	-	_	_	_	_	_	_	-	_	_
Intangible Assets	-		-	_	-	-	-	-	_	-	-	-
Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	_	-
Total Non-Current Assets	4,583,000	4,919,580	5,220,252	5,483,424	5,746,596	6,009,768	7,232,429	7,495,601	7,758,773	8,184,445	8,610,117	9,035,789
TOTAL ASSETS	6,476,000	7,249,586	7,848,050	8,371,381	8,910,291	9,458,519	10,077,206	10,727,110	11,434,749	12,186,968	13,010,967	13,908,695
Current Liabilities Bank Overdraft Payables Income received in advance Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities		:	- - - - -			- - - - -						
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
TOTAL LIABILITIES	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Net Assets	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
EQUITY												
Retained Earnings	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Revaluation Reserves	3,420,000	4, 199,000	4,730,030	J,JZ 1,JU I -	5,000,291	-	- ,021,200	7,077,110	0,004,149	3,130,300	5,500,507	10,000,090
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	5,720,000	4,100,000	-,730,030	5,521,501	5,000,231	5,400,519	7,027,200	7,077,110	-	5, 150,500	5,500,507	10,000,090
Total Equity	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
·	0,720,000	7,100,000	-,,,,,,,,,	3,021,001	3,000,201	3,400,010	.,02.,200	,,,,,,,,,	0,004,140			.0,000,000

CASH FLOW STATEMENT - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Cook Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from Operating Activities Receipts:												
		1,263,022	1 202 420	1 220 606	1 260 207	1 404 200	1 440 020	1 500 455	1,552,971	1 607 224	1 662 F70	1 701 004
Rates & Annual Charges		777	1,282,420 798	1,320,686 822	1,360,307 847	1,404,299 875	1,449,938 903	1,500,455 935	1,552,971	1,607,324 1,002	1,663,579 1,037	1,721,804 1,073
User Charges & Fees Interest & Investment Revenue Received		69,097	798 74,842	76,124		78,583	89,953	935 91,494	118,319	130,679	168,941	207,737
Grants & Contributions	-	182,750	505,071	85,823	77,261 86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Bonds & Deposits Received	-	102,730	303,071	65,625	60,596	21,402	20,333	29,347	30,374	31,431	32,331	33,070
Other	-		-	-	-	-	-	-	-	-	-	-
Payments:	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits & On-Costs	_	(57,951)	(59,400)	(60,944)	(62,529)	(64,155)	(65,855)	(67,600)	(69,391)	(71,265)	(73,189)	(75,165
Materials & Contracts		(675,001)	(1,145,964)	(840,182)	(864,661)	(840,261)	(826,138)	(846,633)	(867,639)	(889,130)	(911,218)	(933,854
Borrowing Costs		(075,001)	(1,145,304)	(040, 102)	(004,001)	(040,201)	(020, 130)	(040,033)	(007,009)	(009, 130)	(911,210)	(955,054
Bonds & Deposits Refunded			_	_	_	_	_	_	_	_	_	_
Other					-							
Othor												
Net Cash provided (or used in) Operating Activities	-	782,695	657,767	582,329	597,823	606,803	677,157	707,998	765,602	810,047	881,687	955,271
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	-	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(200,000)	(200,000)	-	-	-	(1,284,489)	-	-	-	-	-
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	-	(450,000)	(450,000)	(500,000)	(500,000)	(500,000)	(1,284,489)	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Cash Flows from Financing Activities												
Receipts:												
		_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_	_
Proceeds from Borrowings & Advances												
Proceeds from Borrowings & Advances Proceeds from Finance Leases	-	-										
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts												
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts Payments:			_	_	_	_	_	_	_	_	_	
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts Payments: Repayment of Borrowings & Advances	:		<u>-</u>	- -	- -	-	- -	-	- -	-	-	-
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts Payments: Repayment of Borrowings & Advances Repayment of Finance Lease Liabilities		-	- - -	:	- - -	- -	- - -	: :	- - -	- - -	- - -	- - -
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		-	- - -	:	:	<u>:</u>	:	:	į	į	į	-
Proceeds from Borrowings & Advances Proceeds from Finance Leases Other Financing Activity Receipts Payments: Repayment of Borrowings & Advances Repayment of Finance Lease Liabilities	:	-	:	- - -	:	:	:	:	:	:	:	- - - -

Net Increase/(Decrease) in Cash & Cash Equivalents	-	332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
Cash, Cash Equivalents & Investments - end of the yea	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
Representing:												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restricitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted		(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - DWM FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments Net Income Recognised Directly in Equity	<u>:</u>		-	-	-	-	-	-			-	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Total Recognised Income & Expenses (c&d)	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - DWM FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
Cochano. 1 Teleffed - 2.70 % Nate 1 egging increase	2017/10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	1,893,000 (1,793,000)	2,330,006 (2,238,195)	2,627,798 (2,533,462)	2,887,957 (2,790,791)	3,163,695 (3,063,614)	3,448,751 (3,345,417)	2,844,777 (2,738,085)	3,231,509 (3,121,083)	3,675,976 (3,561,685)	4,002,523 (3,884,232)	4,400,850 (4,278,419)	4,872,906 (4,746,190)
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables	:		- -	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months		-	-	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	-
Less: Deferred Debtors to be budgeted for in future years Other manual adjustment (in \$) Available Current Assets	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Current Liabilities	_	_	_	_	_	_	_	_	_	_	_	-
Less: Current Borrowings Less: Current ELE Provisions	:		-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$)	:	ij	-	-	-	-	-	-	-	-	-	-
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Voors				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
ocenano. I referred - 2.70 // Nate i egging increase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations	·	,	Ť	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ť	•	<u>_</u>
Revenue:												
Rates & Annual Charges	1.398.000	1,396,030	1,434,422	1.477.454	1.521.778	1,571,235	1,622,301	1.679.081	1.737.849	1.798.672	1.861.627	1.926.785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643.328	665,843	689,146	713,268	738,233	764.069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13.264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	12,000	-	12,010	10,201	10,720		14,700	10,221	10,704
Other Income:	100,000	1,007,040	1,070,220									
Net gains from the disposal of assets		_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities			_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	2,615,000	3,509,128	4,374,129	2,590,543	2,681,441	2,784,434	2,894,246	3,026,251	3,154,037	3,289,810	3,434,438	3,553,515
Total moonid nom command operations	_,0.0,000	0,000,120	.,0,0	_,000,0.0	_,,	_,, ,	_,00 .,0	0,020,201	0,101,001	0,200,010	0, 10 1, 100	0,000,010
Expenses from Continuing Operations												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481.794	494,562	507,915	521.629	535,713
Borrowing Costs	-		_	-	-	_	-	-		-	-	-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment		-	_	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses	_		_	-	-	, <u>-</u>	, -	-	-	-	-	-
Net Losses from the Disposal of Assets	_	_	_	_	_	_	_	_	_	_	-	_
Joint Ventures & Associated Entities			_	_	_	_	_	_	_	_	-	_
Total Expenses from Continuing Operations	2,234,000	3,029,826	3,233,508	3,206,081	3,254,568	3,306,572	3,359,625	3,427,258	3,496,584	3,567,638	3,640,472	3,715,130
Operating Result from Continuing Operations	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Discontinued Operations - Profit/(Loss)	_		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations			-	-	-	-	-	-	-	-	-	
Not I folia (2000) from Biodontinada Operationo												
Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Net Operating Result before Grants and Contributions provided for	400.055	(500.045)	(707.055)	(045 500)	(570.405)	(500 400)	(405.075)	(404.00=)	(0.40 5.45)	(077 000)	(000.00.0	(404.04=)
Capital Purposes	193,000	(588,343)	(737,608)	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)

		2040/20	2020/24	2024/22	2022/22	•		2025/20	2026/27	2027/20	2028/29
2017/10	2010/19	2019/20	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$		2025/26 \$		2027728 \$	2020/28
·	,	Ť	<u>*</u> _	<u> </u>	<u>*</u> _	•	<u> </u>	<u>*</u> _	<u> </u>	<u> </u>	-
687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
-	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1 205 000	1 625 314	1 500 364	1 491 811	1 375 137	1 409 507	1 400 647	1 557 212	1 672 288	1 952 135	2 203 827	2,599,991
1,200,000	1,020,014	1,000,004	1,401,011	1,070,107	1,400,007	1,400,047	1,001,212	1,072,200	1,002,100	2,200,021	2,000,001
2,500,000											750,000
-	87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
27 877 000	20 348 020	30 865 500	30 261 207	20 806 005	20 252 603	28 708 301	28 244 080	- 27 780 787	27 235 485	- 26 781 183	- 26,226,881
27,077,000	29,340,929	30,003,399	30,201,291	29,000,993	29,232,093	20,790,391	20,244,009	21,109,101	27,233,463	20,701,103	20,220,001
		_	-	-	-	-	-	-	-	-	-
-	-	-	_	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
											27,098,550
31,582,000	32,061,768	33,206,226	32,596,403	32,028,227	31,511,417	31,051,480	30,657,328	30,321,813	30,051,199	29,852,565	29,698,541
-	-	-	-	-	-	-	-	-	-	-	-
226,000	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
242.000	242.466	246 202	252.049	256.060	262.207	267 720	- 274 504		- 200 040	206.240	303,831
242,000	242,400	240,303	252,016	256,969	202,297	207,739	274,594	201,020	200,040	290,240	303,631
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
											
242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
44.040.000	40.005.000	40 405 000	40 000 005	40.047.050	44 705 400	44.050.744	40.050.707	40 540 407	40.000.050	40.000.005	0.070.7:0
											9,870,710
			- , - ,					- , - ,			19,524,000 29,394,710
31,340,000	31,018,302	32,338,323	JZ,J44,JOJ	31,771,230	31,248,120	30,703,741	50,502,754	JU,U4U, 10 <i>1</i>	29,102,309	28,000,020	29,394,710
31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
	687,000 518,000 	2017/18 \$ 2018/19 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2017/18 2018/19 2019/20 \$ \$ \$ 687,000 318,642 433,969 1,000,000 750,000 518,000 306,672 316,395 - - - 1,205,000 1,625,314 1,500,364 2,500,000 1,000,000 750,000 87,526 90,262 - - - - 27,877,000 29,348,929 30,865,599 - - - - - - - - - - - - - - - - - - - - - 30,377,000 30,436,455 31,705,861 31,582,000 13,693 14,174 - - - 226,000 228,773 232,129 16,000 13,693 14,174 - - -	2017/18 2018/19 2019/20 2020/21 \$ \$ \$ \$ 687,000 318,642 433,969 414,651 - 1,000,000 750,000 750,000 518,000 306,672 316,395 327,160 - - - - 1,205,000 1,625,314 1,500,364 1,491,811 2,500,000 1,000,000 750,000 750,000 - 87,526 90,262 93,295 - - - - 27,877,000 29,348,929 30,865,599 30,261,297 - - - - - - - - - - - - 30,377,000 30,436,455 31,705,861 31,104,592 31,582,000 32,661,768 33,206,226 32,596,403 226,000 228,773 14,174 14,703	2017/18	2017/18 2018/19 2019/20 2020/21 2021/22 2022/23 \$ \$ \$ \$ \$ \$ \$ \$ \$	2017/18 2018/19 2019/20 2020/21 2021/22 2022/23 2023/24 687,000 318,642 433,969 414,661 288,163 311,581 291,413 687,000 1,000,000 750,000 750,000 750,000 750,000 750,000 518,000 306,672 316,395 327,160 336,975 347,926 359,234 1,205,000 1,625,314 1,500,364 1,491,811 1,375,137 1,409,507 1,400,647 2,500,000 1,000,000 750,000 29,866,995 29,252,693 28,798,391 29,252,693 28,798,391 29,252,693 29,252,693 28,798,391 </td <td> 2017/16 2018/19 2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 \$ \$ \$ \$ \$ \$ \$ \$ \$ </td> <td> 2017/18</td> <td> 2017/18 \$ \$ \$ \$ \$ \$ \$ \$ \$ </td> <td> 2017/18 S S C 2028/27 2028/27 2021/22 2022/23 2023/24 2024/25 2028/27 2026/27 2027/28 S S S S S S C 2028/27 2027/28 S S S S S S S C 2028/27 2027/28 S S S S S S S S S </td>	2017/16 2018/19 2019/20 2020/21 2021/22 2022/23 2023/24 2024/25 \$ \$ \$ \$ \$ \$ \$ \$ \$	2017/18	2017/18 \$ \$ \$ \$ \$ \$ \$ \$ \$	2017/18 S S C 2028/27 2028/27 2021/22 2022/23 2023/24 2024/25 2028/27 2026/27 2027/28 S S S S S S C 2028/27 2027/28 S S S S S S S C 2028/27 2027/28 S S S S S S S S S

10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year	2040/20	0000/04	0004/00	0000/00	Projected		0005/00	0000/07	0007/00	0000/00
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18 \$	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Cash Flows from Operating Activities	,	,	Ť	<u> </u>	•	*	•	*	•	•	•	
Receipts:												
Rates & Annual Charges		1,389,103	1,427,026	1,469,164	1,513,240	1,561,708	1,612,464	1,668,143	1,726,528	1,786,955	1,849,500	1,914,233
User Charges & Fees		671,019	557,069	580,380	599,390	618,530	638,633	660,623	683,743	707,675	732,445	758,079
Interest & Investment Revenue Received		121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Grants & Contributions	-	1,079,059	1,889,957	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Bonds & Deposits Received		-	-	-	-	-	-	-	-	-	-	-
Other	-	370,263	383,296	394,827	406,569	419,820	433,464	448,674	464,378	480,630	497,451	514,861
Payments:												
Employee Benefits & On-Costs	-	(413,026)	(423,352)	(434,359)	(445,652)	(457,239)	(469,356)	(481,794)	(494,562)	(507,915)	(521,629)	(535,713)
Materials & Contracts		(2,021,649)	(2,129,612)	(2,088,911)	(2,126,340)	(2,165,955)	(2,206,308)	(2,259,529)	(2,315,296)	(2,372,187)	(2,430,475)	(2,490,198)
Borrowing Costs		-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	(22,422)	(22.007)	(02.222)	(00.765)	(24.240)	(04.705)	(OE 242)	(OF 077)	(26,626)	(27.202)	(27.074)
Other	-	(22,482)	(22,887)	(23,322)	(23,765)	(24,240)	(24,725)	(25,343)	(25,977)	(26,626)	(27,292)	(27,974)
Net Cash provided (or used in) Operating Activities	-	1,173,467	1,786,299	30,682	73,512	123,418	179,833	243,992	302,063	366,378	437,752	481,736
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	500,000	500,000	-	-	-	-	-	-	-	-	-
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		-	-	<u>-</u>	-	<u>-</u>		<u>-</u>	-		-	
Payments:												
Purchase of Investment Securities	_	-	_	_	-	_	_	_	-	_	_	_
Purchase of Investment Property	_	-	_	_	-	_	_	_	-	_	_	_
Purchase of Infrastructure, Property, Plant & Equipment	-	(2,041,825)	(2,170,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
Purchase of Real Estate Assets		-	-	-	-	<u>-</u>	-	-	-	-	-	-
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	-	(1,541,825)	(1,670,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
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	- 1	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-											
Net Cash Flow provided (used in) Financing Activities												
not odon i for provided (doed in) i maneing Activides		-		-	-	-	-	-	-	-	-	_

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected					
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net Increase/(Decrease) in Cash & Cash Equivalents		(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
plus: Cash, Cash Equivalents & Investments - beginning of year		687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
	$\overline{}$											
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash, Cash Equivalents & Investments - end of the year	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
Representing:												
- External Restrictions	3,187,000	2,318,642	1,933,969	1,914,651	1.788.163	1.811.581	1.791.413	1.935.405	2,037,468	2,303,846	2,541,598	2,923,335
- Internal Restrictions		-,::0,012	-	-	-,3,.00	-	-	-	_,,	_,,	_,: ,;	_,1_3,000
- Unrestricted	_	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - WATER FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves	563,000		-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised - Other Adjustments	-											
Net Income Recognised Directly in Equity	563,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Total Recognised Income & Expenses (c&d)	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
AVAILABLE WORKING CAPITAL - WATER FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	1,205,000 (687,000)	1,625,314 (1,318,642)	1,500,364 (1,183,969)	1,491,811 (1,164,651)	1,375,137 (1,038,163)	1,409,507 (1,061,581)	1,400,647 (1,041,413)	1,557,212 (1,185,405)	1,672,288 (1,287,468)	1,952,135 (1,553,846)	2,203,827 (1,791,598)	2,599,991 (2,173,335)
Less: Current Internal Restrictions - Cash Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets Less: Current Internal Restrictions - Inventories & Other Assets		-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months		-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities Less: Current Borrowings	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Less: Current ELE Provisions			-	-	-	-	- -	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Available Working Capital	276,000	64,205	70,093	75,142	80,006	85,629	91,495	97,213	103,194	109,449	115,990	122,825

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations			•	•	·	•	•	·	•	·	•	
Revenue:												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	,	-	-	-	-	-	-	-		-	-
Grants & Contributions provided for Capital Purposes	-	_	_	_	_	_	_	_	-	_	_	_
Other Income:												
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	-	_	_	_
Joint Ventures & Associated Entities	_	_	_	_	_	_	_	_	-	_	_	_
Total Income from Continuing Operations	991,000	1,114,340	1,106,681	1,121,377	1,136,349	1,169,203	1,226,354	1,266,035	1,319,485	1,361,451	1,416,870	1,474,710
• •												
Expenses from Continuing Operations												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs			-	-	-	-	_	-	-	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment		-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	688,000	891,221	832,997	846,153	959,605	874,087	888,915	907,894	927,444	1,055,488	963,981	982,938
Operating Result from Continuing Operations	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Discontinued Operations - Profit/(Loss)												
							<u> </u>			-		
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected	d Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	- 5,554,666	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Inventories			-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Total Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Total Gallon Added	0,010,000	4,400,240	4,422,000	4,004,110	4,207,000	4,107,700	4,100,002	4,100,020	4,207,000	4,120,120	4,170,071	4,240,012
Non-Current Assets												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	- 20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	- 22,023,001	- 22,394,988	- 22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	13,232,000	20,040,372	20,001,040	20,004,700	20,307,300	21,020,004	21,000,104	-	-	-	20,102,000	20,000,000
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other Total Non-Current Assets	22,292,000	21,579,870	21,884,003	22,197,911	22,521,703	22,856,179	23,201,474	23,560,644	23,933,949	24,321,742	24,724,389	25,142,260
TOTAL ASSETS	25.810.000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
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LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables Income received in advance		-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	_	_	_	_	_	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities												
Payables	-		-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"			_	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities			-	-	_	_	_	_	_	_	-	_
TOTAL LIABILITIES			-	-	-	-	-	-	-	-	-	-
Net Assets	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
FOURTY												
EQUITY Detailed Familians	40 405 000	40.040.440	40.004.000	40 407 007	40 070 774	40,000,007	44,000,000	44.004.407	44.750.500	45 000 474	45 545 000	40.007.400
Retained Earnings Revaluation Reserves	12,425,000 13,385,000	12,648,119 13,385,000	12,921,803 13,385,000	13,197,027 13,385,000	13,373,771 13,385,000	13,668,887 13,385,000	14,006,326 13,385,000	14,364,467 13,385,000	14,756,508 13,385,000	15,062,471 13,385,000	15,515,360 13,385,000	16,007,132 13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest		-	-	-	-	-	-	-	-	-	-	-
Total Equity	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
												_

Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - SEWER FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Freienca - 2.70 % Rate F egging mercase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:		000.400	004.000	050 400	000 074	4 0 4 0 4 0 0	4 0 4 5 4 0 4	1 001 000	4 440 400	4 450 040	4 400 000	1011175
Rates & Annual Charges User Charges & Fees	-	889,162 2,526	924,993 1,251	952,403 1,284	980,974 1,323	1,012,496 1,361	1,045,401 1,406	1,081,609 1,450	1,119,466 1,500	1,158,648 1,552	1,199,202 1,607	1,241,175 1,663
Interest & Investment Revenue Received		167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions	-		-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-				-				-	<u>-</u>	<u>-</u>	.
Other Payments:	-	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Employee Benefits & On-Costs		(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-		-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	(70.040)	(67.005)	(60.700)	(70.000)	(7E 400)	(70.446)	(94,000)	(06.042)	(00.404)	(00.200)	(00.650)
Other		(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(81,999)	(86,043)	(88,194)	(90,398)	(92,658)
Net Cash provided (or used in) Operating Activities	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities		_	_	_	_	_	-	_	-	_	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in John 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	-		-	<u> </u>		<u> </u>	<u> </u>	-		<u>-</u>		<u>-</u>
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
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	-	-	-	-	-	-	-	-	-	-	-	-
Other investing Activity Payments												
Net Cash provided (or used in) Investing Activities	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
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	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369

Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cash, Cash Equivalents & Investments - end of the yea	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
Representing:												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restricitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0
	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - SEWER FUND Scenario: Preferred - 2.70% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments	394,000 - - -		-	_	_	_	_	_			-	-
Net Income Recognised Directly in Equity	394,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Total Recognised Income & Expenses (c&d)	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
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Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Preferred - 2.70% Rate Pegging Increase	2017/18	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	3,518,000 (3,394,000)	4,453,249 (4,347,102)	4,422,800 (4,313,733)	4,384,116 (4,271,777)	4,237,068 (4,121,359)	4,197,708 (4,078,238)	4,189,852 (4,066,500)	4,188,823 (4,061,154)	4,207,559 (4,075,422)	4,125,729 (3,988,967)	4,175,971 (4,034,423)	4,249,872 (4,103,369)
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables			-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets		-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$) Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Available Guitetit Assets	124,000	100,147	109,007	112,339	115,709	119,470	123,332	127,009	132,137	130,702	141,546	140,505
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Borrowings Less: Current ELE Provisions			-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External Less: Current Liabilities funded by Restricted Cash - Internal	:	-	-	-				-	-			-
Other manual adjustment (in \$) Adjusted Current Liabilities												_
· ·												
Available Working Capital	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	l Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,171,000	5,316,491	5,393,921	5,539,557	5,689,124	5,842,732	6,000,485	6,162,498	6,328,887	6,499,766	6,675,258	6,855,491
User Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
Interest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
Other Income:	, . ,	.,,	,,	,	.,	,			,,	,,		
Net gains from the disposal of assets	40,000		_	_	_	_	_	_	_	_	-	_
Joint Ventures & Associated Entities	-		_	_	_	_	_	_	_	_	-	_
Total Income from Continuing Operations	29,944,000	40,453,457	29,096,645	25,508,415	25,694,315	26,252,540	26,819,394	27,543,730	30,342,072	31,040,185	30,017,714	30,847,688
• •												
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,620,000	8,332,972	8,670,696	8,896,146	9,127,467	9,364,793	9,612,976	9,867,717	10,129,220	10,402,722	10,683,595	10,972,063
Borrowing Costs	180,000	183,174	132,206	126,568	128,789	180,903	154,384	134,506	120,454	107,146	94,335	82,010
Materials & Contracts	10,361,000	7,812,445	7,864,729	6,847,205	7,262,374	7,476,483	7,999,168	7,931,428	8,126,979	8,949,257	9,160,542	9,211,049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
Impairment			· · · -	· · · -	· · · -	· · ·	· · ·	-	· · · -	· · · -	· · ·	· · · -
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
Interest & Investment Losses	-		-	-	-	-	-	-	_	-	-	-
Net Losses from the Disposal of Assets			-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities			_	-	_	-	_	_	_	_	-	-
Total Expenses from Continuing Operations	27,404,000	23,188,603	26,520,359	25,796,666	26,455,489	26,822,675	27,626,890	27,917,713	28,391,253	29,551,929	30,111,431	30,570,236
Operating Result from Continuing Operations	2,540,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
operating result from continuing operations	2,040,000	17,204,004	2,570,200	(200,201)	(701,174)	(370,133)	(007,430)	(575,505)	1,550,015	1,400,200	(33,717)	211,402
Discontinued Operations - Profit/(Loss)	_		_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations			_	-	_	_	_	-	_	_	-	
1101 1 1011 (2000) 11011 2 1000 11111												
Net Operating Result for the Year	2,540,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	(1,614,000)	2,180,524	(1,713,314)	(768,251)	(806,174)	(660,135)	(807,496)	(373,983)	150,819	(311,744)	(93,717)	277,452

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte	d Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS			·	•	•	•		•		•	•	
Current Assets												
Cash & Cash Equivalents	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715	20,820,673
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,725,971	2,620,745	2,693,164	2,759,651	2,839,852	2,936,956	3,129,993	3,225,369	3,255,968	3,370,759
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"		47.557.050	- 10.577.000	-	-	-	-	-	-	-		-
Total Current Assets	21,503,000	17,557,253	16,577,226	17,327,345	20,077,167	19,741,331	20,750,983	22,410,923	24,451,112	25,803,899	27,798,835	30,049,289
Non-Current Assets												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	304,440	309,025	313,737	318,660	323,721	329,010	334,452	340,051	345,812	351,739
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Investment Property	-									· · · · · ·		
Intangible Assets	-	(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312)
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other		047.540.400	- 050 044 570	- 040 070 740	- 047 700 007	- 040 040 044	- 044 740 074	040 400 700	- 040 400 044	- 040 404 000	-	
Total Non-Current Assets TOTAL ASSETS	226,940,000 248,443,000	247,518,120 265,075,373	250,911,579 267,488,805	249,873,742 267,201,087	247,738,837 267,816,003	246,946,841 266,688,173	244,743,874 265,494,857	242,486,722 264,897,644	242,168,844 266,619,956	242,191,983 267,995,882	239,924,055 267,722,891	237,767,797 267,817,086
IOTAL ASSETS	240,443,000	200,070,373	201,400,003	201,201,001	267,616,003	200,000,173	205,454,057	204,037,044	200,619,956	201,995,002	201,122,091	207,017,000
LIABILITIES Current Liabilities Bank Overdraft			_	_	_	_	_	_	_	_	_	_
Pavables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222.000	260.818	258,937	266.151	273,515	282.286	291.407	301,566	312.080	323.003	334,308	346.008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	· · ·
Total Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Non-Current Liabilities												
Pavables			_	_	_	_	_	_	_	_	_	_
Income received in advance			_	_	_	_	_	_	_	_	_	_
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	<u>-</u>
Total Non-Current Liabilities	3,560,756	2,837,597	2,500,127	2,640,544	3,938,487	3,421,190	3,105,875	2,776,362	2,493,923	2,198,729	1,958,567	1,825,992
TOTAL LIABILITIES	8,698,525	8,066,044	7,903,190	7,903,723	9,279,813	8,722,118	8,336,298	8,113,068	7,884,561	7,772,231	7,592,956	7,409,700
Net Assets	239,744,475	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935	260,407,386
EQUITY												
Retained Earnings	82,283,475	99,548,329	102,124,615	101,836,364	101,075,190	100,505,055	99,697,559	99,323,576	101,274,395	102,762,651	102,668,935	102,946,386
Revaluation Reserves	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000	157.461.000
Council Equity Interest	239,744,475	257.009.329	259.585.615	259,297,364	258.536.190	257.966.055	257.158.559	256.784.576	258.735.395	260.223.651	260.129.935	260.407.386
Minority Equity Interest	200,744,470	201,000,020										_30,407,000
Total Equity	239,744,475	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935	260,407,386
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Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	I Vooro				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Dase - 1.35% Nate Fegging increase	\$	2010/19	\$	2020/21 \$	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2020/21 \$	\$	2026/29 \$
Cash Flows from Operating Activities			Ψ	<u> </u>	Ψ	<u> </u>	<u> </u>	Ψ	<u> </u>	<u> </u>	•	
Receipts:												
Rates & Annual Charges	-	5,280,524	5,387,164	5,526,847	5,676,071	5,829,327	5,986,718	6,148,359	6,314,366	6,484,853	6,659,943	6,839,762
User Charges & Fees	-	5,329,006	6,158,604	6,339,780	6,529,974	6,738,408	6,957,407	7,196,883	7,448,774	7,709,482	7,979,314	8,258,589
Interest & Investment Revenue Received	-	570,309	695,428	683,358	688,932	718,256	683,351	664,100	621,261	612,142	552,646	523,707
Grants & Contributions Bonds & Deposits Received		25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Other		2,045,802	1,939,176	1,967,715	1,997,741	2,058,987	2,124,236	2,197,620	2,268,175	2,353,025	2,439,558	2,520,389
Payments:		2,010,002	1,000,110	1,007,110	.,00.,	2,000,001	2,121,200	2,101,020	2,200,	2,000,020	2,100,000	2,020,000
Employee Benefits & On-Costs	-	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs	-	(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded Other	-	(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
Outer		(2,099,303)	(3, 130, 431)	(3,210,000)	(3,219,792)	(3,004,930)	(3,142,419)	(3,200,443)	(3,290,122)	(3,373,104)	(3,430,010)	(3,300,301)
Net Cash provided (or used in) Operating Activities		19,796,214	9,849,226	6,632,438	5,948,590	6,116,794	5,898,119	6,341,568	8,549,784	8,183,546	6,680,789	6,926,786
(, (,,	2,2.2,22	5,552,555	-,,	2,112,121	2,222,112	5,5 : 1,5 5 5	-,,	2,.22,2.2	-,,	2,2=2,122
Cash Flows from Investing Activities												
Receipts:												
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Distributions Received from Joint Ventures & Associates	-	390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Other Investing Activity Receipts				_	_	_			_			_
Payments:												
Purchase of Infrastructure, Property, Plant & Equipment	-	(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
Deferred Debtors & Advances Made	-		-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-											
Net Cash provided (or used in) Investing Activities		(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
, , ,			, , , ,	, , ,	,	,	,	,	(, , , ,	, , ,	, , ,	(, , , , , , , , , , , , , , , , , , ,
Cash Flows from Financing Activities												
Receipts:			450.000	000 000	4 000 000							
Proceeds from Borrowings & Advances Other Financing Activity Receipts	-	-	450,000	800,000	1,920,000	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Other Financing Activity Payments	-											
						(00.1.0-0)	· · · · · · · · · · · · · · · · · · ·	(0.10.00=)	(000 101)	(000 (00)	(000.00.1)	(2.12.2.1.1)
Net Cash Flow provided (used in) Financing Activities	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Net Increase/(Decrease) in Cash & Cash Equivalents		(5,409,910)	(513,324)	969,651	2,630,754	(426,347)	870,711	1,570,418	1,825,174	1,165,007	1,940,580	2,129,958
Het merease/beerease/ in oash a oash Equivalent		(5,405,510)	(010,024)	303,031	2,000,704	(420,047)	070,711	1,570,410	1,023,174	1,100,007	1,540,500	2,123,330
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715
Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715	20,820,673
Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,144,767	9,114,418	11,745,172	11,318,825	12,189,535	13,759,954	15,585,128	16,750,136	18,690,715	20,820,673
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Cash, Cash Equivalents & Investments - end of the yea	22,068,000	16,658,090	16,144,767	17,114,418	19,745,172	19,318,825	20,189,535	21,759,954	23,585,128	24,750,136	26,690,715	28,820,673
Benyacentings												
Representing: - External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restrictions	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,117,425	6,025,172	8,484,683	7,635,661	8,150,371	9,371,002	10,657,872	11,266,822	12,665,525	14,282,397
	22,068,000	16,658,090	16,144,767	17,114,418	19,745,172	19,318,825	20,189,535	21,759,954	23,585,128	24,750,136	26,690,715	28,820,673

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - GENERAL FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	d Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	236,050,000	239,744,475	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments	1,154,000		-	_	-	_	-	-	-	-	-	
Net Income Recognised Directly in Equity	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
Total Recognised Income & Expenses (c&d)	3,694,000	17,264,854	2,576,286	(288,251)	(761,174)	(570,135)	(807,496)	(373,983)	1,950,819	1,488,256	(93,717)	277,452
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	239,744,000	257,009,329	259,585,615	259,297,364	258,536,190	257,966,055	257,158,559	256,784,576	258,735,395	260,223,651	260,129,935	260,407,386

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - GENERAL FUND	Actuals	Current Year					Projected	Voare				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	21,503,000 (1,455,342) (11,056,607)	17,557,253 - (8,574,782)	16,577,226 - (8,199,304)	17,327,345 - (8,261,208)	20,077,167 - (8,432,451)	19,741,331 - (8,855,126)	20,750,983 - (9,211,127)	22,410,923 - (9,560,914)	24,451,112 - (10,099,218)	25,803,899 - (10,655,276)	27,798,835 - (11,197,152)	30,049,289 - (11,710,238)
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables Less: Current External Restrictions - Inventories & Other Assets Less: Current Internal Restrictions - Inventories & Other Assets	:	-	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years Other manual adjustment (in \$)	(132,000) (30,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Available Current Assets	8,829,051	8,850,470	8,245,922	8,934,137	11,512,715	10,754,205	11,407,856	11,718,008	12,219,894	13,016,623	16,469,683	18,207,051
Current Liabilities Less: Current Borrowings Less: Current ELE Provisions Less: Current Liabilities funded by Restricted Cash - External Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$)	5,137,769 (675,769) (2,131,000)	5,228,446 (706,886) (2,193,173)	5,403,062 (790,160) (2,237,300)	5,263,180 (662,328) (2,282,310) -	5,341,326 (624,856) (2,328,219) -	5,300,928 (520,153) (2,375,047)	5,230,423 (318,227) (2,422,812)	5,336,706 (332,484) (2,471,532)	5,390,639 (285,470) (2,521,227)	5,573,502 (298,284) (2,571,916)	5,634,389 (243,314) (2,623,619)	5,583,707 (132,575) (2,623,619) -
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
Available Working Capital	6,498,051	6,522,082	5,870,320	6,615,595	9,124,465	8,348,477	8,918,472	9,185,318	9,635,952	10,313,322	13,702,228	15,379,538

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
coommon zwoo mooya mata i ogginig morozoo	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees		777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000		-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	-	-	-	-	-	-	-
Other Income:												
Net gains from the disposal of assets		-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities		-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,493,000	1,507,458	1,865,656	1,486,285	1,527,928	1,514,472	1,572,508	1,625,965	1,706,497	1,774,442	1,870,234	1,968,575
Expenses from Continuing Operations												
Employee Benefits & On-Costs	67,000	57,951	59,400	60,944	62,529	64,155	65,855	67,600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000		· -	· -	· -	· <u>-</u>	· -		-	-	-	· -
Materials & Contracts	943,000	675,001	1,145,964	840,182	864,661	840,261	826,138	846,633	867,639	889,130	911,218	933,854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	·		· -	· -	· -	· <u>-</u>	· -		-	-	-	· -
Other Expenses			-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses			-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,000		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	· -		-	-	-	-	_	-	-	-	-	-
Total Expenses from Continuing Operations	1,341,000	733,872	1,267,192	962,954	989,018	966,244	953,821	976,061	998,858	1,022,223	1,046,235	1,070,847
Operating Result from Continuing Operations	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Discontinued Operations - Profit/(Loss)	-		-	-	-	-	-	-	-	-	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	•	-	-	-	-	-	-	-	-
Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,000	623,586	398.464	523.331	538,910	548.228	618.687	649.904	707.639	752,219	823.999	897.728
Oapitai i ai poses	1,000	023,300	330,404	929,991	930,910	340,220	010,007	043,304	101,039	132,219	023,333	031,120

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories	-		-	-	-	-	-	-	-	-	-	-
Other Non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Non-Current Assets												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	· · · -		-	-	-	-	-	-	-	-	-	-
Investment Property	-		-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 500 000	- 1010 500	-	-							-	
Total Non-Current Assets	4,583,000	4,919,580	5,220,252	5,483,424	5,746,596	6,009,768	7,232,429	7,495,601	7,758,773	8,184,445	8,610,117	9,035,789
TOTAL ASSETS	6,476,000	7,249,586	7,848,050	8,371,381	8,910,291	9,458,519	10,077,206	10,727,110	11,434,749	12,186,968	13,010,967	13,908,695
LIABILITIES Current Liabilities Bank Overdraft Payables Income received in advance	:		- - -	- - -	- -	- -	- -	- - -	- -	-	- - -	- - -
Borrowings			_		_	_	_	_		_	_	_
Provisions			_	_	_	-	-	-	_	_	_	_
Liabilities associated with assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	_
Total Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Non-Current Liabilities												
Payables	-		-	-	-	-	-	-	-	-	-	-
Income received in advance		-	-	-	-	-	-	-	-	-	-	-
Borrowings		2.050.000	2.050.000	- 050 000	- 050,000	- 0.00	- 050 000	- 0.50.000	- 0.50.000	- 0.000	- 050 000	
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	3,050,000	3.050.000	3,050,000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000
TOTAL LIABILITIES	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Net Assets	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
FOURTY					·			·			·	
EQUITY Retained Fermings	2 426 000	4 100 506	4 700 050	E 204 204	E 960 204	6 400 540	7 007 000	7 677 440	0.204.740	0.436.060	0.000.007	10.050.605
Retained Earnings Revaluation Reserves	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	3,420,000	4, 199,300	4,730,030	J,JZ 1,JU I	3,000,231	0,400,519	1,021,200	7,077,110	0,004,749	5,130,506	5,500,507	10,000,090
Total Equity	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
* *	.,,_	,,	,,	-,,	-,,	-,,	,,	,,	-,,	-,,	.,,	.,,

Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities			,	·	·		·	·		·	·	<u> </u>
Receipts:												
Rates & Annual Charges		1,263,022	1,282,420	1.320.686	1.360.307	1,404,299	1,449,938	1.500.455	1.552.971	1,607,324	1.663.579	1.721.804
User Charges & Fees		777	798	822	847	875	903	935	968	1,002	1,037	1.073
Interest & Investment Revenue Received		69,097	74,842	76,124	77,261	78,583	89,953	91,494	118,319	130,679	168,941	207,737
Grants & Contributions		182,750	505,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Bonds & Deposits Received		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Payments:												
Employee Benefits & On-Costs		(57,951)	(59,400)	(60,944)	(62,529)	(64,155)	(65,855)	(67,600)	(69,391)	(71,265)	(73,189)	(75,165)
Materials & Contracts		(675,001)	(1,145,964)	(840,182)	(864,661)	(840,261)	(826,138)	(846,633)	(867,639)	(889,130)	(911,218)	(933,854)
Borrowing Costs		-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded		-	-	-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities		782,695	657,767	582,329	597,823	606,803	677,157	707,998	765,602	810,047	881,687	955,271
		702,000	007,707	002,020	001,020	000,000	077,107	707,000	700,002	010,047	001,007	000,271
Cash Flows from Investing Activities Receipts:												
Sale of Real Estate Assets			_	_	_	_	_	_	_	_	_	_
Sale of Infrastructure, Property, Plant & Equipment		-	_	-	-	-	_	-	-	-	_	_
Payments:												
Purchase of Investment Securities		(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	-	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Purchase of Infrastructure, Property, Plant & Equipment		(200,000)	(200,000)	-	-	-	(1,284,489)	-	-	-	-	-
Purchase of Real Estate Assets		-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(450,000)	(450,000)	(500,000)	(500,000)	(500,000)	(1,284,489)	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances		-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances		-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents		332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
plus: Cash, Cash Equivalents & Investments - beginning of year		1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,033,462	1,915,791	2,013,614	2,120,417	1,513,065	1,721,003	1,900,000	2,046,732	2,170,419	2,303,090
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
Cash, Cash Equivalents & Investments - end of the year	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
Representing:												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restricitons	-		-	-		-	-	, -	-	-	-	-
- Unrestricted		(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - DWM FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments Net Income Recognised Directly in Equity	<u>:</u>		-	-	-	-	-	-			-	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Total Recognised Income & Expenses (c&d)	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - DWM FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	200	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	1,893,000 (1,793,000)	2,330,006 (2,238,195)	2,627,798 (2,533,462)	2,887,957 (2,790,791)	3,163,695 (3,063,614)	3,448,751 (3,345,417)	2,844,777 (2,738,085)	3,231,509 (3,121,083)	3,675,976 (3,561,685)	4,002,523 (3,884,232)	4,400,850 (4,278,419)	4,872,906 (4,746,190)
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables Less: Current External Restrictions - Inventories & Other Assets		:		-	-	-	-	-	-	-	-	
Less: Current External Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years			- - - -	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -
Other manual adjustment (in \$) Available Current Assets	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Current Liabilities Less: Current Borrowings	:	:			-	- -			-		-	-
Less: Current ELE Provisions Less: Current Liabilities funded by Restricted Cash - External Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$)		-	- - -	- - -	-	-	-	-	-	-	- - -	-
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Voare				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
ocenano. Dase - 1.00% Nate i egging increase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations	,	·	·	*	· ·	•	•	•	· ·	•	•	<u> </u>
Revenue:												
Rates & Annual Charges	1,398,000	1,396,030	1,434,422	1,477,454	1,521,778	1,571,235	1,622,301	1,679,081	1,737,849	1,798,672	1,861,627	1,926,785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643,328	665,843	689,146	713,268	738,233	764,069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13.264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	-		-,-,-	-	-	-	-	-	-
Other Income:		,,.	, , , ,									
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities	_	_	_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	2,615,000	3,509,128	4,374,129	2,590,543	2,681,441	2,784,434	2,894,246	3,026,251	3,154,037	3,289,810	3,434,438	3,553,515
Expenses from Continuing Operations												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481.794	494,562	507,915	521,629	535,713
Borrowing Costs	_		_	-	-	- ,	-	-	-	-	-	-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses	·	· -	· -	, <u>-</u>	, <u>-</u>	· -	· -	· -	, <u>-</u>	· -	· -	· -
Net Losses from the Disposal of Assets		-	-	-	-	-	-	-	-	-	_	-
Joint Ventures & Associated Entities		-	-	-	-	-	_	-	-	_	_	-
Total Expenses from Continuing Operations	2,234,000	3,029,826	3,233,508	3,206,081	3,254,568	3,306,572	3,359,625	3,427,258	3,496,584	3,567,638	3,640,472	3,715,130
Operating Result from Continuing Operations	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Discontinued Operations - Profit/(Loss)		_	_	_	_	_	-	-	_	_	-	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	193,000	(588,343)	(737,608)	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - WATER FUND	Actuals	Current Year					Projected	d Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments		1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
Inventories Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			-	-	_	-	-	-	-	-	-	_
Total Current Assets	1,205,000	1,625,314	1,500,364	1,491,811	1,375,137	1,409,507	1,400,647	1,557,212	1,672,288	1.952.135	2,203,827	2.599.991
Total Gartone Addition	1,200,000	1,020,014	1,000,004	1,401,011	1,070,107	1,400,007	1,400,047	1,007,212	1,012,200	1,002,100	2,200,021	2,000,001
Non-Current Assets												
Investments	2,500,000	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables		87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	27,877,000	29,348,929	30,865,599	30,261,297	29,806,995	29,252,693	28,798,391	28,244,089	27,789,787	27,235,485	26,781,183	26,226,881
Investments Accounted for using the equity method			-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	30.377.000	30.436.455	31.705.861	31.104.592	30.653.089	30,101,910	29.650.833	29,100,116	28.649.525	28.099.064	27.648.737	27.098.550
TOTAL ASSETS	31,582,000	32,061,768	33,206,226	32,596,403	32,028,227	31,511,417	31,051,480	30,657,328	30,321,813	30,051,199	29,852,565	29,698,541
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LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	226,000	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
Income received in advance	16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
Total Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Non-Current Liabilities												
Payables			_	_	_	_	_	_	_	_	_	_
Income received in advance		_	_	_	_	_	-	_	_	_	_	_
Borrowings		_	_	_	_	_	_	_	_	_	_	_
Provisions		-	-	-	_	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	<u> </u>
Total Non-Current Liabilities			-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Net Assets	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
FOURTY												
EQUITY	44.040.000	40.005.000	40 405 000	40,000,005	40.047.050	44 705 400	44.050.744	40.050.704	10 510 107	40.000.050	40,000,005	0.070.740
Retained Earnings	11,816,000	12,295,302	13,435,923	12,820,385	12,247,258	11,725,120	11,259,741	10,858,734	10,516,187	10,238,359	10,032,325	9,870,710
Revaluation Reserves	19,524,000 31,340,000	19,524,000 31,819,302	19,524,000 32,959,923	19,524,000	19,524,000 31,771,258	19,524,000 31,249,120	19,524,000 30,783,741	19,524,000	19,524,000 30.040.187	19,524,000 29,762,359	19,524,000 29.556.325	19,524,000 29.394,710
Council Equity Interest Minority Equity Interest	31,340,000	31,019,302	3∠,959,9∠3	32,344,385	31,777,258	31,249,120	30,763,741	30,382,734	30,040,187	29,702,359	29,000,325	29,394,710
Total Equity	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
. Our Equity	31,340,000	31,019,302	52,555,525	02,074,000	01,771,200	J 1,4-73, 12U	50,755,741	30,332,734	00,040,107	20,102,000	23,000,023	23,034,710

Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:		1 000 100	4 407 000	4 400 404	4 540 040	4 504 700	4.040.404	4 000 440	4 700 500	4 700 055	4 040 500	4.044.000
Rates & Annual Charges User Charges & Fees	-	1,389,103 671.019	1,427,026 557,069	1,469,164 580.380	1,513,240 599,390	1,561,708 618.530	1,612,464 638.633	1,668,143 660.623	1,726,528 683,743	1,786,955 707.675	1,849,500 732,445	1,914,233 758.079
Interest & Investment Revenue Received		121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Grants & Contributions	-	1,079,059	1,889,957	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Bonds & Deposits Received		· · · -	-	· -	· -	· -	· -	· -	· -	· -	-	· -
Other	-	370,263	383,296	394,827	406,569	419,820	433,464	448,674	464,378	480,630	497,451	514,861
Payments:												
Employee Benefits & On-Costs	-	(413,026)	(423,352)	(434,359)	(445,652)	(457,239)	(469,356)	(481,794)	(494,562)	(507,915)	(521,629)	(535,713)
Materials & Contracts Borrowing Costs	-	(2,021,649)	(2,129,612)	(2,088,911)	(2,126,340)	(2,165,955)	(2,206,308)	(2,259,529)	(2,315,296)	(2,372,187)	(2,430,475)	(2,490,198)
Bonds & Deposits Refunded			_	-	-	-	_	-	-	-	-	-
Other	-	(22,482)	(22,887)	(23,322)	(23,765)	(24,240)	(24,725)	(25,343)	(25,977)	(26,626)	(27,292)	(27,974)
			,	, , ,	, , ,	. , ,	, , ,	, , ,	, ,	, ,	,	, ,
Net Cash provided (or used in) Operating Activities	-	1,173,467	1,786,299	30,682	73,512	123,418	179,833	243,992	302,063	366,378	437,752	481,736
Cash Flows from Investing Activities												
Receipts:		500,000	500,000									
Sale of Investment Securities Sale of Real Estate Assets		500,000	500,000	-	-	-	-	-	-	-	-	-
Payments:	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Securities	-	-	_	-	_	_	_	-	-	_	-	_
Purchase of Infrastructure, Property, Plant & Equipment	-	(2,041,825)	(2,170,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
Purchase of Real Estate Assets		-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(1,541,825)	(1,670,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances			-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
plus: Cash, Cash Equivalents & Investments - beginning of year	-	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Cash & Cash Equivalents - end of the year	007,000	310,042	433,303	414,031	200,103	311,301	231,413	433,403	337,400	003,040	1,041,330	1,423,333
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash, Cash Equivalents & Investments - end of the year	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
Damasantina												
Representing: - External Restrictions	3,187,000	2 210 642	1,933,969	1,914,651	1,788,163	1,811,581	1 701 /12	1 025 405	2,037,468	2 202 646	2,541,598	2,923,335
- External Restrictions - Internal Restrictions	3,107,000	2,318,642	1,800,808	1,814,001	1,100,103	1,011,001	1,791,413 -	1,935,405	2,037, 4 00 -	2,303,846	4,5 4 1,590 -	ے,عدی,عمت -
- Unrestricted	_	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity Transfers to/(from) Asset Revaluation Reserve Transfers to/(from) Other Reserves	563,000		-									
- Other Income/Expenses recognised - Other Adjustments	563,000											
Net Income Recognised Directly in Equity		470.000	4 4 4 0 0 0 4	(045 500)	(570.407)	(500,400)	(405.070)	(404.007)	(0.40.547)	(077.000)	(000,004)	(404.045)
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Total Recognised Income & Expenses (c&d)	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - WATER FUND	Actuals	Current Year					Projected	Voare				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Occidence Buse - 1.00% react regging increase	2017/10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	1,205,000	1,625,314	1,500,364	1.491.811	1,375,137	1.409.507	1,400,647	1,557,212	1.672.288	1.952.135	2,203,827	2,599,991
Less: Current External Restrictions - Cash	(687,000)	(1,318,642)	(1,183,969)	(1,164,651)	(1,038,163)	(1,061,581)	(1,041,413)	(1,185,405)	(1,287,468)	(1,553,846)	(1,791,598)	(2,173,335)
Less: Current Internal Restrictions - Cash	` -		-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-		-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-		-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months		-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years		-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	<u>-</u>	-	-		-	-	-	-	-	_
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267.739	274.594	281,626	288,840	296,240	303,831
Less: Current Borrowings		-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions		-	-	-	-	_	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-		-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	010.000	242.422	0.40.000	050.010	050.000	222.227	007.700	071.501	221.222	222 242	222.242	222.224
Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Available Working Capital	276.000	64,205	70.093	75.142	80.006	85.629	91.495	97.213	103.194	109.449	115.990	122.825
3 7				•,• •=	,			,		,	-,	-,

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Base - 1.35% Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
coommon 2000 1100/0 11000 1 ogginig morouse	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	, <u>.</u>	-	-		· -	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes			_	-	_	_	_	_	_	-	_	-
Other Income:												
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities	-		-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	991,000	1,114,340	1,106,681	1,121,377	1,136,349	1,169,203	1,226,354	1,266,035	1,319,485	1,361,451	1,416,870	1,474,710
Expenses from Continuing Operations												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs			-	-	-	-	-	-	-	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses			-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities			-	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	688,000	891,221	832,997	846,153	959,605	874,087	888,915	907,894	927,444	1,055,488	963,981	982,938
Operating Result from Continuing Operations	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Discontinued Operations - Profit/(Loss)			_	_	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	- : :	 -	-	-	-	-	-	-	-	-	-	
()												
Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772

10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - SEWER FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Dase - 1.33 % Nate regging increase	\$	\$	\$	\$	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	\$	\$	2020/23
ASSETS			·	·	•	•	•	·	·	•		
Current Assets												
Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Inventories Other				_	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			_	_	-	-	-	_	-	-	_	_
Total Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Non-Current Assets												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	22,023,001	22,394,988	22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property Intangible Assets			_	_	_	_	_	_	_	_	_	_
Non-current assets classified as "held for sale"			_	_	-	-	-	_	-	-	_	_
Other	_	_	_	_	_	_	_	-	-	_	_	-
Total Non-Current Assets	22,292,000	21,579,870	21,884,003	22,197,911	22,521,703	22,856,179	23,201,474	23,560,644	23,933,949	24,321,742	24,724,389	25,142,260
TOTAL ASSETS	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
LIABILITIES Current Liabilities Bank Overdraft Payables Income received in advance Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities		- - - - -	- - - - -	- - - - - -	- - - - -							
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance			-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"			_	_	-	-	-	-	-	-	-	-
Total Non-Current Liabilities									-			
TOTAL LIABILITIES	-		-	-	-	-	-	-	-	-	-	-
Net Assets	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
EQUITY												
Retained Earnings	12,425,000	12,648,119	12,921,803	13,197,027	13,373,771	13,668,887	14,006,326	14,364,467	14,756,508	15,062,471	15,515,360	16,007,132
Revaluation Reserves	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - SEWER FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	889,162	924,993	952,403	980,974	1,012,496	1,045,401	1,081,609	1,119,466	1,158,648	1,199,202	1,241,175
User Charges & Fees		2,526	1,251	1,284	1,323	1,361	1,406	1,450	1,500	1,552	1,607	1,663
Interest & Investment Revenue Received		167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	42,128	43,287	44,586	45,924	- 47,417	48,958	50,672	52,446	54,282	56,182	58,148
Payments:		42,120	43,207	44,500	40,024	71,711	40,330	30,072	32,440	34,202	30,102	30,140
Employee Benefits & On-Costs	_	(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-	-	-	` ' -'	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded			-	-	-	-	-	-	-	-	-	-
Other	-	(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(81,999)	(86,043)	(88,194)	(90,398)	(92,658)
			.==						==			
Net Cash provided (or used in) Operating Activities	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-											
Payments:												
Purchase of Investment Securities			-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property Purchase of Infrastructure, Property, Plant & Equipment		(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
Purchase of Real Estate Assets	-	(932,072)	(509,000)	(310,070)	(326,323)	(559,095)	(549,677)	(505,024)	(377,714)	(592, 157)	(000,902)	(022, 137)
Other Investing Activity Payments		-	-		-		-	-	-	-		-
Outer investing / teavity / dyments												
Net Cash provided (or used in) Investing Activities	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances			-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
plus: Cash, Cash Equivalents & Investments - beginning of yea		3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cash, Cash Equivalents & Investments - end of the yea	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
				• •	•	•		•		•		
Representing:												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restrictions	-	(0)	(0)	- 0	-	- 0	(0)	(0)	- 0	(0)	(0)	-
- Unrestricted	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
	0,394,000	3,047,102	J,U1J,1JJ	9,111,111	J,U4 I,JJJ	0,010,200	5,500,500	J,JUI,134	3,313,422	J,400,30 <i>1</i>	3,334,423	3,003,309

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - SEWER FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments	394,000 - - -		-	_		_		_			_	-
Net Income Recognised Directly in Equity	394,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Total Recognised Income & Expenses (c&d)	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
					·				·			· · · · · · · · · · · · · · · · · · ·

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
AVAILABLE WORKING CAPITAL - SEWER FUND Scenario: Base - 1.35% Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Base - 1.35 % Rate Pegging increase	2017/16	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Less: Current External Restrictions - Cash	(3,394,000)	(4,347,102)	(4,313,733)	(4,271,777)	(4,121,359)	(4,078,238)	(4,066,500)	(4,061,154)	(4,075,422)	(3,988,967)	(4,034,423)	(4,103,369)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months		-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years		_	-	-	-	-	-	_	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Current Liabilities			_	_	_	_	_	_	_	_	_	
Less: Current Borrowings		_	_	_	_	_	_	_	_	_	_	-
Less: Current ELE Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503

NCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	l Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$:
ncome from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,171,000	5,316,491	5,322,125	5,465,823	5,613,399	5,764,961	5,920,614	6,080,471	6,244,642	6,413,245	6,586,403	6,764,235
Jser Charges & Fees	6,402,000	6,032,132	6,198,015	6,383,956	6,575,476	6,789,180	7,009,829	7,255,172	7,509,103	7,771,923	8,043,940	8,325,477
nterest & Investment Revenue	504,000	606,244	678,108	697,190	714,876	717,744	693,702	680,291	640,271	624,250	571,465	545,390
Other Revenues	1,083,000	2,137,372	1,912,569	1,952,586	1,991,718	2,052,742	2,117,780	2,190,657	2,266,050	2,345,354	2,427,440	2,512,401
Grants & Contributions provided for Operating Purposes	12,590,000	11,276,888	10,624,432	10,455,126	10,678,121	10,760,142	10,997,598	11,255,112	11,797,761	11,998,892	12,299,611	12,608,929
Grants & Contributions provided for Capital Purposes	4,154,000	15,084,330	4,289,600	480,000	45,000	90,000	-	-	1,800,000	1,800,000	-	-
Other Income:												
Net gains from the disposal of assets	40,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	29,944,000	40,453,457	29,024,849	25,434,681	25,618,590	26,174,769	26,739,523	27,461,703	30,257,827	30,953,664	29,928,859	30,756,432
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,620,000	8.332.972	8.670.696	8.896.146	9.127.467	9.364.793	9.612.976	9.867.717	10.129.220	10.402.722	10.683.595	10.972.063
Borrowing Costs	180,000	183,174	132,206	126.568	128,789	180.903	154,384	134,506	120,454	107,146	94,335	82.010
Materials & Contracts	10,361,000	7.812.445	7,864,729	6,847,205	7,262,374	7.476.483	7.999.168	7,931,428	8,126,979	8,949,257	9,160,542	9.211.049
Depreciation & Amortisation	6,558,000	3,955,772	6,714,972	6,715,048	6,715,125	6,715,203	6,715,283	6,715,364	6,715,446	6,715,529	6,715,613	6,715,699
mpairment	-,,	-,,	-,,	-	-	-	-	-	-	-	-	-,,
Other Expenses	2,685,000	2,904,240	3,137,756	3,211,699	3,221,734	3,085,293	3,145,079	3,268,698	3,299,154	3,377,275	3,457,346	3,589,415
nterest & Investment Losses	_,,	_,,,,	-, ,	-,,	-	-	-	-	-	-	-, ,	-,,
Net Losses from the Disposal of Assets			_	_	_	_	_	_	_	_	_	-
Joint Ventures & Associated Entities			_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	27,404,000	23,188,603	26,520,359	25,796,666	26,455,489	26,822,675	27,626,890	27,917,713	28,391,253	29,551,929	30,111,431	30,570,236
Operating Result from Continuing Operations	2,540,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
Discontinued Operations - Profit/(Loss)			_	_	_	_	_	_	_	_	_	
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	2,540,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
Net Operating Result before Grants and Contributions provided for												

10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projecte					
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18 \$	2018/19	2019/20	2020/21 \$	2021/22 \$	2022/23 \$	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29
ASSETS				•	•	<u> </u>	<u> </u>	•	Ψ	<u> </u>	<u> </u>	
Current Assets												
Cash & Cash Equivalents	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458	20,025,156
Investments	4,500,000	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136	4,690,136
Receivables	2,074,000	3,198,601	2,719,513	2,613,593	2,685,235	2,750,925	2,830,308	2,926,571	3,118,744	3,213,233	3,242,921	3,356,777
Inventories	861,000	1,007,974	1,013,836	899,746	946,297	970,304	1,028,910	1,021,315	1,043,241	1,135,439	1,159,130	1,164,793
Other	-	2,451	2,516	2,301	2,398	2,416	2,549	2,562	2,613	2,819	2,886	2,928
Non-current assets classified as "held for sale"				-	-	-	-	-	-	-	=	-
Total Current Assets	21,503,000	17,557,253	16,507,241	17,183,675	19,857,821	19,444,267	20,374,100	21,952,067	23,908,068	25,174,391	27,080,531	29,239,789
Non-Current Assets												
Investments	3,500,000	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864	3,309,864
Receivables	108,000	301,674	302,630	307,166	311,827	316,698	321,706	326,942	332,328	337,869	343,571	349,437
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	223,332,000	243,911,583	247,307,350	246,270,079	244,135,690	243,344,078	241,141,436	238,884,461	238,566,690	238,589,862	236,321,890	234,165,507
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-		<u>-</u>				.					
Intangible Assets		(5,000)	(10,075)	(15,226)	(20,454)	(25,760)	(31,146)	(36,613)	(42,162)	(47,794)	(53,510)	(59,312
Non-current assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	-
Other	-			-		-	-	-	-	-	-	
Total Non-Current Assets TOTAL ASSETS	226,940,000 248,443,000	247,518,120 265,075,373	250,909,768 267,417,009	249,871,883 267,055,557	247,736,927 267,594,748	246,944,880 266,389,147	244,741,860 265,115,960	242,484,653 264,436,720	242,166,719 266,074,787	242,189,801 267,364,192	239,921,815 267,002,346	237,765,496 267,005,285
IOTAL ASSETS	246,443,000	265,075,373	267,417,009	267,055,557	267,594,746	200,309,147	265,115,960	264,436,720	266,074,767	267,364,192	267,002,346	267,005,265
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	2,025,000	1,983,570	2,032,665	1,968,391	2,030,736	2,039,442	2,113,977	2,147,124	2,187,862	2,296,299	2,349,147	2,397,505
Income received in advance	222,000	260,818	258,937	266,151	273,515	282,286	291,407	301,566	312,080	323,003	334,308	346,008
Borrowings	675,769	706,886	790,160	662,328	624,856	520,153	318,227	332,484	285,470	298,284	243,314	132,575
Provisions	2,215,000	2,277,173	2,321,300	2,366,310	2,412,219	2,459,047	2,506,812	2,555,532	2,605,227	2,655,916	2,707,619	2,707,619
Liabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	-
Total Current Liabilities	5,137,769	5,228,446	5,403,062	5,263,180	5,341,326	5,300,928	5,230,423	5,336,706	5,390,639	5,573,502	5,634,389	5,583,707
Non-Current Liabilities												
Payables		-	-	-	-	-	-	-	-	-	-	-
Income received in advance		-	-	-	-	-	-	-	-	-	-	-
Borrowings	3,312,756	2,605,870	2,265,710	2,403,381	3,698,526	3,178,373	2,860,146	2,527,662	2,242,192	1,943,908	1,700,594	1,568,019
Provisions	248,000	231,727	234,418	237,162	239,962	242,817	245,729	248,700	251,730	254,821	257,974	257,974
Investments Accounted for using the equity method			-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"												
Total Non-Current Liabilities	3,560,756	2,837,597	2,500,127	2,640,544	3,938,487	3,421,190	3,105,875	2,776,362	2,493,923	2,198,729	1,958,567	1,825,992
TOTAL LIABILITIES	8,698,525	8,066,044	7,903,190	7,903,723	9,279,813	8,722,118	8,336,298	8,113,068	7,884,561	7,772,231	7,592,956	7,409,700
Net Assets	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390	259,595,585
EQUITY												
Retained Earnings	82,283,475	99,548,329	102,052,819	101,690,834	100,853,935	100,206,029	99,318,662	98,862,652	100,729,226	102,130,961	101,948,390	102,134,585
Revaluation Reserves	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000	157,461,000
Council Equity Interest	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390	259,595,585
Minority Equity Interest				=	=	<u> </u>	<u> </u>	<u> </u>			-	=
	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390	259,595,585

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Cash Flows from Operating Activities	φ	ų.	Ψ	Ψ	Ψ	<u> </u>	Ψ	Ψ	Ψ	Ψ	φ	Ψ
Receipts:												
Rates & Annual Charges	-	5,280,524 5,329,006	5,321,633	5,453,283	5,600,520	5,751,734	5,907,030	6,066,520	6,230,315	6,398,531	6,571,292	6,748,716 8,258,589
User Charges & Fees Interest & Investment Revenue Received	-	570,309	6,158,604 697,430	6,339,780 683,932	6,529,974 689,585	6,738,408 718,926	6,957,407 684,039	7,196,883 664,807	7,448,774 621,987	7,709,482 612,888	7,979,314 553,412	524,494
Grants & Contributions	-	25,948,360	15,384,256	11,098,570	10,731,830	10,844,924	10,991,541	11,244,534	13,501,530	13,790,630	12,361,198	12,596,223
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other Payments:	-	2,045,802	1,939,176	1,967,715	1,997,741	2,058,987	2,124,236	2,197,620	2,268,175	2,353,025	2,439,558	2,520,389
Employee Benefits & On-Costs	_	(8,116,104)	(8,621,986)	(8,836,202)	(9,066,251)	(9,302,278)	(9,548,880)	(9,802,251)	(10,062,355)	(10,334,153)	(10,613,551)	(10,956,465)
Materials & Contracts	-	(8,178,271)	(7,823,591)	(6,805,099)	(7,266,847)	(7,502,146)	(7,997,086)	(7,903,281)	(8,121,879)	(8,950,826)	(9,146,612)	(9,183,722)
Borrowing Costs		(184,106)	(133,374)	(126,523)	(123,068)	(183,745)	(156,749)	(135,953)	(121,967)	(108,444)	(95,692)	(83,117)
Bonds & Deposits Refunded Other		(2,899,305)	(3,136,451)	(3,216,008)	(3,219,792)	(3,084,938)	(3,142,419)	(3,268,443)	(3,298,122)	(3,373,164)	(3,456,016)	(3,588,581)
		(=,===,===,	(5,100,101)			(0,000,000)	(0,112,110)	(-,,)				
Net Cash provided (or used in) Operating Activities	-	19,796,214	9,785,698	6,559,447	5,873,692	6,039,871	5,819,119	6,260,436	8,466,459	8,097,969	6,592,904	6,836,526
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		390,000	437,000	387,500	396,000	591,500	342,500	347,000	375,500	264,500	270,584	276,807
Sale of Interests in Joint Ventures & Associates		-	-	-	-	-	542,500	-	-	204,500	-	-
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		(04 000 055)	(40.540.004)	(0.000.400)	(4.074.500)	(0.500.705)	(4.040.755)	- (4.700.000)	(0.707.000)	(0.007.500)	(4.740.500)	(4.000.004)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets		(24,920,355)	(10,542,664)	(6,060,126)	(4,971,508)	(6,509,785)	(4,849,755)	(4,799,922)	(6,767,626)	(6,997,569)	(4,712,509)	(4,830,321)
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	-	-	-	<u> </u>				-	-	-	<u> </u>	-
Net Cash provided (or used in) Investing Activities	-	(24,530,355)	(10,105,664)	(5,672,626)	(4,575,508)	(5,918,285)	(4,507,255)	(4,452,922)	(6,392,126)	(6,733,069)	(4,441,925)	(4,553,514)
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances	_	_	450,000	800,000	1,920,000	_	_	_	_	_	_	_
Proceeds from Finance Leases		-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-											
Payments:		(67E 760)	(706 006)	(700.460)	(662, 220)	(604.056)	(E20 4E2)	(249.227)	(222.484)	(205.470)	(200, 204)	(242.244)
Repayment of Borrowings & Advances Repayment of Finance Lease Liabilities		(675,769)	(706,886)	(790,160)	(662,328)	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-											
Net Cash Flow provided (used in) Financing Activities	-	(675,769)	(256,886)	9,840	1,257,672	(624,856)	(520,153)	(318,227)	(332,484)	(285,470)	(298,284)	(243,314)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(5,409,910)	(576,852)	896,661	2,555,856	(503,269)	791,712	1,489,287	1,741,849	1,079,431	1,852,694	2,039,698
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458
Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458	20,025,156

Cash & Cash Equivalents - end of the year	14,068,000	8,658,090	8,081,239	8,977,899	11,533,755	11,030,486	11,822,197	13,311,484	15,053,333	16,132,764	17,985,458	20,025,156
Investments - end of the year	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Cash, Cash Equivalents & Investments - end of the yea	22,068,000	16,658,090	16,081,239	16,977,899	19,533,755	19,030,486	19,822,197	21,311,484	23,053,333	24,132,764	25,985,458	28,025,156
Representing:												
- External Restrictions	4,955,342	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510	1,135,510
- Internal Restricitons	11,056,607	10,267,310	9,891,832	9,953,736	10,124,979	10,547,654	10,903,655	11,253,442	11,791,746	12,347,804	12,889,680	13,402,766
- Unrestricted	6,056,051	5,255,271	5,053,897	5,888,653	8,273,266	7,347,322	7,783,032	8,922,532	10,126,077	10,649,450	11,960,268	13,486,880
	22,068,000	16,658,090	16,081,239	16,977,899	19,533,755	19,030,486	19,822,197	21,311,484	23,053,333	24,132,764	25,985,458	28,025,156

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - GENERAL FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	1 Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	236,050,000	239,744,475	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments	1,154,000		-	_	-	-	-	_	-	-	-	-
Net Income Recognised Directly in Equity	1,154,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	2,540,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
Total Recognised Income & Expenses (c&d)	3,694,000	17,264,854	2,504,490	(361,985)	(836,899)	(647,906)	(887,367)	(456,010)	1,866,574	1,401,735	(182,572)	186,196
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	239,744,000	257,009,329	259,513,819	259,151,834	258,314,935	257,667,029	256,779,662	256,323,652	258,190,226	259,591,961	259,409,390	259,595,585

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - GENERAL FUND	Actuals	Current Year					Projected	Vaare				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24	2024/25	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	21,503,000 (1,455,342) (11,056,607)	17,557,253 - (8,574,782)	16,507,241 - (8,199,304)	17,183,675	19,857,821 - (8,432,451)	19,444,267	20,374,100 - (9,211,127)	21,952,067	23,908,068	25,174,391 (10,655,276)	27,080,531	29,239,789
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables Less: Current External Restrictions - Inventories & Other Assets Less: Current Internal Restrictions - Inventories & Other Assets	-	-			- - - -		- - -	- - -	- - -	- - -	- - -	- - -
Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years Other manual adjustment (in \$)	(132,000) (30,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)
Available Current Assets	8,829,051	8,850,470	8,175,936	8,790,466	11,293,370	10,457,140	11,030,973	11,259,153	11,676,849	12,387,115	15,751,379	17,397,551
Current Liabilities Less: Current Borrowings Less: Current ELE Provisions Less: Current Liabilities funded by Restricted Cash - External Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$)	5,137,769 (675,769) (2,131,000) -	5,228,446 (706,886) (2,193,173) -	5,403,062 (790,160) (2,237,300)	5,263,180 (662,328) (2,282,310) -	5,341,326 (624,856) (2,328,219) - -	5,300,928 (520,153) (2,375,047) -	5,230,423 (318,227) (2,422,812)	5,336,706 (332,484) (2,471,532)	5,390,639 (285,470) (2,521,227)	5,573,502 (298,284) (2,571,916)	5,634,389 (243,314) (2,623,619)	5,583,707 (132,575) (2,623,619) -
Adjusted Current Liabilities	2,331,000	2,328,388	2,375,602	2,318,542	2,388,251	2,405,728	2,489,384	2,532,690	2,583,942	2,703,301	2,767,455	2,827,513
Available Working Capital	6,498,051	6,522,082	5,800,334	6,471,924	8,905,119	8,051,412	8,541,589	8,726,463	9,092,907	9,683,814	12,983,924	14,570,038

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations			·		·	·		·				
Revenue:												
Rates & Annual Charges	1,248,000	1,250,300	1,284,683	1,323,222	1,362,919	1,407,214	1,452,948	1,503,801	1,556,435	1,610,909	1,667,289	1,725,644
User Charges & Fees		777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue	58,000	73,631	75,104	76,418	77,564	78,921	90,302	91,882	118,720	131,094	169,371	208,182
Other Revenues	6,000	_	-	_	_	_	_	_	_	_	-	_
Grants & Contributions provided for Operating Purposes	30,000	32,750	305,071	85,823	86,598	27.462	28,355	29,347	30,374	31,437	32,537	33,676
Grants & Contributions provided for Capital Purposes	151,000	150,000	200,000	-	-	, · · <u>-</u>	-	-	-		-	-
Other Income:	,	,										
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities		_	_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	1,493,000	1,507,458	1,865,656	1,486,285	1,527,928	1,514,472	1,572,508	1,625,965	1,706,497	1,774,442	1,870,234	1,968,575
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Expenses from Continuing Operations												
Employee Benefits & On-Costs	67,000	57,951	59,400	60,944	62,529	64,155	65,855	67,600	69,391	71,265	73,189	75,165
Borrowing Costs	80,000		-	-		-	-	-	-	-	-	-
Materials & Contracts	943,000	675,001	1.145.964	840.182	864.661	840.261	826.138	846.633	867.639	889.130	911.218	933.854
Depreciation & Amortisation	250,000	920	61,828	61,828	61,828	61.828	61,828	61,828	61,828	61,828	61,828	61,828
Impairment	,	-										
Other Expenses	_	_	_	_	_	_	_	_	_	_	_	_
Interest & Investment Losses	_	_	_	_	_	_	_	_	_	_	_	_
Net Losses from the Disposal of Assets	1,000	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities		_	_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	1,341,000	733,872	1,267,192	962,954	989,018	966,244	953,821	976,061	998,858	1,022,223	1,046,235	1,070,847
,												
Operating Result from Continuing Operations	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Discontinued Operations - Profit/(Loss)			_			_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations												
Net From (Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	1,000	623,586	398,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - DWM FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments	500,000	612,500	700,000	875,000	1,050,000	1,225,000	1,225,000	1,400,000	1,575,000	1,837,500	2,100,000	2,362,500
Receivables	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Inventories Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,893,000	2,330,006	2,627,798	2,887,957	3,163,695	3,448,751	2,844,777	3,231,509	3,675,976	4,002,523	4,400,850	4,872,906
Non-Current Assets												
Investments	1,000,000	1,137,500	1,300,000	1,625,000	1,950,000	2,275,000	2,275,000	2,600,000	2,925,000	3,412,500	3,900,000	4,387,500
Receivables	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Inventories	· -		-	-	-	-	-	· -	-	-	-	-
Infrastructure, Property, Plant & Equipment	3,523,000	3,722,080	3,860,252	3,798,424	3,736,596	3,674,768	4,897,429	4,835,601	4,773,773	4,711,945	4,650,117	4,588,289
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	4,583,000	4,919,580	5,220,252	5,483,424	5,746,596	6,009,768	7,232,429	7,495,601	7,758,773	8,184,445	8,610,117	9,035,789
TOTAL ASSETS	6,476,000	7,249,586	7,848,050	8,371,381	8,910,291	9,458,519	10,077,206	10,727,110	11,434,749	12,186,968	13,010,967	13,908,695
			· ·									, ,
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables		-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-		-	-	-	-	-	-	-	-	-	-
Borrowings Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	_	-	-	_	-	-	_
Total Current Liabilities	_ _											
Total Sulfont Elabilities												
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance			-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities	3,050,000	3.050.000	3,050,000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000	3.050.000
TOTAL LIABILITIES	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Net Assets	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
EQUITY												
Retained Earnings	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Revaluation Reserves				-	-	-	-	-	-		-	-
Council Equity Interest	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695

CARLELOW STATEMENT DWM FUND												
CASH FLOW STATEMENT - DWM FUND	Actuals	Current Year	0040/00	0000/04	0004/00	0000/00	Projected		0005/00	0000/07	0007/00	0000/00
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18 \$	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Cash Flows from Operating Activities	*	Ť	*	*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	*	<u> </u>	<u> </u>	
Receipts:												
Rates & Annual Charges	-	1,263,022	1,282,420	1,320,686	1,360,307	1,404,299	1,449,938	1,500,455	1,552,971	1,607,324	1,663,579	1,721,804
User Charges & Fees	_	777	798	822	847	875	903	935	968	1,002	1,037	1,073
Interest & Investment Revenue Received	-	69,097	74,842	76,124	77,261	78,583	89,953	91,494	118,319	130,679	168,941	207,737
Grants & Contributions	-	182,750	505,071	85,823	86,598	27,462	28,355	29,347	30,374	31,437	32,537	33,676
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Employee Benefits & On-Costs	-	(57,951)	(59,400)	(60,944)	(62,529)	(64,155)	(65,855)	(67,600)	(69,391)	(71,265)	(73,189)	(75,165)
Materials & Contracts	-	(675,001)	(1,145,964)	(840,182)	(864,661)	(840,261)	(826,138)	(846,633)	(867,639)	(889,130)	(911,218)	(933,854)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	782,695	657,767	582,329	597,823	606,803	677,157	707,998	765,602	810,047	881,687	955,271
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	_	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)	_	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
Purchase of Investment Property	-	-	-	-	-	-	-	=	-	=	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(200,000)	(200,000)	_	-	-	(1,284,489)	-	_	-	-	-
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	-	(450,000)	(450,000)	(500,000)	(500,000)	(500,000)	(1,284,489)	(500,000)	(500,000)	(750,000)	(750,000)	(750,000)
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	-	-	-		_		-	-		_		_
Other Financing Activity Fayments												

Net Increase/(Decrease) in Cash & Cash Equivalents	-	332,695	207,767	82,329	97,823	106,803	(607,332)	207,998	265,602	60,047	131,687	205,271
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Cash & Cash Equivalents - end of the year	1,293,000	1,625,695	1,833,462	1,915,791	2,013,614	2,120,417	1,513,085	1,721,083	1,986,685	2,046,732	2,178,419	2,383,690
Investments - end of the year	1,500,000	1,750,000	2,000,000	2,500,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	5,250,000	6,000,000	6,750,000
Cash, Cash Equivalents & Investments - end of the yea	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
Representing:												
- External Restrictions	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690
- Internal Restricitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted		(0)	(0)	(0)	(0)	0	0	(0)	(0)	(0)	(0)	(0)
	2,793,000	3,375,695	3,833,462	4,415,791	5,013,614	5,620,417	5,013,085	5,721,083	6,486,685	7,296,732	8,178,419	9,133,690

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - DWM FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18 \$	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Opening Balance	3,274,000	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves - Other Income/Expenses recognised - Other Adjustments Net Income Recognised Directly in Equity	<u>:</u>		-	- -	-	- -	-	- -	-	- -	- -	-
b. Net Operating Result for the Year	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
Total Recognised Income & Expenses (c&d)	152,000	773,586	598,464	523,331	538,910	548,228	618,687	649,904	707,639	752,219	823,999	897,728
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	3,426,000	4,199,586	4,798,050	5,321,381	5,860,291	6,408,519	7,027,206	7,677,110	8,384,749	9,136,968	9,960,967	10,858,695

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - DWM FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	Projected 2023/24 \$	Years 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	1,893,000 (1,793,000)	2,330,006 (2,238,195)	2,627,798 (2,533,462)	2,887,957 (2,790,791)	3,163,695 (3,063,614)	3,448,751 (3,345,417)	2,844,777 (2,738,085)	3,231,509 (3,121,083)	3,675,976 (3,561,685)	4,002,523 (3,884,232)	4,400,850 (4,278,419)	4,872,906 (4,746,190)
Less: Current External Restrictions - Receivables Less: Current Internal Restrictions - Receivables Less: Current External Restrictions - Inventories & Other Assets			- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years		:	- - -	- - -	- - -	- - -	- - -	:	:	:	- - -	- - -
Other manual adjustment (in \$) Available Current Assets	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716
Current Liabilities Less: Current Borrowings Less: Current ELE Provisions Less: Current Liabilities funded by Restricted Cash - External			- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	:
Less: Current Liabilities funded by Restricted Cash - Internal Other manual adjustment (in \$) Adjusted Current Liabilities		-	-	-		-	-	-	-	-	-	-
Available Working Capital	100,000	91,811	94,336	97,166	100,081	103,334	106,692	110,426	114,291	118,291	122,431	126,716

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	Voore				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Non-Freierreu - No Rate Fegging increase	\$	\$	\$	\$	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2020/2/ \$	2027728 \$	\$
Income from Continuing Operations	·	,	Ť	<u> </u>	•	•	<u> </u>	<u> </u>	<u> </u>	Ť	•	<u> </u>
Revenue:												
Rates & Annual Charges	1.398.000	1,396,030	1,434,422	1.477.454	1.521.778	1,571,235	1,622,301	1.679.081	1.737.849	1.798.672	1.861.627	1.926.785
User Charges & Fees	912,000	540,290	562,133	585,888	603,465	623,077	643.328	665,843	689,146	713,268	738,233	764.069
Interest & Investment Revenue	99,000	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Other Revenues	6,000	372,570	382,815	394,298	406,128	419,328	432,956	448,109	463,793	480,025	496,825	514,213
Grants & Contributions provided for Operating Purposes	12,000	11,414	11,728	12,080	12,442	12,846	13.264	13,728	14,208	14,706	15,221	15,754
Grants & Contributions provided for Capital Purposes	188,000	1,067,645	1,878,229	12,000		12,010	10,201	10,720	1-1,200	14,700	10,221	10,704
Other Income:	100,000	1,007,040	1,010,220									
Net gains from the disposal of assets		_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities				_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	2,615,000	3,509,128	4,374,129	2,590,543	2,681,441	2,784,434	2,894,246	3,026,251	3,154,037	3,289,810	3,434,438	3,553,515
	_,,,	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	_,,	_,, ,	_,,	-,,	-,,	-,,	-,,	-,,
Expenses from Continuing Operations												
Employee Benefits & On-Costs	453,000	413,026	423,352	434,359	445,652	457,239	469,356	481,794	494,562	507,915	521,629	535,713
Borrowing Costs		· -	· -						· -	· -		-
Materials & Contracts	592,000	2,024,422	2,132,967	2,094,098	2,130,849	2,170,791	2,211,242	2,265,819	2,321,743	2,378,795	2,437,249	2,497,141
Depreciation & Amortisation	654,000	569,896	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302	654,302
Impairment		-	-	-	-	-	-	-	-	-	-	-
Other Expenses	535,000	22,482	22,887	23,322	23,765	24,240	24,725	25,343	25,977	26,626	27,292	27,974
Interest & Investment Losses		· -	· -	, -					· -	· -		-
Net Losses from the Disposal of Assets		-	_	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities		_	_	_	_	_	_	_	_	_	-	_
Total Expenses from Continuing Operations	2,234,000	3,029,826	3,233,508	3,206,081	3,254,568	3,306,572	3,359,625	3,427,258	3,496,584	3,567,638	3,640,472	3,715,130
Operating Result from Continuing Operations	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Operating Nesult Ironi Continuing Operations	301,000	413,302	1,140,021	(615,556)	(973,127)	(322,130)	(400,079)	(401,007)	(342,347)	(211,020)	(200,034)	(101,015)
Discontinued Operations - Profit/(Loss)			_	-	-	_	_	-	-	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Not Operating Beauty for the Year	294 000	470 202	1,140,621	(615,538)	(573,127)	(522.420)	(465,379)	(404.007)	(242 547)	(277 020)	(206.024)	(464 64E)
Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(5/3,12/)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	193,000	(588,343)	(737,608)	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)

10 Year Financial Plan for the Years ending 30 June 2029 BALANCE SHEET - WATER FUND	A -41-	0					Duning to a	. V				
Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Non-Freierreu - No Rate Fegging increase	\$	\$	\$	\$	\$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	\$	\$	2020/23
ASSETS			·	·	·	·				·	·	
Current Assets												
Cash & Cash Equivalents	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments	-	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	518,000	306,672	316,395	327,160	336,975	347,926	359,234	371,807	384,820	398,289	412,229	426,657
Inventories Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	1,205,000	1,625,314	1.500.364	1,491,811	1,375,137	1,409,507	1,400,647	1,557,212	1,672,288	1,952,135	2,203,827	2,599,991
	,,=13,113	1,522,511	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,	_,,
Non-Current Assets												
Investments	2,500,000	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Receivables	-	87,526	90,262	93,295	96,094	99,217	102,442	106,027	109,738	113,579	117,554	121,669
Inventories Infrastructure, Property, Plant & Equipment	27,877,000	29,348,929	30,865,599	30,261,297	29,806,995	29,252,693	28,798,391	28,244,089	- 27,789,787	27,235,485	26,781,183	- 26,226,881
Investments Accounted for using the equity method	21,011,000	29,340,929	30,003,399	30,201,291	29,600,995	29,232,093	20,790,391	20,244,009	21,109,101	21,235,465	20,761,163	20,220,001
Investment Property												_
Intangible Assets		_	_	_	-	-	_	_	-	_	_	-
Non-current assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	30,377,000	30,436,455	31,705,861	31,104,592	30,653,089	30,101,910	29,650,833	29,100,116	28,649,525	28,099,064	27,648,737	27,098,550
TOTAL ASSETS	31,582,000	32,061,768	33,206,226	32,596,403	32,028,227	31,511,417	31,051,480	30,657,328	30,321,813	30,051,199	29,852,565	29,698,541
LIABILITIES												
Current Liabilities												
Bank Overdraft		_	_	_	-	-	_	_	-	_	_	-
Payables	226,000	228,773	232,129	237,315	241,825	246,661	251,595	257,885	264,332	270,940	277,714	284,657
Income received in advance	16,000	13,693	14,174	14,703	15,144	15,636	16,144	16,709	17,294	17,899	18,526	19,174
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Non-Current Liabilities												
Payables		-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities			-	-	-	-	-	-	-	-	-	
TOTAL LIABILITIES	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Net Assets	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
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EQUITY												
Retained Earnings	11,816,000	12,295,302	13,435,923	12,820,385	12,247,258	11,725,120	11,259,741	10,858,734	10,516,187	10,238,359	10,032,325	9,870,710
Revaluation Reserves	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000	19,524,000
Council Equity Interest	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710
Minority Equity Interest	24 240 000	24 940 202	32,959,923	22 244 205	24 774 259	24 240 420	20 702 744	20 202 724	20 040 497	20 762 250	20 556 225	20 204 740
Total Equity	31,340,000	31,819,302	ა∠,⊎59,9∠პ	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Voare				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Container teleffical tro trace r ogging increase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities	-		,	· ·	· ·	· ·	-	· ·		-	· ·	-
Receipts:												
Rates & Annual Charges	-	1,389,103	1,427,026	1,469,164	1,513,240	1,561,708	1,612,464	1,668,143	1,726,528	1,786,955	1,849,500	1,914,233
User Charges & Fees	-	671,019	557,069	580,380	599,390	618,530	638,633	660,623	683,743	707,675	732,445	758,079
Interest & Investment Revenue Received	-	121,179	104,802	120,823	137,628	157,948	182,397	219,490	249,041	283,139	322,532	332,694
Grants & Contributions	-	1,079,059	1,889,957	12,080	12,442	12,846	13,264	13,728	14,208	14,706	15,221	15,754
Bonds & Deposits Received	-	.			.	.		-	.	.	.	-
Other	-	370,263	383,296	394,827	406,569	419,820	433,464	448,674	464,378	480,630	497,451	514,861
Payments:		(442.000)	(400.050)	(404.050)	(445.050)	(457.000)	(400.050)	(404.704)	(404 500)	(507.045)	(504,600)	(505.740)
Employee Benefits & On-Costs Materials & Contracts	-	(413,026) (2,021,649)	(423,352) (2,129,612)	(434,359) (2,088,911)	(445,652) (2,126,340)	(457,239) (2,165,955)	(469,356) (2,206,308)	(481,794) (2,259,529)	(494,562) (2,315,296)	(507,915) (2,372,187)	(521,629) (2,430,475)	(535,713) (2,490,198)
Borrowing Costs	-	(2,021,049)	(2,129,012)	(2,000,911)	(2,120,340)	(2,100,900)	(2,200,300)	(2,259,529)	(2,313,290)	(2,372,107)	(2,430,473)	(2,490,196)
Bonds & Deposits Refunded			_		-		-					
Other		(22,482)	(22,887)	(23,322)	(23,765)	(24,240)	(24,725)	(25,343)	(25,977)	(26,626)	(27,292)	(27,974)
		(==, :==)	(==,===)	(==,===)	(==,:==)	(= :,= :=)	(= :,: ==)	(==,= :=)	(==,=::)	(==,===)	(=+,=+=)	(=:,=::)
Net Cash provided (or used in) Operating Activities	-	1,173,467	1,786,299	30,682	73,512	123,418	179,833	243,992	302,063	366,378	437,752	481,736
Cash Flows from Investing Activities												
Receipts:			500.000									
Sale of Investment Securities	-	500,000	500,000	-	-	-	-	-	-	-	-	-
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	-	(0.044.005)	(0.470.070)	(50,000)	(000,000)	(400,000)	(000,000)	(400,000)	(200,000)	(400,000)	(200,000)	(400,000)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	-	(2,041,825)	(2,170,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
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	-	(1,541,825)	(1,670,972)	(50,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)	(200,000)	(100,000)
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		-	-	-	_	<u>-</u>	-	<u>-</u>	-	-	-	
Cutof I manong Activity I dyments												
Net Cash Flow provided (used in) Financing Activities		-	_	_	_	_	_	_	_	_	_	_
		_										

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
CASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net Increase/(Decrease) in Cash & Cash Equivalents		(368,358)	115,327	(19,318)	(126,488)	23,418	(20,167)	143,992	102,063	266,378	237,752	381,736
plus: Cash, Cash Equivalents & Investments - beginning of year		687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Cash & Cash Equivalents - end of the year	687,000	318,642	433,969	414,651	288,163	311,581	291,413	435,405	537,468	803,846	1,041,598	1,423,335
Investments - end of the year	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Cash, Cash Equivalents & Investments - end of the year	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
Representing:												
- External Restrictions	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335
- Internal Restricitons			-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	(0)	(0)	0	(0)	0	(0)	0	(0)
	3,187,000	2,318,642	1,933,969	1,914,651	1,788,163	1,811,581	1,791,413	1,935,405	2,037,468	2,303,846	2,541,598	2,923,335

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - WATER FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	Þ	Þ	ð	Þ	•	a a	Þ	Þ	<u> </u>
Opening Balance	30,396,000	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves	563,000		-	-	-	-	-	-	-	-	-	
- Other Income/Expenses recognised - Other Adjustments												
Net Income Recognised Directly in Equity	563,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	381,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
Total Recognised Income & Expenses (c&d)	944,000	479,302	1,140,621	(615,538)	(573,127)	(522,138)	(465,379)	(401,007)	(342,547)	(277,828)	(206,034)	(161,615)
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	31,340,000	31,819,302	32,959,923	32,344,385	31,771,258	31,249,120	30,783,741	30,382,734	30,040,187	29,762,359	29,556,325	29,394,710

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 AVAILABLE WORKING CAPITAL - WATER FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$
Current Assets Less: Current External Restrictions - Cash Less: Current Internal Restrictions - Cash	1,205,000 (687,000)	1,625,314 (1,318,642)	1,500,364 (1,183,969)	1,491,811 (1,164,651)	1,375,137 (1,038,163)	1,409,507 (1,061,581)	1,400,647 (1,041,413)	1,557,212 (1,185,405)	1,672,288 (1,287,468)	1,952,135 (1,553,846)	2,203,827 (1,791,598)	2,599,991 (2,173,335)
Less: Current External Restrictions - Cash Less: Current External Restrictions - Receivables		-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Deferred Debtors to be budgeted for in future years		-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Available Current Assets	518,000	306,672	316,395	327,160	336,974	347,926	359,234	371,807	384,820	398,289	412,229	426,656
Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Less: Current Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal			- -	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	242,000	242,466	246,303	252,018	256,969	262,297	267,739	274,594	281,626	288,840	296,240	303,831
Available Working Capital	276,000	64,205	70,093	75,142	80,006	85,629	91,495	97,213	103,194	109,449	115,990	122,825

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations								·			•	
Revenue:												
Rates & Annual Charges	862,000	903,869	928,725	956,586	985,283	1,017,303	1,050,365	1,087,129	1,125,179	1,164,561	1,205,322	1,247,509
User Charges & Fees	1,000	1,264	1,299	1,338	1,378	1,423	1,469	1,520	1,573	1,628	1,685	1,744
Interest & Investment Revenue	116,000	167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Other Revenues	2,000	42,128	43,287	44,586	45,924	47.417	48.958	50,672	52.446	54,282	56,182	58,148
Grants & Contributions provided for Operating Purposes	10,000	,	-	-	-	-	-	-	,		-	-
Grants & Contributions provided for Capital Purposes		_	_	_	_	_	_	_	_	_	_	_
Other Income:												
Net gains from the disposal of assets	_	_	_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities	_	_	_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	991,000	1,114,340	1,106,681	1,121,377	1,136,349	1,169,203	1,226,354	1,266,035	1,319,485	1,361,451	1,416,870	1,474,710
• •												
Expenses from Continuing Operations												
Employee Benefits & On-Costs	133,000	157,660	161,602	165,804	170,115	174,538	179,163	183,911	188,785	193,882	199,117	204,493
Borrowing Costs			-	-	-	-	-	-	_	-	-	-
Materials & Contracts	392,000	479,851	398,463	404,902	511,433	418,640	425,879	436,257	446,889	567,685	468,739	480,060
Depreciation & Amortisation	148,000	175,500	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727	205,727
Impairment		-	-	-	-	-	-	-	-	-	-	-
Other Expenses	15,000	78,210	67,205	69,720	72,330	75,182	78,146	81,999	86,043	88,194	90,398	92,658
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	688,000	891,221	832,997	846,153	959,605	874,087	888,915	907,894	927,444	1,055,488	963,981	982,938
Operating Result from Continuing Operations	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Discontinued Operations - Profit/(Loss)			_	-	_	_	_	_	_	_	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	•
Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772

10 Year Financial Plan for the Years ending 30 June 2029 BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected	l Voare				
Scenario: Non-Preferred - No Rate Pegging Increase	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Contains from Frontier the flate Fogging more	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	5
ASSETS												
Current Assets												
Cash & Cash Equivalents	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables Inventories	124,000	106,148	109,067	112,339	115,709	119,469	123,352	127,669	132,137	136,762	141,549	146,503
Other				-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			_	_	-	_	_	-	_	-	_	-
Total Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Non-Current Assets												
Investments	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Receivables	-	31,298	32,158	33,123	34,117	35,225	36,370	37,643	38,961	40,324	41,736	43,197
Inventories			-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	19,292,000	20,048,572	20,351,845	20,664,788	20,987,586	21,320,954	21,665,104	22,023,001	22,394,988	22,781,418	23,182,653	23,599,063
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property Intangible Assets			_	_	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"			_	_	-	-	_	_	_	-	-	_
Other		_	_	_	_	_	_	-	_	-	-	-
Total Non-Current Assets	22,292,000	21,579,870	21,884,003	22,197,911	22,521,703	22,856,179	23,201,474	23,560,644	23,933,949	24,321,742	24,724,389	25,142,260
TOTAL ASSETS	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Current Liabilities Bank Overdraft Payables Income received in advance Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities	<u>:</u>	:	- - - - -	- - - - -		- - - - -	- - - - - -	- - - - -	- - - - -		- - - - -	- - - - -
Non-Current Liabilities												
Payables	-	-	_	_	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities			-									
TOTAL LIABILITIES	.		-	_	-	-	-	-	-	-	-	-
Net Assets	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
EQUITY												
Retained Earnings	12,425,000	12,648,119	12,921,803	13,197,027	13,373,771	13,668,887	14,006,326	14,364,467	14,756,508	15,062,471	15,515,360	16,007,132
Revaluation Reserves	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000	13,385,000
Council Equity Interest	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
Minority Equity Interest Total Equity	25,810,000	26,033,119	26,306,803	26,582,027	26 750 774	27.052.007	27 204 226	- 27,749,467	- 28,141,508	- 28,447,471		20 202 422
	/5 ATO OOO	20.033.779	∠ 0.306.803	40.304.U4/	26,758,771	27,053,887	27,391,326	41.149.461	∠o.141.5Uŏ	40.44/.4/1	28,900,360	29,392,132

Walgett Shire Council												
10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - SEWER FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
Scenario. Non-Freierreu - No Nate Fegging increase	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities			·	·			·	<u> </u>	<u> </u>			
Receipts:		000.400	004.000	050.400	000 074	4 0 4 0 4 0 0	4 0 4 5 4 0 4	4 004 000	4 440 400	4.450.040	4 400 000	1011175
Rates & Annual Charges User Charges & Fees	-	889,162 2,526	924,993 1,251	952,403 1,284	980,974 1,323	1,012,496 1,361	1,045,401 1,406	1,081,609 1,450	1,119,466 1,500	1,158,648 1,552	1,199,202 1,607	1,241,175 1,663
Interest & Investment Revenue Received		167,079	133,370	118,867	103,764	103,060	125,562	126,714	140,287	140,980	153,681	167,309
Grants & Contributions	-		-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-				-				-	.	<u>-</u>	.
Other Payments:	-	42,128	43,287	44,586	45,924	47,417	48,958	50,672	52,446	54,282	56,182	58,148
Employee Benefits & On-Costs		(157,660)	(161,602)	(165,804)	(170,115)	(174,538)	(179,163)	(183,911)	(188,785)	(193,882)	(199,117)	(204,493)
Materials & Contracts	-	(479,851)	(398,463)	(404,902)	(511,433)	(418,640)	(425,879)	(436,257)	(446,889)	(567,685)	(468,739)	(480,060)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded Other		(79.240)	(67.205)	(60.720)	(72,330)	(75 100)	(70 146)	(81,999)	(96.042)	(99.104)	(90,398)	(92,658)
Other	-	(78,210)	(67,205)	(69,720)	(72,330)	(75,182)	(78,146)	(61,999)	(86,043)	(88,194)	(90,396)	(92,036)
Net Cash provided (or used in) Operating Activities	-	385,174	475,631	476,714	378,107	495,974	538,139	558,278	591,982	505,702	652,418	691,084
Cash Flows from Investing Activities Receipts:												
Sale of Investment Securities	_	_	-	_	-	_	_	_	_	-	_	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates Sale of 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	-		-	<u> </u>		<u> </u>	<u> </u>	-		<u>-</u>		<u>-</u>
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
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		-	-	-	-	-	-	-	-	-	-	-
Outer investing rounty rayments												
Net Cash provided (or used in) Investing Activities	-	(932,072)	(509,000)	(518,670)	(528,525)	(539,095)	(549,877)	(563,624)	(577,714)	(592,157)	(606,962)	(622,137)
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	-	(546,898)	(33,369)	(41,956)	(150,418)	(43,121)	(11,738)	(5,346)	14,268	(86,455)	45,456	68,947
plus: Cash, Cash Equivalents & Investments - beginning of yea	-	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423
Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369

Cash & Cash Equivalents - end of the year	3,394,000	2,847,102	2,813,733	2,771,777	2,621,359	2,578,238	2,566,500	2,561,154	2,575,422	2,488,967	2,534,423	2,603,369
Investments - end of the year	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Cash, Cash Equivalents & Investments - end of the yea	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
Representing:												
- External Restrictions	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369
- Internal Restricitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	(0)	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0
	6,394,000	5,847,102	5,813,733	5,771,777	5,621,359	5,578,238	5,566,500	5,561,154	5,575,422	5,488,967	5,534,423	5,603,369

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - SEWER FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	y .	y .	Ψ	φ	Ψ	Ψ	φ	Ψ	φ	φ	Ψ	φ
Opening Balance	25,113,000	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360
a. Current Year Income & Expenses Recognised direct to Equity - Transfers to/(from) Asset Revaluation Reserve - Transfers to/(from) Other Reserves	394,000		-	-	-	-	-	-	-	-	-	
- Other Income/Expenses recognised - Other Adjustments												
Net Income Recognised Directly in Equity	394,000	-	-	-	-	-	-	-	-	-	-	=
b. Net Operating Result for the Year	303,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
Total Recognised Income & Expenses (c&d)	697,000	223,119	273,684	275,224	176,744	295,116	337,439	358,141	392,041	305,963	452,889	491,772
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:											
Equity - Balance at end of the reporting period	25,810,000	26,033,119	26,306,803	26,582,027	26,758,771	27,053,887	27,391,326	27,749,467	28,141,508	28,447,471	28,900,360	29,392,132
											•	

Walgett Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
AVAILABLE WORKING CAPITAL - SEWER FUND Scenario: Non-Preferred - No Rate Pegging Increase	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected 2023/24	Years 2024/25	2025/26	2026/27	2027/28	2028/29
	2017/10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets	3,518,000	4,453,249	4,422,800	4,384,116	4,237,068	4,197,708	4,189,852	4,188,823	4,207,559	4,125,729	4,175,971	4,249,872
Less: Current External Restrictions - Cash	(3,394,000)	(4,347,102)	(4,313,733)	(4,271,777)	(4,121,359)	(4,078,238)	(4,066,500)	(4,061,154)	(4,075,422)	(3,988,967)	(4,034,423)	(4,103,369)
Less: Current Internal Restrictions - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current External Restrictions - Inventories & Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Internal Restrictions - Inventories & Other Assets Less: Inventories not realisable in the next 12 months	-	-	-	-	-	-	-	-	-	-	-	-
Less: Inventories not realisable in the next 12 months Less: Deferred Debtors to be budgeted for in future years	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)	-	-	-	-	-	-	-	-	-	-	-	-
Available Current Assets	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503
Current Liabilities			_	_	_	_	_	_	_	_		_
Less: Current Borrowings			-	-	-	-	-	-	-	-	-	-
Less: Current ELE Provisions	_	_	_	_	_	_	_	_	_	_	-	-
Less: Current Liabilities funded by Restricted Cash - External	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities funded by Restricted Cash - Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other manual adjustment (in \$)												
Adjusted Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Available Working Capital	124,000	106,147	109,067	112,339	115,709	119,470	123,352	127,669	132,137	136,762	141,548	146,503