

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2035

CASH FLOW STATEMENT - CONSOLIDATED

Scenario: Option 1 (rolled over from last year's 23/24 LTFP V15 w/

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years		2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	10,390,000	11,406,466	11,387,926	11,938,460	12,365,038	12,800,780	13,251,867	13,718,837	14,199,989	14,697,390	15,212,207	15,745,384
User Charges & Fees	9,464,000	6,268,509	3,227,568	4,452,505	4,620,062	4,781,766	4,949,128	5,122,346	5,301,629	5,487,186	5,679,239	5,878,014
Investment & Interest Revenue Received	1,607,000	2,081,905	1,534,212	1,668,983	1,627,967	1,602,914	1,605,866	1,609,451	1,613,252	1,612,927	1,612,592	1,612,233
Grants & Contributions	25,729,000	27,295,603	29,191,640	26,745,541	27,611,337	28,506,172	29,426,199	30,466,806	31,375,017	32,396,293	33,451,930	34,543,121
Bonds & Deposits Received	368,000	-	-	-	-	-	-	-	-	-	-	-
Other	3,892,000	1,859,430	1,276,578	1,344,277	1,391,861	1,440,967	1,491,796	1,544,405	1,598,856	1,655,213	1,713,541	1,773,908
Payments:												
Employee Benefits & On-Costs	(11,724,000)	(10,182,545)	(10,803,765)	(11,245,561)	(11,583,466)	(11,986,196)	(12,347,077)	(12,717,488)	(13,099,015)	(13,491,983)	(13,896,748)	(14,313,651)
Materials & Contracts	(25,402,000)	(23,727,239)	(25,416,303)	(26,489,161)	(27,322,638)	(28,096,165)	(28,944,508)	(29,818,401)	(30,718,643)	(31,645,995)	(32,601,270)	(33,441,075)
Borrowing Costs	(35,000)	(69,114)	(4,970)	(15,804)	(14,051)	(12,149)	(10,186)	(8,239)	(6,084)	(3,892)	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1,611,000)	(1,770,814)	(849,979)	(1,071,759)	(1,103,911)	(1,136,511)	(1,171,129)	(1,206,264)	(1,242,453)	(1,279,726)	(1,318,118)	(1,357,661)
Net Cash provided (or used in) Operating Activities	12,678,000	13,162,200	9,542,906	7,327,481	7,592,199	7,901,579	8,251,955	8,711,454	9,022,549	9,427,413	9,853,373	10,440,273
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	11,000,000	2,000,000	500,000	-	-	-	674,921	825,079	500,000	1,000,000	1,000,000
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	231,000	782,500	500,000	509,000	518,162	527,489	536,984	546,650	556,490	566,507	576,704	587,085
Sale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	20,000	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	12,000,000	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	(1,500,000)	(2,000,000)	(1,500,000)	(1,500,000)	(1,500,000)	-	(500,000)	(1,000,000)	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(11,165,000)	(30,586,430)	(17,808,880)	(17,654,220)	(16,664,384)	(17,064,343)	(17,369,701)	(17,580,557)	(17,897,008)	(18,219,155)	(18,547,100)	(18,880,943)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	(11,000,000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(9,914,000)	(18,803,930)	(16,808,880)	(18,645,220)	(17,646,222)	(18,036,854)	(18,332,717)	(16,358,986)	(17,015,440)	(18,152,648)	(16,970,396)	(17,293,858)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(310,000)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-	-
Repayment of lease liabilities (principal repayments)	(52,000)	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(362,000)	(97,333)	(101,480)	(43,895)	(45,653)	(47,559)	(49,528)	(51,479)	(53,640)	(55,831)	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	2,402,000	(5,739,063)	(7,367,454)	(11,361,634)	(10,099,676)	(10,182,834)	(10,130,289)	(7,699,011)	(8,046,531)	(8,781,066)	(7,117,022)	(6,853,584)
plus: Cash & Cash Equivalents - beginning of year	16,991,000	19,393,000	13,653,937	6,286,484	(5,075,151)	(15,174,827)	(25,357,661)	(35,487,950)	(43,186,961)	(51,233,492)	(60,014,558)	(67,131,580)
Cash & Cash Equivalents - end of the year	19,393,000	13,653,937	6,286,484	(5,075,151)	(15,174,827)	(25,357,661)	(35,487,950)	(43,186,961)	(51,233,492)	(60,014,558)	(67,131,580)	(73,985,165)
Cash & Cash Equivalents - end of the year	19,393,000	13,653,937	6,286,484	(5,075,151)	(15,174,827)	(25,357,661)	(35,487,950)	(43,186,961)	(51,233,492)	(60,014,558)	(67,131,580)	(73,985,165)
Investments - end of the year	23,000,000	12,000,000	11,500,000	13,000,000	14,500,000	16,000,000	17,500,000	16,825,079	16,500,000	17,000,000	16,000,000	15,000,000
Cash, Cash Equivalents & Investments - end of the year	42,393,000	25,653,937	17,786,484	7,924,849	(674,827)	(9,357,661)	(17,987,950)	(26,361,882)	(34,733,492)	(43,014,558)	(51,131,580)	(58,985,165)
Representing:												
- External Restrictions	30,030,000	29,203,458	27,426,898	20,762,993	15,281,281	9,675,454	3,991,593	(1,579,756)	(7,304,669)	(13,107,628)	(18,988,169)	(24,801,168)
- Internal Restrictions	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000	11,988,000
- Unrestricted	375,000	(15,537,521)	(21,628,414)	(24,826,144)	(27,944,108)	(31,021,115)	(33,967,543)	(36,770,126)	(39,416,823)	(41,894,930)	(44,131,411)	(46,171,996)
	42,393,000	25,653,937	17,786,484	7,924,849	(674,827)	(9,357,661)	(17,987,950)	(26,361,882)	(34,733,492)	(43,014,558)	(51,131,580)	(58,985,165)