

CASTLEREAGH MACQUARIE COUNTY COUNCIL

Long-term Financial Plan - Scenario 1

**Income Statement**

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	34-35
<b>Income from continuing operations</b>											
User charges and fees	62	32	33	34	35	36	37	38	39	41	42
Interest and investment revenue	56	57	58	59	60	61	63	64	65	67	68
Other revenues	0	0	0	0	0	0	0	0	0	0	0
Grants and Contributions provided for operating purposes	1247	1168	1190	1215	1280	1306	1333	1360	1431	1461	1492
<b>Other income</b>											
Other income	13	0	0	0	0	0	0	0	0	0	0
Net gains from disposal of assets	5	5	0	6	6	7	7	0	8	8	8
<b>Total income from continuing operations</b>	<b>1,383</b>	<b>1,262</b>	<b>1,281</b>	<b>1,314</b>	<b>1,381</b>	<b>1,410</b>	<b>1,440</b>	<b>1,462</b>	<b>1,543</b>	<b>1,577</b>	<b>1,610</b>
<b>Expenses from continuing operations</b>											
Employee benefits and on-costs	820	791	808	833	860	888	913	942	970	999	1029
Materials and services	533	440	449	451	450	436	433	427	458	458	465
Borrowing costs	0	0	0	0	0	0	0	0	0	0	0
Net losses from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0
<b>Total expenses from continuing operations</b>	<b>1,353</b>	<b>1,231</b>	<b>1,257</b>	<b>1,284</b>	<b>1,310</b>	<b>1,324</b>	<b>1,346</b>	<b>1,369</b>	<b>1,428</b>	<b>1,457</b>	<b>1,494</b>
<b>Operating result from continuing operations</b>	<b>30</b>	<b>31</b>	<b>24</b>	<b>30</b>	<b>71</b>	<b>86</b>	<b>94</b>	<b>93</b>	<b>115</b>	<b>120</b>	<b>116</b>
Depreciation and amortisation	80	80	80	80	80	80	80	80	80	80	80
<b>NET OPERATING RESULT FROM CONTINUING OPERATIONS</b>	<b>-50</b>	<b>-49</b>	<b>-56</b>	<b>-50</b>	<b>-9</b>	<b>6</b>	<b>14</b>	<b>13</b>	<b>35</b>	<b>40</b>	<b>36</b>
Net operating result for the year before contributions provided for capital purposes	-50	-49	-56	-50	-9	6	14	13	35	40	36

CASTLEREAGH MACQUARIE COUNTY COUNCIL

**Statement of Comprehensive Income**

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	34-35
Net operating result for the year as per the Income Statement	-50	-49	-56	-50	-9	6	14	13	35	40	36
Other Comprehensive Income - Gain/Loss on revaluation	0	0	0	0	0	0	0	0	0	0	0
<b>Total Comprehensive Income for the year attributable to Council</b>	<b>-50</b>	<b>-49</b>	<b>-56</b>	<b>-50</b>	<b>-9</b>	<b>6</b>	<b>14</b>	<b>13</b>	<b>35</b>	<b>40</b>	<b>36</b>

CASTLEREAGH MACQUARIE COUNTY COUNCIL

Long-term Financial Plan

Statement of Financial Position

ASSETS	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	34-35
<b>Current Assets</b>											
Cash and cash equivalents	1,016	958	972	944	955	979	991	1,038	1,087	1,137	1,145
Investments	0	0	0	0	0	0	0	0	0	0	0
receivables	13	13	13	13	14	14	14	15	15	16	16
Inventories	20	5	5	5	5	5	5	5	5	5	5
<b>Total Current Assets</b>	<b>1,049</b>	<b>976</b>	<b>990</b>	<b>962</b>	<b>974</b>	<b>998</b>	<b>1,010</b>	<b>1,058</b>	<b>1,107</b>	<b>1,158</b>	<b>1,166</b>
<b>Non-current assets</b>											
Infrastructure, property, plant and equipment	611	638	570	551	534	519	524	494	483	441	468
<b>Total non-current assets</b>	<b>611</b>	<b>638</b>	<b>570</b>	<b>551</b>	<b>534</b>	<b>519</b>	<b>524</b>	<b>494</b>	<b>483</b>	<b>441</b>	<b>468</b>
<b>Total Assets</b>	<b>1,660</b>	<b>1,614</b>	<b>1,560</b>	<b>1,513</b>	<b>1,508</b>	<b>1,517</b>	<b>1,534</b>	<b>1,552</b>	<b>1,590</b>	<b>1,599</b>	<b>1,634</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	0	0	0	0	0	0	0	0	0	0	0
Lease liabilities	5	5	5	5	5	5	5	5	5	5	5
Provisions	122	125	128	131	135	138	141	145	149	152	156
<b>Total Current Assets</b>	<b>127</b>	<b>130</b>	<b>133</b>	<b>137</b>	<b>140</b>	<b>143</b>	<b>147</b>	<b>150</b>	<b>154</b>	<b>158</b>	<b>162</b>
<b>Non-current liabilities</b>											
Lease liabilities	0	0	0	0	0	0	0	0	0	0	0
Employee Provisions	0	0	0	0	0	0	0	0	0	0	0
<b>Total non-current liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>127</b>	<b>130</b>	<b>133</b>	<b>137</b>	<b>140</b>	<b>143</b>	<b>147</b>	<b>150</b>	<b>154</b>	<b>158</b>	<b>162</b>
<b>NET ASSETS</b>	<b>1,532</b>	<b>1,483</b>	<b>1,427</b>	<b>1,377</b>	<b>1,368</b>	<b>1,374</b>	<b>1,388</b>	<b>1,401</b>	<b>1,436</b>	<b>1,441</b>	<b>1,472</b>
<b>EQUITY</b>											
Accumulated surplus	1,049	1,000	944	894	885	891	905	918	953	958	989
Revaluation Reserve	483	483	483	483	483	483	483	483	483	483	483
Council equity interest	1,532	1,483	1,427	1,377	1,368	1,374	1,388	1,401	1,436	1,441	1,472
<b>Total equity</b>	<b>1,532</b>	<b>1,483</b>	<b>1,427</b>	<b>1,377</b>	<b>1,368</b>	<b>1,374</b>	<b>1,388</b>	<b>1,401</b>	<b>1,436</b>	<b>1,441</b>	<b>1,472</b>

CASTLEREAGH MACQUARIE COUNTY COUNCIL

Statement of Changes in Equity

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	34-35
Opening balance	1,582	1,532	1,483	1,427	1,377	1,368	1,374	1,388	1,401	1,401	1,436
Net operating result for the year	-50	-49	-56	-50	-9	6	14	13	35	40	36
<b>Equity - balance at end of the reporting period</b>	<b>1,532</b>	<b>1,483</b>	<b>1,427</b>	<b>1,377</b>	<b>1,368</b>	<b>1,374</b>	<b>1,388</b>	<b>1,401</b>	<b>1,436</b>	<b>1,441</b>	<b>1,472</b>

CASTLEREAGH MACQUARIE COUNTY COUNCIL

Statement of Cash Flows

for the years ending

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	34-35
<b>Cash flows from operating activities</b>											
<i>Receipts:</i>											
User charges and fees	76	32	33	34	35	36	37	38	39	41	42
Interest and investment revenue	56	57	58	59	60	61	63	64	65	67	68
Other revenues	18	5	0	6	6	7	7	0	8	8	8
Grants and Contributions provided for operating purposes	1247	1168	1190	1215	1280	1306	1333	1360	1431	1461	1492
<i>Payments:</i>											
Employee benefits and on-costs	-920	-791	-808	-833	-860	-888	-913	-942	-970	-999	-1029
Materials and contracts	-839	-456	-445	-453	-452	-439	-436	-424	-460	-463	-468
Borrowing costs	0	0	0	0	0	0	0	0	0	0	0
Other expenses	0	0	0	0	0	0	0	0	0	0	0
<b>Net cash provided (or used in) operating activities</b>	<b>-362</b>	<b>15</b>	<b>28</b>	<b>28</b>	<b>69</b>	<b>83</b>	<b>91</b>	<b>96</b>	<b>113</b>	<b>115</b>	<b>113</b>
<b>Cash flows from investing activities</b>											
<i>Receipts:</i>											
Sale of infrastructure, property, plant and equipment	61	62	10	64	65	66	67	18	69	70	71
Redemption of term deposits	0	0	0	0	0	0	0	0	0	0	0
<i>Payments</i>											
Purchase of infrastructure, property, plant and equipment	-127	-130	-19	-115	-118	-120	-141	-62	-127	-129	-170
Acquisition of term deposits	0	0	0	0	0	0	0	0	0	0	0
<b>Net cash provided (or used in) investing activities</b>	<b>-66</b>	<b>-68</b>	<b>-9</b>	<b>-51</b>	<b>-53</b>	<b>-54</b>	<b>-74</b>	<b>-44</b>	<b>-58</b>	<b>-59</b>	<b>-99</b>
<b>Cash flows from financing</b>											
Principal component of lease payments	-5	-5	-5	-5	-5	-5	-5	-5	-6	-6	-6
<b>Net cash flows from financing activities</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>-6</b>	<b>-6</b>	<b>-6</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>-433</b>	<b>-58</b>	<b>14</b>	<b>-28</b>	<b>11</b>	<b>24</b>	<b>12</b>	<b>47</b>	<b>49</b>	<b>50</b>	<b>8</b>
<b>Plus: cash and cash equivalents - beginning of year</b>	<b>1,449</b>	<b>1,016</b>	<b>958</b>	<b>972</b>	<b>944</b>	<b>955</b>	<b>979</b>	<b>991</b>	<b>1,038</b>	<b>1,087</b>	<b>1,137</b>
<b>Cash and cash equivalents - end of year</b>	<b>1,016</b>	<b>958</b>	<b>972</b>	<b>944</b>	<b>955</b>	<b>979</b>	<b>991</b>	<b>1,038</b>	<b>1,087</b>	<b>1,137</b>	<b>1,145</b>
plus: investments on hand - end of year	0	0	0	0	0	0	0	0	0	0	0
<b>Total cash, cash equivalents and investments</b>	<b>1,016</b>	<b>958</b>	<b>972</b>	<b>944</b>	<b>955</b>	<b>979</b>	<b>991</b>	<b>1,038</b>	<b>1,087</b>	<b>1,137</b>	<b>1,145</b>