INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations			·	•	·	·	·	•	•	•	•	•
Revenue:												
Rates & Annual Charges	10,709	11,155	11,403	11,769	12,056	12,350	12,651	12,960	13,276	13,600	13,932	14,272
User Charges & Fees	7,423	5,856	6,695	6,907	7,036	7,169	7,271	7,386	7,503	7,623	7,746	7,872
nterest & Investment Revenue	562	550	575	575	575	575	580	580	580	580	580	580
Other Revenues	559	1,965	486	490	424	499	488	493	497	502	506	511
Grants & Contributions provided for Operating Purposes	11,506	8,623	9,800	10,006	10,257	9,977	10,174	10,552	10,786	11,025	11,321	11,526
Grants & Contributions provided for Capital Purposes	9,592	5,553	6,230	14,436	1,366	876	876	924	876	876	876	876
Other Income:	0,002	3,000	0,200	,	.,000	0.0	0.0	<b>0</b>	0.0	0.0	0.0	0.0
Net gains from the disposal of assets			_	_	_	_	_	_	_	_	_	_
loint Ventures & Associated Entities			_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	40,351	33,702	35,191	44,183	31,715	31,446	32,041	32,895	33,518	34,207	34,962	35,638
expenses from Continuing Operations												
Employee Benefits & On-Costs	9,197	9,490	9,670	9,886	10,088	10,293	10,499	10,711	10,924	11,145	11,375	11,592
orrowing Costs	264	231	226	205	191	145	102	67	10,924	38	32	26
laterials & Contracts	8,155	7,058	8,079	8,063	8,172	8,513	8,422	8,766	8,758	9,014	9,112	9,306
epreciation & Amortisation	7,823	7,926	7,863	7,886	7,908	7,931	7,955	7,979	8,003	8,028	8,054	8,080
	1,023	7,920	7,003			7,931	7,955	1,313				0,000
npairment	0.005	0.005	- 0.404	-	- 0.050	- 0.400	-	-	- 0.000	- 700	- 0.001	3,991
other Expenses	2,835	3,205	3,181	3,328	3,352	3,429	3,516	3,607	3,698	3,793	3,891	3,991
nterest & Investment Losses	4 000	-	-	-	-	-	-	-	-	-	-	-
let Losses from the Disposal of Assets	1,362	-	-	-	-	-	-	-	-	-	-	-
oint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
otal Expenses from Continuing Operations	29,636	27,910	29,020	29,368	29,711	30,312	30,494	31,129	31,427	32,018	32,463	32,995
Operating Result from Continuing Operations	10,715	5,792	6,171	14,815	2,004	1,134	1,547	1,765	2,091	2,188	2,498	2,643
Discontinued Operations - Profit/(Loss)		-	-	-	-	-	-	-	-	-	-	-
let Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
let Operating Result for the Year	10,715	5,792	6,171	14,815	2,004	1,134	1,547	1,765	2,091	2,188	2,498	2,643
det Oneveting Regult before Create and Contributions avoided for												
let Operating Result before Grants and Contributions provided for Capital Purposes	1,123	239	(59)	379	638	258	671	841	1,215	1,312	1,622	1,767

INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'00
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,767	9,212	9,487	9,724	9,967	10,216	10,471	10,732	11,000	11,275	11,556	11,84
User Charges & Fees	6,108	4,485	5,034	5,205	5,293	5,384	5,443	5,513	5,585	5,659	5,735	5,81
Interest & Investment Revenue	429	462	448	494	537	515	498	472	446	419	388	38
Other Revenues	471	1,921	382	384	316	388	375	378	380	382	384	38
Grants & Contributions provided for Operating Purposes	11,458	8,567	9,744	9,948	10,199	9,917	10,113	10,490	10,722	10,960	11,254	11,458
Grants & Contributions provided for Capital Purposes	9,131	5,442	4,730	9,936	1,366	876	876	924	876	876	876	87
Other Income:		, i	,	,	,							
Net gains from the disposal of assets		-	-	-	-	-	-	-	-	-	-	
Joint Ventures & Associated Entities		-	-	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	36,364	30,089	29,824	35,691	27,677	27,296	27,776	28,509	29,009	29,571	30,193	30,76
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,061	8,482	8,775	8,974	9,154	9,337	9,520	9,708	9,898	10,094	10,298	10,48
Borrowing Costs	264	231	226	205	191	145	102	67	44	38	32	2
Materials & Contracts	7,739	5,557	6,168	6,158	6,234	6,519	6,422	6,707	6,640	6,855	6,901	7,05
Depreciation & Amortisation	6,851	6,844	6,869	6,871	6,873	6,876	6,878	6,881	6,883	6,886	6,889	6,89
Impairment		-	-	-	-	-	-	-	-	-	-	-,
Other Expenses	1,902	2,967	2,964	3,044	3,123	3,195	3,277	3,362	3,449	3,538	3,631	3,72
Interest & Investment Losses	- 1,002	-	_,00:	-	-	-	-	-	-	-	-	0,7 =
Net Losses from the Disposal of Assets	1,362		_	_	_	_	_	_	_	_	_	
Joint Ventures & Associated Entities	- 1,002		_	_	_	_	_	_	_	_	_	
Total Expenses from Continuing Operations	26,179	24,082	25,002	25,253	25,575	26,072	26,198	26,726	26,914	27,411	27,751	28,18
Operating Result from Continuing Operations	10,185	6,007	4,822	10,438	2,102	1,224	1,578	1,783	2,096	2,159	2,441	2,58
Discontinued Operations - Profit/(Loss)			-	_	_	-	-	-	_	-	-	
Net Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-	-	
Net Operating Result for the Year	10,185	6,007	4,822	10,438	2,102	1,224	1,578	1,783	2,096	2,159	2,441	2,58
Net Operating Result before Grants and Contributions provided for												
Ret Operating Result before Grants and Contributions provided for Capital Purposes	1,054	565	92	502	736	348	702	859	1,220	1,283	1,565	1,70

INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	642	644	574	675	692	709	727	745	764	783	802	823
User Charges & Fees	1,109	1,126	1,503	1,539	1,577	1,616	1,656	1,697	1,738	1,781	1,825	1,870
Interest & Investment Revenue	52	28	40	<sup>′</sup> 31	32	39	44	53	<sup>^</sup> 61	69	79	<sup>′</sup> 79
Other Revenues	65	-	-	-	-	-	-	-	-	-	-	_
Grants & Contributions provided for Operating Purposes	17	17	18	18	19	19	20	20	21	21	22	22
Grants & Contributions provided for Capital Purposes	354	47	1,500	-	-	-	-	-				
Other Income:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Net gains from the disposal of assets	_	_	_	_	_	-	_	-	_	_	_	_
Joint Ventures & Associated Entities	_	_	_	_	_	-	_	-	_	_	_	_
Total Income from Continuing Operations	2,239	1,863	3,633	2,264	2,320	2,384	2,447	2,515	2,584	2,654	2,728	2,794
Expenses from Continuing Operations												
Employee Benefits & On-Costs	449	436	465	471	482	494	506	518	530	543	556	569
Borrowing Costs	-	-50	-	-		-	-	310	-	J <del>-1</del> J	-	505
Materials & Contracts	155	999	1,274	1,271	1,311	1,345	1,370	1,405	1,451	1,479	1,517	1,556
Depreciation & Amortisation	406	465	415	423	431	440	449	458	467	476	486	495
Impairment	400	405	413	-	-	-	-	-	407	470	400	433
Other Expenses	831	103	84	85	87	89	- 91	92	94	96	- 98	100
	031	103			-		91			96	96	100
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	- 1011	-		-	-	-					-	
Total Expenses from Continuing Operations	1,841	2,004	2,236	2,250	2,312	2,368	2,415	2,473	2,543	2,594	2,657	2,721
Operating Result from Continuing Operations	398	(141)	1,397	14	8	16	32	42	41	60	72	73
Discontinued Operations - Profit/(Loss)		-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	398	(141)	1,397	14	8	16	32	42	41	60	72	73
Not Operating Result before Counts and Contributions are sided for												
Net Operating Result before Grants and Contributions provided for Capital Purposes	44	(188)	(103)	14	8	16	32	42	41	60	72	73

NCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ncome from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,300	1,299	1,343	1,369	1,397	1,425	1,453	1,482	1,512	1,542	1,573	1,605
Jser Charges & Fees	206	245	159	163	166	169	172	176	179	183	187	190
nterest & Investment Revenue	81	60	88	50	6	21	38	55	73	92	114	114
Other Revenues	23	43	104	106	108	111	113	115	117	120	122	125
irants & Contributions provided for Operating Purposes	31	39	39	39	40	41	42	43	43	44	45	46
Grants & Contributions provided for Capital Purposes	107	64	-	4,500	-	-	· <del>-</del>	-	-	-	-	-
Other Income:		•		.,000								
let gains from the disposal of assets			_	_	_	_	_	_	_	_	_	_
oint Ventures & Associated Entities			_	_	_	_	_	_	_	_	_	_
Total Income from Continuing Operations	1,748	1,750	1,733	6,228	1,717	1,767	1,818	1,871	1,925	1,982	2,041	2,079
expenses from Continuing Operations												
mployee Benefits & On-Costs	687	571	430	441	451	462	473	485	496	508	521	533
orrowing Costs	007						473	400				333
aterials & Contracts	261	- 501	- 637	- 634	626	- 649	- 631	654	- 667	- 680	- 693	- 697
	566	617	580	592	603	649 616	628	640	653	666	680	693
epreciation & Amortisation	300											693
npairment	-	-	-	-	-	-	-	-	-	-	-	-
ther Expenses	102	134	134	199	142	146	149	152	155	158	161	165
sterest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
et Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
pint Ventures & Associated Entities							<u>.</u>	<u> </u>	<u>-</u>			
otal Expenses from Continuing Operations	1,616	1,824	1,781	1,865	1,823	1,872	1,881	1,931	1,971	2,013	2,055	2,088
Operating Result from Continuing Operations	132	(75)	(48)	4,362	(106)	(105)	(63)	(60)	(46)	(31)	(15)	(9
iscontinued Operations - Profit/(Loss)		-	-	-	-	-	-	-	-	-	-	-
et Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
et Operating Result for the Year	132	(75)	(48)	4,362	(106)	(105)	(63)	(60)	(46)	(31)	(15)	(9
et Operating Result before Grants and Contributions provided for												
apital Purposes	25	(138)	(48)	(138)	(106)	(105)	(63)	(60)	(46)	(31)	(15)	(9

BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projected '	Years				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'00
ASSETS												
Current Assets												
Cash & Cash Equivalents	9,761	6,352	6,423	3,628	4,944	5,211	5,687	6,300	7,400	8,759	10,200	12,045
Investments	12,710	12,091	11,091	10,091	9,091	8,091	8,091	8,091	8,091	8,091	8,091	8,091
Receivables	6,393	6,869	5,675	5,704	5,610	5,662	5,653	5,657	5,652	5,645	5,643	5,640
Inventories	2,289	2,269	2,279	2,279	2,280	2,285	2,284	2,288	2,287	2,291	2,291	2,294
Other	84	19	20	20	20	21	21	22	22	23	23	23
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
Total Current Assets	31,237	27,599	25,489	21,722	21,946	21,271	21,736	22,358	23,452	24,809	26,248	28,093
Non-Current Assets												
Investments	-	-	-	-	-	_	-	_	-	-	-	
Receivables	13	68	56	45	34	23	12	2	-	-	-	
Inventories		-	-	-	-	-	-	-	-	-	-	
Infrastructure, Property, Plant & Equipment	485,528	493,760	501,823	519,979	521,253	522,561	523,140	523,784	524,494	525,020	525,761	526,346
Investments Accounted for using the equity method	· -		-	-	-	· -	-	· -	-	-	· -	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	241	241	202	163	125	86	47	8	-	-	-	-
Non-current assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	_	-	_	-	-	-	-	-	_
Total Non-Current Assets	485,782	494,069	502,082	520,188	521,412	522,670	523,199	523,795	524,494	525,020	525,761	526,346
TOTAL ASSETS	517,019	521,669	527,570	541,910	543,358	543,941	544,935	546,153	547,946	549,828	552,009	554,439
Current Liabilities Bank Overdraft Payables Income received in advance Borrowings Provisions	3,775 339 589 3,015	3,273 200 569 3,016	3,269 200 563 3,016	3,358 200 550 3,016	3,352 200 546 3,016	3,347 200 547 3,016	3,342 200 543 3,016	3,337 200 295 3,016	3,334 200 303 3,016	3,332 200 315 3,016	3,329 200 212 3,016	3,327 200 180 3,016
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-			-	-	-	-	
Total Current Liabilities	7,718	7,059	7,049	7,124	7,114	7,111	7,101	6,848	6,854	6,863	6,757	6,723
Non-Current Liabilities												
Payables	983	725	725	725	725	725	725	725	725	725	725	725
Income received in advance	4.005	-	-	- 0.70	- 700	- 0.470	-	-	-	-	-	-
Borrowings	4,305	4,081	3,822	3,272	2,726	2,179	1,635	1,340	1,037	722	510	330
Provisions	560	559	559	559	559	559	559	559	559	559	559	559
Investments Accounted for using the equity method	•	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"		-		4.550	-	- 0.400	-					-
Total Non-Current Liabilities	5,848	5,365	5,106	4,556	4,010	3,462	2,919	2,624	2,321	2,005	1,794	1,614
TOTAL LIABILITIES	13,566	12,424	12,155	11,680	11,124	10,573	10,020	9,473	9,174	8,869	8,551	8,337
Net Assets	503,453	509,245	515,415	530,230	532,234	533,368	534,915	536,680	538,771	540,960	543,458	546,101
EQUITY												
Retained Earnings	259,745	265,537	271,707	286,522	288,526	289,660	291,207	292,972	295,063	297,252	299,750	302,393
Revaluation Reserves	243,708	243,708	243,708	243,708	243,708	243,708	243,708	243,708	243,708	243,708	243,708	243,708
Council Equity Interest	503,453	509,245	515,415	530,230	532,234	533,368	534,915	536,680	538,771	540,960	543,458	546,101
		· ·	, <u>-</u>	, -	, -	, -	, -	, <u>-</u>	, <u>-</u>	, -	, <u>-</u>	•
Minority Equity Interest	-	-	-	_	_	_	_	-	_	-	_	_

10 Year Financial Plan for the Years ending 30 June 2029 BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projected '	Years				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2
3001141101 2400 0400	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'00
ASSETS	,	1 111	7	, , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , ,	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
Current Assets												
Cash & Cash Equivalents	4,349	272	1,131	1,030	1,640	1,334	949	600	784	1,097	1,412	2,08
nvestments	12,710	12,091	11,091	10,091	9,091	8,091	8,091	8,091	8,091	8,091	8,091	8,09
Receivables	5,452	6,326	5,132	5,161	5,067	5,119	5,110	5,114	5,109	5,102	5,100	5,09
nventories	2,289	2,269	2,279	2,279	2,280	2,285	2,284	2,288	2,287	2,291	2,291	2,29
Other	84	19	20	20	20	21	21	22	22	23	23	2
Non-current assets classified as "held for sale"  Fotal Current Assets	24,884	20,977	19,654	18,582	18,098	16,851	16,455	16,115	16,293	16,604	16,917	17,59
Ion-Current Assets												
nvestments			_	_	_	_	_	_	_	_	_	
Receivables	13	68	56	45	34	23	12	2	_	-	-	
nventories		-	-	-	-	-	-	-	-	-	-	
nfrastructure, Property, Plant & Equipment	431,335	440,087	446,014	457,099	459,179	461,149	462,619	464,243	465,874	467,416	469,226	470,91
nvestments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	
nvestment Property	-	-	-	-	-	-	-	-	-	-	-	
ntangible Assets	241	241	202	163	125	86	47	8	-	-	-	
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	470.04
Total Non-Current Assets	431,589	440,396	446,272 <b>465,926</b>	457,308	459,337	461,258	462,678	464,254	465,874	467,416	469,226	470,91
TOTAL ASSETS	456,473	461,373	400,920	475,890	477,436	478,108	479,133	480,369	482,166	484,020	486,143	488,51
LIABILITIES												
Current Liabilities												
Bank Overdraft			_	_	_	_	_	_	_	_	_	
Payables	3,541	3,074	3,070	3,159	3,153	3,148	3,143	3,138	3,135	3,133	3,130	3,12
ncome received in advance	339	200	200	200	200	200	200	200	200	200	200	20
Borrowings	589	569	563	550	546	547	543	295	303	315	212	18
Provisions	3,015	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,016	3,01
iabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
Total Current Liabilities	7,484	6,860	6,850	6,925	6,915	6,912	6,902	6,649	6,655	6,664	6,558	6,52
Non-Current Liabilities												
Payables	983	725	725	725	725	725	725	725	725	725	725	72
ncome received in advance	-		-	-	-	-	-	-	-	-	-	
Borrowings	4,305	4,081	3,822	3,272	2,726	2,179	1,635	1,340	1,037	722	510	33
Provisions	560	559	559	559	559	559	559	559	559	559	559	55
nvestments Accounted for using the equity method	-		-	-	-	-	-	-	-	-	-	
iabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Current Liabilities	5,848	5,365	5,106	4,556	4,010	3,462	2,919	2,624	2,321	2,005	1,794	1,61
TOTAL LIABILITIES	13,332	12,225	11,956	11,481	10,925	10,374	9,821	9,274	8,975	8,670	8,352	8,13
Net Assets	443,141	449,148	453,970	464,409	466,511	467,734	469,312	471,095	473,191	475,350	477,792	480,37
EQUITY												
Retained Earnings	233,753	239,760	244,582	255,021	257,123	258,346	259,924	261,707	263,803	265,962	268,404	270,98
Revaluation Reserves	209,388	209,388	209,388	209,388	209,388	209,388	209,388	209,388	209,388	209,388	209,388	209,38
Council Equity Interest	443,141	449,148	453,970	464,409	466,511	467,734	469,312	471,095	473,191	475,350	477,792	480,37
Minority Equity Interest			-	- ,	-	-	-	-	-	-	-	,-
willonly Equity into out												

10 Year Financial Plan for the Years ending 30 June 2029 BALANCE SHEET - WATER FUND	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/2
3001101101 2000 0000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'00
ASSETS	7000	7 000	<b>4</b> 000	7 000	7 000	Ψ • • • •	<b>+</b> 000	7 000	<b>4</b> 000	Ţ CCC	<b>+</b> 000	+ + + + + + + + + + + + + + + + + + + +
Current Assets												
Cash & Cash Equivalents	2,042	2,189	1,229	1,376	1,626	1,744	2,099	2,499	2,876	3,293	3,753	4,26
nvestments	-	-	-	-	-	-	-	-	-	-	-	
Receivables	632	364	364	364	364	364	364	364	364	364	364	36
nventories	-	-	-	-	-	-	-	-	-	-	-	
Other  Non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	
Fotal Current Assets	2,674	2,553	1,593	1,740	1,990	2,108	2,463	2,863	3,240	3,657	4,117	4,62
Non-Current Assets												
nvestments	-	-	-	-	-	-	-	-	-	-	-	
Receivables		-	-	-	-	-	-	-	-	-	-	
nventories	-	-	-	-	-	-	-	-	-	-	-	00.70
nfrastructure, Property, Plant & Equipment	21,209	21,111	23,468	23,335	23,093	22,991	22,668	22,310	21,973	21,617	21,229	20,79
nvestments Accounted for using the equity method nvestment Property			-	-	-	_	-	-	-	-	-	
ntangible Assets		_	-	-	_	-	-	_	-	-	-	
Non-current assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Current Assets	21,209	21,111	23,468	23,335	23,093	22,991	22,668	22,310	21,973	21,617	21,229	20,79
TOTAL ASSETS	23,883	23,664	25,061	25,075	25,083	25,099	25,131	25,173	25,214	25,274	25,346	25,419
LIABILITIES												
Current Liabilities												
Bank Overdraft		-	-	-	-	-	-	-	-	-	-	
Payables	210	132	132	132	132	132	132	132	132	132	132	13
ncome received in advance		-	-	-	-	-	-	-	-	-	-	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	
Provisions	-	-	-	-	-	-	-	-	-	-	-	
Liabilities associated with assets classified as "held for sale"  Total Current Liabilities	210	132	132	132	132	132	132	132	132	132	132	13
Total Current Liabilities	210	132	132	132	132	132	132	132	132	132	132	13
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	
ncome received in advance	-	-	-	-	-	-	-	-	-	-	-	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	
Provisions nvestments Accounted for using the equity method		-	-	-	-	-	-	-	-	-	-	
Liabilities associated with assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	
Fotal Non-Current Liabilities	-	-	-	-	-	_	-	-	-	-	-	
TOTAL LIABILITIES	210	132	132	132	132	132	132	132	132	132	132	133
Net Assets	23,673	23,532	24,929	24,943	24,951	24,967	24,999	25,041	25,082	25,142	25,214	25,287
EQUITY												
Retained Earnings	11,244	11,103	12,500	12,514	12,522	12,538	12,570	12,612	12,653	12,713	12,785	12,85
Revaluation Reserves	12,429	12,429	12,429	12,429	12,429	12,429	12,429	12,429	12,429	12,429	12,429	12,42
Council Equity Interest	23,673	23,532	24,929	24,943	24,951	24,967	24,999	25,041	25,082	25,142	25,214	25,28
Minority Equity Interest			-	-	-	-	-	-	-	-	-	
Total Equity	23,673	23,532	24,929	24,943	24,951	24,967	24,999	25,041	25,082	25,142	25,214	25,287

Greater Hume Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
BALANCE SHEET - SEWER FUND	Actuals	Current Year					Projected Y	ears				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
300	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS	<b>4</b> 000	Ψ 000	<b>4</b> 000	Ψυσυ	Ψ	Ψ	<b>4</b> 000	Ψ 000	Ψ 000	Ψ	Ψ	<del>+ + + + + + + + + + + + + + + + + + + </del>
Current Assets												
Cash & Cash Equivalents	3,370	3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034	5,696
Investments	· -		-	· -	-	-	-	-	· -	-	-	-
Receivables	309	179	179	179	179	179	179	179	179	179	179	179
Inventories	-		-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-		-			-		-				
Total Current Assets	3,679	4,070	4,242	1,401	1,858	2,312	2,818	3,381	3,919	4,548	5,213	5,875
Non-Current Assets												
Investments		-	-	-	-	-	-	-	_	-	-	-
Receivables			-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	32,984	32,562	32,341	39,545	38,981	38,422	37,853	37,231	36,647	35,986	35,307	34,636
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-			-	-			-
Total Non-Current Assets	32,984	32,562	32,341	39,545	38,981	38,422	37,853	37,231	36,647	35,986	35,307	34,636
TOTAL ASSETS	36,663	36,631	36,583	40,945	40,839	40,734	40,671	40,611	40,565	40,534	40,520	40,510
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	24	67	67	67	67	67	67	67	67	67	67	67
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	24	67	67	67	67	67	67	67	67	67	67	67
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	24	67	67	67	67	67	67	67	67	67	67	67
Net Assets	36,639	36,564	36,516	40,878	40,772	40,667	40,604	40,544	40,498	40,467	40,453	40,443
EQUITY												
Retained Earnings	14,748	14,673	14,625	18,987	18,881	18,776	18,713	18,653	18,607	18,576	18,562	18,552
Revaluation Reserves	21,891	21,891	21,891	21,891	21,891	21,891	21,891	21,891	21,891	21,891	21,891	21,891
Council Equity Interest	36,639	36,564	36,516	40,878	40,772	40,667	40,604	40,544	40,498	40,467	40,453	40,443
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	36,639	36,564	36,516	40,878	40,772	40,667	40,604	40,544	40,498	40,467	40,453	40,443
	00,000	-5,55		,	· • , · · <b>-</b>	,	,	,	,	,	,	10, 170

Greater Hume Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected Y	oare				
Scenario: Base Case	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	ears 2024/25	2025/26	2026/27	2027/28	2028/29
occitatio. Base dasc	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges User Charges & Fees	10,717 6,180	11,098 9,213	11,403 6,695	11,769 6,907	12,056 7,036	12,350 7,169	12,651 7,271	12,960 7,386	13,276 7,503	13,600 7,623	13,932 7,746	14,272 7,872
Interest & Investment Revenue Received	741	9,213 497	6,695 575	6,907 575	7,036 575	7,169 575	7,271 580	7,386 580	7,503 580	7,623 580	7,746 580	7,672 580
Grants & Contributions	15,524	10,983	16,030	24,442	11,623	10,853	11,050	11,476	11,662	11,901	12,197	12,402
Bonds & Deposits Received	227	-	-	, -	-	-	-	-	-	-	-	-
Other	2,369	1,229	1,678	461	519	446	497	488	494	498	503	508
Payments: Employee Benefits & On-Costs	(9,235)	(9,546)	(9,670)	(9,886)	(10,088)	(10,293)	(10,499)	(10,711)	(10,924)	(11,145)	(11,375)	(11,592)
Materials & Contracts	(10,390)	(6,458)	(8,092)	(7,969)	(8,175)	(8,518)	(8,421)	(8,771)	(8,757)	(9,018)	(9,113)	(9,309)
Borrowing Costs	(247)	(226)	(229)	(211)	(196)	(150)	(107)	(72)	(47)	(41)	(35)	(28)
Bonds & Deposits Refunded	(333)	- (0.407)	-	-	-	-	- (0.540)	-	-	-	-	- (0.004)
Other	(3,030)	(3,197)	(3,181)	(3,328)	(3,352)	(3,429)	(3,516)	(3,606)	(3,698)	(3,792)	(3,891)	(3,991)
Net Cash provided (or used in) Operating Activities	12,523	13,594	15,211	22,759	9,999	9,002	9,507	9,730	10,090	10,207	10,545	10,715
Cash Flows from Investing Activities												
Receipts:	04 000	040	1 000	4.000	1 000	4.000						
Sale of Investment Securities Sale of Investment Property	21,200	619	1,000	1,000	1,000	1,000	<b>-</b>	<u>-</u> -	<u>-</u> -	<u>-</u>	<u>-</u> -	-
Sale of Real Estate Assets	275		-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	445	180	211	258	309	236	240	265	210	260	270	220
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts Sale of Disposal Groups		12	13	12	11	11	11	11	10	10	6	6
Distributions Received from Joint Ventures & Associates			-	-	-	-	-	-	_	-	-	_
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	(13,870)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	- (45,000)	- (47 574)	(40,000)	(00,004)	(0.450)	- (0.400)	- (0.705)	- (0.050)	(0.04.4)	- (0.045)	(0.005)	(0.005)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets	(15,926) (157)	(17,571)	(16,098)	(26,261)	(9,452)	(9,436)	(8,735)	(8,850)	(8,914)	(8,815)	(9,065)	(8,885)
Purchase of Intangible Assets	(137)		-	-	-	-	-	-	_	-	-	_
Deferred Debtors & Advances Made	(54)	-	-	-	-	-	-	-	-	-	-	-
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	(8,087)	(16,760)	(14,874)	(24,991)	(8,132)	(8,189)	(8,484)	(8,574)	(8,694)	(8,544)	(8,789)	(8,659)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances Proceeds from Finance Leases		350	320	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts			-	-	-	-	-	-	_	-	-	_
Payments:												
Repayment of Borrowings & Advances	(589)	(593)	(585)	(563)	(550)	(546)	(547)	(543)	(295)	(303)	(315)	(212)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests Other Financing Activity Payments	-		-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(589)	(243)	(265)	(563)	(550)	(546)	(547)	(543)	(295)	(303)	(315)	(212)
Net Increase/(Decrease) in Cash & Cash Equivalents	3,847	(3,409)	72	(2,795)	1,316	267	476	613	1,100	1,359	1,441	1,845
plus: Cash, Cash Equivalents & Investments - beginning of year	5,914	9,761	6,352	6,423	3,628	4,944	5,211	5,687	6,300	7,400	8,759	10,200
Cash & Cash Equivalents - end of the year	9,761	6,352	6,423	3,628	4,944	5,211	5,687	6,300	7,400	8,759	10,200	12,045
			·	·	•		·	·		•		
Cash & Cash Equivalents - end of the year	9,761	6,352	6,423	3,628	4,944	5,211	5,687	6,300	7,400	8,759	10,200	12,045
Investments - end of the year	12,710	12,091	11,091	10,091	9,091	8,091	8,091	8,091	8,091	8,091	8,091	8,091
Cash, Cash Equivalents & Investments - end of the year	22,471	18,443	17,514	13,719	14,035	13,302	13,778	14,391	15,491	16,850	18,291	20,136
Dannaantina												
Representing:												10 100
- External Restrictions	6,394	6,795	5,917	3,073	3,780	4,352	5,213	6,175	7,091	8,137	9,262	10,432
	6,394 11,507 4,570	6,795 8,789 2,859	5,917 7,603 3,995	3,073 7,175 3,471	3,780 6,766 3,490	4,352 5,741 3,209	5,213 5,741 2,824	6,175 5,741 2,474	7,091 5,726 2,673	8,137 5,716 2,997	9,262 5,716 3,312	5,701 4,002

0 Year Financial Plan for the Years ending 30 June 2029	A 1 -	Ours t V					Desire to 124					
ASH FLOW STATEMENT - GENERAL FUND cenario: Base Case	Actuals 2017/18	Current Year 2018/19	2019/20	2020/21	2021/22	2022/23	Projected You	ears 2024/25	2025/26	2026/27	2027/28	2028/29
Johano. Base Gase	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ash Flows from Operating Activities												
ceipts:			0.40=	0.704	0.007	10.010	10.171	40.700	44.000	44.075	44.550	44.045
ates & Annual Charges	-	9,060	9,487	9,724	9,967	10,216	10,471	10,732	11,000	11,275	11,556	11,845 5,812
ser Charges & Fees terest & Investment Revenue Received		7,539 409	5,034 448	5,205 494	5,293 537	5,384 515	5,443 498	5,513 472	5,585 446	5,659 419	5,735 388	388
ants & Contributions		10,816	14,474	19,884	11,565	10,793	10,989	11,414	11,598	11,836	12,130	12,334
ands & Deposits Received		10,010	-	15,004	-	10,755	-	-	-	-	12,100	12,004
her		1,186	1,574	354	410	336	384	373	377	379	381	383
yments:		,	,									
nployee Benefits & On-Costs	-	(8,538)	(8,775)	(8,974)	(9,154)	(9,337)	(9,520)	(9,708)	(9,898)	(10,094)	(10,298)	(10,489
terials & Contracts	-	(4,922)	(6,181)	(6,064)	(6,237)	(6,524)	(6,420)	(6,712)	(6,639)	(6,859)	(6,902)	(7,055
rrowing Costs	-	(226)	(229)	(211)	(196)	(150)	(107)	(72)	(47)	(41)	(35)	(28
nds & Deposits Refunded	-	- (0.000)	- (0.004)	(0.044)	- (0.400)	- (0.405)	- (0.077)	- (0.000)	- (0.440)	- (0.500)	- (0.004)	(0.700
her		(2,960)	(2,964)	(3,044)	(3,123)	(3,195)	(3,277)	(3,362)	(3,449)	(3,538)	(3,631)	(3,726
t Cash provided (or used in) Operating Activities	-	12,364	12,868	17,368	9,062	8,036	8,461	8,649	8,974	9,035	9,323	9,463
sh Flows from Investing Activities												
eceipts:												
ale of Investment Securities	-	619	1,000	1,000	1,000	1,000	-	-	-	-	-	-
le of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
ale of Real Estate Assets	-	- 100	-	-	-	-	-	-	-	-	-	
le of Infrastructure, Property, Plant & Equipment le of Interests in Joint Ventures & Associates	-	180	211	258	309	236	240	265	210	260	270	220
le of Interests in Joint Ventures & Associates le of Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
ferred Debtors Receipts		12	13	12	11	11	11	11	10	10	6	6
le of Disposal Groups		- 12	-	-	-		-	-	-	-	-	-
stributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
ner Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
yments:												
rchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
rchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
chase of Infrastructure, Property, Plant & Equipment	-	(17,008)	(12,968)	(18,176)	(9,223)	(9,043)	(8,550)	(8,732)	(8,715)	(8,689)	(8,968)	(8,803
chase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	•
chase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
erred Debtors & Advances Made chase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	•
tributions Paid to Joint Ventures & Associates			-	-	-	-	-	-	-	-	-	
er Investing Activity Payments		_	_	_	_	_	_	_	_	_	_	
S. Invocating / icanity i aymonto												
Cash provided (or used in) Investing Activities	-	(16,197)	(11,744)	(16,906)	(7,903)	(7,796)	(8,299)	(8,456)	(8,495)	(8,418)	(8,692)	(8,577
ash Flows from Financing Activities												
ceipts:												
oceeds from Borrowings & Advances	-	350	320	-	-	-	-	-	-	-	-	-
oceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
her Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
ayments: epayment of Borrowings & Advances	_	(593)	(585)	(563)	(550)	(546)	(547)	(543)	(295)	(303)	(315)	(212
payment of Finance Lease Liabilities		(595)	(303)	(303)	(550)	(340)	(547)	(343)	(293)	(303)	(313)	(212
stributions to Minority Interests		_	-	-	-	-	-	_	_	-	_	
ner Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
t Cash Flow provided (used in) Financing Activities	-	(243)	(265)	(563)	(550)	(546)	(547)	(543)	(295)	(303)	(315)	(212
at Ingragos//Dogragos) in Cook & Cook Egyinglants		(4.077)	950	(404)	600	(200)	(205)	(9.40)	104	21.4	015	075
t Increase/(Decrease) in Cash & Cash Equivalents		(4,077)	859	(101)	609	(306)	(385)	(349)	184	314	315	675
s: Cash, Cash Equivalents & Investments - beginning of year		4,349	272	1,131	1,030	1,640	1,334	949	600	784	1,097	1,412
sh & Cash Equivalents - end of the year	<u> </u>	272	1,131	1,030	1,640	1,334	949	600	784	1,097	1,412	2,088
sh & Cash Equivalents - end of the year	4,349	272	1,131	1,030	1,640	1,334	949	600	784	1,097	1,412	2,088
estments - end of the year	12,710	12,091	11,091	10,091	9,091	8,091	8,091	8,091	8,091	8,091	8,091	8,091
sh, Cash Equivalents & Investments - end of the year	17,059	12,363	12,222	11,121	10,731	9,425	9,040	8,691	8,875	9,188	9,503	10,179
presenting:												
ternal Restrictions	982	716	625	475	475	475	475	475	475	475	475	475
	302											
		8.789	7,603	7,175	6,766	5,/41	5,741	5,/41	5,/26	0.710	5,716	5.701
nternal Restrictions Inrestricted	11,507 4,570	8,789 2,859	7,603 3,995	7,175 3,471	6,766 3,490	5,741 3,209	5,741 2,824	5,741 2,474	5,726 2,673	5,716 2,997	5,716 3,312	5,701 4,002

Year Financial Plan for the Years ending 30 June 2029												
ASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected Y					
enario: Base Case	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
sh Flows from Operating Activities	, , , ,	¥ 200	7		7 555	7	7	7	7	7		<del>, , , , , , , , , , , , , , , , , , , </del>
ceipts: tes & Annual Charges		629	574	675	692	709	727	745	764	783	802	823
er Charges & Fees		1,409	1,503	1,539	1,577	1,616	1,656	1,697	1,738	1,781	1,825	1,870
erest & Investment Revenue Received	-	28	40	31	32	39	44	53	61	69	79	79
ants & Contributions		64	1,518	18	19	19	20	20	21	21	22	22
nds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
er	-	-	-	-	-	-	-	-	-	-	-	-
ments:								(= 1 = )	<b></b> .			
ployee Benefits & On-Costs	-	(436)	(465)	(471)	(482)	(494)	(506)	(518)	(530)	(543)	(556)	(569
erials & Contracts owing Costs		(1,077)	(1,274)	(1,271)	(1,311) -	(1,345)	(1,370)	(1,405)	(1,451)	(1,479)	(1,517)	(1,556
ds & Deposits Refunded	_		_	-	_	_	-	_	_	-	-	_
r	-	(103)	(84)	(85)	(87)	(89)	(91)	(92)	(94)	(96)	(98)	(100)
Cash provided (or used in) Operating Activities		514	1,812	437	440	456	481	499	508	536	557	568
h Claure from Investing Activities												
th Flows from Investing Activities eipts:												
e of Investment Securities		_	-	-	-	-	-	-	-	-	_	_
e of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
e of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
e of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
erred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
of Disposal Groups ributions Received from Joint Ventures & Associates			-	-	-	-	-	-	-	-	-	-
r Investing Activity Receipts			-	-	-	-	-	-	_	-	-	_
ments:												
hase of Investment Securities		_	-	-	-	-	-	-	-	-	-	-
hase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
nase of Infrastructure, Property, Plant & Equipment	-	(368)	(2,771)	(290)	(190)	(338)	(126)	(100)	(130)	(120)	(97)	(60
ase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
ase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
red Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
nase of Interests in Joint Ventures & Associates ibutions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
r Investing Activity Payments			-	-	-	-	-	-	-	-	-	_
investing Activity Layments												
ash provided (or used in) Investing Activities	-	(368)	(2,771)	(290)	(190)	(338)	(126)	(100)	(130)	(120)	(97)	(60)
sh Flows from Financing Activities												
eipts:												
eeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
eeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
r Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
ments:												
ayment of Borrowings & Advances ayment of Finance Lease Liabilities		-	<u>-</u>	<del>-</del>	-	<del>-</del>	<u>-</u>	<del>-</del>	<del>-</del>	<del>-</del>	<u>-</u>	-
ibutions to Minority Interests		-	-	-	-	-	-	-	-	-	-	-
r Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
ash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
ncrease/(Decrease) in Cash & Cash Equivalents		147	(959)	147	250	118	355	399	378	416	460	508
: Cash, Cash Equivalents & Investments - beginning of year		2,042	2,189	1,229	1,376	1,626	1,744	2,099	2,499	2,876	3,293	3,753
a & Cash Equivalents - end of the year	-	2,189	1,229	1,376	1,626	1,744	2,099	2,499	2,876	3,293	3,753	4,261
	_											
h & Cash Equivalents - end of the year estments - end of the year	2,042	2,189	1,229	1,376	1,626	1,744 -	2,099	2,499	2,876	3,293	3,753	4,261
h, Cash Equivalents & Investments - end of the year	2,042	2,189	1,229	1,376	1,626	1,744	2,099	2,499	2,876	3,293	3,753	4,261
resenting:												
ernal Restrictions	673	626	626	626	626	626	626	626	626	626	626	626
LB 111			_	-	-	_	-	_	-	-	_	
ernal Restricitons restricted	1,369	1,563	603	750	1,000	1,118	1,473	1,873	2,251	2,667	3,127	3,636

Year Financial Plan for the Years ending 30 June 2029												
ASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Projected Yo					
enario: Base Case	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
sh Flows from Operating Activities				•			·	·	·			
ceipts: tes & Annual Charges		1,409	1,343	1,369	1,397	1,425	1,453	1,482	1,512	1,542	1,573	1,605
er Charges & Fees	-	265	159	163	166	169	172	176	179	183	187	190
erest & Investment Revenue Received	-	60	88	50	6	21	38	55	73	92	114	114
ants & Contributions	-	102	39	4,539	40	41	42	43	43	44	45	46
nds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
er .	-	43	104	106	108	111	113	115	117	120	122	125
nents: loyee Benefits & On-Costs		(571)	(430)	(441)	(451)	(462)	(473)	(485)	(496)	(508)	(521)	(533
rials & Contracts		(458)	(637)	(634)	(626)	(649)	(631)	(654)	(667)	(680)	(693)	(697
owing Costs	-	- (100)	-	-	(020)	-	-	-	-	(333)	-	(00.
ds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	
er	-	(134)	(134)	(199)	(142)	(146)	(149)	(152)	(155)	(158)	(161)	(165
Cash provided (or used in) Operating Activities	-	716	532	4,954	497	510	565	581	607	635	665	684
h Flows from Investing Activities												
eipts:												
of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	
e of Investment Property		-	-	-	-	-	-	-	-	-	-	
e of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	
of Infrastructure, Property, Plant & Equipment of Interests in Joint Ventures & Associates			<u>-</u>	<del>-</del> -	-	<del>-</del>	<u>-</u>	-	<b>-</b>	-	<u>-</u> -	-
of Intensis in John Ventures & Associates			-	-	-	- -	-	-	- -	-	-	
rred Debtors Receipts		-	-	-	-	-	-	-	-	-	-	-
of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
ibutions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
nase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
nase of Investment Property	-		-		-	-	-	-	-	-	-	
nase of Infrastructure, Property, Plant & Equipment	-	(195)	(360)	(7,795)	(40)	(56)	(59)	(18)	(69)	(6)	-	(22
ase of Real Estate Assets ase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
red Debtors & Advances Made			-	-	_	-	-	-	-	_	-	
ase of Interests in Joint Ventures & Associates			-	-	-	-	-	-	-	-	-	
ibutions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	
Investing Activity Payments		-	-	-	-	-	-	-	-	-	-	-
ash provided (or used in) Investing Activities	-	(195)	(360)	(7,795)	(40)	(56)	(59)	(18)	(69)	(6)	-	(22
sh Flows from Financing Activities												
eipts:												
eeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	
eeds from Finance Leases		-	-	-	-	-	-	-	-	-	-	
Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	•
nents: syment of Borrowings & Advances			_	_	_	_	_	_	_	_	_	
ayment of Borrowings & Advances ayment of Finance Lease Liabilities			-	-	-	-	-	-	-	-	-	
butions to Minority Interests			-	-	-	-	-	-	-	-	-	
Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Increase/(Decrease) in Cash & Cash Equivalents	-	521	172	(2,841)	457	454	506	563	538	629	665	662
s: Cash, Cash Equivalents & Investments - beginning of year	-	3,370	3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034
& Cash Equivalents - end of the year		3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034	5,696
		3,301	.,500	.,	.,0.0	_,	2,000	J,202	5,0	.,000	0,004	5,000
n & Cash Equivalents - end of the year	3,370	3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034	5,696
estments - end of the year	-	-	-	-	-	-	-	-	-	-	-	
h, Cash Equivalents & Investments - end of the year	3,370	3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034	5,696
resenting: ernal Restrictions	449	513	513	513	513	513	513	513	513	513	513	513
ernal Restrictions	449	513	513	513	513	513	513	513	513	513	513	513
restricted	2,921	3,378	3,550	709	1,166	1,620	2,126	2,689	3,227	3,856	4,521	5,183
	3,370	3,891	4,063	1,222	1,679	2,133	2,639	3,202	3,740	4,369	5,034	5,696

Greater Hume Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected \	Years				
Scenario: Base Case	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Opening Balance	489,840	503,453	509,245	515,415	530,230	532,234	533,368	534,915	536,680	538,771	540,960	543,458
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	2,898 - - - - 2,898	- - - -										
b. Net Operating Result for the Year	10,715	5,792	6,171	14,815	2,004	1,134	1,547	1,765	2,091	2,188	2,498	2,643
Total Recognised Income & Expenses (c&d)	13,613	5,792	6,171	14,815	2,004	1,134	1,547	1,765	2,091	2,188	2,498	2,643
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:	:	- -	-	-	-	-	-	-	-	-	- -
Equity - Balance at end of the reporting period	503,453	509,245	515,415	530,230	532,234	533,368	534,915	536,680	538,771	540,960	543,458	546,101

Actuals	Current Year					Projected Y	/ears				
2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
431,164	443,141	449,148	453,970	464,409	466,511	467,734	469,312	471,095	473,191	475,350	477,792
1,792	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-
1,792	-	-	-	-	-	-	-	-	-	-	-
10,185	6,007	4,822	10,438	2,102	1,224	1,578	1,783	2,096	2,159	2,441	2,580
11,977	6,007	4,822	10,438	2,102	1,224	1,578	1,783	2,096	2,159	2,441	2,580
-	:	-	-	-	-	-	-	-	-	-	-
443,141	449,148	453,970	464,409	466,511	467,734	469,312	471,095	473,191	475,350	477,792	480,371
	\$'000 431,164 1,792 - - 1,792 10,185 11,977	\$'000 \$'000 431,164 443,141 1,792	\$'000         \$'000         \$'000           431,164         443,141         449,148           1,792         -         -           -         -         -           -         -         -           1,792         -         -           10,185         6,007         4,822           11,977         6,007         4,822           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -           -         -         -	\$'000         \$'000         \$'000         \$'000           431,164         443,141         449,148         453,970           1,792         -         -         -           -         -         -         -           1,792         -         -         -           10,185         6,007         4,822         10,438           11,977         6,007         4,822         10,438           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -	\$'000         \$'000         \$'000         \$'000           431,164         443,141         449,148         453,970         464,409           1,792         -         -         -         -           -         -         -         -         -           1,792         -         -         -         -           10,185         6,007         4,822         10,438         2,102           11,977         6,007         4,822         10,438         2,102           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	\$'000         \$'000         \$'000         \$'000         \$'000           431,164         443,141         449,148         453,970         464,409         466,511           1,792         -         -         -         -         -           -         -         -         -         -         -           1,792         -         -         -         -         -           10,185         6,007         4,822         10,438         2,102         1,224           11,977         6,007         4,822         10,438         2,102         1,224           -         -         -         -         -         -           -         -         -         -         -         -           -         -         -         -         -         -	\$'000         \$'000         \$'000         \$'000         \$'000         \$'000         \$'000         \$'000           431,164         443,141         449,148         453,970         464,409         466,511         467,734           1,792         -         -         -         -         -         -           -         -         -         -         -         -         -           1,792         -         -         -         -         -         -         -           10,185         6,007         4,822         10,438         2,102         1,224         1,578           11,977         6,007         4,822         10,438         2,102         1,224         1,578           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -	\$'000         \$'000         \$'000         \$'000         \$'000         \$'000         \$'000         \$'000           431,164         443,141         449,148         453,970         464,409         466,511         467,734         469,312           1,792         -	\$'000         \$'000 <th< td=""><td>\$'000         <th< td=""><td>\$'000         <th< td=""></th<></td></th<></td></th<>	\$'000         \$'000 <th< td=""><td>\$'000         <th< td=""></th<></td></th<>	\$'000         \$'000 <th< td=""></th<>

Greater Hume Shire Council 10 Year Financial Plan for the Years ending 30 June 2029												
EQUITY STATEMENT - WATER FUND	Actuals	Current Year					Projected Y	'ears				
Scenario: Base Case	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Opening Balance	22,843	23,673	23,532	24,929	24,943	24,951	24,967	24,999	25,041	25,082	25,142	25,214
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	432	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments  Net Income Recognised Directly in Equity	432			<u>-</u>	<u> </u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>		
Net income necognised birectly in Equity	432	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	398	(141)	1,397	14	8	16	32	42	41	60	72	73
Total Recognised Income & Expenses (c&d)	830	(141)	1,397	14	8	16	32	42	41	60	72	73
c. Distributions to/(Contributions from) Minority Interests		_	_	_	_	_	_	_	_	_	_	_
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	23,673	23,532	24,929	24,943	24,951	24,967	24,999	25,041	25,082	25,142	25,214	25,287

Greater Hume Shire Council 10 Year Financial Plan for the Years ending 30 June 2029 EQUITY STATEMENT - SEWER FUND	Actuals	Current Year					Projected Y	/ears				
Scenario: Base Case	2017/18 \$'000	2018/19 \$'000	2019/20 \$'000	2020/21 \$'000	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000
Opening Balance	35,833	36,639	36,564	36,516	40,878	40,772	40,667	40,604	40,544	40,498	40,467	40,453
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	674		- - - -	- - - - -	- - - - -							
b. Net Operating Result for the Year	132	(75)	(48)	4,362	(106)	(105)	(63)	(60)	(46)	(31)	(15)	(9)
Total Recognised Income & Expenses (c&d)	806	(75)	(48)	4,362	(106)	(105)	(63)	(60)	(46)	(31)	(15)	(9)
c. Distributions to/(Contributions from) Minority Interests d. Transfers between Equity	:	:	-	-	-	-	-	-	-	-	- -	-
Equity - Balance at end of the reporting period	36,639	36,564	36,516	40,878	40,772	40,667	40,604	40,544	40,498	40,467	40,453	40,443