



Balranald Shire Council's

LONG TERM FINACIAL PLAN

2025 - 2035

Prepared by:
**Local Gov
Consulting**



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INTEGRATED PLANNING AND REPORTING FRAMEWORK

This Long-Term Financial Plan (LTFP) make up one of three parts of Council's Resourcing Strategy as required under the NSW Local Government Integrated Planning and reporting framework:

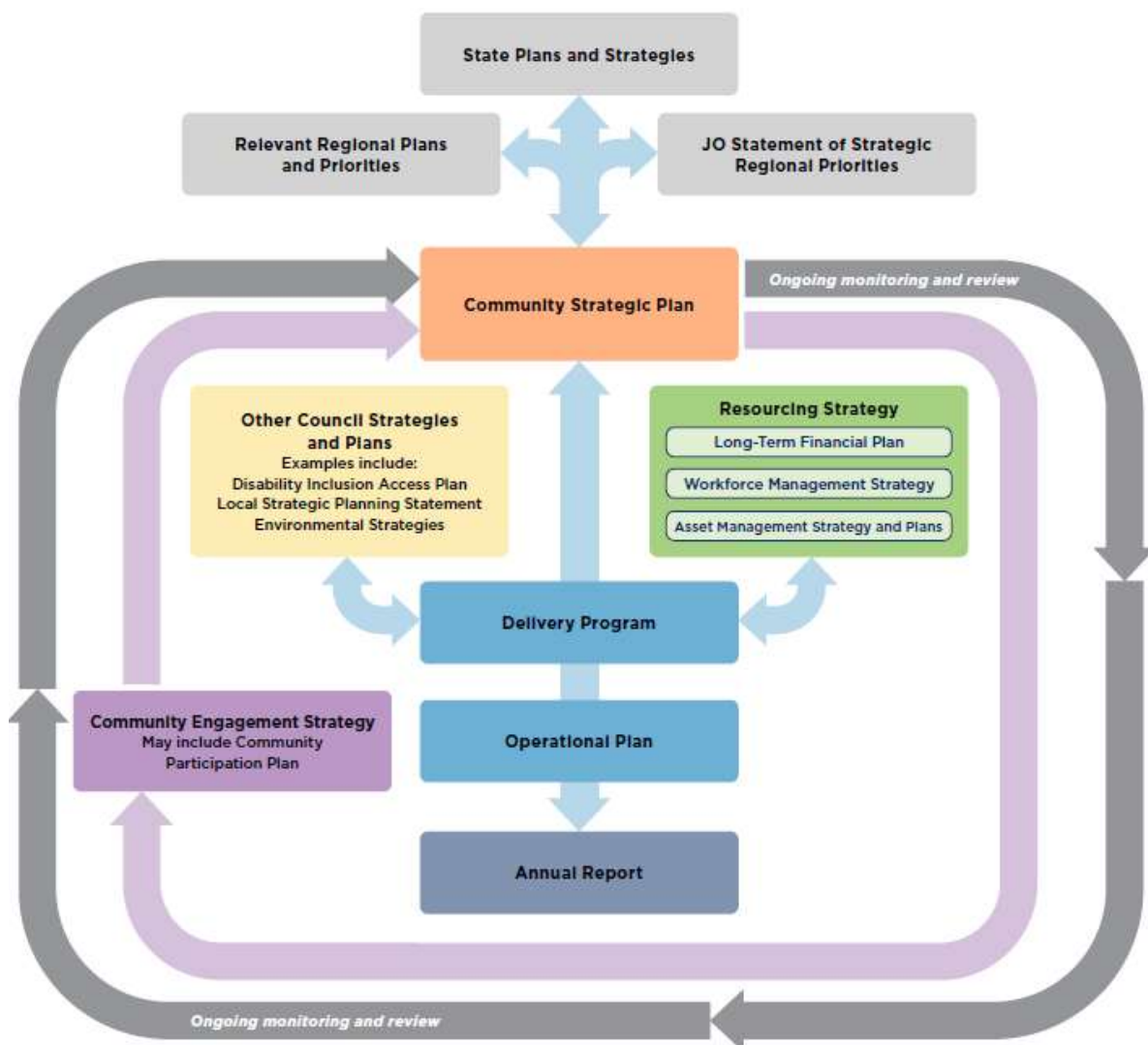


Figure 1: Integrated Planning & Reporting Framework

The Integrated Planning Framework encourages and supports the implementation and review of plans relating to the Financial, Asset and Workforce contributions to Balranald Shire Council. Through sound financial planning, strategic asset management and the development of a strong and diverse workforce, the Council can continue to address and improve its long-term sustainability and deliver the outcome desired by the community.

The Resourcing Strategy informs, influences, and ultimately reflects Council's Community Strategic Plan which outlines the needs and aspirations of the people of Balranald Shire both now and into the future. Accordingly, all of the plans contained within the Resourcing Strategy provide key input in shaping both the Delivery Plan (4 years) and Operational Plans (annual) of Council.

INTRODUCTION

This Long-Term Financial Plan has been prepared to:

- Confirm and communicate Council's financial objectives and forecasts for the planning period to the community and all of Council's stakeholders; and
- Guide the preparation of Council's Annual Budget and Delivery Plan within the context of long-term financial sustainability.

The plan provides a framework for sustainable financial management balancing our environmental, social, economic and governance objectives whilst delivering services and facilities to the people of the Balranald Shire Council area.

The Plan provides direction for future service planning and is a critical tool in identifying, leveraging and managing Council's key strengths, risks and opportunities with regard to Council's ongoing capacity and long-term financial stability. It also provides a prudent and sustainable financial framework for the longer term from which Council develops its Operating and Delivery Plans.

The Plan is not a static document and will be reviewed annually as part of Council's strategic planning and budget process to ensure it remains reflective of the prevailing internal and external environment.

AIM OF THIS PLAN

- Establish a long-term financial direction encompassing appropriate performance measures against which Council's strategies, policies, plans and financial performance can be measured.
- Establish a robust and prudent financial framework, to which strategies can be integrated to achieve planned outcomes.
- Assist in eliminating strategic financial risks and identify Council's financial strengths and opportunities to be leveraged.
- Ensure that Council complies with sound financial management principles as required by legislation, and adopted plans for the long-term financial sustainability of Council.

BACKGROUND

Like the majority of Councils in NSW, Balranald Shire Council faces a major challenge in funding its ongoing services whilst simultaneously maintaining and replacing its community assets in a manner in which will ensure their capacity into the future, whilst at the same time ensuring that rates remain at an equitable and affordable level through the community.

The growth in the cost of labour and materials, increasing demand for services and the shifting of costs from other levels of government, all combine with a legislative cap on revenue generated from rates, (rate pegging), to create a challenging financial environment to work within.

At the core of Balranald Shire Council's future sustainability will be the ability to adapt and respond to the challenges we face in delivering services more efficiently, provide increasing operational productivity and developing opportunities to generate additional revenue sources, including Special Rate Variations where there is no reasonable alternative options.

Long Term Financial Planning (LFTP) is vital for informing Council, our community and other stakeholders about the long-term financial position and sustainability of our organisations. The aim of our Plan is not only to ensure the financial sustainability of Council over the longer term, but also to provide for the appropriate maintenance and replacement of Councils assets into the future.

The Long-Term Financial Plan will provide but not be limited to the following key benefits:

- It provides an indication of the future financial position and performance of Council;
- A projection of the holistic long-term costs of decisions to fully inform debate and ultimately strategic decision making;
- A tool to assist Council to determine the risks in adopting future strategic directions;
- The capability for Council and the community to test the outcomes of scenarios resulting from different policy settings and service levels;
- A mechanism to test the robustness and sensitivity of key assumptions underpinning a range of strategic planning alternatives; and
- A vital contribution to the development of Council's Asset Management Plan and all Council's plans.

CURRENT FINANCIAL POSITION

The audited Financial Statements as at 30 June 2024 showed cash and investments of 34,833 million, being made up of Externally Restricted cash reserves (such as Water, Sewer, Domestic Waste and unexpended grants) totalling 27,327 million, and Unrestricted cash reserves of 7,506 million.

Whilst the audited financial statements note that Council's current financial position is sound, Council's general fund is under immense pressure and without serious attention in the immediate future through reviewing service levels and exploring areas to increase revenue, exploring the possibilities of future borrowings Council will not remain in a sound financial position.

REVENUE STRATEGY

The following items are to be pursued as a strategic means of growing our revenue base ultimately increasing income and reducing the reliance on any one revenue source:

- The complete review of all Business Plans and strategies for Council's commercial business undertakings;
- Identify opportunities to rationalise Council's asset base;
- Review service levels and service delivery methods.
- Identify and seek additional grant funding;

The review of plans and strategies cannot be a 'once a year' exercise, it must be continually ongoing in order to properly inform and assess the impact of the ever-changing environment that local government is subject to.

This will be the first year of Council's newly adopted Community Strategic Planning approach and will therefore need to be constantly evolved to incorporate the changes that will emerge in the immediate and longer-term future.

FINANCIAL PLANNING OBJECTIVES

The key objective of the Long-Term Financial Plan remains the achievement of financial sustainability across the short, medium, and longer term whilst still achieving Council's broader vision and community goals.

The Financial Plan is based on the following key strategies:

Sustainability

- Provide spending on infrastructure renewal to ensure that Council's physical assets are improved and maintained to standards that provide functionality and serviceability.

- Optimise all grant funding opportunities, explore future options in renewable grants.

Liquidity

- Ensure Council has sufficient available cash to meet its debts as and when they fall due
- Avoid budgets where the liquidity ratios fall below target
- Utilise a range of reserves to smooth cash flow, particularly in relation to large asset classes and unpredictable outlays such as Plant Replacement functions.

LONG TERM FINANCIAL PLAN MODEL

The Long Term Financial Plan has been prepared to integrate with the Asset Management Plan (under development) and the Workforce Management Plan – collectively providing the Resourcing Plan to deliver the Balranald 2035 Community Strategic Plan and the associated Delivery Program.

The target is to meet or improve the key financial position whilst maintaining an appropriate level of unrestricted cash.

The aim of this financial plan is to present Council's current financial position and demonstrate Council's long term financial sustainability based on current service levels. This scenario has been developed to deliver on the community's vision as detailed in the Community Strategic Plan and is integrated with and will be informed by Council's Asset Management Plans and Workforce Management Plan.

Council's Asset Management Plan will be updated upon the completion of the revaluation of Transport assets. This will further allow a more accurate expenditure forecast associated with asset maintenance and renewal.

This is Council's adopted financial model and addresses Council's long-term infrastructure and service delivery needs. This is the adopted model upon which Council's Delivery Plan (4 years) and Operational Plan (1 year) are constructed giving further detail to the plans and project to be delivered.

RISK ASSESSMENT ANALYSIS

The following risk factors have been considered in the development of this Long Term Financial Plan and whilst some factors would only have a minor impact on the projections, other could have a more significant impact.

Areas which would have a particular impact on the projections, should they occur, include:

- Estimates to fund infrastructure renewal, replacement and significant on-going asset maintenance being inaccurate
- Rates and other income increases being lower than anticipated
- Construction costs being higher than anticipated
- Utility expenses being higher than estimated
- Significant fluctuations in the rate of return for investments
- Award determined staff related expenses increasing more than anticipated.

There are also external factors beyond the influence of Council which could potentially impact most on the model, including:

- Further cost shifting from other levels of Government
- Freezes to the indexation of recurrent operating grants
- Legislative requirements from the Aged Care Department that impact Council adversely
- Natural disasters.

ASSUMPTIONS OF THE INITIAL FINANCIAL PLAN

- Average income has been increased at 2.5% across the years
- General Expenditure has been increased by 5% across the years
- Salaries have increased by 3.5% out to 4% in later years
- Small borrowings have been added in a three year cycle
- Investments have been decreased to match assumed capital spending on the assumptions Capital Grant income will decrease over the years
- Zero predicted growth in operational grants
- Variances to the above assumptions have occurred where forecasts are practicable

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - CONSOLIDATED
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,419,000	6,119,211	5,838,658	6,039,019	6,183,215	6,331,355	6,483,549	6,639,910	6,800,556	6,965,607	7,135,187	7,309,423
User Charges & Fees	3,462,000	1,488,150	1,819,671	1,972,353	1,979,588	1,987,013	1,994,633	2,002,452	2,010,478	2,018,715	2,027,168	2,035,844
Other Revenues	470,000	880,200	3,728,200	3,990,400	4,082,212	4,176,713	4,273,983	4,374,102	4,477,156	4,583,231	4,692,416	4,804,804
Grants & Contributions provided for Operating Purposes	12,945,000	9,221,818	9,505,500	9,682,863	9,865,547	10,053,711	10,247,521	10,447,144	10,652,757	10,864,537	11,082,671	11,307,350
Grants & Contributions provided for Capital Purposes	4,017,000	1,895,000	8,384,945	1,951,850	1,951,850	2,010,406	2,070,718	2,132,839	2,196,824	2,262,729	2,330,611	2,400,529
Interest & Investment Revenue	1,570,000	1,208,950	1,690,198	1,737,032	1,785,207	1,834,761	1,885,733	1,938,166	1,992,101	2,047,582	2,104,654	2,163,364
Other Income:												
Net Gains from the Disposal of Assets	295,000	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	87,000	464,400	232,620	232,621	232,622	232,623	232,624	232,625	232,626	232,627	232,628	232,629
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	28,265,000	21,277,729	31,199,791	25,606,138	26,080,241	26,626,582	27,188,760	27,767,239	28,362,498	28,975,028	29,605,336	30,253,943
Expenses from Continuing Operations												
Employee Benefits & On-Costs	5,594,000	7,777,800	8,317,726	8,628,636	8,952,555	9,290,096	9,593,166	9,906,303	10,229,848	10,564,153	10,909,584	11,266,518
Borrowing Costs	89,000	77,427	106,754	89,916	86,660	85,023	87,131	102,672	96,075	90,927	83,574	72,340
Materials & Contracts	11,323,000	5,247,599	4,945,722	5,231,228	5,521,150	5,833,397	6,154,292	6,487,962	6,846,772	7,233,049	7,649,357	8,098,523
Depreciation & Amortisation	6,312,000	6,075,000	6,932,530	7,180,765	7,440,876	7,713,706	8,000,177	8,295,938	8,606,382	8,932,561	9,275,622	9,636,817
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	161,000	3,000	3,000	3,180	3,371	3,573	3,716	3,865	4,019	4,180	4,347	4,521
Other Expenses	380,000	603,267	614,964	634,043	653,732	674,052	694,523	715,619	737,358	759,761	782,846	806,636
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	61,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	23,920,000	19,784,093	20,920,696	21,767,768	22,658,344	23,599,847	24,533,005	25,512,359	26,520,454	27,584,630	28,705,330	29,885,354
Operating Result from Continuing Operations	4,345,000	1,493,636	10,279,095	3,838,370	3,421,897	3,026,735	2,655,754	2,254,881	1,842,044	1,390,398	900,006	368,588
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,345,000	1,493,636	10,279,095	3,838,370	3,421,897	3,026,735	2,655,754	2,254,881	1,842,044	1,390,398	900,006	368,588
Net Operating Result before Grants and Contributions provided for Capital Purposes	328,000	(401,364)	1,894,150	1,886,520	1,470,047	1,016,329	585,037	122,041	(354,780)	(872,331)	(1,430,605)	(2,031,941)

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - GENERAL FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	3,769,000	4,326,711	3,962,345	4,125,180	4,231,100	4,340,197	4,452,568	4,568,309	4,687,523	4,810,314	4,936,787	5,067,056
User Charges & Fees	2,501,000	472,050	428,644	578,644	583,144	587,779	592,553	597,470	602,535	607,752	613,125	618,660
Other Revenues	268,000	871,200	3,454,200	3,537,000	3,622,284	3,710,127	3,800,604	3,893,796	3,989,784	4,088,652	4,190,485	4,295,374
Grants & Contributions provided for Operating Purposes	12,895,000	9,221,818	9,505,500	9,682,863	9,865,547	10,053,711	10,247,521	10,447,144	10,652,757	10,864,537	11,082,671	11,307,350
Grants & Contributions provided for Capital Purposes	4,011,000	1,895,000	8,384,945	1,951,850	1,951,850	2,010,406	2,070,718	2,132,839	2,196,824	2,262,729	2,330,611	2,400,529
Interest & Investment Revenue	1,404,000	1,010,450	1,364,450	1,404,770	1,446,300	1,489,075	1,533,134	1,578,514	1,625,256	1,673,400	1,722,989	1,774,065
Other Income:												
Net Gains from the Disposal of Assets	295,000	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	87,000	464,400	232,620	232,621	232,622	232,623	232,624	232,625	232,626	232,627	232,628	232,629
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	25,230,000	18,261,629	27,332,704	21,512,928	21,932,846	22,423,918	22,929,721	23,450,699	23,987,306	24,540,011	25,109,298	25,695,662
Expenses from Continuing Operations												
Employee Benefits & On-Costs	5,352,000	7,777,800	8,317,726	8,628,636	8,952,555	9,290,096	9,593,166	9,906,303	10,229,848	10,564,153	10,909,584	11,266,518
Borrowing Costs	57,000	50,050	84,265	67,767	65,660	63,457	61,131	79,672	72,951	65,922	58,571	50,884
Materials & Contracts	10,014,000	3,740,564	3,696,022	3,826,301	3,961,681	4,102,387	4,232,870	4,367,584	4,506,667	4,650,264	4,798,525	4,951,602
Depreciation & Amortisation	5,852,000	5,825,000	6,429,287	6,622,166	6,820,831	7,025,455	7,236,219	7,453,306	7,676,905	7,907,212	8,144,428	8,388,761
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	161,000	3,000	3,000	3,180	3,371	3,573	3,716	3,865	4,019	4,180	4,347	4,521
Other Expenses	319,000	591,267	614,964	634,043	653,732	674,052	694,523	715,619	737,358	759,761	782,846	806,636
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	61,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	21,816,000	17,987,681	19,145,264	19,782,092	20,457,829	21,159,020	21,821,625	22,526,348	23,227,748	23,951,492	24,698,301	25,468,921
Operating Result from Continuing Operations	3,414,000	273,948	8,187,440	1,730,836	1,475,017	1,264,898	1,108,096	924,351	759,558	588,519	410,997	226,741
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	3,414,000	273,948	8,187,440	1,730,836	1,475,017	1,264,898	1,108,096	924,351	759,558	588,519	410,997	226,741
Net Operating Result before Grants and Contributions provided for Capital Purposes	(597,000)	(1,621,052)	(197,505)	(221,014)	(476,833)	(745,508)	(962,622)	(1,208,488)	(1,437,266)	(1,674,210)	(1,919,614)	(2,173,788)

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - WATER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals	Current Year	Projected Years									
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	940,000	985,500	1,030,388	1,050,995	1,072,015	1,093,455	1,115,325	1,137,631	1,160,384	1,183,591	1,207,263	1,231,408
User Charges & Fees	857,000	902,600	1,263,217	1,263,342	1,263,470	1,263,601	1,263,734	1,263,870	1,264,008	1,264,149	1,264,293	1,264,440
Other Revenues	188,000	9,000	147,000	326,400	332,928	339,587	346,378	353,306	360,372	367,579	374,931	382,430
Grants & Contributions provided for Operating Purposes	50,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	6,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	112,000	125,500	175,748	179,262	182,848	186,505	190,235	194,039	197,920	201,879	205,916	210,035
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,153,000	2,022,600	2,616,352	2,820,000	2,851,261	2,883,147	2,915,671	2,948,846	2,982,684	3,017,199	3,052,404	3,088,313
Expenses from Continuing Operations												
Employee Benefits & On-Costs	184,000	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs	32,000	27,377	22,489	22,149	21,000	21,566	26,000	23,000	23,124	25,005	25,003	21,456
Materials & Contracts	904,000	985,290	857,300	951,603	1,056,279	1,172,470	1,301,442	1,444,600	1,603,506	1,779,892	1,975,680	2,193,005
Depreciation & Amortisation	297,000	140,000	326,641	362,572	402,454	446,724	495,864	550,409	610,954	678,159	752,757	835,560
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	37,000	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,454,000	1,152,667	1,206,430	1,336,324	1,479,734	1,640,760	1,823,306	2,018,009	2,237,585	2,483,056	2,753,440	3,050,021
Operating Result from Continuing Operations	699,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	699,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292
Net Operating Result before Grants and Contributions provided for Capital Purposes	693,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
INCOME STATEMENT - SEWER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	710,000	807,000	845,925	862,844	880,100	897,702	915,656	933,970	952,649	971,702	991,136	1,010,959
User Charges & Fees	104,000	113,500	127,810	130,366	132,974	135,633	138,346	141,113	143,935	146,813	149,750	152,745
Other Revenues	14,000	-	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	54,000	73,000	150,000	153,000	156,060	159,181	162,365	165,612	168,924	172,303	175,749	179,264
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	882,000	993,500	1,250,735	1,273,210	1,296,134	1,319,517	1,343,367	1,367,694	1,392,508	1,417,818	1,443,635	1,469,967
Expenses from Continuing Operations												
Employee Benefits & On-Costs	58,000	-	-	-	-	-	-	-	-	-	-	-
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	405,000	521,745	392,400	453,324	503,190	558,540	619,980	675,778	736,598	802,892	875,152	953,916
Depreciation & Amortisation	163,000	110,000	176,602	196,028	217,591	241,526	268,094	292,223	318,523	347,190	378,437	412,496
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	24,000	12,000	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	650,000	643,745	569,002	649,352	720,781	800,067	888,074	968,001	1,055,121	1,150,082	1,253,589	1,366,412
Operating Result from Continuing Operations	232,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	232,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555
Net Operating Result before Grants and Contributions provided for Capital Purposes	232,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - CONSOLIDATED
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Investments	29,500,000	29,500,000	29,500,000	28,850,000	28,200,000	27,550,000	26,900,000	26,250,000	25,600,000	24,950,000	24,300,000	23,650,000
Receivables	3,499,000	2,091,029	3,166,017	2,382,700	2,438,923	2,475,978	2,525,191	2,575,587	2,626,110	2,697,112	2,769,062	2,844,657
Inventories	300,000	240,480	237,616	245,992	254,696	263,742	272,130	280,791	289,733	298,965	308,496	318,338
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	26,000	20,480	20,381	21,087	21,821	22,582	23,295	24,032	24,792	25,577	26,387	27,224
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	38,658,000	38,166,392	44,087,023	44,162,687	46,098,455	45,981,561	47,242,258	47,856,919	48,201,794	50,188,897	51,922,078	53,618,490
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	82,000	76,105	85,407	88,125	89,256	90,414	91,600	92,815	94,059	95,333	96,638	97,974
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	240,207,000	240,852,200	248,659,615	250,399,850	251,838,973	255,090,267	257,420,090	258,904,152	260,327,770	260,015,209	259,034,588	258,106,370
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	241,095,000	241,734,305	249,551,022	251,293,974	252,734,229	255,986,681	258,317,690	259,802,967	261,227,829	260,916,542	259,937,225	259,010,344
TOTAL ASSETS	279,753,000	279,900,697	293,638,046	295,456,662	298,832,684	301,968,243	305,559,949	307,659,886	309,429,623	311,105,440	311,859,304	312,628,834
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,380,000	3,614,691	4,126,051	3,799,674	3,842,909	4,026,420	4,036,337	4,050,200	4,118,515	4,082,624	4,118,736	4,206,873
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	4,122,000	2,768,343	4,455,132	2,897,311	2,942,803	3,004,242	3,067,524	3,132,705	3,199,841	3,268,991	3,340,215	3,413,577
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	227,000	239,895	135,555	134,603	136,126	105,523	233,986	207,759	247,841	253,479	260,556	161,271
Employee benefit provisions	782,000	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	8,511,000	7,410,922	9,504,731	7,619,581	7,709,832	7,924,179	8,125,840	8,178,656	8,354,190	8,393,087	8,507,501	8,569,715
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	1,198,000	958,132	2,322,576	2,187,973	2,051,847	1,946,324	2,680,614	2,472,855	2,225,014	2,471,535	2,210,979	2,549,708
Employee benefit provisions	121,000	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007
Other provisions	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,489,000	1,243,139	2,607,583	2,472,980	2,336,854	2,231,331	2,965,621	2,757,862	2,510,021	2,756,542	2,495,986	2,834,715
TOTAL LIABILITIES	10,000,000	8,654,061	12,112,314	10,092,560	10,046,686	10,155,510	11,091,461	10,936,518	10,864,211	11,149,629	11,003,487	11,404,429
Net Assets	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816	301,224,405
EQUITY												
Retained Earnings	75,469,000	76,962,636	87,241,731	91,080,101	94,501,998	97,528,733	100,184,487	102,439,368	104,281,412	105,671,811	106,571,816	106,940,405
Revaluation Reserves	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000	194,284,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816	301,224,405
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816	301,224,405

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - GENERAL FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	1,567,000	3,289,954	7,077,622	7,127,704	8,293,816	7,541,285	7,789,214	8,032,305	8,132,111	10,069,943	11,956,406	14,030,165
Investments	26,700,000	26,700,000	26,700,000	26,200,000	25,700,000	25,200,000	24,700,000	24,200,000	23,700,000	23,200,000	22,700,000	22,200,000
Receivables	3,159,000	1,696,879	2,698,427	1,909,328	1,959,686	1,990,837	2,033,916	2,078,343	2,122,859	2,187,849	2,253,781	2,323,361
Inventories	300,000	240,480	237,616	245,992	254,696	263,742	272,130	280,791	289,733	298,965	308,496	318,338
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	26,000	20,480	20,381	21,087	21,821	22,582	23,295	24,032	24,792	25,577	26,387	27,224
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	31,752,000	31,947,793	36,734,047	35,504,111	36,230,018	35,018,445	34,818,556	34,615,471	34,269,495	35,782,333	37,245,071	38,899,087
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	52,000	21,271	19,445	21,498	21,952	22,420	22,901	23,397	23,908	24,434	24,976	25,534
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	218,601,000	217,501,200	224,461,858	225,480,692	226,259,862	228,919,406	230,733,187	231,779,881	232,852,977	232,285,764	231,156,336	230,196,175
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000	806,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	219,459,000	218,328,471	225,287,303	226,308,191	227,087,814	229,747,826	231,562,088	232,609,279	233,682,885	233,116,199	231,987,312	231,027,709
TOTAL ASSETS	251,211,000	250,276,264	262,021,351	261,812,302	263,317,832	264,766,271	266,380,644	267,224,750	267,952,380	268,898,532	269,232,384	269,926,797
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,210,000	3,498,716	4,021,351	3,686,720	3,721,344	3,895,319	3,892,561	3,895,121	3,950,816	3,901,140	3,922,018	3,993,322
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	4,122,000	2,768,343	4,455,132	2,897,311	2,942,803	3,004,242	3,067,524	3,132,705	3,199,841	3,268,991	3,340,215	3,413,577
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	144,000	151,777	47,432	49,603	51,873	54,247	147,986	154,759	161,841	169,248	176,993	161,271
Employee benefit provisions	782,000	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993	787,993
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	8,258,000	7,206,829	9,311,909	7,421,627	7,504,013	7,741,802	7,896,065	7,970,578	8,100,491	8,127,372	8,227,220	8,356,163
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	801,000	649,480	2,102,047	2,052,444	2,000,571	1,946,324	2,298,338	2,143,579	1,981,738	2,312,490	2,135,497	2,474,226
Employee benefit provisions	121,000	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007	115,007
Other provisions	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,092,000	934,487	2,387,054	2,337,451	2,285,578	2,231,331	2,583,345	2,428,586	2,266,745	2,597,497	2,420,504	2,759,233
TOTAL LIABILITIES	9,350,000	8,141,316	11,698,962	9,759,078	9,789,591	9,973,132	10,479,410	10,399,164	10,367,236	10,724,869	10,647,724	11,115,396
Net Assets	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660	258,811,401
EQUITY												
Retained Earnings	63,647,000	63,920,948	72,108,388	73,839,224	75,314,241	76,579,139	77,687,235	78,611,586	79,371,144	79,959,663	80,370,660	80,597,401
Revaluation Reserves	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000	178,214,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660	258,811,401
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660	258,811,401

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - WATER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	3,098,000	2,711,639	3,495,014	4,525,187	5,486,829	6,365,055	7,646,365	8,316,647	8,895,851	9,299,283	9,545,145	9,615,185
Investments	1,500,000	1,500,000	1,500,000	1,450,000	1,400,000	1,350,000	1,300,000	1,250,000	1,200,000	1,150,000	1,100,000	1,050,000
Receivables	280,000	319,794	387,486	391,393	395,373	399,392	403,644	407,730	411,857	415,993	420,146	424,312
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	4,878,000	4,531,432	5,382,500	6,366,580	7,282,202	8,114,447	9,350,009	9,974,377	10,507,708	10,865,276	11,065,291	11,089,496
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	22,000	45,088	55,469	55,923	56,387	56,859	57,341	57,833	58,334	58,846	59,367	59,899
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	10,889,000	11,929,000	12,382,359	12,799,787	13,177,333	13,510,609	13,794,745	14,024,336	14,193,382	14,295,223	14,322,466	14,266,906
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	10,911,000	11,974,088	12,437,828	12,855,711	13,233,720	13,567,468	13,852,086	14,082,168	14,251,716	14,354,068	14,381,833	14,326,806
TOTAL ASSETS	15,789,000	16,505,520	17,820,328	19,222,291	20,515,921	21,681,915	23,202,095	24,056,545	24,759,424	25,219,345	25,447,124	25,416,302
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	170,000	99,817	92,821	99,230	106,333	114,193	125,007	134,621	145,401	157,179	170,226	184,674
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	83,000	88,118	88,123	85,000	84,253	51,276	86,000	53,000	86,000	84,231	83,563	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	253,000	187,935	180,944	184,230	190,586	165,469	211,007	187,621	231,401	241,410	253,789	184,674
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	397,000	308,652	220,529	135,529	51,276	-	382,276	329,276	243,276	159,045	75,482	75,482
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	397,000	308,652	220,529	135,529	51,276	-	382,276	329,276	243,276	159,045	75,482	75,482
TOTAL LIABILITIES	650,000	496,587	401,473	319,759	241,862	165,469	593,283	516,897	474,677	400,455	329,271	260,156
Net Assets	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854	25,156,145
EQUITY												
Retained Earnings	7,512,000	8,381,933	9,791,855	11,275,531	12,647,059	13,889,446	14,981,812	15,912,648	16,657,747	17,191,890	17,490,854	17,529,145
Revaluation Reserves	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000	7,627,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854	25,156,145
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854	25,156,145

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
BALANCE SHEET - SEWER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	668,000	312,811	590,373	1,010,017	1,402,372	1,762,920	2,086,063	2,377,558	2,633,196	2,848,018	3,016,581	3,132,922
Investments	1,300,000	1,300,000	1,300,000	1,200,000	1,100,000	1,000,000	900,000	800,000	700,000	600,000	500,000	400,000
Receivables	60,000	74,356	80,103	81,979	83,864	85,749	87,630	89,513	91,394	93,270	95,135	96,984
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,028,000	1,687,167	1,970,476	2,291,996	2,586,236	2,848,669	3,073,693	3,267,071	3,424,591	3,541,287	3,611,716	3,629,906
Non-Current Assets												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	8,000	9,746	10,493	10,703	10,917	11,135	11,358	11,585	11,817	12,053	12,294	12,540
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets and contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	10,717,000	11,422,000	11,815,398	12,119,370	12,401,778	12,660,252	12,892,158	13,099,935	13,281,412	13,434,222	13,555,785	13,643,289
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	10,725,000	11,431,746	11,825,891	12,130,073	12,412,695	12,671,387	12,903,516	13,111,520	13,293,229	13,446,276	13,568,080	13,655,829
TOTAL ASSETS	12,753,000	13,118,913	13,796,367	14,422,069	14,998,931	15,520,056	15,977,209	16,378,591	16,717,820	16,987,563	17,179,796	17,285,735
LIABILITIES												
Current Liabilities												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	-	16,158	11,879	13,723	15,233	16,908	18,768	20,457	22,299	24,305	26,493	28,877
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	-	16,158	11,879	13,723	15,233	16,908	18,768	20,457	22,299	24,305	26,493	28,877
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance	-	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	-	-	-	-	-	-	-	-	-	-	-	-
Other provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	16,158	11,879	13,723	15,233	16,908	18,768	20,457	22,299	24,305	26,493	28,877
Net Assets	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303	17,256,858
EQUITY												
Retained Earnings	4,310,000	4,659,755	5,341,488	5,965,345	6,540,698	7,060,148	7,515,441	7,915,134	8,252,521	8,520,258	8,710,303	8,813,858
Revaluation Reserves	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000	8,443,000
Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Council Equity Interest	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303	17,256,858
Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303	17,256,858

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - CONSOLIDATED
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	5,420,000	6,314,875	5,799,051	6,048,030	6,187,461	6,335,773	6,488,145	6,644,690	6,805,527	6,970,775	7,140,559	7,315,007
User Charges & Fees	3,059,000	2,036,524	1,755,190	1,943,147	1,978,043	1,985,429	1,993,008	2,000,786	2,008,769	2,016,962	2,025,371	2,034,001
Investment & Interest Revenue Received	1,127,000	1,644,971	1,628,837	1,757,737	1,768,422	1,846,193	1,886,544	1,939,379	1,994,824	2,031,519	2,089,389	2,146,260
Grants & Contributions	16,816,000	10,149,804	18,813,546	10,782,190	11,842,293	12,097,739	12,352,870	12,615,654	12,886,321	13,165,109	13,452,260	13,748,026
Bonds & Deposits Received	170,000	-	-	-	-	-	-	-	-	-	-	-
Other	2,530,000	1,207,092	3,788,556	4,302,378	4,294,098	4,386,559	4,482,977	4,582,212	4,684,348	4,789,470	4,897,666	5,009,027
Payments:												
Employee Benefits & On-Costs	(5,847,000)	(7,733,915)	(8,347,010)	(8,624,838)	(8,948,643)	(9,286,066)	(9,589,016)	(9,902,028)	(10,225,445)	(10,559,618)	(10,904,912)	(11,261,706)
Materials & Contracts	(12,682,000)	(4,714,145)	(4,958,548)	(5,208,794)	(5,497,837)	(5,808,608)	(6,129,386)	(6,461,844)	(6,819,003)	(7,203,488)	(7,617,851)	(8,064,900)
Borrowing Costs	(90,000)	(76,891)	(103,999)	(90,399)	(87,134)	(85,500)	(84,334)	(103,379)	(96,658)	(90,506)	(84,323)	(71,944)
Bonds & Deposits Refunded	(6,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(1,129,000)	(554,497)	(609,689)	(629,778)	(649,330)	(669,508)	(689,955)	(710,911)	(732,506)	(754,760)	(777,693)	(801,325)
Net Cash provided (or used in) Operating Activities	9,368,000	8,273,818	17,765,933	10,279,674	10,887,373	10,802,012	10,710,854	10,604,559	10,506,178	10,365,463	10,220,466	10,052,445
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	5,022,000	-	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	865,000	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	(8,000,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(7,430,000)	(7,065,442)	(14,177,433)	(9,294,219)	(8,882,662)	(10,829,643)	(10,371,224)	(9,815,706)	(10,013,770)	(8,711,537)	(8,316,099)	(8,681,749)
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(9,543,000)	(7,065,442)	(14,177,433)	(8,644,219)	(8,232,662)	(10,179,643)	(9,721,224)	(9,165,706)	(9,363,770)	(8,061,537)	(7,666,099)	(8,031,749)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	1,500,000	-	-	-	1,000,000	-	-	500,000	-	500,000
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	(215,000)	(226,973)	(239,895)	(135,555)	(134,603)	(136,126)	(137,247)	(233,986)	(207,759)	(247,841)	(253,479)	(260,556)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(215,000)	(226,973)	1,260,105	(135,555)	(134,603)	(136,126)	862,753	(233,986)	(207,759)	252,159	(253,479)	239,444
Net Increase/(Decrease) in Cash & Cash Equivalents	(390,000)	981,403	4,848,605	1,499,899	2,520,109	486,243	1,852,383	1,204,867	934,649	2,556,085	2,300,889	2,260,139
plus: Cash & Cash Equivalents - beginning of year	5,723,000	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009	12,662,907	15,183,016	15,669,259	17,521,642	18,726,509	19,661,159	22,217,244	24,518,133	26,778,271
Cash & Cash Equivalents - end of the year	5,333,000	6,314,403	11,163,009									

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - GENERAL FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	4,507,308	3,932,399	4,138,563	4,239,805	4,349,164	4,461,803	4,577,822	4,697,321	4,820,405	4,947,182	5,077,762
User Charges & Fees	-	1,120,266	436,900	550,114	582,288	586,897	591,645	596,535	601,572	606,760	612,103	617,607
Investment & Interest Revenue Received	-	1,447,771	1,303,670	1,426,145	1,430,164	1,501,092	1,534,652	1,580,162	1,628,343	1,657,591	1,707,869	1,756,985
Grants & Contributions	-	10,149,804	18,813,546	10,782,190	11,842,293	12,097,739	12,352,870	12,615,654	12,886,321	13,165,109	13,452,260	13,748,026
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1,198,092	3,514,556	3,848,978	3,834,170	3,919,973	4,009,599	4,101,906	4,196,976	4,294,891	4,395,735	4,499,597
Payments:												
Employee Benefits & On-Costs	-	(7,733,915)	(8,347,010)	(8,624,838)	(8,948,643)	(9,286,066)	(9,589,016)	(9,902,028)	(10,225,445)	(10,559,618)	(10,904,912)	(11,261,706)
Materials & Contracts	-	(3,160,499)	(3,696,356)	(3,811,763)	(3,946,595)	(4,086,730)	(4,218,101)	(4,352,342)	(4,490,937)	(4,634,030)	(4,781,770)	(4,934,310)
Borrowing Costs	-	(49,191)	(81,138)	(67,877)	(65,775)	(63,578)	(60,097)	(80,016)	(73,310)	(65,138)	(58,964)	(50,134)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(542,497)	(609,689)	(629,778)	(649,330)	(669,508)	(689,955)	(710,911)	(732,506)	(754,760)	(777,693)	(801,325)
Net Cash provided (or used in) Operating Activities	-	6,937,139	15,266,879	7,611,733	8,318,377	8,348,985	8,393,401	8,426,782	8,488,335	8,531,210	8,591,810	8,652,501
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(5,070,442)	(12,827,433)	(8,014,219)	(7,602,662)	(9,549,643)	(9,091,224)	(8,535,706)	(8,733,770)	(7,431,537)	(7,036,099)	(7,401,749)
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(5,070,442)	(12,827,433)	(7,514,219)	(7,102,662)	(9,049,643)	(8,591,224)	(8,035,706)	(8,233,770)	(6,931,537)	(6,536,099)	(6,901,749)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	1,500,000	-	-	-	500,000	-	-	500,000	-	500,000
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(143,743)	(151,777)	(47,432)	(49,603)	(51,873)	(54,247)	(147,986)	(154,759)	(161,841)	(169,248)	(176,993)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(143,743)	1,348,223	(47,432)	(49,603)	(51,873)	445,753	(147,986)	(154,759)	338,159	(169,248)	323,007
Net Increase/(Decrease) in Cash & Cash Equivalents	-	1,722,954	3,787,668	50,081	1,166,112	(752,531)	247,930	243,091	99,806	1,937,832	1,886,464	2,073,759
plus: Cash & Cash Equivalents - beginning of year	-	1,567,000	3,289,954	7,077,622	7,127,704	8,293,816	7,541,285	7,789,214	8,032,305	8,132,111	10,069,943	11,956,406
Cash & Cash Equivalents - end of the year	-	3,289,954	7,077,622	7,127,704	8,293,816	7,541,285	7,789,214	8,032,305	8,132,111	10,069,943	11,956,406	14,030,165
Cash & Cash Equivalents - end of the year	1,567,000	3,289,954	7,077,622	7,127,704	8,293,816	7,541,285	7,789,214	8,032,305	8,132,111	10,069,943	11,956,406	14,030,165
Investments - end of the year	26,700,000	26,700,000	26,700,000	26,200,000	25,700,000	25,200,000	24,700,000	24,200,000	23,700,000	23,200,000	22,700,000	22,200,000
Cash, Cash Equivalents & Investments - end of the year	28,267,000	29,989,954	33,777,622	33,327,704	33,993,816	32,741,285	32,489,214	32,232,305	31,832,111	33,269,943	34,656,406	36,230,165
Representing:												
- External Restrictions	6,976,000	6,861,220	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420	6,730,420
- Internal Restrictions	13,223,000	12,799,005	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378	10,914,378
- Unrestricted	8,068,000	10,329,729	16,132,824	15,682,906	16,349,018	15,096,487	14,844,416	14,587,507	14,187,313	15,625,145	17,011,608	18,585,367
	28,267,000	29,989,954	33,777,622	33,327,704	33,993,816	32,741,285	32,489,214	32,232,305	31,832,111	33,269,943	34,656,406	36,230,165

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - WATER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
							\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	1,011,151	1,023,312	1,047,747	1,068,702	1,090,076	1,111,877	1,134,115	1,156,797	1,179,933	1,203,532	1,227,602
User Charges & Fees	-	808,666	1,194,125	1,263,318	1,263,446	1,263,576	1,263,708	1,263,844	1,263,982	1,264,122	1,264,266	1,264,412
Investment & Interest Revenue Received	-	123,810	175,432	178,904	182,487	186,177	189,748	193,794	197,711	201,739	205,839	210,027
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	9,000	147,000	326,400	332,928	339,587	346,378	353,306	360,372	367,579	374,931	382,430
Payments:												
Employee Benefits & On-Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	-	(1,048,059)	(865,514)	(945,551)	(1,049,562)	(1,165,014)	(1,293,165)	(1,435,413)	(1,593,309)	(1,768,573)	(1,963,116)	(2,179,058)
Borrowing Costs	-	(27,699)	(22,862)	(22,522)	(21,359)	(21,922)	(24,237)	(23,364)	(23,348)	(25,369)	(25,359)	(21,809)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	876,869	1,651,493	1,848,296	1,776,642	1,692,479	1,594,310	1,486,282	1,362,205	1,219,432	1,060,092	883,603
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(1,180,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)	(780,000)
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(1,180,000)	(780,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)	(730,000)
Cash Flows from Financing Activities												
Receipts:												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	500,000	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Repayment of Borrowings & Advances	-	(83,230)	(88,118)	(88,123)	(85,000)	(84,253)	(83,000)	(86,000)	(53,000)	(86,000)	(84,231)	(83,563)
Repayment of lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	(83,230)	(88,118)	(88,123)	(85,000)	(84,253)	417,000	(86,000)	(53,000)	(86,000)	(84,231)	(83,563)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(386,361)	783,375	1,030,173	961,642	878,226	1,281,310	670,282	579,205	403,432	245,861	70,040
plus: Cash & Cash Equivalents - beginning of year	-	3,098,000	2,711,639	3,495,014	4,525,187	5,486,829	6,365,055	7,646,365	8,316,647	8,895,851	9,299,283	9,545,145
Cash & Cash Equivalents - end of the year	-	2,711,639	3,495,014	4,525,187	5,486,829	6,365,055	7,646,365	8,316,647	8,895,851	9,299,283	9,545,145	9,615,185
Cash & Cash Equivalents - end of the year	3,098,000	2,711,639	3,495,014	4,525,187	5,486,829	6,365,055	7,646,365	8,316,647	8,895,851	9,299,283	9,545,145	9,615,185
Investments - end of the year	1,500,000	1,500,000	1,500,000	1,450,000	1,400,000	1,350,000	1,300,000	1,250,000	1,200,000	1,150,000	1,100,000	1,050,000
Cash, Cash Equivalents & Investments - end of the year	4,598,000	4,211,639	4,995,014	5,975,187	6,886,829	7,715,055	8,946,365	9,566,647	10,095,851	10,449,283	10,645,145	10,665,185
Representing:												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	361,000	190,933	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)	(451,740)
- Unrestricted	4,237,000	4,020,706	5,446,754	6,426,927	7,338,569	8,166,795	9,398,105	10,018,387	10,547,591	10,901,023	11,096,885	11,116,925
	4,598,000	4,211,639	4,995,014	5,975,187	6,886,829	7,715,055	8,946,365	9,566,647	10,095,851	10,449,283	10,645,145	10,665,185

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
CASH FLOW STATEMENT - SEWER FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24	Current Year 2024/25	2025/26	2026/27	2027/28	2028/29	Projected Years					2034/35
	\$	\$	\$	\$	\$	\$	2029/30	2030/31	2031/32	2032/33	2033/34	\$
Cash Flows from Operating Activities												
Receipts:												
Rates & Annual Charges	-	796,416	843,340	861,720	878,955	896,534	914,464	932,754	951,409	970,437	989,846	1,009,642
User Charges & Fees	-	107,592	124,165	129,715	132,309	134,956	137,655	140,408	143,216	146,080	149,002	151,982
Investment & Interest Revenue Received	-	73,390	149,735	152,688	155,771	158,924	162,144	165,423	168,771	172,189	175,681	179,248
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Payments:												
Employee Benefits & On-Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	-	(505,587)	(396,679)	(451,480)	(501,680)	(556,865)	(618,120)	(674,089)	(734,757)	(800,885)	(872,965)	(951,532)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(12,000)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	-	459,811	847,562	819,644	792,355	760,548	723,143	691,495	655,638	614,821	568,564	516,341
Cash Flows from Investing Activities												
Receipts:												
Sale of Investment Securities	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments:												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(815,000)	(570,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
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	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	(815,000)	(570,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
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 lease liabilities (principal repayments)	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(355,189)	277,562	419,644	392,355	360,548	323,143	291,495	255,638	214,821	168,564	116,341
plus: Cash & Cash Equivalents - beginning of year	-	668,000	312,811	590,373	1,010,017	1,402,372	1,762,920	2,086,063	2,377,558	2,633,196	2,848,018	3,016,581
Cash & Cash Equivalents - end of the year	-	312,811	590,373	1,010,017	1,402,372	1,762,920	2,086,063	2,377,558	2,633,196	2,848,018	3,016,581	3,132,922
Cash & Cash Equivalents - end of the year	668,000	312,811	590,373	1,010,017	1,402,372	1,762,920	2,086,063	2,377,558	2,633,196	2,848,018	3,016,581	3,132,922
Investments - end of the year	1,300,000	1,300,000	1,300,000	1,200,000	1,100,000	1,000,000	900,000	800,000	700,000	600,000	500,000	400,000
Cash, Cash Equivalents & Investments - end of the year	1,968,000	1,612,811	1,890,373	2,210,017	2,502,372	2,762,920	2,986,063	3,177,558	3,333,196	3,448,018	3,516,581	3,532,922
Representing:												
- External Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Internal Restrictions	201,000	(154,245)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)	(870,772)
- Unrestricted	1,767,000	1,767,056	2,761,145	3,080,789	3,373,144	3,633,692	3,856,835	4,048,330	4,203,968	4,318,790	4,387,353	4,403,694
	1,968,000	1,612,811	1,890,373	2,210,017	2,502,372	2,762,920	2,986,063	3,177,558	3,333,196	3,448,018	3,516,581	3,532,922

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
EQUITY STATEMENT - CONSOLIDATED
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projected Years					
							2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7)	252,794,000	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	252,794,000	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816
Net Operating Result for the Year	4,345,000	1,493,636	10,279,095	3,838,370	3,421,897	3,026,735	2,655,754	2,254,881	1,842,044	1,390,398	900,006	368,588
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	4,345,000	1,493,636	10,279,095	3,838,370	3,421,897	3,026,735	2,655,754	2,254,881	1,842,044	1,390,398	900,006	368,588
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	11,505,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	1,109,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	12,614,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	16,959,000	1,493,636	10,279,095	3,838,370	3,421,897	3,026,735	2,655,754	2,254,881	1,842,044	1,390,398	900,006	368,588
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	269,753,000	271,246,636	281,525,731	285,364,101	288,785,998	291,812,733	294,468,487	296,723,368	298,565,412	299,955,811	300,855,816	301,224,405

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035
EQUITY STATEMENT - GENERAL FUND
Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projected Years					
							2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7)	226,811,000	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	226,811,000	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660
Net Operating Result for the Year	3,414,000	273,948	8,187,440	1,730,836	1,475,017	1,264,898	1,108,096	924,351	759,558	588,519	410,997	226,741
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	3,414,000	273,948	8,187,440	1,730,836	1,475,017	1,264,898	1,108,096	924,351	759,558	588,519	410,997	226,741
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	10,527,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	1,109,000	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	11,636,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	15,050,000	273,948	8,187,440	1,730,836	1,475,017	1,264,898	1,108,096	924,351	759,558	588,519	410,997	226,741
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	241,861,000	242,134,948	250,322,388	252,053,224	253,528,241	254,793,139	255,901,235	256,825,586	257,585,144	258,173,663	258,584,660	258,811,401

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035

EQUITY STATEMENT - WATER FUND

Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projected Years					
							2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7)	13,958,000	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	13,958,000	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854
Net Operating Result for the Year	699,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	699,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	482,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	482,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	1,181,000	869,933	1,409,922	1,483,677	1,371,527	1,242,387	1,092,366	930,836	745,099	534,142	298,964	38,292
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	15,139,000	16,008,933	17,418,855	18,902,531	20,274,059	21,516,446	22,608,812	23,539,648	24,284,747	24,818,890	25,117,854	25,156,145

Balranald Shire Council
10 Year Financial Plan for the Years ending 30 June 2035

EQUITY STATEMENT - SEWER FUND

Scenario: < Enter Scenario Name On Cover Sheet >

	Actuals 2023/24 \$	Current Year 2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	Projected Years					
							2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Opening Balance (as at 1/7)	12,025,000	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	12,025,000	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303
Net Operating Result for the Year	232,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	232,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	496,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	496,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	728,000	349,755	681,733	623,857	575,353	519,450	455,293	399,693	337,387	267,736	190,045	103,555
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	12,753,000	13,102,755	13,784,488	14,408,345	14,983,698	15,503,148	15,958,441	16,358,134	16,695,521	16,963,258	17,153,303	17,256,858