



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Income Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>CONSOLIDATED</b>										
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	9,377,574	10,092,171	10,878,202	11,457,413	12,071,802	12,723,675	13,415,488	14,149,869	14,929,621	15,757,735
User Charges & Fees	7,689,951	7,991,033	8,333,284	8,561,758	8,800,893	9,045,562	9,293,000	9,549,427	9,817,263	10,086,144
Interest & Investment Revenue	651,750	652,625	653,522	654,441	655,383	656,349	657,339	658,354	659,394	660,460
Other Revenues	2,566,658	2,628,621	2,692,135	2,757,235	2,823,965	2,892,362	2,962,467	3,034,327	3,107,982	3,183,480
Grants & Contributions provided for Operating Purposes	6,955,851	6,266,345	6,401,309	6,560,574	6,708,266	6,876,516	7,029,463	7,207,244	7,370,003	7,557,887
Grants & Contributions provided for Capital Purposes	1,759,610	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>29,001,394</b>	<b>28,730,795</b>	<b>30,058,452</b>	<b>31,091,421</b>	<b>32,160,309</b>	<b>33,294,464</b>	<b>34,457,757</b>	<b>35,699,221</b>	<b>36,984,263</b>	<b>38,345,706</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	7,675,721	7,833,490	8,164,047	8,401,362	8,645,662	8,897,122	9,155,969	9,422,408	9,696,723	9,979,083
Borrowing Costs	423,271	237,840	299,479	323,088	313,881	270,828	227,519	186,276	158,836	141,232
Materials & Contracts	9,210,346	9,131,486	9,334,910	9,592,669	9,775,063	10,043,959	10,241,250	10,521,874	10,731,170	11,024,146
Depreciation & Amortisation	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258	6,306,258
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	1,770,617	1,881,045	1,849,232	1,888,749	1,934,635	2,056,949	2,025,734	2,076,050	2,127,936	2,266,470
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>25,386,213</b>	<b>25,390,119</b>	<b>25,953,926</b>	<b>26,512,126</b>	<b>26,975,499</b>	<b>27,575,116</b>	<b>27,956,730</b>	<b>28,512,866</b>	<b>29,020,923</b>	<b>29,717,189</b>
<b>Operating Result from Continuing Operations</b>	<b>3,615,181</b>	<b>3,340,676</b>	<b>4,104,526</b>	<b>4,579,295</b>	<b>5,184,810</b>	<b>5,719,348</b>	<b>6,501,027</b>	<b>7,186,355</b>	<b>7,963,340</b>	<b>8,628,517</b>
<b>Discontinued Operations</b>										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
<b>Net Operating Result for the Year</b>	<b>3,615,181</b>	<b>3,340,676</b>	<b>4,104,526</b>	<b>4,579,295</b>	<b>5,184,810</b>	<b>5,719,348</b>	<b>6,501,027</b>	<b>7,186,355</b>	<b>7,963,340</b>	<b>8,628,517</b>
<b>Net Operating Result attributable to Council</b>	<b>3,615,181</b>	<b>3,340,676</b>	<b>4,104,526</b>	<b>4,579,295</b>	<b>5,184,810</b>	<b>5,719,348</b>	<b>6,501,027</b>	<b>7,186,355</b>	<b>7,963,340</b>	<b>8,628,517</b>
<b>Net Operating Result for the year before Grants and Contribution provided for Capital Purposes</b>	<b>1,855,571</b>	<b>2,240,676</b>	<b>3,004,526</b>	<b>3,479,295</b>	<b>4,084,810</b>	<b>4,619,348</b>	<b>5,401,027</b>	<b>6,086,355</b>	<b>6,863,340</b>	<b>7,528,517</b>



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Income Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>GENERAL</b>										
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	5,273,914	5,862,124	6,517,977	6,963,103	7,439,386	7,949,009	8,494,306	9,077,773	9,702,085	10,370,096
User Charges & Fees	2,219,701	2,244,333	2,321,657	2,377,910	2,435,796	2,495,150	2,553,086	2,615,698	2,680,194	2,746,242
Interest & Investment Revenue	240,000	240,875	241,772	242,691	243,633	244,599	245,589	246,604	247,644	248,710
Other Revenues	2,540,158	2,601,721	2,664,825	2,729,505	2,795,804	2,863,759	2,933,412	3,004,808	3,077,988	3,152,998
Grants & Contributions provided for Operating Purposes	6,755,351	6,128,845	6,263,809	6,423,074	6,570,766	6,739,016	6,891,963	7,069,744	7,232,503	7,420,387
Grants & Contributions provided for Capital Purposes	1,659,610	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>18,688,734</b>	<b>18,077,898</b>	<b>19,010,040</b>	<b>19,736,283</b>	<b>20,485,385</b>	<b>21,291,533</b>	<b>22,118,356</b>	<b>23,014,627</b>	<b>23,940,414</b>	<b>24,938,433</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	5,975,371	6,087,586	6,365,762	6,549,124	6,737,865	6,932,098	7,131,991	7,337,721	7,549,484	7,767,432
Borrowing Costs	123,539	118,920	185,566	214,392	209,945	173,749	136,682	102,010	81,491	70,616
Materials & Contracts	4,385,146	4,218,752	4,311,657	4,443,839	4,497,507	4,634,486	4,696,536	4,838,538	4,905,754	5,053,070
Depreciation & Amortisation	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474	4,765,474
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	1,716,617	1,825,694	1,792,497	1,830,595	1,875,030	1,995,856	1,963,110	2,011,861	2,062,144	2,199,028
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>16,966,147</b>	<b>17,016,426</b>	<b>17,420,956</b>	<b>17,803,424</b>	<b>18,085,821</b>	<b>18,501,663</b>	<b>18,693,793</b>	<b>19,055,604</b>	<b>19,364,347</b>	<b>19,855,620</b>
<b>Operating Result from Continuing Operations</b>	<b>1,722,587</b>	<b>1,061,472</b>	<b>1,589,084</b>	<b>1,932,859</b>	<b>2,399,564</b>	<b>2,789,870</b>	<b>3,424,563</b>	<b>3,959,023</b>	<b>4,576,067</b>	<b>5,082,813</b>
<b>Discontinued Operations</b>										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
<b>Net Operating Result for the Year</b>	<b>1,722,587</b>	<b>1,061,472</b>	<b>1,589,084</b>	<b>1,932,859</b>	<b>2,399,564</b>	<b>2,789,870</b>	<b>3,424,563</b>	<b>3,959,023</b>	<b>4,576,067</b>	<b>5,082,813</b>
<b>Net Operating Result attributable to Council</b>	<b>1,722,587</b>	<b>1,061,472</b>	<b>1,589,084</b>	<b>1,932,859</b>	<b>2,399,564</b>	<b>2,789,870</b>	<b>3,424,563</b>	<b>3,959,023</b>	<b>4,576,067</b>	<b>5,082,813</b>
<b>Net Operating Result for the year before Grants and Contribution provided for Capital Purposes</b>	<b>62,977</b>	<b>61,472</b>	<b>589,084</b>	<b>932,859</b>	<b>1,399,564</b>	<b>1,789,870</b>	<b>2,424,563</b>	<b>2,959,023</b>	<b>3,576,067</b>	<b>4,082,813</b>



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Income Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>DOMESTIC WASTE</b>										
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760
User Charges & Fees	1,270,250	1,422,680	1,559,867	1,600,515	1,646,244	1,691,973	1,737,702	1,783,431	1,834,241	1,879,970
Interest & Investment Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250
Grants & Contributions provided for Capital Purposes	0	0	0	0	0	0	0	0	0	0
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>1,419,260</b>	<b>1,571,690</b>	<b>1,708,877</b>	<b>1,749,525</b>	<b>1,795,254</b>	<b>1,840,983</b>	<b>1,886,712</b>	<b>1,932,441</b>	<b>1,983,251</b>	<b>2,028,980</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	72,350	74,376	76,607	78,905	81,272	83,711	86,222	88,809	91,473	94,217
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Materials & Contracts	1,552,600	1,591,416	1,631,200	1,671,980	1,713,780	1,756,624	1,800,540	1,845,553	1,891,693	1,938,985
Depreciation & Amortisation	0	0	0	0	0	0	0	0	0	0
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>1,624,950</b>	<b>1,665,792</b>	<b>1,707,807</b>	<b>1,750,885</b>	<b>1,795,052</b>	<b>1,840,335</b>	<b>1,886,762</b>	<b>1,934,362</b>	<b>1,983,166</b>	<b>2,033,202</b>
<b>Operating Result from Continuing Operations</b>	<b>(205,690)</b>	<b>(94,102)</b>	<b>1,070</b>	<b>(1,360)</b>	<b>202</b>	<b>648</b>	<b>(50)</b>	<b>(1,921)</b>	<b>85</b>	<b>(4,222)</b>
<b>Discontinued Operations</b>										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
<b>Net Operating Result for the Year</b>	<b>(205,690)</b>	<b>(94,102)</b>	<b>1,070</b>	<b>(1,360)</b>	<b>202</b>	<b>648</b>	<b>(50)</b>	<b>(1,921)</b>	<b>85</b>	<b>(4,222)</b>
<b>Net Operating Result attributable to Council</b>	<b>(205,690)</b>	<b>(94,102)</b>	<b>1,070</b>	<b>(1,360)</b>	<b>202</b>	<b>648</b>	<b>(50)</b>	<b>(1,921)</b>	<b>85</b>	<b>(4,222)</b>
<b>Net Operating Result for the year before Grants and Contribution provided for Capital Purposes</b>	<b>(205,690)</b>	<b>(94,102)</b>	<b>1,070</b>	<b>(1,360)</b>	<b>202</b>	<b>648</b>	<b>(50)</b>	<b>(1,921)</b>	<b>85</b>	<b>(4,222)</b>



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**Income Statement (to the nearest dollar)**

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<b>WATER</b>										
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	607,000	627,910	649,447	671,631	694,480	718,014	742,254	767,222	792,939	819,427
User Charges & Fees	3,685,000	3,793,570	3,905,397	4,020,579	4,139,216	4,261,413	4,387,275	4,516,913	4,650,441	4,787,974
Interest & Investment Revenue	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500
Other Revenues	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
Grants & Contributions provided for Operating Purposes	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250	63,250
Grants & Contributions provided for Capital Purposes	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>4,629,250</b>	<b>4,758,730</b>	<b>4,892,094</b>	<b>5,029,460</b>	<b>5,170,946</b>	<b>5,316,677</b>	<b>5,466,779</b>	<b>5,621,385</b>	<b>5,780,630</b>	<b>5,944,651</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	839,000	860,436	886,257	912,845	940,220	968,426	997,479	1,027,393	1,058,224	1,089,972
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Materials & Contracts	1,792,300	1,804,010	1,836,816	1,882,728	1,929,802	1,978,030	2,027,485	2,078,177	2,130,124	2,183,392
Depreciation & Amortisation	787,575	787,575	787,575	787,575	787,575	787,575	787,575	787,575	787,575	787,575
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	34,500	35,363	36,247	37,154	38,081	39,032	40,009	41,009	42,034	43,088
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>3,453,375</b>	<b>3,487,384</b>	<b>3,546,895</b>	<b>3,620,302</b>	<b>3,695,678</b>	<b>3,773,063</b>	<b>3,852,548</b>	<b>3,934,154</b>	<b>4,017,957</b>	<b>4,104,027</b>
<b>Operating Result from Continuing Operations</b>	<b>1,175,875</b>	<b>1,271,346</b>	<b>1,345,199</b>	<b>1,409,158</b>	<b>1,475,268</b>	<b>1,543,614</b>	<b>1,614,231</b>	<b>1,687,231</b>	<b>1,762,673</b>	<b>1,840,624</b>
<b>Discontinued Operations</b>										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
<b>Net Operating Result for the Year</b>	<b>1,175,875</b>	<b>1,271,346</b>	<b>1,345,199</b>	<b>1,409,158</b>	<b>1,475,268</b>	<b>1,543,614</b>	<b>1,614,231</b>	<b>1,687,231</b>	<b>1,762,673</b>	<b>1,840,624</b>
<b>Net Operating Result attributable to Council</b>	<b>1,175,875</b>	<b>1,271,346</b>	<b>1,345,199</b>	<b>1,409,158</b>	<b>1,475,268</b>	<b>1,543,614</b>	<b>1,614,231</b>	<b>1,687,231</b>	<b>1,762,673</b>	<b>1,840,624</b>
<b>Net Operating Result for the year before Grants and Contribution provided for Capital Purposes</b>	<b>1,125,875</b>	<b>1,221,346</b>	<b>1,295,199</b>	<b>1,359,158</b>	<b>1,425,268</b>	<b>1,493,614</b>	<b>1,564,231</b>	<b>1,637,231</b>	<b>1,712,673</b>	<b>1,790,624</b>



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<b>SEWER</b>										
<b>Income from Continuing Operations</b>										
<i>Revenue:</i>										
Rates & Annual Charges	3,421,900	3,527,377	3,636,018	3,747,919	3,863,176	3,981,892	4,104,168	4,230,114	4,359,837	4,493,452
User Charges & Fees	515,000	530,450	546,363	562,754	579,637	597,026	614,937	633,385	652,387	671,958
Interest & Investment Revenue	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250
Other Revenues	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982
Grants & Contributions provided for Operating Purposes	63,000	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>4,264,150</b>	<b>4,322,477</b>	<b>4,447,441</b>	<b>4,576,153</b>	<b>4,708,724</b>	<b>4,845,271</b>	<b>4,985,910</b>	<b>5,130,768</b>	<b>5,279,968</b>	<b>5,433,642</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	789,000	811,092	835,421	860,488	886,305	912,887	940,277	968,485	997,542	1,027,462
Borrowing Costs	299,732	118,920	113,913	108,696	103,936	97,079	90,837	84,266	77,345	70,616
Materials & Contracts	1,480,300	1,517,308	1,555,237	1,594,122	1,633,974	1,674,819	1,716,689	1,759,606	1,803,599	1,848,699
Depreciation & Amortisation	753,209	753,209	753,209	753,209	753,209	753,209	753,209	753,209	753,209	753,209
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	19,500	19,988	20,488	21,000	21,524	22,061	22,615	23,180	23,758	24,354
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>3,341,741</b>	<b>3,220,517</b>	<b>3,278,268</b>	<b>3,337,515</b>	<b>3,398,948</b>	<b>3,460,055</b>	<b>3,523,627</b>	<b>3,588,746</b>	<b>3,655,453</b>	<b>3,724,340</b>
<b>Operating Result from Continuing Operations</b>	<b>922,409</b>	<b>1,101,960</b>	<b>1,169,173</b>	<b>1,238,638</b>	<b>1,309,776</b>	<b>1,385,216</b>	<b>1,462,283</b>	<b>1,542,022</b>	<b>1,624,515</b>	<b>1,709,302</b>
<b>Discontinued Operations</b>										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
<b>Net Operating Result for the Year</b>	<b>922,409</b>	<b>1,101,960</b>	<b>1,169,173</b>	<b>1,238,638</b>	<b>1,309,776</b>	<b>1,385,216</b>	<b>1,462,283</b>	<b>1,542,022</b>	<b>1,624,515</b>	<b>1,709,302</b>
<b>Net Operating Result attributable to Council</b>	<b>922,409</b>	<b>1,101,960</b>	<b>1,169,173</b>	<b>1,238,638</b>	<b>1,309,776</b>	<b>1,385,216</b>	<b>1,462,283</b>	<b>1,542,022</b>	<b>1,624,515</b>	<b>1,709,302</b>
<b>Net Operating Result for the year before Grants and Contribution provided for Capital Purposes</b>	<b>872,409</b>	<b>1,051,960</b>	<b>1,119,173</b>	<b>1,188,638</b>	<b>1,259,776</b>	<b>1,335,216</b>	<b>1,412,283</b>	<b>1,492,022</b>	<b>1,574,515</b>	<b>1,659,302</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Balance Sheet (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>CONSOLIDATED</b>										
<b>Assets</b>										
<i>Current Assets</i>										
Cash & Cash Equivalents	17,439,086	18,958,789	20,657,623	23,438,298	26,222,657	29,695,724	33,308,516	37,118,858	41,088,244	28,625,555
Receivables	3,080,000	3,058,650	3,037,448	3,016,394	2,995,486	2,974,724	2,954,105	2,933,630	2,913,298	2,893,106
Inventories	1,615,000	1,288,000	1,766,000	1,442,000	1,792,000	1,414,000	1,714,000	1,346,000	1,696,000	1,411,000
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>22,134,086</b>	<b>23,305,439</b>	<b>25,461,071</b>	<b>27,896,692</b>	<b>31,010,143</b>	<b>34,084,448</b>	<b>37,976,621</b>	<b>41,398,488</b>	<b>45,697,542</b>	<b>32,929,661</b>
<i>Non-Current Assets</i>										
Investments	0	0	0	0	0	0	0	0	0	0
Inventories	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Infrastructure, Property, Plant & Equipment	328,995,392	332,094,134	335,052,876	336,696,618	338,334,360	339,832,102	341,864,844	344,742,586	348,440,328	369,398,070
<b>Total Non-Current Assets</b>	<b>329,068,392</b>	<b>332,167,134</b>	<b>335,125,876</b>	<b>336,769,618</b>	<b>338,407,360</b>	<b>339,905,102</b>	<b>341,937,844</b>	<b>344,815,586</b>	<b>348,513,328</b>	<b>369,471,070</b>
<b>Total Assets</b>	<b>351,202,478</b>	<b>355,472,573</b>	<b>360,586,947</b>	<b>364,666,310</b>	<b>369,417,503</b>	<b>373,989,550</b>	<b>379,914,465</b>	<b>386,214,074</b>	<b>394,210,870</b>	<b>402,400,731</b>
<b>Liabilities</b>										
<i>Current Liabilities</i>										
Payables	2,000,000	1,900,000	1,805,000	1,714,750	1,629,013	1,547,562	1,470,184	1,396,675	1,326,841	1,260,499
Borrowings	245,702	244,677	469,527	657,054	783,617	769,301	876,111	578,531	381,362	224,146
Provisions	2,368,000	2,268,000	2,173,000	2,082,750	2,031,308	1,981,408	1,933,006	1,886,056	1,840,514	1,796,339
<b>Total Current Liabilities</b>	<b>4,613,702</b>	<b>4,412,677</b>	<b>4,447,527</b>	<b>4,454,554</b>	<b>4,443,937</b>	<b>4,298,271</b>	<b>4,279,301</b>	<b>3,861,261</b>	<b>3,548,717</b>	<b>3,280,983</b>
<i>Non-Current Liabilities</i>										
Borrowings	7,746,804	7,496,383	6,975,676	6,306,457	5,530,697	4,770,884	3,904,517	3,336,510	2,966,077	2,754,613
Provisions	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000
<b>Total Non-Current Liabilities</b>	<b>8,004,804</b>	<b>7,754,383</b>	<b>7,233,676</b>	<b>6,564,457</b>	<b>5,788,697</b>	<b>5,028,884</b>	<b>4,162,517</b>	<b>3,594,510</b>	<b>3,224,077</b>	<b>3,012,613</b>
<b>Total Liabilities</b>	<b>12,618,505</b>	<b>24,334,120</b>	<b>23,362,406</b>	<b>22,038,022</b>	<b>20,465,268</b>	<b>18,654,309</b>	<b>16,883,636</b>	<b>14,911,543</b>	<b>13,545,589</b>	<b>12,587,192</b>
<b>Net Assets</b>	<b>338,583,973</b>	<b>331,138,453</b>	<b>337,224,541</b>	<b>342,628,288</b>	<b>348,952,235</b>	<b>355,335,241</b>	<b>363,030,829</b>	<b>371,302,531</b>	<b>380,665,281</b>	<b>389,813,539</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Balance Sheet (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>GENERAL</b>										
<b>Assets</b>										
<i>Current Assets</i>										
Cash & Cash Equivalents	4,519,746	4,534,238	4,550,214	4,560,177	4,568,043	4,579,923	4,594,335	4,606,217	4,623,048	4,636,528
Receivables	1,990,000	1,976,070	1,962,238	1,948,502	1,934,862	1,921,318	1,907,869	1,894,514	1,881,252	1,868,084
Inventories										
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>6,509,746</b>	<b>6,510,308</b>	<b>6,512,452</b>	<b>6,508,679</b>	<b>6,502,905</b>	<b>6,501,241</b>	<b>6,502,204</b>	<b>6,500,731</b>	<b>6,504,300</b>	<b>6,504,612</b>
<i>Non-Current Assets</i>										
Investments	0	0	0	0	0	0	0	0	0	0
Inventories	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Infrastructure, Property, Plant & Equipment	249,680,176	252,164,702	254,399,228	256,283,754	258,018,280	260,162,806	262,842,332	266,366,858	270,711,384	275,735,910
<b>Total Non-Current Assets</b>	<b>249,753,176</b>	<b>252,237,702</b>	<b>254,472,228</b>	<b>256,356,754</b>	<b>258,091,280</b>	<b>260,235,806</b>	<b>262,915,332</b>	<b>266,439,858</b>	<b>270,784,384</b>	<b>275,808,910</b>
<b>Total Assets</b>	<b>256,262,922</b>	<b>258,748,010</b>	<b>260,984,680</b>	<b>262,865,433</b>	<b>264,594,185</b>	<b>266,737,047</b>	<b>269,417,536</b>	<b>272,940,589</b>	<b>277,288,684</b>	<b>282,313,522</b>
<b>Liabilities</b>										
<i>Current Liabilities</i>										
Payables	2,000,000	1,900,000	1,805,000	1,714,750	1,629,013	1,547,562	1,470,184	1,396,675	1,326,841	1,260,499
Borrowings	71,665	76,384	352,414	552,106	670,812	647,008	744,074	435,970	227,872	57,975
Provisions	2,368,000	2,268,000	2,173,000	2,082,750	2,031,308	1,981,408	1,933,006	1,886,056	1,840,514	1,796,339
<b>Total Current Liabilities</b>	<b>4,439,665</b>	<b>4,244,384</b>	<b>4,330,414</b>	<b>4,349,606</b>	<b>4,331,132</b>	<b>4,175,978</b>	<b>4,147,264</b>	<b>3,718,700</b>	<b>3,395,227</b>	<b>3,114,813</b>
<i>Non-Current Liabilities</i>										
Borrowings	3,764,615	3,688,231	3,335,817	2,783,711	2,112,899	1,465,891	721,817	285,847	57,975	0
Provisions	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000
<b>Total Non-Current Liabilities</b>	<b>4,022,615</b>	<b>3,946,231</b>	<b>3,593,817</b>	<b>3,041,711</b>	<b>2,370,899</b>	<b>1,723,891</b>	<b>979,817</b>	<b>543,847</b>	<b>315,975</b>	<b>258,000</b>
<b>Total Liabilities</b>	<b>16,924,560</b>	<b>16,381,230</b>	<b>15,848,462</b>	<b>14,782,634</b>	<b>13,404,062</b>	<b>11,799,738</b>	<b>10,254,162</b>	<b>8,525,095</b>	<b>7,422,404</b>	<b>6,745,625</b>
<b>Net Assets</b>	<b>239,338,362</b>	<b>242,366,780</b>	<b>245,136,218</b>	<b>248,082,799</b>	<b>251,190,123</b>	<b>254,937,309</b>	<b>259,163,374</b>	<b>264,415,494</b>	<b>269,866,280</b>	<b>275,567,897</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
**Balance Sheet (to the nearest dollar)**

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>DOMESTIC WASTE</b>										
<i>Assets</i>										
<i>Current Assets</i>										
Cash & Cash Equivalents	98,310	4,733	6,325	5,485	6,204	7,367	7,829	6,417	7,009	3,292
Receivables	105,000	104,475	103,953	103,433	102,916	102,401	101,889	101,380	100,873	100,368
Inventories	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>203,310</b>	<b>109,208</b>	<b>110,278</b>	<b>108,918</b>	<b>109,120</b>	<b>109,768</b>	<b>109,718</b>	<b>107,797</b>	<b>107,882</b>	<b>103,660</b>
<i>Non-Current Assets</i>										
Investments	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>	<b>203,310</b>	<b>109,208</b>	<b>110,278</b>	<b>108,918</b>	<b>109,120</b>	<b>109,768</b>	<b>109,718</b>	<b>107,797</b>	<b>107,882</b>	<b>103,660</b>
<i>Liabilities</i>										
<i>Current Liabilities</i>										
Payables	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Non-Current Liabilities</i>										
Borrowings	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>203,310</b>	<b>109,208</b>	<b>110,278</b>	<b>108,918</b>	<b>109,120</b>	<b>109,768</b>	<b>109,718</b>	<b>107,797</b>	<b>107,882</b>	<b>103,660</b>





**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
**Balance Sheet (to the nearest dollar)**

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>WATER</b>										
<b>Assets</b>										
<i>Current Assets</i>										
Cash & Cash Equivalents	5,977,450	7,460,501	7,917,376	9,358,181	11,025,068	12,760,273	14,566,066	16,444,832	18,399,012	18,931,115
Receivables	590,000	585,870	581,769	577,697	573,653	569,637	565,650	561,690	557,758	553,854
Inventories	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>590,000</b>	<b>585,870</b>	<b>581,769</b>	<b>577,697</b>	<b>573,653</b>	<b>569,637</b>	<b>565,650</b>	<b>561,690</b>	<b>557,758</b>	<b>553,854</b>
<i>Non-Current Assets</i>										
Investments	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	42,797,425	42,589,850	43,482,275	43,454,700	43,267,125	43,079,550	42,891,975	42,704,400	42,516,825	43,829,250
<b>Total Non-Current Assets</b>	<b>42,797,425</b>	<b>42,589,850</b>	<b>43,482,275</b>	<b>43,454,700</b>	<b>43,267,125</b>	<b>43,079,550</b>	<b>42,891,975</b>	<b>42,704,400</b>	<b>42,516,825</b>	<b>43,829,250</b>
<b>Total Assets</b>	<b>43,387,425</b>	<b>43,175,720</b>	<b>44,064,044</b>	<b>44,032,397</b>	<b>43,840,778</b>	<b>43,649,187</b>	<b>43,457,625</b>	<b>43,266,090</b>	<b>43,074,583</b>	<b>44,383,104</b>
<b>Liabilities</b>										
<i>Current Liabilities</i>										
Payables	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Non-Current Liabilities</i>										
Borrowings	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>43,387,425</b>	<b>43,175,720</b>	<b>44,064,044</b>	<b>44,032,397</b>	<b>43,840,778</b>	<b>43,649,187</b>	<b>43,457,625</b>	<b>43,266,090</b>	<b>43,074,583</b>	<b>44,383,104</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
**Balance Sheet (to the nearest dollar)**

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>SEWER</b>										
<b>Assets</b>										
<i>Current Assets</i>										
Cash & Cash Equivalents	6,843,580	6,959,317	8,183,707	9,514,454	10,623,341	12,348,162	14,140,285	16,061,391	18,059,176	5,054,619
Receivables	395,000	392,235	389,489	386,763	384,056	381,367	378,698	376,047	373,414	370,801
Inventories	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>7,238,580</b>	<b>7,351,552</b>	<b>8,573,196</b>	<b>9,901,217</b>	<b>11,007,397</b>	<b>12,729,529</b>	<b>14,518,983</b>	<b>16,437,438</b>	<b>18,432,590</b>	<b>5,425,420</b>
<i>Non-Current Assets</i>										
Investments	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	36,517,791	37,339,582	37,171,373	36,958,164	37,048,955	36,589,746	36,130,537	35,671,328	35,212,119	49,832,910
<b>Total Non-Current Assets</b>	<b>36,517,791</b>	<b>37,339,582</b>	<b>37,171,373</b>	<b>36,958,164</b>	<b>37,048,955</b>	<b>36,589,746</b>	<b>36,130,537</b>	<b>35,671,328</b>	<b>35,212,119</b>	<b>49,832,910</b>
<b>Total Assets</b>	<b>43,756,371</b>	<b>44,691,134</b>	<b>45,744,569</b>	<b>46,859,381</b>	<b>48,056,352</b>	<b>49,319,275</b>	<b>50,649,520</b>	<b>52,108,766</b>	<b>53,644,709</b>	<b>55,258,330</b>
<b>Liabilities</b>										
<i>Current Liabilities</i>										
Payables	0	0	0	0	0	0	0	0	0	0
Borrowings	174,037	168,293	117,113	104,948	112,805	122,293	132,037	142,561	153,490	166,171
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>174,037</b>	<b>168,293</b>	<b>117,113</b>	<b>104,948</b>	<b>112,805</b>	<b>122,293</b>	<b>132,037</b>	<b>142,561</b>	<b>153,490</b>	<b>166,171</b>
<i>Non-Current Liabilities</i>										
Borrowings	3,982,189	3,808,152	3,639,859	3,522,746	3,417,798	3,304,993	3,182,700	3,050,663	2,908,102	2,754,613
Provisions	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>3,982,189</b>	<b>3,808,152</b>	<b>3,639,859</b>	<b>3,522,746</b>	<b>3,417,798</b>	<b>3,304,993</b>	<b>3,182,700</b>	<b>3,050,663</b>	<b>2,908,102</b>	<b>2,754,613</b>
<b>Total Liabilities</b>	<b>4,156,225</b>	<b>3,976,445</b>	<b>3,756,972</b>	<b>3,627,694</b>	<b>3,530,603</b>	<b>3,427,285</b>	<b>3,314,737</b>	<b>3,193,224</b>	<b>3,061,592</b>	<b>2,920,784</b>
<b>Net Assets</b>	<b>39,600,146</b>	<b>40,714,689</b>	<b>41,987,597</b>	<b>43,231,687</b>	<b>44,525,749</b>	<b>45,891,990</b>	<b>47,334,783</b>	<b>48,915,542</b>	<b>50,583,117</b>	<b>52,337,546</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Cash Flow Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>CONSOLIDATED</b>										
<b>Cash Flows from Operating Activities</b>										
<i>Receipts</i>										
Rates & Annual Charges	9,377,574	10,108,866	10,894,780	11,473,875	12,088,149	12,739,907	13,431,607	14,165,875	14,945,515	15,773,518
User Charges & Fees	7,689,951	7,995,688	8,337,907	8,566,350	8,805,454	9,050,092	9,297,499	9,553,896	9,821,702	10,090,553
Instement & Interest Revenue Received	651,750	652,625	653,522	654,441	655,383	656,349	657,339	658,354	659,394	660,460
Grants & Contributions	8,715,461	7,366,345	7,501,309	7,660,574	7,808,266	7,976,516	8,129,463	8,307,244	8,470,003	8,657,887
Other	2,566,658	2,628,621	2,692,135	2,757,235	2,823,965	2,892,362	2,962,467	3,034,327	3,107,982	3,183,480
<i>Payments</i>										
Employee Benefits & On-Costs	(7,675,721)	(7,833,490)	(8,164,047)	(8,401,362)	(8,645,662)	(8,897,122)	(9,155,969)	(9,422,408)	(9,696,723)	(9,979,083)
Materials & Contracts	(9,210,346)	(9,131,486)	(9,334,910)	(9,592,669)	(9,775,063)	(10,043,959)	(10,241,250)	(10,521,874)	(10,731,170)	(11,024,146)
Borrowing Costs	(423,271)	(237,840)	(299,479)	(323,088)	(313,881)	(270,828)	(227,519)	(186,276)	(158,836)	(141,232)
Other	(1,770,617)	(1,881,045)	(1,849,232)	(1,888,749)	(1,934,635)	(2,056,949)	(2,025,734)	(2,076,050)	(2,127,936)	(2,266,470)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>9,921,439</b>	<b>9,668,284</b>	<b>10,431,986</b>	<b>10,906,607</b>	<b>11,511,976</b>	<b>12,046,369</b>	<b>12,827,903</b>	<b>13,513,088</b>	<b>14,289,931</b>	<b>14,954,966</b>
<b>Cash Flows from Investing Activities</b>										
<i>Receipts</i>										
<i>Payments</i>										
Purchase of Infrastructure, Property, Plant & Equipment	(12,803,650)	(9,405,000)	(9,265,000)	(7,950,000)	(7,944,000)	(7,804,000)	(8,339,000)	(9,184,000)	(10,004,000)	(27,264,000)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(12,803,650)</b>	<b>(9,405,000)</b>	<b>(9,265,000)</b>	<b>(7,950,000)</b>	<b>(7,944,000)</b>	<b>(7,804,000)</b>	<b>(8,339,000)</b>	<b>(9,184,000)</b>	<b>(10,004,000)</b>	<b>(27,264,000)</b>
<b>Cash Flows from Financing Activities</b>										
<i>Receipts</i>										
Proceeds from Borrowing & Advances	0	1,500,000	1,000,000	500,000	0	0	0	0	0	0
<i>Payments</i>										
Repayment of Borrowings & Advances	(245,703)	(243,581)	(468,152)	(675,932)	(783,617)	(769,301)	(876,112)	(518,746)	(316,544)	(153,656)
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(245,703)</b>	<b>1,256,419</b>	<b>531,848</b>	<b>(175,932)</b>	<b>(783,617)</b>	<b>(769,301)</b>	<b>(876,112)</b>	<b>(518,746)</b>	<b>(316,544)</b>	<b>(153,656)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents for Year</b>	<b>(3,127,914)</b>	<b>1,519,703</b>	<b>1,698,834</b>	<b>2,780,675</b>	<b>2,784,359</b>	<b>3,473,068</b>	<b>3,612,791</b>	<b>3,810,342</b>	<b>3,969,387</b>	<b>(12,462,690)</b>
plus: Cash & Cash Equalents - Beginning of Year	20,567,000	17,439,086	18,958,789	20,657,623	23,438,298	26,222,657	29,695,724	33,308,516	37,118,858	41,088,244
<b>Cash &amp; Cash Equivalents - End of the Year</b>	<b>17,439,086</b>	<b>18,958,789</b>	<b>20,657,623</b>	<b>23,438,298</b>	<b>26,222,657</b>	<b>29,695,724</b>	<b>33,308,516</b>	<b>37,118,858</b>	<b>41,088,244</b>	<b>28,625,555</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Cash Flow Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>GENERAL</b>										
<b>Cash Flows from Operating Activities</b>										
<i>Receipts</i>										
Rates & Annual Charges	5,273,914	5,876,054	6,531,809	6,976,839	7,453,026	7,962,553	8,507,755	9,091,128	9,715,347	10,383,265
User Charges & Fees	2,219,701	2,244,333	2,321,657	2,377,910	2,435,796	2,495,150	2,553,086	2,615,698	2,680,194	2,746,242
Intestment & Interest Revenue Received	240,000	240,875	241,772	242,691	243,633	244,599	245,589	246,604	247,644	248,710
Grants & Contributions	8,414,961	7,128,845	7,263,809	7,423,074	7,570,766	7,739,016	7,891,963	8,069,744	8,232,503	8,420,387
Other	2,540,158	2,601,721	2,664,825	2,729,505	2,795,804	2,863,759	2,933,412	3,004,808	3,077,988	3,152,998
<i>Payments</i>										
Employee Benefits & On-Costs	(5,975,371)	(6,087,586)	(6,365,762)	(6,549,124)	(6,737,865)	(6,932,098)	(7,131,991)	(7,337,721)	(7,549,484)	(7,767,432)
Materials & Contracts	(4,385,146)	(4,218,752)	(4,311,657)	(4,443,839)	(4,497,507)	(4,634,486)	(4,696,536)	(4,838,538)	(4,905,754)	(5,053,070)
Borrowing Costs	(123,539)	(118,920)	(185,566)	(214,392)	(209,945)	(173,749)	(136,682)	(102,010)	(81,491)	(70,616)
Other	(1,716,617)	(1,825,694)	(1,792,497)	(1,830,595)	(1,875,030)	(1,995,856)	(1,963,110)	(2,011,861)	(2,062,144)	(2,199,028)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>6,488,061</b>	<b>5,840,876</b>	<b>6,368,390</b>	<b>6,712,069</b>	<b>7,178,678</b>	<b>7,568,888</b>	<b>8,203,486</b>	<b>8,737,852</b>	<b>9,354,803</b>	<b>9,861,456</b>
<b>Cash Flows from Investing Activities</b>										
<i>Receipts</i>										
<i>Payments</i>										
Purchase of Infrastructure, Property, Plant & Equipment	(8,083,650)	(7,250,000)	(7,000,000)	(6,650,000)	(6,500,000)	(6,910,000)	(7,445,000)	(8,290,000)	(9,110,000)	(9,790,000)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(8,083,650)</b>	<b>(7,250,000)</b>	<b>(7,000,000)</b>	<b>(6,650,000)</b>	<b>(6,500,000)</b>	<b>(6,910,000)</b>	<b>(7,445,000)</b>	<b>(8,290,000)</b>	<b>(9,110,000)</b>	<b>(9,790,000)</b>
<b>Cash Flows from Financing Activities</b>										
<i>Receipts</i>										
Proceeds from Borrowing & Advances	0	1,500,000	1,000,000	500,000	0	0	0	0	0	0
<i>Payments</i>										
Repayment of Borrowings & Advances	(71,665)	(76,384)	(352,414)	(552,106)	(670,812)	(647,008)	(744,074)	(435,970)	(227,972)	(57,975)
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(71,665)</b>	<b>1,423,616</b>	<b>647,586</b>	<b>(52,106)</b>	<b>(670,812)</b>	<b>(647,008)</b>	<b>(744,074)</b>	<b>(435,970)</b>	<b>(227,972)</b>	<b>(57,975)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents for Year</b>	<b>(1,667,254)</b>	<b>14,492</b>	<b>15,976</b>	<b>9,963</b>	<b>7,866</b>	<b>11,880</b>	<b>14,412</b>	<b>11,882</b>	<b>16,831</b>	<b>13,481</b>
plus: Cash & Cash Equivalents - Beginning of Year	6,187,000	4,519,746	4,534,238	4,550,214	4,560,177	4,568,043	4,579,923	4,594,335	4,606,217	4,623,048
<b>Cash &amp; Cash Equivalents - End of the Year</b>	<b>4,519,746</b>	<b>4,534,238</b>	<b>4,550,214</b>	<b>4,560,177</b>	<b>4,568,043</b>	<b>4,579,923</b>	<b>4,594,335</b>	<b>4,606,217</b>	<b>4,623,048</b>	<b>4,636,528</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
**Cash Flow Statement (to the nearest dollar)**

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>DOMESTIC WASTE</b>										
<b>Cash Flows from Operating Activities</b>										
<i>Receipts</i>										
Rates & Annual Charges	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760	74,760
User Charges & Fees	1,270,250	1,423,205	1,560,389	1,601,035	1,646,761	1,692,488	1,738,214	1,783,940	1,834,748	1,880,474
Intestment & Interest Revenue Received	0	0	0	0	0	0	0	0	0	0
Grants & Contributions	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250	74,250
Other	0	0	0	0	0	0	0	0	0	0
<i>Payments</i>										
Employee Benefits & On-Costs	(72,350)	(74,376)	(76,607)	(78,905)	(81,272)	(83,711)	(86,222)	(88,809)	(91,473)	(94,217)
Materials & Contracts	(1,552,600)	(1,591,416)	(1,631,200)	(1,671,980)	(1,713,780)	(1,756,624)	(1,800,540)	(1,845,553)	(1,891,693)	(1,938,985)
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Operating Activities</b>	<b>(205,690)</b>	<b>(93,577)</b>	<b>1,592</b>	<b>(840)</b>	<b>719</b>	<b>1,163</b>	<b>462</b>	<b>(1,412)</b>	<b>592</b>	<b>(3,718)</b>
<b>Cash Flows from Investing Activities</b>										
<i>Receipts</i>										
<i>Payments</i>										
Purchase of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Flows from Financing Activities</b>										
<i>Receipts</i>										
Proceeds from Borrowing & Advances	0	0	0	0	0	0	0	0	0	0
<i>Payments</i>										
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents for Year</b>	<b>(205,690)</b>	<b>(93,577)</b>	<b>1,592</b>	<b>(840)</b>	<b>719</b>	<b>1,163</b>	<b>462</b>	<b>(1,412)</b>	<b>592</b>	<b>(3,718)</b>
plus: Cash & Cash Equalents - Beginning of Year	304,000	98,310	4,733	6,325	5,485	6,204	7,367	7,829	6,417	7,009
<b>Cash &amp; Cash Equalents - End of the Year</b>	<b>98,310</b>	<b>4,733</b>	<b>6,325</b>	<b>5,485</b>	<b>6,204</b>	<b>7,367</b>	<b>7,829</b>	<b>6,417</b>	<b>7,009</b>	<b>3,292</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Cash Flow Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>WATER</b>										
<b>Cash Flows from Operating Activities</b>										
<i>Receipts</i>										
Rates & Annual Charges	607,000	627,910	649,447	671,631	694,480	718,014	742,254	767,222	792,939	819,427
User Charges & Fees	3,685,000	3,797,700	3,909,498	4,024,651	4,143,260	4,265,429	4,391,262	4,520,873	4,654,373	4,791,878
Intestment & Interest Revenue Received	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500	213,500
Grants & Contributions	113,250	113,250	113,250	113,250	113,250	113,250	113,250	113,250	113,250	113,250
Other	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
<i>Payments</i>										
Employee Benefits & On-Costs	(839,000)	(860,436)	(886,257)	(912,845)	(940,220)	(968,426)	(997,479)	(1,027,393)	(1,058,224)	(1,089,972)
Materials & Contracts	(1,792,300)	(1,804,010)	(1,836,816)	(1,882,728)	(1,929,802)	(1,978,030)	(2,027,485)	(2,078,177)	(2,130,124)	(2,183,392)
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Other	(34,500)	(35,363)	(36,247)	(37,154)	(38,081)	(39,032)	(40,009)	(41,009)	(42,034)	(43,088)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>1,963,450</b>	<b>2,063,051</b>	<b>2,136,875</b>	<b>2,200,805</b>	<b>2,266,887</b>	<b>2,335,205</b>	<b>2,405,793</b>	<b>2,478,766</b>	<b>2,554,180</b>	<b>2,632,103</b>
<b>Cash Flows from Investing Activities</b>										
<i>Receipts</i>										
<i>Payments</i>										
Purchase of Infrastructure, Property, Plant & Equipment	(3,515,000)	(580,000)	(1,680,000)	(760,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(2,100,000)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(3,515,000)</b>	<b>(580,000)</b>	<b>(1,680,000)</b>	<b>(760,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>(2,100,000)</b>
<b>Cash Flows from Financing Activities</b>										
<i>Receipts</i>										
Proceeds from Borrowing & Advances	0	0	0	0	0	0	0	0	0	0
<i>Payments</i>										
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents for Year</b>	<b>(1,551,550)</b>	<b>1,483,051</b>	<b>456,875</b>	<b>1,440,805</b>	<b>1,666,887</b>	<b>1,735,205</b>	<b>1,805,793</b>	<b>1,878,766</b>	<b>1,954,180</b>	<b>532,103</b>
plus: Cash & Cash Equalents - Beginning of Year	7,529,000	5,977,450	7,460,501	7,917,376	9,358,181	11,025,068	12,760,273	14,566,066	16,444,832	18,399,012
<b>Cash &amp; Cash Equivalents - End of the Year</b>	<b>5,977,450</b>	<b>7,460,501</b>	<b>7,917,376</b>	<b>9,358,181</b>	<b>11,025,068</b>	<b>12,760,273</b>	<b>14,566,066</b>	<b>16,444,832</b>	<b>18,399,012</b>	<b>18,931,115</b>



**COROWA SHIRE COUNCIL - 10 Year Plan Budget**  
Cash Flow Statement (to the nearest dollar)

	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
<b>SEWER</b>										
<b>Cash Flows from Operating Activities</b>										
<i>Receipts</i>										
Rates & Annual Charges	3,421,900	3,530,142	3,638,764	3,750,645	3,865,883	3,984,580	4,106,838	4,232,765	4,362,469	4,496,066
User Charges & Fees	515,000	530,450	546,363	562,754	579,637	597,026	614,937	633,385	652,387	671,958
Intestment & Interest Revenue Received	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250	198,250
Grants & Contributions	113,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other	16,000	16,400	16,810	17,230	17,661	18,103	18,555	19,019	19,494	19,982
<i>Payments</i>										
Employee Benefits & On-Costs	(789,000)	(811,092)	(835,421)	(860,488)	(886,305)	(912,887)	(940,277)	(968,485)	(997,542)	(1,027,462)
Materials & Contracts	(1,480,300)	(1,517,308)	(1,555,237)	(1,594,122)	(1,633,974)	(1,674,819)	(1,716,689)	(1,759,606)	(1,803,599)	(1,848,699)
Borrowing Costs	(299,732)	(118,920)	(113,913)	(108,696)	(103,936)	(97,079)	(90,837)	(84,266)	(77,345)	(70,616)
Other	(19,500)	(19,988)	(20,488)	(21,000)	(21,524)	(22,061)	(22,615)	(23,180)	(23,758)	(24,354)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>1,675,618</b>	<b>1,857,934</b>	<b>1,925,128</b>	<b>1,994,573</b>	<b>2,065,692</b>	<b>2,141,113</b>	<b>2,218,162</b>	<b>2,297,882</b>	<b>2,380,356</b>	<b>2,465,125</b>
<b>Cash Flows from Investing Activities</b>										
<i>Receipts</i>										
<i>Payments</i>										
Purchase of Infrastructure, Property, Plant & Equipment	(1,205,000)	(1,575,000)	(585,000)	(540,000)	(844,000)	(294,000)	(294,000)	(294,000)	(294,000)	(15,374,000)
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(1,205,000)</b>	<b>(1,575,000)</b>	<b>(585,000)</b>	<b>(540,000)</b>	<b>(844,000)</b>	<b>(294,000)</b>	<b>(294,000)</b>	<b>(294,000)</b>	<b>(294,000)</b>	<b>(15,374,000)</b>
<b>Cash Flows from Financing Activities</b>										
<i>Receipts</i>										
Proceeds from Borrowing & Advances	0	0	0	0	0	0	0	0	0	0
<i>Payments</i>										
Repayment of Borrowings & Advances	(174,038)	(167,197)	(115,738)	(123,826)	(112,805)	(122,293)	(132,038)	(82,776)	(88,572)	(95,681)
<b>Net Cash provided (or used in) Financing Activities</b>	<b>(174,038)</b>	<b>(167,197)</b>	<b>(115,738)</b>	<b>(123,826)</b>	<b>(112,805)</b>	<b>(122,293)</b>	<b>(132,038)</b>	<b>(82,776)</b>	<b>(88,572)</b>	<b>(95,681)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents for Year</b>	<b>296,580</b>	<b>115,737</b>	<b>1,224,390</b>	<b>1,330,747</b>	<b>1,108,887</b>	<b>1,724,820</b>	<b>1,792,124</b>	<b>1,921,106</b>	<b>1,997,784</b>	<b>(13,004,556)</b>
plus: Cash & Cash Equalents - Beginning of Year	6,547,000	6,843,580	6,959,317	8,183,707	9,514,454	10,623,341	12,348,162	14,140,285	16,061,391	18,059,176
<b>Cash &amp; Cash Equivalents - End of the Year</b>	<b>6,843,580</b>	<b>6,959,317</b>	<b>8,183,707</b>	<b>9,514,454</b>	<b>10,623,341</b>	<b>12,348,162</b>	<b>14,140,285</b>	<b>16,061,391</b>	<b>18,059,176</b>	<b>5,054,619</b>