

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
INCOME STATEMENT - CONSOLIDATED  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	8,841,000	9,698,152	10,278,065	10,887,014	11,114,473	11,346,742	11,583,927	11,826,133	12,073,468	12,326,045	12,583,980	12,847,384
User Charges & Fees	6,315,000	6,181,191	5,164,426	5,219,772	5,281,515	5,346,065	5,410,682	5,476,660	5,545,545	5,614,356	5,686,127	5,757,898
Interest & Investment Revenue	833,000	676,539	627,500	785,000	837,500	890,000	790,000	790,000	790,000	790,000	790,000	790,000
Other Revenues	658,000	285,289	311,983	316,010	320,117	324,308	328,581	332,939	337,384	341,918	346,543	351,261
Grants & Contributions provided for Operating Purposes	9,553,000	10,719,508	11,167,710	8,779,685	8,319,277	9,593,184	9,346,923	9,496,115	9,648,252	9,803,395	9,961,598	10,122,923
Grants & Contributions provided for Capital Purposes	2,518,000	5,646,430	2,272,923	1,565,980	1,116,700	1,302,700	1,302,700	1,302,700	1,302,700	902,700	1,302,700	1,302,700
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>28,718,000</b>	<b>33,207,110</b>	<b>29,822,607</b>	<b>27,553,461</b>	<b>26,989,582</b>	<b>28,802,999</b>	<b>28,762,813</b>	<b>29,224,547</b>	<b>29,697,349</b>	<b>29,778,414</b>	<b>30,670,948</b>	<b>31,172,166</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	8,689,000	8,966,801	9,206,915	9,315,642	9,571,458	9,725,085	9,899,819	10,069,073	10,242,878	10,421,376	10,604,658	10,792,888
Borrowing Costs	280,000	307,083	284,121	256,919	226,436	216,332	188,191	158,030	132,749	106,678	81,529	61,052
Materials & Contracts	8,593,000	7,284,640	5,580,212	5,465,200	5,662,386	5,912,469	6,207,416	6,204,844	6,335,969	6,453,827	6,690,346	6,759,582
Depreciation & Amortisation	7,316,000	6,735,570	6,811,782	6,862,656	6,906,824	6,926,228	6,946,020	6,966,209	6,986,801	7,007,805	7,029,229	7,051,081
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,416,000	3,131,502	2,956,946	3,016,167	3,076,218	3,137,938	3,200,571	3,264,912	3,331,040	3,398,935	3,468,701	3,540,403
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	104,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>27,398,000</b>	<b>26,425,596</b>	<b>24,839,976</b>	<b>24,916,584</b>	<b>25,443,322</b>	<b>25,918,052</b>	<b>26,442,017</b>	<b>26,663,068</b>	<b>27,029,437</b>	<b>27,388,621</b>	<b>27,874,463</b>	<b>28,205,006</b>
<b>Operating Result from Continuing Operations</b>	<b>1,320,000</b>	<b>6,781,514</b>	<b>4,982,631</b>	<b>2,636,877</b>	<b>1,546,260</b>	<b>2,884,947</b>	<b>2,320,796</b>	<b>2,561,479</b>	<b>2,667,912</b>	<b>2,389,793</b>	<b>2,796,485</b>	<b>2,967,160</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>1,320,000</b>	<b>6,781,514</b>	<b>4,982,631</b>	<b>2,636,877</b>	<b>1,546,260</b>	<b>2,884,947</b>	<b>2,320,796</b>	<b>2,561,479</b>	<b>2,667,912</b>	<b>2,389,793</b>	<b>2,796,485</b>	<b>2,967,160</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,198,000)</b>	<b>1,135,084</b>	<b>2,709,708</b>	<b>1,070,897</b>	<b>429,560</b>	<b>1,582,247</b>	<b>1,018,096</b>	<b>1,258,779</b>	<b>1,365,212</b>	<b>1,487,093</b>	<b>1,493,785</b>	<b>1,664,460</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
BALANCE SHEET - CONSOLIDATED  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	7,490,000	2,320,912	2,778,574	3,530,462	4,193,016	1,041,728	1,093,616	1,855,916	2,755,520	3,920,824	4,852,697	6,304,309
Investments	14,917,000	12,290,224	11,407,734	11,359,641	11,359,641	11,359,641	11,220,384	11,138,650	11,136,141	11,132,762	11,128,495	11,123,323
Receivables	5,317,000	5,292,644	5,288,583	5,289,834	5,281,000	5,281,000	5,281,000	5,281,000	5,281,000	5,281,000	5,281,000	5,281,000
Inventories	1,784,000	1,735,586	1,712,351	1,710,842	1,713,161	1,716,050	1,719,336	1,718,832	1,720,203	1,721,380	1,723,820	1,724,170
Other	-	28,160	22,132	21,947	22,665	23,523	24,478	24,548	25,064	25,539	26,317	26,610
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>29,508,000</b>	<b>21,667,527</b>	<b>21,209,374</b>	<b>21,912,727</b>	<b>22,569,484</b>	<b>19,421,942</b>	<b>19,338,815</b>	<b>20,018,946</b>	<b>20,917,927</b>	<b>22,081,505</b>	<b>23,012,330</b>	<b>24,459,411</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	26,000	16,417	8,834	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	457,128,000	471,038,822	476,872,130	478,178,395	478,541,226	484,530,935	486,415,084	487,793,206	489,049,564	489,796,445	491,182,163	492,616,464
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>457,593,000</b>	<b>471,494,239</b>	<b>477,319,964</b>	<b>478,617,395</b>	<b>478,980,226</b>	<b>484,969,935</b>	<b>486,854,084</b>	<b>488,232,206</b>	<b>489,488,564</b>	<b>490,235,445</b>	<b>491,621,163</b>	<b>493,055,464</b>
<b>TOTAL ASSETS</b>	<b>487,101,000</b>	<b>493,161,766</b>	<b>498,529,338</b>	<b>500,530,122</b>	<b>501,549,710</b>	<b>504,391,877</b>	<b>506,192,899</b>	<b>508,251,152</b>	<b>510,406,491</b>	<b>512,316,950</b>	<b>514,633,493</b>	<b>517,514,875</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,281,000	3,280,292	3,275,612	3,208,619	3,205,522	3,202,832	3,200,652	3,197,382	3,194,778	3,192,606	3,190,994	3,193,836
Borrowings	693,000	710,379	569,100	523,574	515,118	517,594	499,956	509,968	477,162	478,330	88,619	32,860
Provisions	3,030,000	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>7,004,000</b>	<b>7,035,365</b>	<b>6,889,407</b>	<b>6,776,888</b>	<b>6,765,334</b>	<b>6,765,120</b>	<b>6,745,302</b>	<b>6,752,044</b>	<b>6,716,634</b>	<b>6,715,630</b>	<b>6,324,307</b>	<b>6,271,391</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	4,762,000	4,024,581	4,555,481	4,031,907	3,516,789	3,474,224	2,974,268	2,464,300	1,987,138	1,508,808	1,420,189	1,387,329
Provisions	586,000	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>5,348,000</b>	<b>4,595,887</b>	<b>5,126,787</b>	<b>4,603,213</b>	<b>4,088,095</b>	<b>4,045,530</b>	<b>3,545,574</b>	<b>3,035,606</b>	<b>2,558,444</b>	<b>2,080,114</b>	<b>1,991,495</b>	<b>1,958,635</b>
<b>TOTAL LIABILITIES</b>	<b>12,352,000</b>	<b>11,631,252</b>	<b>12,016,193</b>	<b>11,380,100</b>	<b>10,853,429</b>	<b>10,810,650</b>	<b>10,290,876</b>	<b>9,787,650</b>	<b>9,275,078</b>	<b>8,795,744</b>	<b>8,315,802</b>	<b>8,230,025</b>
<b>Net Assets</b>	<b>474,749,000</b>	<b>481,530,514</b>	<b>486,513,145</b>	<b>489,150,021</b>	<b>490,696,281</b>	<b>493,581,227</b>	<b>495,902,023</b>	<b>498,463,502</b>	<b>501,131,413</b>	<b>503,521,206</b>	<b>506,317,690</b>	<b>509,284,850</b>
<b>EQUITY</b>												
Retained Earnings	233,301,000	240,082,514	245,065,145	247,702,021	249,248,281	252,133,227	254,454,023	257,015,502	259,683,413	262,073,206	264,869,690	267,836,850
Revaluation Reserves	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000	241,448,000
Council Equity Interest	474,749,000	481,530,514	486,513,145	489,150,021	490,696,281	493,581,227	495,902,023	498,463,502	501,131,413	503,521,206	506,317,690	509,284,850
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>474,749,000</b>	<b>481,530,514</b>	<b>486,513,145</b>	<b>489,150,021</b>	<b>490,696,281</b>	<b>493,581,227</b>	<b>495,902,023</b>	<b>498,463,502</b>	<b>501,131,413</b>	<b>503,521,206</b>	<b>506,317,690</b>	<b>509,284,850</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
CASH FLOW STATEMENT - CONSOLIDATED  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15 \$	Current Year 2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Projected Years					2025/26 \$
							2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	8,766,000	9,798,152	10,278,065	10,887,014	11,114,473	11,346,742	11,583,927	11,826,133	12,073,468	12,326,045	12,583,980	12,847,384
User Charges & Fees	6,336,000	6,081,191	5,164,426	5,219,772	5,281,515	5,346,065	5,410,682	5,476,660	5,545,545	5,614,356	5,686,127	5,757,898
Interest & Investment Revenue Received	773,000	676,539	627,500	785,000	837,500	890,000	790,000	790,000	790,000	790,000	790,000	790,000
Grants & Contributions	11,685,000	16,330,138	13,391,633	10,305,665	9,395,977	10,854,884	10,608,623	10,757,815	10,909,952	10,665,095	11,223,298	11,384,623
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,877,000	304,289	311,983	256,742	322,713	326,977	331,292	335,708	340,230	344,808	349,512	354,277
<b>Payments:</b>												
Employee Benefits & On-Costs	(8,872,000)	(8,966,801)	(9,206,915)	(9,315,642)	(9,571,458)	(9,725,085)	(9,899,819)	(10,069,073)	(10,242,878)	(10,421,376)	(10,604,658)	(10,792,888)
Materials & Contracts	(7,963,000)	(7,239,363)	(5,502,270)	(5,423,410)	(5,625,325)	(5,875,115)	(6,169,734)	(6,161,646)	(6,294,237)	(6,410,988)	(6,648,182)	(6,713,933)
Borrowing Costs	(239,000)	(306,454)	(278,968)	(264,446)	(233,361)	(223,145)	(194,694)	(164,286)	(139,123)	(112,603)	(87,454)	(61,806)
Bonds & Deposits Refunded	(54,000)	-	-	-	-	-	-	-	-	-	-	-
Other	(3,925,000)	(3,122,061)	(2,966,458)	(3,016,460)	(3,075,084)	(3,136,585)	(3,199,063)	(3,264,802)	(3,330,226)	(3,398,184)	(3,467,473)	(3,539,941)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>8,384,000</b>	<b>13,555,629</b>	<b>11,818,997</b>	<b>9,434,233</b>	<b>8,446,949</b>	<b>9,804,737</b>	<b>9,261,214</b>	<b>9,526,509</b>	<b>9,652,731</b>	<b>9,397,152</b>	<b>9,825,150</b>	<b>10,025,613</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	6,800,000	2,626,776	882,490	48,093	-	-	138,437	80,078	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	366,000	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	165,000	519,458	341,000	281,000	418,000	429,000	268,000	314,000	312,000	277,000	321,000	320,000
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	25,000	14,939	11,644	7,583	8,834	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	(10,419,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(10,065,000)	(21,165,850)	(12,986,090)	(8,449,921)	(7,687,655)	(13,344,937)	(9,098,169)	(8,658,331)	(8,555,159)	(8,031,686)	(8,735,947)	(8,805,382)
Purchase of Real Estate Assets	(42,000)	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(13,170,000)</b>	<b>(18,004,677)</b>	<b>(11,750,956)</b>	<b>(8,113,245)</b>	<b>(7,260,821)</b>	<b>(12,915,937)</b>	<b>(8,691,732)</b>	<b>(8,264,253)</b>	<b>(8,243,159)</b>	<b>(7,754,686)</b>	<b>(8,414,947)</b>	<b>(8,485,382)</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	2,236,000	-	1,100,000	-	-	500,000	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	(565,000)	(720,040)	(710,379)	(569,100)	(523,574)	(540,089)	(517,594)	(499,956)	(509,968)	(477,162)	(478,330)	(88,619)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>1,671,000</b>	<b>(720,040)</b>	<b>389,621</b>	<b>(569,100)</b>	<b>(523,574)</b>	<b>(40,089)</b>	<b>(517,594)</b>	<b>(499,956)</b>	<b>(509,968)</b>	<b>(477,162)</b>	<b>(478,330)</b>	<b>(88,619)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(3,115,000)</b>	<b>(5,169,088)</b>	<b>457,662</b>	<b>751,888</b>	<b>662,554</b>	<b>(3,151,289)</b>	<b>51,888</b>	<b>762,300</b>	<b>899,604</b>	<b>1,165,304</b>	<b>931,873</b>	<b>1,451,612</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>10,605,000</b>	<b>7,490,000</b>	<b>2,320,912</b>	<b>2,778,574</b>	<b>3,530,462</b>	<b>4,193,016</b>	<b>1,041,728</b>	<b>1,093,616</b>	<b>1,855,916</b>	<b>2,755,520</b>	<b>3,920,824</b>	<b>4,852,697</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,490,000</b>	<b>2,320,912</b>	<b>2,778,574</b>	<b>3,530,462</b>	<b>4,193,016</b>	<b>1,041,728</b>	<b>1,093,616</b>	<b>1,855,916</b>	<b>2,755,520</b>	<b>3,920,824</b>	<b>4,852,697</b>	<b>6,304,309</b>
Cash & Cash Equivalents - end of the year	7,490,000	2,320,912	2,778,574	3,530,462	4,193,016	1,041,728	1,093,616	1,855,916	2,755,520	3,920,824	4,852,697	6,304,309
Investments - end of the year	14,917,000	12,290,224	11,407,734	11,359,641	11,359,641	11,359,641	11,220,384	11,138,650	11,136,141	11,132,762	11,128,495	11,123,323
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>22,407,000</b>	<b>14,611,136</b>	<b>14,186,308</b>	<b>14,890,103</b>	<b>15,552,658</b>	<b>12,401,369</b>	<b>12,314,000</b>	<b>12,994,566</b>	<b>13,891,661</b>	<b>15,053,586</b>	<b>15,981,192</b>	<b>17,427,632</b>
<b>Representing:</b>												
- External Restrictions	5,530,760	3,622,395	3,880,057	4,631,945	5,224,001	2,022,813	2,195,099	2,957,399	3,680,587	4,554,835	5,365,926	6,236,661
- Internal Restrictions	13,476,102	8,487,488	7,801,662	7,794,279	7,786,468	7,793,829	7,609,913	7,436,751	7,524,440	7,623,075	7,732,759	7,853,636
- Unrestricted	3,400,138	2,501,253	2,504,589	2,463,879	2,542,189	2,584,727	2,508,988	2,600,416	2,686,634	2,875,676	2,882,507	3,337,335
	<b>22,407,000</b>	<b>14,611,136</b>	<b>14,186,308</b>	<b>14,890,103</b>	<b>15,552,658</b>	<b>12,401,369</b>	<b>12,314,000</b>	<b>12,994,566</b>	<b>13,891,661</b>	<b>15,053,586</b>	<b>15,981,192</b>	<b>17,427,632</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 EQUITY STATEMENT - CONSOLIDATED  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15 \$	Current Year 2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Projected Years					2025/26 \$
							2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	
<b>Opening Balance</b>	398,585,000	474,749,000	481,530,514	486,513,145	489,150,021	490,696,281	493,581,227	495,902,023	498,463,502	501,131,413	503,521,206	506,317,690
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	74,844,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	<b>74,844,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
b. Net Operating Result for the Year	1,320,000	6,781,514	4,982,631	2,636,877	1,546,260	2,884,947	2,320,796	2,561,479	2,667,912	2,389,793	2,796,485	2,967,160
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	<b>76,164,000</b>	<b>6,781,514</b>	<b>4,982,631</b>	<b>2,636,877</b>	<b>1,546,260</b>	<b>2,884,947</b>	<b>2,320,796</b>	<b>2,561,479</b>	<b>2,667,912</b>	<b>2,389,793</b>	<b>2,796,485</b>	<b>2,967,160</b>
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>474,749,000</b>	<b>481,530,514</b>	<b>486,513,145</b>	<b>489,150,021</b>	<b>490,696,281</b>	<b>493,581,227</b>	<b>495,902,023</b>	<b>498,463,502</b>	<b>501,131,413</b>	<b>503,521,206</b>	<b>506,317,690</b>	<b>509,284,850</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 INCOME STATEMENT - GENERAL FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals	Current Year	Projected Years									
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	7,008,000	7,747,906	8,278,358	8,847,313	9,033,978	9,224,636	9,419,379	9,618,294	9,821,472	10,029,009	10,241,003	10,457,547
User Charges & Fees	5,188,000	4,947,961	3,848,658	3,878,198	3,913,620	3,951,323	3,988,555	4,026,600	4,066,993	4,106,743	4,148,871	4,190,406
Interest & Investment Revenue	696,000	527,000	554,557	673,804	697,344	803,103	758,685	754,549	725,413	694,006	660,796	599,331
Other Revenues	603,000	243,370	270,522	273,719	276,980	280,308	283,701	287,161	290,691	294,290	297,962	301,708
Grants & Contributions provided for Operating Purposes	9,502,000	10,672,719	11,114,193	8,725,098	8,263,598	9,536,391	9,288,995	9,437,028	9,587,983	9,741,921	9,898,895	10,058,965
Grants & Contributions provided for Capital Purposes	2,442,000	5,632,484	2,272,923	1,565,980	1,116,700	1,302,700	1,302,700	1,302,700	1,302,700	902,700	1,302,700	1,302,700
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>25,439,000</b>	<b>29,771,441</b>	<b>26,339,211</b>	<b>23,964,112</b>	<b>23,302,220</b>	<b>25,098,461</b>	<b>25,042,015</b>	<b>25,426,332</b>	<b>25,795,252</b>	<b>25,768,669</b>	<b>26,550,227</b>	<b>26,910,657</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	7,707,000	7,960,231	8,173,715	8,256,918	8,493,057	8,626,531	8,780,594	8,928,617	9,080,648	9,236,797	9,397,151	9,561,840
Borrowing Costs	279,000	307,083	284,121	256,919	226,436	196,332	169,190	140,068	115,867	90,919	66,939	47,678
Materials & Contracts	7,601,000	5,955,552	4,261,887	4,142,092	4,312,400	4,525,655	4,767,879	4,731,644	4,833,196	4,920,550	5,100,705	5,127,307
Depreciation & Amortisation	6,323,000	5,825,775	5,879,242	5,911,466	5,936,610	5,936,610	5,936,610	5,936,610	5,936,610	5,936,610	5,936,610	5,936,610
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,207,000	2,881,797	2,704,737	2,757,538	2,811,799	2,867,551	2,924,791	2,983,623	3,044,104	3,106,265	3,170,189	3,235,922
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	104,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>24,221,000</b>	<b>22,930,438</b>	<b>21,303,702</b>	<b>21,324,933</b>	<b>21,780,302</b>	<b>22,152,679</b>	<b>22,579,064</b>	<b>22,720,562</b>	<b>23,010,425</b>	<b>23,291,141</b>	<b>23,671,594</b>	<b>23,909,357</b>
<b>Operating Result from Continuing Operations</b>	<b>1,218,000</b>	<b>6,841,003</b>	<b>5,035,509</b>	<b>2,639,179</b>	<b>1,521,918</b>	<b>2,945,782</b>	<b>2,462,951</b>	<b>2,705,770</b>	<b>2,784,827</b>	<b>2,477,528</b>	<b>2,878,633</b>	<b>3,001,300</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>1,218,000</b>	<b>6,841,003</b>	<b>5,035,509</b>	<b>2,639,179</b>	<b>1,521,918</b>	<b>2,945,782</b>	<b>2,462,951</b>	<b>2,705,770</b>	<b>2,784,827</b>	<b>2,477,528</b>	<b>2,878,633</b>	<b>3,001,300</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,224,000)</b>	<b>1,208,519</b>	<b>2,762,586</b>	<b>1,073,199</b>	<b>405,218</b>	<b>1,643,082</b>	<b>1,160,251</b>	<b>1,403,070</b>	<b>1,482,127</b>	<b>1,574,828</b>	<b>1,575,933</b>	<b>1,698,600</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
BALANCE SHEET - GENERAL FUND  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3,807,000	-	-	-	70,498	120,398	-	-	176,416	467,472	588,254	1,169,131
Investments	14,917,000	12,290,224	11,407,734	11,359,641	11,359,641	11,359,641	11,220,384	11,138,650	11,136,141	11,132,762	11,128,495	11,123,323
Receivables	4,694,000	4,669,644	4,665,583	4,666,834	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000	4,658,000
Inventories	1,784,000	1,735,586	1,712,351	1,710,842	1,713,161	1,716,050	1,719,336	1,718,832	1,720,203	1,721,380	1,723,820	1,724,170
Other	-	28,160	22,132	21,947	22,665	23,523	24,478	24,548	25,064	25,539	26,317	26,610
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>25,202,000</b>	<b>18,723,615</b>	<b>17,807,800</b>	<b>17,759,265</b>	<b>17,823,966</b>	<b>17,877,612</b>	<b>17,622,199</b>	<b>17,540,030</b>	<b>17,715,823</b>	<b>18,005,153</b>	<b>18,124,887</b>	<b>18,701,233</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	26,000	16,417	8,834	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	405,087,000	417,699,223	424,043,071	426,103,526	427,034,071	429,408,398	431,632,957	433,944,678	436,069,227	437,807,303	440,116,640	442,487,412
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000	439,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>405,552,000</b>	<b>418,154,640</b>	<b>424,490,905</b>	<b>426,542,526</b>	<b>427,473,071</b>	<b>429,847,398</b>	<b>432,071,957</b>	<b>434,383,678</b>	<b>436,508,227</b>	<b>438,246,303</b>	<b>440,555,640</b>	<b>442,926,412</b>
<b>TOTAL ASSETS</b>	<b>430,754,000</b>	<b>436,878,255</b>	<b>442,298,705</b>	<b>444,301,791</b>	<b>445,297,037</b>	<b>447,725,010</b>	<b>449,694,156</b>	<b>451,923,708</b>	<b>454,224,050</b>	<b>456,251,456</b>	<b>458,680,527</b>	<b>461,627,645</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	3,236,000	3,235,292	3,230,612	3,163,619	3,160,522	3,157,832	3,155,652	3,152,382	3,149,778	3,147,606	3,145,994	3,148,836
Borrowings	689,000	710,379	569,100	523,574	515,118	491,625	472,948	481,880	447,950	447,950	57,023	-
Provisions	3,030,000	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694	3,044,694
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>6,955,000</b>	<b>6,990,365</b>	<b>6,844,407</b>	<b>6,731,888</b>	<b>6,720,334</b>	<b>6,694,151</b>	<b>6,673,294</b>	<b>6,678,956</b>	<b>6,642,422</b>	<b>6,640,250</b>	<b>6,247,711</b>	<b>6,193,531</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	4,762,000	4,024,581	4,555,481	4,031,907	3,516,789	3,025,164	2,552,216	2,070,336	1,622,386	1,174,436	1,117,413	1,117,413
Provisions	586,000	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306	571,306
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>5,348,000</b>	<b>4,595,887</b>	<b>5,126,787</b>	<b>4,603,213</b>	<b>4,088,095</b>	<b>3,596,470</b>	<b>3,123,522</b>	<b>2,641,642</b>	<b>2,193,692</b>	<b>1,745,742</b>	<b>1,688,719</b>	<b>1,688,719</b>
<b>TOTAL LIABILITIES</b>	<b>12,303,000</b>	<b>11,586,252</b>	<b>11,971,193</b>	<b>11,335,100</b>	<b>10,808,429</b>	<b>10,290,621</b>	<b>9,796,816</b>	<b>9,320,598</b>	<b>8,836,114</b>	<b>8,385,992</b>	<b>7,936,430</b>	<b>7,882,249</b>
<b>Net Assets</b>	<b>418,451,000</b>	<b>425,292,003</b>	<b>430,327,512</b>	<b>432,966,690</b>	<b>434,488,608</b>	<b>437,434,389</b>	<b>439,897,340</b>	<b>442,603,110</b>	<b>445,387,936</b>	<b>447,865,464</b>	<b>450,744,096</b>	<b>453,745,396</b>
<b>EQUITY</b>												
Retained Earnings	209,692,000	216,533,003	221,568,512	224,207,690	225,729,608	228,675,389	231,138,340	233,844,110	236,628,936	239,106,464	241,985,096	244,986,396
Revaluation Reserves	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000	208,759,000
Council Equity Interest	418,451,000	425,292,003	430,327,512	432,966,690	434,488,608	437,434,389	439,897,340	442,603,110	445,387,936	447,865,464	450,744,096	453,745,396
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>418,451,000</b>	<b>425,292,003</b>	<b>430,327,512</b>	<b>432,966,690</b>	<b>434,488,608</b>	<b>437,434,389</b>	<b>439,897,340</b>	<b>442,603,110</b>	<b>445,387,936</b>	<b>447,865,464</b>	<b>450,744,096</b>	<b>453,745,396</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
CASH FLOW STATEMENT - GENERAL FUND  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	7,747,906	8,278,358	8,847,313	9,033,978	9,224,636	9,419,379	9,618,294	9,821,472	10,029,009	10,241,003	10,457,547
User Charges & Fees	-	4,947,961	3,848,658	3,878,198	3,913,620	3,951,323	3,988,555	4,026,600	4,066,993	4,106,743	4,148,871	4,190,406
Interest & Investment Revenue Received	-	527,000	554,557	673,804	697,344	803,103	758,685	754,549	725,413	694,006	660,796	599,331
Grants & Contributions	-	16,269,403	13,338,116	10,251,078	9,340,298	10,798,091	10,550,695	10,698,728	10,849,683	10,603,621	11,160,595	11,320,665
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	262,370	270,522	214,451	279,576	282,977	286,412	289,930	293,537	297,180	300,931	304,724
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(7,960,231)	(8,173,715)	(8,256,918)	(8,493,057)	(8,626,531)	(8,780,594)	(8,928,617)	(9,080,648)	(9,236,797)	(9,397,151)	(9,561,840)
Materials & Contracts	-	(5,910,275)	(4,183,945)	(4,100,302)	(4,275,339)	(4,488,301)	(4,730,197)	(4,688,446)	(4,791,464)	(4,877,711)	(5,058,541)	(5,081,658)
Borrowing Costs	-	(306,454)	(278,968)	(264,446)	(233,361)	(203,145)	(175,693)	(146,324)	(122,241)	(96,844)	(72,864)	(48,432)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(2,872,356)	(2,714,249)	(2,757,831)	(2,810,665)	(2,866,198)	(2,923,283)	(2,983,513)	(3,043,290)	(3,105,514)	(3,168,961)	(3,235,460)
<b>Net Cash provided (or used in) Operating Activities</b>	-	12,705,323	10,939,335	8,485,345	7,452,393	8,875,954	8,393,959	8,641,201	8,719,455	8,413,692	8,814,679	8,945,282
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	2,626,776	882,490	48,093	-	-	138,437	80,078	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	519,458	341,000	281,000	418,000	429,000	268,000	314,000	312,000	277,000	321,000	320,000
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	14,939	11,644	7,583	8,834	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(18,957,456)	(12,564,090)	(8,252,921)	(7,285,155)	(8,739,937)	(8,429,169)	(8,562,331)	(8,373,159)	(7,951,686)	(8,566,947)	(8,627,382)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(15,796,283)	(11,328,956)	(7,916,245)	(6,858,321)	(8,310,937)	(8,022,732)	(8,168,253)	(8,061,159)	(7,674,686)	(8,245,947)	(8,307,382)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	1,100,000	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(716,040)	(710,379)	(569,100)	(523,574)	(515,118)	(491,625)	(472,948)	(481,880)	(447,950)	(447,950)	(57,023)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	(716,040)	389,621	(569,100)	(523,574)	(515,118)	(491,625)	(472,948)	(481,880)	(447,950)	(447,950)	(57,023)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(3,807,000)	0	(0)	70,498	49,899	(120,398)	0	176,416	291,056	120,782	580,877
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	3,807,000	-	0	(0)	70,498	120,398	(0)	-	176,416	467,472	588,254
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	-	0	(0)	70,498	120,398	(0)	-	176,416	467,472	588,254	1,169,131
Cash & Cash Equivalents - end of the year	3,807,000	-	0	(0)	70,498	120,398	(0)	-	176,416	467,472	588,254	1,169,131
Investments - end of the year	14,917,000	12,290,224	11,407,734	11,359,641	11,359,641	11,359,641	11,220,384	11,138,650	11,136,141	11,132,762	11,128,495	11,123,323
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>18,724,000</b>	<b>12,290,224</b>	<b>11,407,734</b>	<b>11,359,641</b>	<b>11,430,140</b>	<b>11,480,039</b>	<b>11,220,384</b>	<b>11,138,650</b>	<b>11,312,557</b>	<b>11,600,234</b>	<b>11,716,749</b>	<b>12,292,454</b>
<b>Representing:</b>												
- External Restrictions	1,847,760	1,301,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483	1,101,483
- Internal Restrictions	13,476,102	8,487,488	7,801,662	7,794,279	7,786,468	7,793,829	7,609,913	7,436,751	7,524,440	7,623,075	7,732,759	7,853,636
- Unrestricted	3,400,138	2,501,253	2,504,589	2,463,879	2,542,189	2,584,727	2,508,988	2,600,416	2,686,634	2,875,676	2,882,507	3,337,335
	<b>18,724,000</b>	<b>12,290,224</b>	<b>11,407,734</b>	<b>11,359,641</b>	<b>11,430,140</b>	<b>11,480,039</b>	<b>11,220,384</b>	<b>11,138,650</b>	<b>11,312,557</b>	<b>11,600,234</b>	<b>11,716,749</b>	<b>12,292,454</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 EQUITY STATEMENT - GENERAL FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15 \$	Current Year 2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Projected Years					2025/26 \$
							2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	
<b>Opening Balance</b>	343,156,000	418,451,000	425,292,003	430,327,512	432,966,690	434,488,608	437,434,389	439,897,340	442,603,110	445,387,936	447,865,464	450,744,096
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	74,079,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	(2,000)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	74,077,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	1,218,000	6,841,003	5,035,509	2,639,179	1,521,918	2,945,782	2,462,951	2,705,770	2,784,827	2,477,528	2,878,633	3,001,300
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	75,295,000	6,841,003	5,035,509	2,639,179	1,521,918	2,945,782	2,462,951	2,705,770	2,784,827	2,477,528	2,878,633	3,001,300
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>418,451,000</b>	<b>425,292,003</b>	<b>430,327,512</b>	<b>432,966,690</b>	<b>434,488,608</b>	<b>437,434,389</b>	<b>439,897,340</b>	<b>442,603,110</b>	<b>445,387,936</b>	<b>447,865,464</b>	<b>450,744,096</b>	<b>453,745,396</b>



Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 INCOME STATEMENT - WATER FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	583,000	658,336	678,085	691,647	705,480	719,590	733,982	748,662	763,636	778,909	794,487	810,377
User Charges & Fees	873,000	997,296	1,068,539	1,089,400	1,110,678	1,132,381	1,154,519	1,177,100	1,200,133	1,223,626	1,247,589	1,272,031
Interest & Investment Revenue	52,000	37,362	17,645	24,126	27,425	29,759	31,315	35,276	39,103	42,996	45,562	75,412
Other Revenues	40,000	500	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	16,000	16,179	16,665	16,998	17,338	17,685	18,038	18,399	18,767	19,142	19,525	19,916
Grants & Contributions provided for Capital Purposes	68,000	5,912	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,632,000</b>	<b>1,715,585</b>	<b>1,780,934</b>	<b>1,822,171</b>	<b>1,860,921</b>	<b>1,899,415</b>	<b>1,937,854</b>	<b>1,979,437</b>	<b>2,021,639</b>	<b>2,064,673</b>	<b>2,107,163</b>	<b>2,177,736</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	389,000	400,330	411,486	426,887	436,157	445,621	455,334	465,301	475,508	485,979	496,710	507,727
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	783,000	1,025,720	972,440	995,940	1,042,480	1,068,820	1,110,860	1,123,550	1,151,900	1,180,960	1,225,710	1,256,490
Depreciation & Amortisation	426,000	377,628	387,069	394,810	402,706	410,760	418,975	427,355	435,902	444,620	453,512	462,582
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	92,000	120,322	123,816	126,287	128,807	131,384	134,010	136,694	139,427	142,218	145,058	147,956
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,690,000</b>	<b>1,924,000</b>	<b>1,894,811</b>	<b>1,943,924</b>	<b>2,010,150</b>	<b>2,056,585</b>	<b>2,119,179</b>	<b>2,152,900</b>	<b>2,202,737</b>	<b>2,253,777</b>	<b>2,320,990</b>	<b>2,374,755</b>
<b>Operating Result from Continuing Operations</b>	<b>(58,000)</b>	<b>(208,415)</b>	<b>(113,877)</b>	<b>(121,753)</b>	<b>(149,229)</b>	<b>(157,170)</b>	<b>(181,325)</b>	<b>(173,463)</b>	<b>(181,098)</b>	<b>(189,104)</b>	<b>(213,827)</b>	<b>(197,019)</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>(58,000)</b>	<b>(208,415)</b>	<b>(113,877)</b>	<b>(121,753)</b>	<b>(149,229)</b>	<b>(157,170)</b>	<b>(181,325)</b>	<b>(173,463)</b>	<b>(181,098)</b>	<b>(189,104)</b>	<b>(213,827)</b>	<b>(197,019)</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(126,000)</b>	<b>(214,327)</b>	<b>(113,877)</b>	<b>(121,753)</b>	<b>(149,229)</b>	<b>(157,170)</b>	<b>(181,325)</b>	<b>(173,463)</b>	<b>(181,098)</b>	<b>(189,104)</b>	<b>(213,827)</b>	<b>(197,019)</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
BALANCE SHEET - WATER FUND  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1,247,000	323,166	364,358	552,415	660,892	704,482	872,132	1,046,024	1,214,828	1,400,344	1,510,029	1,655,592
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	332,000	332,000	332,000	332,000	332,000	332,000	332,000	332,000	332,000	332,000	332,000	332,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,579,000</b>	<b>655,166</b>	<b>696,358</b>	<b>884,415</b>	<b>992,892</b>	<b>1,036,482</b>	<b>1,204,132</b>	<b>1,378,024</b>	<b>1,546,828</b>	<b>1,732,344</b>	<b>1,842,029</b>	<b>1,987,592</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	21,291,000	22,006,419	21,851,350	21,541,540	21,283,834	21,083,074	20,734,099	20,386,744	20,036,842	19,662,222	19,338,710	18,996,128
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>21,291,000</b>	<b>22,006,419</b>	<b>21,851,350</b>	<b>21,541,540</b>	<b>21,283,834</b>	<b>21,083,074</b>	<b>20,734,099</b>	<b>20,386,744</b>	<b>20,036,842</b>	<b>19,662,222</b>	<b>19,338,710</b>	<b>18,996,128</b>
<b>TOTAL ASSETS</b>	<b>22,870,000</b>	<b>22,661,585</b>	<b>22,547,708</b>	<b>22,425,955</b>	<b>22,276,726</b>	<b>22,119,556</b>	<b>21,938,231</b>	<b>21,764,768</b>	<b>21,583,670</b>	<b>21,394,566</b>	<b>21,180,739</b>	<b>20,983,720</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Net Assets</b>	<b>22,849,000</b>	<b>22,640,585</b>	<b>22,526,708</b>	<b>22,404,955</b>	<b>22,255,726</b>	<b>22,098,556</b>	<b>21,917,231</b>	<b>21,743,768</b>	<b>21,562,670</b>	<b>21,373,566</b>	<b>21,159,739</b>	<b>20,962,720</b>
<b>EQUITY</b>												
Retained Earnings	10,175,000	9,966,585	9,852,708	9,730,955	9,581,726	9,424,556	9,243,231	9,069,768	8,888,670	8,699,566	8,485,739	8,288,720
Revaluation Reserves	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000	12,674,000
Council Equity Interest	22,849,000	22,640,585	22,526,708	22,404,955	22,255,726	22,098,556	21,917,231	21,743,768	21,562,670	21,373,566	21,159,739	20,962,720
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>22,849,000</b>	<b>22,640,585</b>	<b>22,526,708</b>	<b>22,404,955</b>	<b>22,255,726</b>	<b>22,098,556</b>	<b>21,917,231</b>	<b>21,743,768</b>	<b>21,562,670</b>	<b>21,373,566</b>	<b>21,159,739</b>	<b>20,962,720</b>

**Greater Hume Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2026**  
**CASH FLOW STATEMENT - WATER FUND**  
**Scenario: \*\*\*\*Draft\*\*\*\***

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	712,336	678,085	691,647	705,480	719,590	733,982	748,662	763,636	778,909	794,487	810,377
User Charges & Fees	-	943,296	1,068,539	1,089,400	1,110,678	1,132,381	1,154,519	1,177,100	1,200,133	1,223,626	1,247,589	1,272,031
Interest & Investment Revenue Received	-	37,362	17,645	24,126	27,425	29,759	31,315	35,276	39,103	42,996	45,562	75,412
Grants & Contributions	-	22,091	16,665	16,998	17,338	17,685	18,038	18,399	18,767	19,142	19,525	19,916
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	500	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(400,330)	(411,486)	(426,887)	(436,157)	(445,621)	(455,334)	(465,301)	(475,508)	(485,979)	(496,710)	(507,727)
Materials & Contracts	-	(1,025,720)	(972,440)	(995,940)	(1,042,480)	(1,068,820)	(1,110,860)	(1,123,550)	(1,151,900)	(1,180,960)	(1,225,710)	(1,256,490)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(120,322)	(123,816)	(126,287)	(128,807)	(131,384)	(134,010)	(136,694)	(139,427)	(142,218)	(145,058)	(147,956)
<b>Net Cash provided (or used in) Operating Activities</b>	-	169,213	273,192	273,057	253,477	253,590	237,650	253,892	254,804	255,516	239,685	265,563
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(1,093,047)	(232,000)	(85,000)	(145,000)	(210,000)	(70,000)	(80,000)	(86,000)	(70,000)	(130,000)	(120,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(1,093,047)	(232,000)	(85,000)	(145,000)	(210,000)	(70,000)	(80,000)	(86,000)	(70,000)	(130,000)	(120,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(923,834)	41,192	188,057	108,477	43,590	167,650	173,892	168,804	185,516	109,685	145,563
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	1,247,000	323,166	364,358	552,415	660,892	704,482	872,132	1,046,024	1,214,828	1,400,344	1,510,029
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	<b>323,166</b>	<b>364,358</b>	<b>552,415</b>	<b>660,892</b>	<b>704,482</b>	<b>872,132</b>	<b>1,046,024</b>	<b>1,214,828</b>	<b>1,400,344</b>	<b>1,510,029</b>	<b>1,655,592</b>
Cash & Cash Equivalents - end of the year	1,247,000	323,166	364,358	552,415	660,892	704,482	872,132	1,046,024	1,214,828	1,400,344	1,510,029	1,655,592
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>1,247,000</b>	<b>323,166</b>	<b>364,358</b>	<b>552,415</b>	<b>660,892</b>	<b>704,482</b>	<b>872,132</b>	<b>1,046,024</b>	<b>1,214,828</b>	<b>1,400,344</b>	<b>1,510,029</b>	<b>1,655,592</b>
<b>Representing:</b>												
- External Restrictions	1,247,000	323,166	364,358	552,415	660,892	704,482	872,132	1,046,024	1,214,828	1,400,344	1,510,029	1,655,592
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
	<b>1,247,000</b>	<b>323,166</b>	<b>364,358</b>	<b>552,415</b>	<b>660,892</b>	<b>704,482</b>	<b>872,132</b>	<b>1,046,024</b>	<b>1,214,828</b>	<b>1,400,344</b>	<b>1,510,029</b>	<b>1,655,592</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 EQUITY STATEMENT - WATER FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals	Current Year	Projected Years									
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	22,593,000	22,849,000	22,640,585	22,526,708	22,404,955	22,255,726	22,098,556	21,917,231	21,743,768	21,562,670	21,373,566	21,159,739
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	314,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	314,000	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	(58,000)	(208,415)	(113,877)	(121,753)	(149,229)	(157,170)	(181,325)	(173,463)	(181,098)	(189,104)	(213,827)	(197,019)
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	256,000	(208,415)	(113,877)	(121,753)	(149,229)	(157,170)	(181,325)	(173,463)	(181,098)	(189,104)	(213,827)	(197,019)
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>22,849,000</b>	<b>22,640,585</b>	<b>22,526,708</b>	<b>22,404,955</b>	<b>22,255,726</b>	<b>22,098,556</b>	<b>21,917,231</b>	<b>21,743,768</b>	<b>21,562,670</b>	<b>21,373,566</b>	<b>21,159,739</b>	<b>20,962,720</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 INCOME STATEMENT - SEWER FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>												
<b>Revenue:</b>												
Rates & Annual Charges	1,250,000	1,291,910	1,321,622	1,348,054	1,375,015	1,402,516	1,430,566	1,459,177	1,488,360	1,518,127	1,548,490	1,579,460
User Charges & Fees	254,000	235,934	247,229	252,174	257,217	262,361	267,608	272,960	278,419	283,987	289,667	295,461
Interest & Investment Revenue	85,000	112,177	55,298	87,070	112,731	57,138	-	175	25,484	52,998	83,642	115,257
Other Revenues	15,000	41,419	41,461	42,291	43,137	44,000	44,880	45,778	46,693	47,628	48,581	49,553
Grants & Contributions provided for Operating Purposes	35,000	30,610	36,852	37,589	38,341	39,108	39,890	40,688	41,502	42,332	43,178	44,042
Grants & Contributions provided for Capital Purposes	8,000	8,034	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,647,000</b>	<b>1,720,084</b>	<b>1,702,462</b>	<b>1,767,178</b>	<b>1,826,441</b>	<b>1,805,123</b>	<b>1,782,944</b>	<b>1,818,778</b>	<b>1,880,458</b>	<b>1,945,072</b>	<b>2,013,558</b>	<b>2,083,773</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	593,000	606,240	621,714	631,837	642,244	652,933	663,891	675,155	686,722	698,600	710,797	723,321
Borrowing Costs	1,000	-	-	-	-	20,000	19,001	17,962	16,882	15,759	14,590	13,374
Materials & Contracts	209,000	303,368	345,885	327,168	307,506	317,994	328,677	349,650	350,873	352,317	363,931	375,785
Depreciation & Amortisation	567,000	532,167	545,471	556,380	567,508	578,858	590,435	602,244	614,289	626,575	639,107	651,889
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	117,000	129,383	128,393	132,342	135,612	139,003	141,770	144,595	147,509	150,452	153,454	156,525
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,487,000</b>	<b>1,571,158</b>	<b>1,641,463</b>	<b>1,647,727</b>	<b>1,652,870</b>	<b>1,708,788</b>	<b>1,743,774</b>	<b>1,789,606</b>	<b>1,816,275</b>	<b>1,843,703</b>	<b>1,881,879</b>	<b>1,920,894</b>
<b>Operating Result from Continuing Operations</b>	<b>160,000</b>	<b>148,926</b>	<b>60,999</b>	<b>119,451</b>	<b>173,571</b>	<b>96,335</b>	<b>39,170</b>	<b>29,172</b>	<b>64,183</b>	<b>101,369</b>	<b>131,679</b>	<b>162,879</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>160,000</b>	<b>148,926</b>	<b>60,999</b>	<b>119,451</b>	<b>173,571</b>	<b>96,335</b>	<b>39,170</b>	<b>29,172</b>	<b>64,183</b>	<b>101,369</b>	<b>131,679</b>	<b>162,879</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>152,000</b>	<b>140,892</b>	<b>60,999</b>	<b>119,451</b>	<b>173,571</b>	<b>96,335</b>	<b>39,170</b>	<b>29,172</b>	<b>64,183</b>	<b>101,369</b>	<b>131,679</b>	<b>162,879</b>

Greater Hume Shire Council  
10 Year Financial Plan for the Years ending 30 June 2026  
BALANCE SHEET - SEWER FUND  
Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals 2014/15	Current Year 2015/16	2016/17	2017/18	2018/19	2019/20	Projected Years					2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	2,436,000	1,997,746	2,414,216	2,978,047	3,461,626	216,848	221,484	809,892	1,364,276	2,053,008	2,754,414	3,479,586
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	291,000	291,000	291,000	291,000	291,000	291,000	291,000	291,000	291,000	291,000	291,000	291,000
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>2,727,000</b>	<b>2,288,746</b>	<b>2,705,216</b>	<b>3,269,047</b>	<b>3,752,626</b>	<b>507,848</b>	<b>512,484</b>	<b>1,100,892</b>	<b>1,655,276</b>	<b>2,344,008</b>	<b>3,045,414</b>	<b>3,770,586</b>
<b>Non-Current Assets</b>												
Investments	-	-	-	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	30,750,000	31,333,180	30,977,709	30,533,329	30,223,321	34,039,463	34,048,028	33,461,784	32,943,495	32,326,920	31,726,813	31,132,924
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>30,750,000</b>	<b>31,333,180</b>	<b>30,977,709</b>	<b>30,533,329</b>	<b>30,223,321</b>	<b>34,039,463</b>	<b>34,048,028</b>	<b>33,461,784</b>	<b>32,943,495</b>	<b>32,326,920</b>	<b>31,726,813</b>	<b>31,132,924</b>
<b>TOTAL ASSETS</b>	<b>33,477,000</b>	<b>33,621,926</b>	<b>33,682,925</b>	<b>33,802,376</b>	<b>33,975,947</b>	<b>34,547,311</b>	<b>34,560,512</b>	<b>34,562,676</b>	<b>34,598,771</b>	<b>34,670,928</b>	<b>34,772,227</b>	<b>34,903,510</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Payables	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Borrowings	4,000	-	-	-	-	25,969	27,008	28,088	29,212	30,380	31,596	32,860
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>28,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>49,969</b>	<b>51,008</b>	<b>52,088</b>	<b>53,212</b>	<b>54,380</b>	<b>55,596</b>	<b>56,860</b>
<b>Non-Current Liabilities</b>												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	449,060	422,052	393,964	364,752	334,372	302,776	269,916
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,060</b>	<b>422,052</b>	<b>393,964</b>	<b>364,752</b>	<b>334,372</b>	<b>302,776</b>	<b>269,916</b>
<b>TOTAL LIABILITIES</b>	<b>28,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>499,029</b>	<b>473,060</b>	<b>446,052</b>	<b>417,964</b>	<b>388,752</b>	<b>358,372</b>	<b>326,776</b>
<b>Net Assets</b>	<b>33,449,000</b>	<b>33,597,926</b>	<b>33,658,925</b>	<b>33,778,376</b>	<b>33,951,947</b>	<b>34,048,282</b>	<b>34,087,452</b>	<b>34,116,624</b>	<b>34,180,807</b>	<b>34,282,176</b>	<b>34,413,855</b>	<b>34,576,734</b>
<b>EQUITY</b>												
Retained Earnings	13,434,000	13,582,926	13,643,925	13,763,376	13,936,947	14,033,282	14,072,452	14,101,624	14,165,807	14,267,176	14,398,855	14,561,734
Revaluation Reserves	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000	20,015,000
Council Equity Interest	33,449,000	33,597,926	33,658,925	33,778,376	33,951,947	34,048,282	34,087,452	34,116,624	34,180,807	34,282,176	34,413,855	34,576,734
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>33,449,000</b>	<b>33,597,926</b>	<b>33,658,925</b>	<b>33,778,376</b>	<b>33,951,947</b>	<b>34,048,282</b>	<b>34,087,452</b>	<b>34,116,624</b>	<b>34,180,807</b>	<b>34,282,176</b>	<b>34,413,855</b>	<b>34,576,734</b>

**Greater Hume Shire Council**  
**10 Year Financial Plan for the Years ending 30 June 2026**  
**CASH FLOW STATEMENT - SEWER FUND**  
**Scenario: \*\*\*\*Draft\*\*\*\***

	Actuals 2014/15 \$	Current Year 2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	Projected Years					2025/26 \$
							2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	-	1,337,910	1,321,622	1,348,054	1,375,015	1,402,516	1,430,566	1,459,177	1,488,360	1,518,127	1,548,490	1,579,460
User Charges & Fees	-	189,934	247,229	252,174	257,217	262,361	267,608	272,960	278,419	283,987	289,667	295,461
Interest & Investment Revenue Received	-	112,177	55,298	87,070	112,731	57,138	-	175	25,484	52,998	83,642	115,257
Grants & Contributions	-	38,644	36,852	37,589	38,341	39,108	39,890	40,688	41,502	42,332	43,178	44,042
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	41,419	41,461	42,291	43,137	44,000	44,880	45,778	46,693	47,628	48,581	49,553
<b>Payments:</b>												
Employee Benefits & On-Costs	-	(606,240)	(621,714)	(631,837)	(642,244)	(652,933)	(663,891)	(675,155)	(686,722)	(698,600)	(710,797)	(723,321)
Materials & Contracts	-	(303,368)	(345,885)	(327,168)	(307,506)	(317,994)	(328,677)	(349,650)	(350,873)	(352,317)	(363,931)	(375,785)
Borrowing Costs	-	-	-	-	-	(20,000)	(19,001)	(17,962)	(16,882)	(15,759)	(14,590)	(13,374)
Bonds & Deposits Refunded	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(129,383)	(128,393)	(132,342)	(135,612)	(139,003)	(141,770)	(144,595)	(147,509)	(150,452)	(153,454)	(156,525)
<b>Net Cash provided (or used in) Operating Activities</b>	-	681,093	606,470	675,831	741,079	675,193	629,605	631,416	678,472	727,944	770,786	814,768
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-	(1,115,347)	(190,000)	(112,000)	(257,500)	(4,395,000)	(599,000)	(16,000)	(96,000)	(10,000)	(39,000)	(58,000)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	-	(1,115,347)	(190,000)	(112,000)	(257,500)	(4,395,000)	(599,000)	(16,000)	(96,000)	(10,000)	(39,000)	(58,000)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	-	-	-	-	-	500,000	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayment of Borrowings & Advances	-	(4,000)	-	-	-	(24,971)	(25,969)	(27,008)	(28,088)	(29,212)	(30,380)	(31,596)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	(4,000)	-	-	-	475,029	(25,969)	(27,008)	(28,088)	(29,212)	(30,380)	(31,596)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	-	(438,254)	416,470	563,831	483,579	(3,244,778)	4,636	588,408	554,384	688,732	701,406	725,172
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	-	2,436,000	1,997,746	2,414,216	2,978,047	3,461,626	216,848	221,484	809,892	1,364,276	2,053,008	2,754,414
<b>Cash &amp; Cash Equivalents - end of the year</b>	-	<b>1,997,746</b>	<b>2,414,216</b>	<b>2,978,047</b>	<b>3,461,626</b>	<b>216,848</b>	<b>221,484</b>	<b>809,892</b>	<b>1,364,276</b>	<b>2,053,008</b>	<b>2,754,414</b>	<b>3,479,586</b>
Cash & Cash Equivalents - end of the year	2,436,000	1,997,746	2,414,216	2,978,047	3,461,626	216,848	221,484	809,892	1,364,276	2,053,008	2,754,414	3,479,586
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>2,436,000</b>	<b>1,997,746</b>	<b>2,414,216</b>	<b>2,978,047</b>	<b>3,461,626</b>	<b>216,848</b>	<b>221,484</b>	<b>809,892</b>	<b>1,364,276</b>	<b>2,053,008</b>	<b>2,754,414</b>	<b>3,479,586</b>
<b>Representing:</b>												
- External Restrictions	2,436,000	1,997,746	2,414,216	2,978,047	3,461,626	216,848	221,484	809,892	1,364,276	2,053,008	2,754,414	3,479,586
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-
	<b>2,436,000</b>	<b>1,997,746</b>	<b>2,414,216</b>	<b>2,978,047</b>	<b>3,461,626</b>	<b>216,848</b>	<b>221,484</b>	<b>809,892</b>	<b>1,364,276</b>	<b>2,053,008</b>	<b>2,754,414</b>	<b>3,479,586</b>

Greater Hume Shire Council  
 10 Year Financial Plan for the Years ending 30 June 2026  
 EQUITY STATEMENT - SEWER FUND  
 Scenario: \*\*\*\*Draft\*\*\*\*

	Actuals	Current Year	Projected Years									
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	32,836,000	33,449,000	33,597,926	33,658,925	33,778,376	33,951,947	34,048,282	34,087,452	34,116,624	34,180,807	34,282,176	34,413,855
a. Current Year Income & Expenses Recognised direct to Equity												
- Transfers to/(from) Asset Revaluation Reserve	451,000	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	2,000	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	<b>453,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
b. Net Operating Result for the Year	160,000	148,926	60,999	119,451	173,571	96,335	39,170	29,172	64,183	101,369	131,679	162,879
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	<b>613,000</b>	<b>148,926</b>	<b>60,999</b>	<b>119,451</b>	<b>173,571</b>	<b>96,335</b>	<b>39,170</b>	<b>29,172</b>	<b>64,183</b>	<b>101,369</b>	<b>131,679</b>	<b>162,879</b>
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>33,449,000</b>	<b>33,597,926</b>	<b>33,658,925</b>	<b>33,778,376</b>	<b>33,951,947</b>	<b>34,048,282</b>	<b>34,087,452</b>	<b>34,116,624</b>	<b>34,180,807</b>	<b>34,282,176</b>	<b>34,413,855</b>	<b>34,576,734</b>