

Financial statements 2023-2033 (Base Case)

Income Statement - Consolidated

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	6,688,000	6,895,000	7,110,000	7,324,000	7,555,000	7,793,000	8,039,000	8,293,000	8,554,000	8,823,000	9,102,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	3,699,000	2,174,000	2,234,000	2,293,000	2,353,000	2,415,000	2,479,000	2,552,000	2,625,000	2,699,000	2,768,000
Other revenue	383,000	388,000	397,000	406,000	415,000	424,000	434,000	443,000	453,000	463,000	473,000
Grants and contributions provided for operating purposes	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Grants and contributions provided for capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Interest and investment revenue	79,000	80,000	38,000	39,000	15,000	-	-	-	-	-	-
Other Income	200,000	203,000	208,000	212,000	217,000	222,000	227,000	232,000	237,000	242,000	247,000
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	17,415,000	15,396,000	15,920,000	15,935,000	16,446,000	16,675,000	17,082,000	17,506,000	17,940,000	18,383,000	18,833,000
Expenses from continuing operations											
Employee Benefits and on-costs	5,805,000	5,719,000	5,862,000	6,009,000	6,159,000	6,313,000	6,471,000	6,633,000	6,798,000	6,968,000	7,143,000
Materials and services	6,870,000	6,019,000	6,210,000	6,403,000	6,570,000	6,722,000	6,877,000	7,035,000	7,193,000	7,354,000	7,518,000
Borrowing Costs	365,000	360,000	358,000	362,000	373,000	389,000	408,000	397,000	395,000	501,000	502,000
Depreciation, amortisation and impairment for non-financial assets	3,617,000	3,661,000	3,660,000	3,669,000	3,679,000	3,734,000	3,846,000	3,947,000	4,052,000	4,154,000	4,255,000
Other expenses	363,000	375,000	383,000	392,000	401,000	410,000	419,000	428,000	437,000	447,000	457,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	17,020,000	16,134,000	16,473,000	16,835,000	17,182,000	17,568,000	18,021,000	18,440,000	18,875,000	19,424,000	19,875,000
Operating result from continuing operations	395,000	(738,000)	(553,000)	(900,000)	(736,000)	(893,000)	(939,000)	(934,000)	(935,000)	(1,041,000)	(1,042,000)
Net operating result for the period before grants and contributions provided for capital purposes	(3,402,000)	(1,251,000)	(1,266,000)	(1,263,000)	(1,249,000)	(1,256,000)	(1,302,000)	(1,297,000)	(1,298,000)	(1,404,000)	(1,405,000)

Financial statements 2023-2033 (Base Case)

Income Statement - General Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	4,457,000	4,568,000	4,683,000	4,798,000	4,924,000	5,053,000	5,187,000	5,323,000	5,463,000	5,606,000	5,754,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	3,569,000	2,044,000	2,100,000	2,156,000	2,212,000	2,271,000	2,331,000	2,399,000	2,468,000	2,538,000	2,602,000
Other revenue	383,000	388,000	397,000	406,000	415,000	424,000	434,000	443,000	453,000	463,000	473,000
Grants and contributions provided for operating purposes	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Grants and contributions provided for capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Interest and investment revenue	28,000	14,000	16,000	8,000	(17,000)	(26,000)	(27,000)	(26,000)	(27,000)	(24,000)	(27,000)
Other Income	200,000	203,000	208,000	212,000	217,000	222,000	227,000	232,000	237,000	242,000	247,000
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	15,003,000	12,873,000	13,337,000	13,241,000	13,642,000	13,765,000	14,055,000	14,357,000	14,665,000	14,981,000	15,292,000
Expenses from continuing operations											
Employee Benefits and on-costs	5,201,000	5,103,000	5,231,000	5,362,000	5,495,000	5,633,000	5,774,000	5,919,000	6,067,000	6,218,000	6,374,000
Materials and services	5,254,000	4,382,000	4,526,000	4,669,000	4,794,000	4,907,000	5,022,000	5,138,000	5,255,000	5,373,000	5,494,000
Borrowing Costs	250,000	261,000	260,000	255,000	269,000	287,000	310,000	302,000	303,000	413,000	424,000
Depreciation, amortisation and impairment for non-financial assets	3,201,000	3,241,000	3,236,000	3,241,000	3,247,000	3,298,000	3,406,000	3,503,000	3,603,000	3,700,000	3,796,000
Other expenses	326,000	338,000	346,000	354,000	362,000	370,000	378,000	386,000	394,000	403,000	412,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	14,232,000	13,325,000	13,599,000	13,881,000	14,167,000	14,495,000	14,890,000	15,248,000	15,622,000	16,107,000	16,500,000
Operating result from continuing operations	771,000	(452,000)	(262,000)	(640,000)	(525,000)	(730,000)	(835,000)	(891,000)	(957,000)	(1,126,000)	(1,208,000)
Net operating result for the period before grants and contributions provided for capital purposes	(3,026,000)	(965,000)	(975,000)	(1,003,000)	(1,038,000)	(1,093,000)	(1,198,000)	(1,254,000)	(1,320,000)	(1,489,000)	(1,571,000)

Financial statements 2023-2033 (Base Case)

Income Statement - Domestic Waste Management Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	993,000	1,039,000	1,084,000	1,128,000	1,175,000	1,223,000	1,273,000	1,325,000	1,379,000	1,436,000	1,495,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	130,000	130,000	134,000	137,000	141,000	144,000	148,000	153,000	157,000	161,000	166,000
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for capital purposes	-	-	-	-	-	-	-	-	-	-	-
Interest and investment revenue	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Other Income	-	-	-	-	-	-	-	-	-	-	-
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	1,137,000	1,183,000	1,232,000	1,279,000	1,330,000	1,381,000	1,435,000	1,492,000	1,550,000	1,611,000	1,675,000
Expenses from continuing operations											
Employee Benefits and on-costs	149,000	152,000	156,000	160,000	164,000	168,000	172,000	176,000	180,000	185,000	190,000
Materials and services	1,070,000	1,085,000	1,116,000	1,148,000	1,176,000	1,202,000	1,228,000	1,256,000	1,283,000	1,312,000	1,340,000
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment for non-financial assets	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other expenses	-	-	-	-	-	-	-	-	-	-	-
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	1,244,000	1,262,000	1,297,000	1,333,000	1,365,000	1,395,000	1,425,000	1,457,000	1,488,000	1,522,000	1,555,000
Operating result from continuing operations	(107,000)	(79,000)	(65,000)	(54,000)	(35,000)	(14,000)	10,000	35,000	62,000	89,000	120,000
Net operating result for the period before grants and contributions provided for capital purposes	(107,000)	(79,000)	(65,000)	(54,000)	(35,000)	(14,000)	10,000	35,000	62,000	89,000	120,000

Financial statements 2023-2033 (Base Case)

Income Statement - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	1,238,000	1,288,000	1,343,000	1,398,000	1,456,000	1,517,000	1,579,000	1,645,000	1,712,000	1,781,000	1,853,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for capital purposes	-	-	-	-	-	-	-	-	-	-	-
Interest and investment revenue	37,000	52,000	8,000	17,000	18,000	12,000	13,000	12,000	13,000	10,000	13,000
Other Income	-	-	-	-	-	-	-	-	-	-	-
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	1,275,000	1,340,000	1,351,000	1,415,000	1,474,000	1,529,000	1,592,000	1,657,000	1,725,000	1,791,000	1,866,000
Expenses from continuing operations											
Employee Benefits and on-costs	455,000	464,000	475,000	487,000	500,000	512,000	525,000	538,000	551,000	565,000	579,000
Materials and services	546,000	552,000	568,000	586,000	600,000	613,000	627,000	641,000	655,000	669,000	684,000
Borrowing Costs	115,000	99,000	98,000	107,000	104,000	102,000	98,000	95,000	92,000	88,000	78,000
Depreciation, amortisation and impairment for non-financial assets	391,000	395,000	399,000	403,000	407,000	411,000	415,000	419,000	424,000	429,000	434,000
Other expenses	37,000	37,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000	45,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives Expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	1,544,000	1,547,000	1,577,000	1,621,000	1,650,000	1,678,000	1,706,000	1,735,000	1,765,000	1,795,000	1,820,000
Operating result from continuing operations	(269,000)	(207,000)	(226,000)	(206,000)	(176,000)	(149,000)	(114,000)	(78,000)	(40,000)	(4,000)	46,000
Net operating result for the period before grants and contributions provided for capital purposes	(269,000)	(207,000)	(226,000)	(206,000)	(176,000)	(149,000)	(114,000)	(78,000)	(40,000)	(4,000)	46,000

Financial statements 2023-2033 (Base Case)

Balance Sheet - Consolidated

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets											
Current assets											
Cash & Cash Equivalents	2,992,000	3,243,000	3,684,000	2,784,000	1,694,000	754,000	(481,000)	(1,468,000)	(2,682,000)	(3,651,000)	(4,803,000)
Receivables	1,623,000	1,885,000	2,108,000	2,163,000	2,223,000	2,285,000	2,349,000	2,414,000	2,475,000	2,537,000	2,599,000
Inventories	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total current assets	4,815,000	5,328,000	5,992,000	5,147,000	4,117,000	3,239,000	2,068,000	1,146,000	(7,000)	(914,000)	(2,004,000)
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Infrastructure, Property, Plant & Equipment	134,737,000	134,226,000	134,256,000	133,954,000	133,960,000	133,654,000	133,586,000	133,211,000	133,015,000	132,512,000	132,442,000
Right of use assets	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000
Total non-current assets	135,831,000	135,320,000	135,350,000	135,048,000	135,054,000	134,748,000	134,680,000	134,305,000	134,109,000	133,606,000	133,536,000
Total assets	140,646,000	140,648,000	141,342,000	140,195,000	139,171,000	137,987,000	136,748,000	135,451,000	134,102,000	132,692,000	131,532,000
Liabilities											
Current Liabilities											
Payables	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000
Contract liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
Lease liabilities	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000
Borrowings	529,000	568,000	610,000	654,000	703,000	754,000	810,000	870,000	920,000	960,000	960,000
Provisions	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000
Total current liabilities	4,176,000	4,149,000	4,217,000	4,205,000	4,276,000	4,319,000	4,383,000	4,450,000	4,508,000	4,555,000	4,565,000
Non-current liabilities											
Lease liabilities	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000
Borrowings	6,886,000	6,318,000	5,709,000	5,054,000	4,352,000	3,597,000	2,787,000	1,917,000	1,825,000	1,729,000	1,729,000
Provisions	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Total non-current liabilities	7,825,000	7,257,000	6,648,000	5,993,000	5,291,000	4,536,000	3,726,000	2,856,000	2,764,000	2,668,000	2,668,000
Total liabilities	12,001,000	11,406,000	10,865,000	10,198,000	9,567,000	8,855,000	8,109,000	7,306,000	7,272,000	7,223,000	7,233,000
Net assets	128,645,000	129,242,000	130,477,000	129,997,000	129,604,000	129,132,000	128,639,000	128,145,000	126,830,000	125,469,000	124,299,000
Equity											
Accumulated surplus	98,728,000	99,325,000	100,560,000	100,080,000	99,687,000	99,215,000	98,722,000	98,228,000	96,913,000	95,552,000	94,382,000
IPP&E revaluation surplus	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000
Total Equity	128,645,000	129,242,000	130,477,000	129,997,000	129,604,000	129,132,000	128,639,000	128,145,000	126,830,000	125,469,000	124,299,000

Financial statements 2023-2033 (Base Case)

Balance Sheet - General Fund

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets											
Current assets											
Cash & Cash Equivalents	1,815,000	1,908,000	2,147,000	1,054,000	(107,000)	(1,460,000)	(2,991,000)	(4,409,000)	(5,908,000)	(7,411,000)	(9,179,000)
Receivables	1,423,000	1,677,000	1,891,000	1,937,000	1,988,000	2,040,000	2,094,000	2,148,000	2,199,000	2,249,000	2,311,000
Inventories	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total current assets	3,438,000	3,785,000	4,238,000	3,191,000	2,081,000	780,000	(697,000)	(2,061,000)	(3,509,000)	(4,962,000)	(6,668,000)
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Infrastructure, Property, Plant & Equipment	116,371,000	116,002,000	116,176,000	115,949,000	115,879,000	115,739,000	115,708,000	115,423,000	115,120,000	114,693,000	114,623,000
Right of use assets	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000
Total non-current assets	117,465,000	117,096,000	117,270,000	117,043,000	116,973,000	116,833,000	116,802,000	116,517,000	116,214,000	115,787,000	115,717,000
Total assets	120,903,000	120,881,000	121,508,000	120,234,000	119,054,000	117,613,000	116,105,000	114,456,000	112,705,000	110,825,000	109,049,000
Liabilities											
Current Liabilities											
Payables	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000
Contract liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
Lease liabilities	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000
Borrowings	465,000	501,000	540,000	580,000	626,000	674,000	726,000	782,000	828,000	864,000	864,000
Provisions	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000
Total current liabilities	4,112,000	4,082,000	4,147,000	4,131,000	4,199,000	4,239,000	4,299,000	4,362,000	4,416,000	4,459,000	4,469,000
Non-current liabilities											
Lease liabilities	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000
Borrowings	4,428,000	3,927,000	3,389,000	2,808,000	2,183,000	1,508,000	782,000	-	-	-	-
Provisions	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Total non-current liabilities	5,367,000	4,866,000	4,328,000	3,747,000	3,122,000	2,447,000	1,721,000	939,000	939,000	939,000	939,000
Total liabilities	9,479,000	8,948,000	8,475,000	7,878,000	7,321,000	6,686,000	6,020,000	5,301,000	5,355,000	5,398,000	5,408,000
Net assets	111,424,000	111,933,000	113,033,000	112,356,000	111,733,000	110,927,000	110,085,000	109,155,000	107,350,000	105,427,000	103,641,000
Equity											
Accumulated surplus	81,507,000	82,016,000	83,116,000	82,439,000	81,816,000	81,010,000	80,168,000	79,238,000	77,433,000	75,510,000	73,724,000
IPP&E revaluation surplus	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000
Total Equity	111,424,000	111,933,000	113,033,000	112,356,000	111,733,000	110,927,000	110,085,000	109,155,000	107,350,000	105,427,000	103,641,000

Financial statements 2023-2033 (Base Case)

Balance Sheet - Domestic Waste Management

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets											
Current assets											
Cash & Cash Equivalents	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Total current assets	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total assets	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
Liabilities											
Current Liabilities											
Payables	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Non-current liabilities											
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-
Net assets	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
Equity											
Accumulated surplus	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
IPP&E revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Total Equity	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000

Financial statements 2023-2033 (Base Case)

Balance Sheet - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Assets											
Current assets											
Cash & Cash Equivalents	1,084,000	1,046,000	991,000	915,000	699,000	800,000	757,000	820,000	703,000	802,000	946,000
Receivables	200,000	208,000	217,000	226,000	235,000	245,000	255,000	266,000	276,000	288,000	288,000
Inventories	-	-	-	-	-	-	-	-	-	-	-
Total current assets	1,284,000	1,254,000	1,208,000	1,141,000	934,000	1,045,000	1,012,000	1,086,000	979,000	1,090,000	1,234,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	18,366,000	18,224,000	18,080,000	18,005,000	18,081,000	17,915,000	17,878,000	17,788,000	17,895,000	17,819,000	17,819,000
Right of use assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	18,366,000	18,224,000	18,080,000	18,005,000	18,081,000	17,915,000	17,878,000	17,788,000	17,895,000	17,819,000	17,819,000
Total assets	19,650,000	19,478,000	19,288,000	19,146,000	19,015,000	18,960,000	18,890,000	18,874,000	18,874,000	18,909,000	19,053,000
Liabilities											
Current Liabilities											
Payables	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	64,000	67,000	70,000	74,000	77,000	80,000	84,000	88,000	92,000	96,000	96,000
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	64,000	67,000	70,000	74,000	77,000	80,000	84,000	88,000	92,000	96,000	96,000
Non-current liabilities											
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,458,000	2,391,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,729,000	1,729,000
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	2,458,000	2,391,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,729,000	1,729,000
Total liabilities	2,522,000	2,458,000	2,390,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,825,000
Net assets	17,128,000	17,020,000	16,898,000	16,826,000	16,769,000	16,791,000	16,801,000	16,869,000	16,957,000	17,084,000	17,228,000
Equity											
Accumulated surplus	17,128,000	17,020,000	16,898,000	16,826,000	16,769,000	16,791,000	16,801,000	16,869,000	16,957,000	17,084,000	17,228,000
IPP&E revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Total Equity	17,128,000	17,020,000	16,898,000	16,826,000	16,769,000	16,791,000	16,801,000	16,869,000	16,957,000	17,084,000	17,228,000

Financial statements 2023-2033 (Base Case)

Cash Flow - Consolidated

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities											
Total own source revenue	11,049,000	10,424,000	11,236,000	10,274,000	10,555,000	10,854,000	11,179,000	11,520,000	11,869,000	12,227,000	12,590,000
Grants and contributions	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(5,805,000)	(5,719,000)	(5,862,000)	(6,009,000)	(6,159,000)	(6,313,000)	(6,471,000)	(6,633,000)	(6,798,000)	(6,968,000)	(7,143,000)
Materials and services	(6,870,000)	(6,019,000)	(6,210,000)	(6,403,000)	(6,570,000)	(6,722,000)	(6,877,000)	(7,035,000)	(7,193,000)	(7,354,000)	(7,518,000)
Other expenses from continuing operations	(247,000)	(256,000)	(261,000)	(392,000)	(401,000)	(410,000)	(419,000)	(428,000)	(437,000)	(447,000)	(457,000)
Net cash provided from (or used in) operating activities	696,000	3,573,000	4,123,000	2,768,000	2,803,000	2,867,000	2,952,000	3,047,000	3,149,000	3,251,000	3,352,000
Cash Flows from Investing Activities											
Purchase of IPPE	(6,284,000)	(2,848,000)	(3,484,000)	(3,238,000)	(3,639,000)	(3,428,000)	(3,778,000)	(3,572,000)	(3,856,000)	(3,651,000)	(3,935,000)
Purchase of IPPE (Asset Renewal Commitment)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(6,284,000)	(2,848,000)	(3,484,000)	(3,238,000)	(3,639,000)	(3,428,000)	(3,778,000)	(3,572,000)	(3,856,000)	(3,651,000)	(3,935,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Loan repayments	(966,000)	(987,000)	(911,000)	(793,000)	(767,000)	(742,000)	(772,000)	(825,000)	(870,000)	(932,000)	(932,000)
Net cash provided from (or used in) financing activities	2,831,000	(474,000)	(198,000)	(430,000)	(254,000)	(379,000)	(409,000)	(462,000)	(507,000)	(569,000)	(569,000)
Net increase/(decrease) in cash and investments	(2,757,000)	251,000	441,000	(900,000)	(1,090,000)	(940,000)	(1,235,000)	(987,000)	(1,214,000)	(969,000)	(1,152,000)
Cash and investments at beginning of reporting period	5,749,000	2,992,000	3,243,000	3,684,000	2,784,000	1,694,000	754,000	(481,000)	(1,468,000)	(2,682,000)	(3,651,000)
Cash and investments at end of reporting period	2,992,000	3,243,000	3,684,000	2,784,000	1,694,000	754,000	(481,000)	(1,468,000)	(2,682,000)	(3,651,000)	(4,803,000)
Details of restrictions											
External restrictions - included in liabilities											
Specific purpose unexpended grants - general fund	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	590,000
External restrictions - included in liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	590,000
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Community Transport - Vehicle Replacement Fund	77,000	61,000	45,000	29,000	13,000	-	-	-	-	-	-
Sewer fund	781,000	743,000	688,000	620,000	413,000	525,000	492,000	566,000	460,000	571,000	571,000
Domestic waste management fund	-	-	-	-	-	-	69,000	202,000	360,000	542,000	542,000
Stormwater and Drainage Fund Reserve management	44,000	-	44,000	-	44,000	-	44,000	-	44,000	-	-
Other	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
External restrictions - other	942,000	844,000	817,000	689,000	510,000	565,000	645,000	808,000	904,000	1,153,000	1,153,000
Total external restrictions	1,584,000	1,420,000	1,419,000	1,235,000	1,078,000	1,125,000	1,213,000	1,383,000	1,487,000	1,743,000	1,743,000
Internal restrictions											
Council has internally restricted cash, cash equivalents and investments as follows:											
Employee leave entitlements	400,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,300,000
Deposits, retentions and bonds	26,000	26,000	26,000	26,000	26,000	4,000	4,000	4,000	4,000	4,000	4,000
Junee Historical Society	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Gravel pit restoration	17,000	18,000	19,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000	22,000
Property sale proceeds	513,000	468,000	421,000	374,000	326,000	277,000	227,000	176,000	125,000	73,000	73,000
Developer Contributions	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Infrastructure and plant replacement	250,000	350,000	400,000	750,000	1,050,000	1,350,000	1,350,000	1,550,000	1,650,000	1,750,000	1,750,000
Total internal restrictions	1,370,000	1,526,000	1,630,000	2,033,000	2,385,000	2,715,000	2,765,000	3,015,000	3,164,000	3,313,000	3,313,000
Total restricted cash	2,954,000	2,946,000	3,049,000	3,268,000	3,463,000	3,840,000	3,978,000	4,398,000	4,651,000	5,056,000	5,056,000
Total unrestricted cash	38,000	297,000	635,000	(484,000)	(1,769,000)	(3,086,000)	(4,459,000)	(5,866,000)	(7,333,000)	(8,707,000)	(9,859,000)

Financial statements 2023-2033 (Base Case)

Cash Flow - General Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	8,644,000	7,909,000	8,677,000	7,607,000	7,781,000	7,974,000	8,179,000	8,397,000	8,615,000	8,843,000	9,062,000
Grants and contributions	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(5,201,000)	(5,103,000)	(5,230,000)	(5,362,000)	(5,495,000)	(5,633,000)	(5,774,000)	(5,919,000)	(6,067,000)	(6,218,000)	(6,374,000)
Materials and services	(5,446,000)	(4,574,000)	(4,721,000)	(4,870,000)	(4,999,000)	(5,117,000)	(5,236,000)	(5,357,000)	(5,479,000)	(5,602,000)	(5,728,000)
Other expenses from continuing operations	(18,000)	(27,000)	(92,000)	(220,000)	(225,000)	(230,000)	(235,000)	(240,000)	(245,000)	(251,000)	(256,000)
Net cash provided from (or used in) operating activities	548,000	3,348,000	3,854,000	2,453,000	2,440,000	2,452,000	2,474,000	2,504,000	2,532,000	2,565,000	2,584,000
Cash Flows from Investing Activities											
Purchase of IPPE	(6,158,000)	(2,707,000)	(3,343,000)	(3,042,000)	(3,273,000)	(3,352,000)	(3,522,000)	(3,386,000)	(3,450,000)	(3,425,000)	(3,709,000)
Purchase of IPPE (Asset Renewal Commitment)	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Net Cash provided (or used in) Investing Activities	(6,158,000)	(2,957,000)	(3,593,000)	(3,292,000)	(3,523,000)	(3,602,000)	(3,772,000)	(3,636,000)	(3,700,000)	(3,675,000)	(3,959,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Loan repayments	(790,000)	(811,000)	(735,000)	(617,000)	(591,000)	(566,000)	(596,000)	(649,000)	(694,000)	(756,000)	(756,000)
Net cash provided from (or used in) financing activities	3,007,000	(298,000)	(22,000)	(254,000)	(78,000)	(203,000)	(233,000)	(286,000)	(331,000)	(393,000)	(393,000)
Net increase/(decrease) in cash and investments	(2,603,000)	93,000	239,000	(1,093,000)	(1,161,000)	(1,353,000)	(1,531,000)	(1,418,000)	(1,499,000)	(1,503,000)	(1,768,000)
Cash and investments at beginning of reporting period	4,418,000	1,815,000	1,908,000	2,147,000	1,054,000	(107,000)	(1,460,000)	(2,991,000)	(4,409,000)	(5,908,000)	(7,411,000)
Cash and investments at end of reporting period	1,815,000	1,908,000	2,147,000	1,054,000	(107,000)	(1,460,000)	(2,991,000)	(4,409,000)	(5,908,000)	(7,411,000)	(9,179,000)
Details of restrictions											
External restrictions - included in liabilities											
Specific purpose unexpended grants - general fund	642,000	576,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000
External restrictions - included in liabilities	642,000	576,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000	602,000
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Community Transport - Vehicle Replacement Fund	77,000	61,000	45,000	29,000	13,000	-	-	-	-	-	-
Stormwater and Drainage Fund Reserve management	44,000	-	44,000	-	44,000	-	44,000	-	44,000	-	-
Other	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
External restrictions - other	161,000	101,000	129,000	69,000	97,000	40,000	84,000	40,000	84,000	40,000	40,000
Total external restrictions	803,000	677,000	731,000	671,000	699,000	642,000	686,000	642,000	686,000	642,000	642,000
Internal restrictions											
Council has internally restricted cash, cash equivalents and investments as follows:											
Employee leave entitlements	400,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,300,000
Deposits, retentions and bonds	26,000	26,000	26,000	26,000	26,000	4,000	4,000	4,000	4,000	4,000	4,000
Junee Historical Society	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Gravel pit restoration	17,000	18,000	19,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000	22,000
Property sale proceeds	513,000	468,000	421,000	374,000	326,000	277,000	227,000	176,000	125,000	73,000	73,000
Developer Contributions	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Infrastructure and plant replacement	250,000	350,000	400,000	750,000	1,050,000	1,350,000	1,350,000	1,550,000	1,650,000	1,750,000	1,750,000
Total internal restrictions	1,370,000	1,526,000	1,630,000	2,033,000	2,385,000	2,715,000	2,765,000	3,015,000	3,164,000	3,313,000	3,313,000
Total restricted cash	2,173,000	2,203,000	2,361,000	2,704,000	3,084,000	3,357,000	3,451,000	3,657,000	3,850,000	3,955,000	3,955,000
Total unrestricted cash	(358,000)	(295,000)	(214,000)	(1,650,000)	(3,191,000)	(4,817,000)	(6,442,000)	(8,066,000)	(9,758,000)	(11,366,000)	(13,134,000)

Financial statements 2023-2033 (Base Case)

Cash Flow - Domestic Waste Management

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	1,137,000	1,183,000	1,214,000	1,260,000	1,309,000	1,362,000	1,418,000	1,477,000	1,540,000	1,605,000	1,674,000
Grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(149,000)	(152,000)	(156,000)	(160,000)	(164,000)	(168,000)	(172,000)	(176,000)	(180,000)	(185,000)	(190,000)
Materials and services	(878,000)	(893,000)	(920,000)	(947,000)	(971,000)	(992,000)	(1,014,000)	(1,037,000)	(1,059,000)	(1,083,000)	(1,106,000)
Other expenses from continuing operations	(192,000)	(192,000)	(131,000)	(134,000)	(137,000)	(140,000)	(143,000)	(146,000)	(149,000)	(152,000)	(156,000)
Net cash provided from (or used in) operating activities	(82,000)	(54,000)	7,000	19,000	37,000	62,000	89,000	118,000	152,000	185,000	222,000
Cash Flows from Investing Activities											
Purchase of IPPE	-	-	-	-	-	-	-	-	-	-	-
Purchase of IPPE (Asset Renewal Commitment)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Net cash provided from (or used in) financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase/(decrease) in cash and investments	(82,000)	(54,000)	7,000	19,000	37,000	62,000	89,000	118,000	152,000	185,000	222,000
Cash and investments at beginning of reporting period	175,000	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000
Cash and investments at end of reporting period	93,000	39,000	46,000	65,000	102,000	164,000	253,000	371,000	523,000	708,000	930,000
Details of restrictions											
Total restricted cash	93,000	39,000	46,000	64,999	(132,000)	(65,000)	27,000	146,000	290,000	458,000	458,000

Financial statements 2023-2033 (Base Case)

Cash Flow - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	1,268,000	1,332,000	1,345,000	1,407,000	1,465,000	1,518,000	1,582,000	1,646,000	1,714,000	1,779,000	1,854,000
Grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(455,000)	(464,000)	(476,000)	(487,000)	(500,000)	(512,000)	(525,000)	(538,000)	(551,000)	(565,000)	(579,000)
Materials and services	(546,000)	(552,000)	(569,000)	(586,000)	(600,000)	(613,000)	(627,000)	(641,000)	(655,000)	(669,000)	(684,000)
Other expenses from continuing operations	(37,000)	(37,000)	(38,000)	(38,000)	(39,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)
Net cash provided from (or used in) operating activities	230,000	279,000	262,000	296,000	326,000	353,000	389,000	425,000	465,000	501,000	546,000
Cash Flows from Investing Activities											
Purchase of IPPE	(126,000)	(141,000)	(141,000)	(196,000)	(366,000)	(76,000)	(256,000)	(186,000)	(406,000)	(226,000)	(226,000)
Purchase of IPPE (Asset Renewal Commitment)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(126,000)	(141,000)	(141,000)	(196,000)	(366,000)	(76,000)	(256,000)	(186,000)	(406,000)	(226,000)	(226,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Net cash provided from (or used in) financing activities	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Net increase/(decrease) in cash and investments	(72,000)	(38,000)	(55,000)	(76,000)	(216,000)	101,000	(43,000)	63,000	(117,000)	99,000	144,000
Cash and investments at beginning of reporting period	1,156,000	1,084,000	1,046,000	991,000	915,000	699,000	800,000	757,000	820,000	703,000	802,000
Cash and investments at end of reporting period	1,084,000	1,046,000	991,000	915,000	699,000	800,000	757,000	820,000	703,000	802,000	946,000
Details of restrictions											
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Sewer fund	1,084,000	1,046,000	991,000	915,000	699,000	800,000	757,000	820,000	703,000	802,000	946,000
Total restricted cash	1,084,000	1,046,000	991,000	915,000	699,000	800,000	757,000	820,000	703,000	802,000	946,000

Financial statements 2023-2033 (SRV Case)

Income Statement - Consolidated

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	6,688,000	6,902,000	7,815,000	8,593,000	8,857,000	9,128,000	9,409,000	9,699,000	9,971,000	10,252,000	10,541,000
Ordinary Rate SRV	-	677,000	534,000	-	-	-	-	-	-	-	-
User charges and fees	3,699,000	2,174,000	2,234,000	2,293,000	2,353,000	2,415,000	2,479,000	2,552,000	2,625,000	2,699,000	2,768,000
Other revenue	383,000	388,000	397,000	406,000	415,000	424,000	434,000	443,000	453,000	463,000	473,000
Grants and contributions provided for operating purposes	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Grants and contributions provided for capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Interest and investment revenue	79,000	80,000	48,000	86,000	114,000	122,000	135,000	141,000	158,000	171,000	218,000
Other Income	200,000	203,000	208,000	212,000	217,000	222,000	227,000	232,000	237,000	242,000	247,000
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	17,415,000	16,080,000	17,169,000	17,251,000	17,847,000	18,132,000	18,587,000	19,053,000	19,515,000	19,983,000	20,490,000
Expenses from continuing operations											
Employee Benefits and on-costs	5,805,000	5,719,000	5,862,000	6,009,000	6,159,000	6,313,000	6,471,000	6,633,000	6,798,000	6,968,000	7,143,000
Materials and services	6,870,000	6,019,000	6,210,000	6,403,000	6,570,000	6,722,000	6,877,000	7,035,000	7,193,000	7,354,000	7,518,000
Borrowing Costs	365,000	360,000	358,000	362,000	373,000	389,000	408,000	397,000	395,000	501,000	502,000
Depreciation, amortisation and impairment for non-financial assets	3,617,000	3,661,000	3,660,000	3,669,000	3,679,000	3,734,000	3,846,000	3,947,000	4,052,000	4,154,000	4,255,000
Other expenses	363,000	375,000	383,000	392,000	401,000	410,000	419,000	428,000	437,000	447,000	457,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	(116,000)	(119,000)	(122,000)	(127,000)	(131,000)	(136,000)	(141,000)	(146,000)	(151,000)	(156,000)	(161,000)
Total expenses from continuing operations	16,904,000	16,015,000	16,351,000	16,708,000	17,051,000	17,432,000	17,880,000	18,294,000	18,724,000	19,268,000	19,714,000
Operating result from continuing operations	511,000	65,000	818,000	543,000	796,000	700,000	707,000	759,000	791,000	715,000	776,000
Net operating result for the period before grants and contributions provided for capital purposes	(3,286,000)	(448,000)	105,000	180,000	283,000	337,000	344,000	396,000	428,000	352,000	413,000

Financial statements 2023-2033 (SRV Case)

Income Statement - General Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	4,457,000	4,575,000	5,388,000	6,067,000	6,226,000	6,388,000	6,557,000	6,729,000	6,884,000	7,044,000	7,207,000
Ordinary Rate SRV	-	677,000	534,000	-	-	-	-	-	-	-	-
User charges and fees	3,569,000	2,044,000	2,100,000	2,156,000	2,212,000	2,271,000	2,331,000	2,399,000	2,468,000	2,538,000	2,602,000
Other revenue	383,000	388,000	397,000	406,000	415,000	424,000	434,000	443,000	453,000	463,000	473,000
Grants and contributions provided for operating purposes	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Grants and contributions provided for capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Interest and investment revenue	28,000	14,000	26,000	55,000	82,000	96,000	108,000	115,000	131,000	147,000	191,000
Other Income	200,000	203,000	208,000	212,000	217,000	222,000	227,000	232,000	237,000	242,000	247,000
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	15,003,000	13,557,000	14,586,000	14,557,000	15,043,000	15,222,000	15,560,000	15,904,000	16,244,000	16,590,000	16,963,000
Expenses from continuing operations											
Employee Benefits and on-costs	5,201,000	5,103,000	5,231,000	5,362,000	5,495,000	5,633,000	5,774,000	5,919,000	6,067,000	6,218,000	6,374,000
Materials and services	5,254,000	4,382,000	4,526,000	4,669,000	4,794,000	4,907,000	5,022,000	5,138,000	5,255,000	5,373,000	5,494,000
Borrowing Costs	250,000	261,000	260,000	255,000	269,000	287,000	310,000	302,000	303,000	413,000	424,000
Depreciation, amortisation and impairment for non-financial assets	3,201,000	3,241,000	3,236,000	3,241,000	3,247,000	3,298,000	3,406,000	3,503,000	3,603,000	3,700,000	3,796,000
Other expenses	326,000	338,000	346,000	354,000	362,000	370,000	378,000	386,000	394,000	403,000	412,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	(116,000)	(119,000)	(122,000)	(127,000)	(131,000)	(136,000)	(141,000)	(146,000)	(151,000)	(156,000)	(161,000)
Total expenses from continuing operations	14,116,000	13,206,000	13,477,000	13,754,000	14,036,000	14,359,000	14,749,000	15,102,000	15,471,000	15,951,000	16,339,000
Operating result from continuing operations	887,000	351,000	1,109,000	803,000	1,007,000	863,000	811,000	802,000	773,000	639,000	624,000
Net operating result for the period before grants and contributions provided for capital purposes	(2,910,000)	(162,000)	396,000	440,000	494,000	500,000	448,000	439,000	410,000	276,000	261,000

Financial statements 2023-2033 (SRV Case)

Income Statement - Domestic Waste Management Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	993,000	1,039,000	1,084,000	1,128,000	1,175,000	1,223,000	1,273,000	1,325,000	1,375,000	1,427,000	1,481,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	130,000	130,000	134,000	137,000	141,000	144,000	148,000	153,000	157,000	161,000	166,000
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for capital purposes	-	-	-	-	-	-	-	-	-	-	-
Interest and investment revenue	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Other Income	-	-	-	-	-	-	-	-	-	-	-
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	1,137,000	1,183,000	1,232,000	1,279,000	1,330,000	1,381,000	1,435,000	1,492,000	1,546,000	1,602,000	1,661,000
Expenses from continuing operations											
Employee Benefits and on-costs	149,000	152,000	156,000	160,000	164,000	168,000	172,000	176,000	180,000	185,000	190,000
Materials and services	1,070,000	1,085,000	1,116,000	1,148,000	1,176,000	1,202,000	1,228,000	1,256,000	1,283,000	1,312,000	1,340,000
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment for non-financial assets	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other expenses	-	-	-	-	-	-	-	-	-	-	-
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	1,244,000	1,262,000	1,297,000	1,333,000	1,365,000	1,395,000	1,425,000	1,457,000	1,488,000	1,522,000	1,555,000
Operating result from continuing operations	(107,000)	(79,000)	(65,000)	(54,000)	(35,000)	(14,000)	10,000	35,000	58,000	80,000	106,000
Net operating result for the period before grants and contributions provided for capital purposes	(107,000)	(79,000)	(65,000)	(54,000)	(35,000)	(14,000)	10,000	35,000	58,000	80,000	106,000

Financial statements 2023-2033 (SRV Case)

Income Statement - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Income from continuing operations											
Rates and annual charges	1,238,000	1,288,000	1,343,000	1,398,000	1,456,000	1,517,000	1,579,000	1,645,000	1,712,000	1,781,000	1,853,000
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-	-
User charges and fees	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Grants and contributions provided for capital purposes	-	-	-	-	-	-	-	-	-	-	-
Interest and investment revenue	37,000	52,000	8,000	17,000	18,000	12,000	13,000	12,000	13,000	10,000	13,000
Other Income	-	-	-	-	-	-	-	-	-	-	-
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total income from continuing operations	1,275,000	1,340,000	1,351,000	1,415,000	1,474,000	1,529,000	1,592,000	1,657,000	1,725,000	1,791,000	1,866,000
Expenses from continuing operations											
Employee Benefits and on-costs	455,000	464,000	475,000	487,000	500,000	512,000	525,000	538,000	551,000	565,000	579,000
Materials and services	546,000	552,000	568,000	586,000	600,000	613,000	627,000	641,000	655,000	669,000	684,000
Borrowing Costs	115,000	99,000	98,000	107,000	104,000	102,000	98,000	95,000	92,000	88,000	78,000
Depreciation, amortisation and impairment for non-financial assets	391,000	395,000	399,000	403,000	407,000	411,000	415,000	419,000	424,000	429,000	434,000
Other expenses	37,000	37,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000	45,000
Net losses from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Initiatives Expenses	-	-	-	-	-	-	-	-	-	-	-
Total expenses from continuing operations	1,544,000	1,547,000	1,577,000	1,621,000	1,650,000	1,678,000	1,706,000	1,735,000	1,765,000	1,795,000	1,820,000
Operating result from continuing operations	(269,000)	(207,000)	(226,000)	(206,000)	(176,000)	(149,000)	(114,000)	(78,000)	(40,000)	(4,000)	46,000
Net operating result for the period before grants and contributions provided for capital purposes	(269,000)	(207,000)	(226,000)	(206,000)	(176,000)	(149,000)	(114,000)	(78,000)	(40,000)	(4,000)	46,000

Financial statements 2023-2033 (SRV Case)

Balance Sheet - Consolidated

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets											
Current assets											
Cash & Cash Equivalents	3,292,000	3,293,000	3,484,000	3,777,000	3,969,000	4,372,000	4,533,000	4,989,000	5,251,000	5,788,000	6,305,000
Receivables	1,623,000	1,885,000	2,108,000	2,163,000	2,223,000	2,285,000	2,349,000	2,414,000	2,475,000	2,537,000	2,599,000
Inventories	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total current assets	5,115,000	5,378,000	5,792,000	6,140,000	6,392,000	6,857,000	7,082,000	7,603,000	7,926,000	8,525,000	9,104,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Infrastructure, Property, Plant & Equipment	134,737,000	134,226,000	134,256,000	133,954,000	133,960,000	133,654,000	133,586,000	133,211,000	133,015,000	132,512,000	132,442,000
Right of use assets	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000
Total non-current assets	135,831,000	135,320,000	135,350,000	135,048,000	135,054,000	134,748,000	134,680,000	134,305,000	134,109,000	133,606,000	133,536,000
Total assets	140,946,000	140,698,000	141,142,000	141,188,000	141,446,000	141,605,000	141,762,000	141,908,000	142,035,000	142,131,000	142,640,000
Liabilities											
Current Liabilities											
Payables	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000
Contract liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
Lease liabilities	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000
Borrowings	529,000	568,000	610,000	654,000	703,000	754,000	810,000	870,000	920,000	960,000	960,000
Provisions	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000
Total current liabilities	4,176,000	4,149,000	4,217,000	4,205,000	4,276,000	4,319,000	4,383,000	4,450,000	4,508,000	4,555,000	4,565,000
Non-current liabilities											
Lease liabilities	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000
Borrowings	6,886,000	6,318,000	5,709,000	5,054,000	4,352,000	3,597,000	2,787,000	1,917,000	1,825,000	1,729,000	1,729,000
Provisions	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Total non-current liabilities	7,825,000	7,257,000	6,648,000	5,993,000	5,291,000	4,536,000	3,726,000	2,856,000	2,764,000	2,668,000	2,668,000
Total liabilities	12,001,000	11,406,000	10,865,000	10,198,000	9,567,000	8,855,000	8,109,000	7,306,000	7,272,000	7,223,000	7,233,000
Net assets	128,945,000	129,292,000	130,277,000	130,990,000	131,879,000	132,750,000	133,653,000	134,602,000	134,763,000	134,908,000	135,407,000
Equity											
Accumulated surplus	99,028,000	99,375,000	100,360,000	101,073,000	101,962,000	102,833,000	103,736,000	104,685,000	104,846,000	104,991,000	105,490,000
IPP&E revaluation surplus	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000
Total Equity	128,945,000	129,292,000	130,277,000	130,990,000	131,879,000	132,750,000	133,653,000	134,602,000	134,763,000	134,908,000	135,407,000

Financial statements 2023-2033 (SRV Case)

Balance Sheet - General Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Assets											
Current assets											
Cash & Cash Equivalents	2,115,000	2,208,000	2,447,000	2,770,000	3,111,000	3,321,000	3,409,000	3,658,000	3,868,000	4,112,000	4,339,000
Receivables	1,423,000	1,677,000	1,891,000	1,937,000	1,988,000	2,040,000	2,094,000	2,148,000	2,199,000	2,249,000	2,311,000
Inventories	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total current assets	3,738,000	4,085,000	4,538,000	4,907,000	5,299,000	5,561,000	5,703,000	6,006,000	6,267,000	6,561,000	6,850,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Infrastructure, Property, Plant & Equipment	116,371,000	116,002,000	116,176,000	115,949,000	115,879,000	115,739,000	115,708,000	115,423,000	115,120,000	114,693,000	114,623,000
Right of use assets	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000	1,036,000
Total non-current assets	117,465,000	117,096,000	117,270,000	117,043,000	116,973,000	116,833,000	116,802,000	116,517,000	116,214,000	115,787,000	115,717,000
Total assets	121,203,000	121,181,000	121,808,000	121,950,000	122,272,000	122,394,000	122,505,000	122,523,000	122,481,000	122,348,000	122,567,000
Liabilities											
Current Liabilities											
Payables	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000	797,000
Contract liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
Lease liabilities	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000	259,000
Borrowings	465,000	501,000	540,000	580,000	626,000	674,000	726,000	782,000	828,000	864,000	864,000
Provisions	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000	1,949,000
Total current liabilities	4,112,000	4,082,000	4,147,000	4,131,000	4,199,000	4,239,000	4,299,000	4,362,000	4,416,000	4,459,000	4,469,000
Non-current liabilities											
Lease liabilities	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000	817,000
Borrowings	4,428,000	3,927,000	3,389,000	2,808,000	2,183,000	1,508,000	782,000	-	-	-	-
Provisions	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Total non-current liabilities	5,367,000	4,866,000	4,328,000	3,747,000	3,122,000	2,447,000	1,721,000	939,000	939,000	939,000	939,000
Total liabilities	9,479,000	8,948,000	8,475,000	7,878,000	7,321,000	6,686,000	6,020,000	5,301,000	5,355,000	5,398,000	5,408,000
Net assets	111,724,000	112,233,000	113,333,000	114,072,000	114,951,000	115,708,000	116,485,000	117,222,000	117,126,000	116,950,000	117,159,000
Equity											
Accumulated surplus	81,807,000	82,316,000	83,416,000	84,155,000	85,034,000	85,791,000	86,568,000	87,305,000	87,209,000	87,033,000	87,242,000
IPP&E revaluation surplus	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000	29,917,000
Total Equity	111,724,000	112,233,000	113,333,000	114,072,000	114,951,000	115,708,000	116,485,000	117,222,000	117,126,000	116,950,000	117,159,000

Financial statements 2023-2033 (SRV Case)

Balance Sheet - Domestic Waste Management

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assets											
Current assets											
Cash & Cash Equivalents	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Total current assets	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
Right of use assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total assets	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
Liabilities											
Current Liabilities											
Payables	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-	-
Non-current liabilities											
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	-	-	-	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	-	-	-	-	-
Net assets	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
Equity											
Accumulated surplus	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
IPP&E revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Total Equity	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000

Financial statements 2023-2033 (SRV Case)

Balance Sheet - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Assets											
Current assets											
Cash & Cash Equivalents	1,084,000	1,046,000	991,000	923,000	716,000	828,000	795,000	869,000	763,000	874,000	955,000
Receivables	200,000	208,000	217,000	226,000	235,000	245,000	255,000	266,000	276,000	288,000	288,000
Inventories	-	-	-	-	-	-	-	-	-	-	-
Total current assets	1,284,000	1,254,000	1,208,000	1,149,000	951,000	1,073,000	1,050,000	1,135,000	1,039,000	1,162,000	1,243,000
Non-current assets											
Receivables	-	-	-	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	18,366,000	18,224,000	18,080,000	18,005,000	18,081,000	17,915,000	17,878,000	17,788,000	17,895,000	17,819,000	17,819,000
Right of use assets	-	-	-	-	-	-	-	-	-	-	-
Total non-current assets	18,366,000	18,224,000	18,080,000	18,005,000	18,081,000	17,915,000	17,878,000	17,788,000	17,895,000	17,819,000	17,819,000
Total assets	19,650,000	19,478,000	19,288,000	19,154,000	19,032,000	18,988,000	18,928,000	18,923,000	18,934,000	18,981,000	19,062,000
Liabilities											
Current Liabilities											
Payables	-	-	-	-	-	-	-	-	-	-	-
Contract liabilities	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	64,000	67,000	70,000	74,000	77,000	80,000	84,000	88,000	92,000	96,000	96,000
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	64,000	67,000	70,000	74,000	77,000	80,000	84,000	88,000	92,000	96,000	96,000
Non-current liabilities											
Lease liabilities	-	-	-	-	-	-	-	-	-	-	-
Borrowings	2,458,000	2,391,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,729,000	1,729,000
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	2,458,000	2,391,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,729,000	1,729,000
Total liabilities	2,522,000	2,458,000	2,390,000	2,320,000	2,246,000	2,169,000	2,089,000	2,005,000	1,917,000	1,825,000	1,825,000
Net assets	17,128,000	17,020,000	16,898,000	16,834,000	16,786,000	16,819,000	16,839,000	16,918,000	17,017,000	17,156,000	17,237,000
Equity											
Accumulated surplus	17,128,000	17,020,000	16,898,000	16,834,000	16,786,000	16,819,000	16,839,000	16,918,000	17,017,000	17,156,000	17,237,000
IPP&E revaluation surplus	-	-	-	-	-	-	-	-	-	-	-
Total Equity	17,128,000	17,020,000	16,898,000	16,834,000	16,786,000	16,819,000	16,839,000	16,918,000	17,017,000	17,156,000	17,237,000

Financial statements 2023-2033 (SRV Case)

Cash Flow - Consolidated

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	11,049,000	10,424,000	11,236,000	11,590,000	11,956,000	12,311,000	12,684,000	13,067,000	13,444,000	13,827,000	14,247,000
Grants and contributions	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(5,805,000)	(5,719,000)	(5,862,000)	(6,009,000)	(6,159,000)	(6,313,000)	(6,471,000)	(6,633,000)	(6,798,000)	(6,968,000)	(7,143,000)
Materials and services	(6,870,000)	(6,019,000)	(6,210,000)	(6,403,000)	(6,570,000)	(6,722,000)	(6,877,000)	(7,035,000)	(7,193,000)	(7,354,000)	(7,518,000)
Other expenses from continuing operations	(247,000)	(256,000)	(261,000)	(265,000)	(270,000)	(274,000)	(278,000)	(282,000)	(286,000)	(291,000)	(296,000)
Net cash provided from (or used in) operating activities	696,000	3,573,000	4,123,000	4,211,000	4,335,000	4,460,000	4,598,000	4,740,000	4,875,000	5,007,000	5,170,000
Cash Flows from Investing Activities											
Purchase of IPPE	(6,284,000)	(2,848,000)	(3,484,000)	(3,238,000)	(3,639,000)	(3,428,000)	(3,778,000)	(3,572,000)	(3,856,000)	(3,651,000)	(3,935,000)
Purchase of IPPE (Asset Renewal Commitment)	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Net Cash provided (or used in) Investing Activities	(6,284,000)	(3,098,000)	(3,734,000)	(3,488,000)	(3,889,000)	(3,678,000)	(4,028,000)	(3,822,000)	(4,106,000)	(3,901,000)	(4,185,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Loan repayments	(966,000)	(987,000)	(911,000)	(793,000)	(767,000)	(742,000)	(772,000)	(825,000)	(870,000)	(932,000)	(831,000)
Net cash provided from (or used in) financing activities	2,831,000	(474,000)	(198,000)	(430,000)	(254,000)	(379,000)	(409,000)	(462,000)	(507,000)	(569,000)	(468,000)
Net increase/(decrease) in cash and investments	(2,757,000)	1,000	191,000	293,000	192,000	403,000	161,000	456,000	262,000	537,000	517,000
Cash and investments at beginning of reporting period	5,749,000	2,992,000	2,993,000	3,184,000	3,477,000	3,669,000	4,072,000	4,233,000	4,689,000	4,951,000	5,488,000
Cash and investments at end of reporting period	2,992,000	2,993,000	3,184,000	3,477,000	3,669,000	4,072,000	4,233,000	4,689,000	4,951,000	5,488,000	6,005,000
Details of restrictions											
External restrictions - included in liabilities											
Specific purpose unexpended grants - general fund	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
External restrictions - included in liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Community Transport - Vehicle Replacement Fund	77,000	61,000	45,000	29,000	13,000	-	-	-	-	-	-
Sewer fund	781,000	743,000	688,000	620,000	413,000	525,000	492,000	566,000	460,000	571,000	682,000
Domestic waste management fund	-	-	-	-	-	-	69,000	202,000	360,000	542,000	652,000
Stormwater and Drainage Fund Reserve management	44,000	-	44,000	-	44,000	-	44,000	-	44,000	-	44,000
Other	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
External restrictions - other	942,000	844,000	817,000	689,000	510,000	565,000	645,000	808,000	904,000	1,153,000	1,418,000
Total external restrictions	1,584,000	1,420,000	1,419,000	1,235,000	1,078,000	1,125,000	1,213,000	1,383,000	1,487,000	1,743,000	2,018,000
Internal restrictions											
Council has internally restricted cash, cash equivalents and investments as follows:											
Employee leave entitlements	400,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
Deposits, retentions and bonds	26,000	26,000	26,000	26,000	26,000	4,000	4,000	4,000	4,000	4,000	4,000
Junee Historical Society	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Gravel pit restoration	17,000	18,000	19,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000	23,000
Property sale proceeds	513,000	468,000	421,000	374,000	326,000	277,000	227,000	176,000	125,000	73,000	-
Developer Contributions	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Infrastructure and plant replacement	250,000	350,000	400,000	750,000	1,050,000	1,350,000	1,350,000	1,550,000	1,650,000	1,750,000	1,850,000
Total internal restrictions	1,370,000	1,526,000	1,630,000	2,033,000	2,385,000	2,715,000	2,765,000	3,015,000	3,164,000	3,313,000	3,441,000
Total restricted cash	2,954,000	2,946,000	3,049,000	3,268,000	3,463,000	3,840,000	3,978,000	4,398,000	4,651,000	5,056,000	5,459,000
Total unrestricted cash	38,000	47,000	135,000	209,000	206,000	232,000	255,000	291,000	300,000	432,000	546,000

Financial statements 2023-2033 (SRV Case)

Cash Flow - General Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	8,644,000	7,909,000	8,677,000	8,896,000	9,152,000	9,401,000	9,657,000	9,918,000	10,173,000	10,434,000	10,795,000
Grants and contributions	2,569,000	5,143,000	5,220,000	5,298,000	5,378,000	5,458,000	5,540,000	5,623,000	5,708,000	5,793,000	5,880,000
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(5,201,000)	(5,103,000)	(5,230,000)	(5,362,000)	(5,495,000)	(5,633,000)	(5,774,000)	(5,919,000)	(6,067,000)	(6,218,000)	(6,374,000)
Materials and services	(5,446,000)	(4,574,000)	(4,721,000)	(4,870,000)	(4,999,000)	(5,117,000)	(5,236,000)	(5,357,000)	(5,479,000)	(5,602,000)	(5,728,000)
Other expenses from continuing operations	(18,000)	(27,000)	(92,000)	(93,000)	(94,000)	(94,000)	(94,000)	(94,000)	(94,000)	(95,000)	(95,000)
Net cash provided from (or used in) operating activities	548,000	3,348,000	3,854,000	3,869,000	3,942,000	4,015,000	4,093,000	4,171,000	4,241,000	4,312,000	4,478,000
Cash Flows from Investing Activities											
Purchase of IPPE	(6,158,000)	(2,707,000)	(3,343,000)	(3,042,000)	(3,273,000)	(3,352,000)	(3,522,000)	(3,386,000)	(3,450,000)	(3,425,000)	(3,709,000)
Purchase of IPPE (Asset Renewal Commitment)	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Net Cash provided (or used in) Investing Activities	(6,158,000)	(2,957,000)	(3,593,000)	(3,292,000)	(3,523,000)	(3,602,000)	(3,772,000)	(3,636,000)	(3,700,000)	(3,675,000)	(3,959,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	3,797,000	513,000	713,000	363,000	513,000	363,000	363,000	363,000	363,000	363,000	363,000
Loan repayments	(790,000)	(811,000)	(735,000)	(617,000)	(591,000)	(566,000)	(596,000)	(649,000)	(694,000)	(756,000)	(655,000)
Net cash provided from (or used in) financing activities	3,007,000	(298,000)	(22,000)	(254,000)	(78,000)	(203,000)	(233,000)	(286,000)	(331,000)	(393,000)	(292,000)
Net increase/(decrease) in cash and investments	(2,603,000)	93,000	239,000	323,000	341,000	210,000	88,000	249,000	210,000	244,000	227,000
Cash and investments at beginning of reporting period	4,418,000	1,815,000	1,908,000	2,147,000	2,470,000	2,811,000	3,021,000	3,109,000	3,358,000	3,568,000	3,812,000
Cash and investments at end of reporting period	1,815,000	1,908,000	2,147,000	2,470,000	2,811,000	3,021,000	3,109,000	3,358,000	3,568,000	3,812,000	4,039,000
Details of restrictions											
External restrictions - included in liabilities											
Specific purpose unexpended grants - general fund	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
External restrictions - included in liabilities	642,000	576,000	602,000	546,000	568,000	560,000	568,000	575,000	583,000	590,000	600,000
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Community Transport - Vehicle Replacement Fund	77,000	61,000	45,000	29,000	13,000	-	-	-	-	-	-
Stormwater and Drainage Fund Reserve management	44,000	-	44,000	-	44,000	-	44,000	-	44,000	-	44,000
Other	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
External restrictions - other	161,000	101,000	129,000	69,000	97,000	40,000	84,000	40,000	84,000	40,000	84,000
Total external restrictions	803,000	677,000	731,000	615,000	665,000	600,000	652,000	615,000	667,000	630,000	684,000
Internal restrictions											
Council has internally restricted cash, cash equivalents and investments as follows:											
Employee leave entitlements	400,000	500,000	600,000	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
Deposits, retentions and bonds	26,000	26,000	26,000	26,000	26,000	4,000	4,000	4,000	4,000	4,000	4,000
Junee Historical Society	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Gravel pit restoration	17,000	18,000	19,000	19,000	19,000	20,000	20,000	21,000	21,000	22,000	23,000
Property sale proceeds	513,000	468,000	421,000	374,000	326,000	277,000	227,000	176,000	125,000	73,000	-
Developer Contributions	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Infrastructure and plant replacement	250,000	350,000	400,000	750,000	1,050,000	1,350,000	1,350,000	1,550,000	1,650,000	1,750,000	1,850,000
Total internal restrictions	1,370,000	1,526,000	1,630,000	2,033,000	2,385,000	2,715,000	2,765,000	3,015,000	3,164,000	3,313,000	3,441,000
Total restricted cash	2,173,000	2,203,000	2,361,000	2,648,000	3,050,000	3,315,000	3,417,000	3,630,000	3,831,000	3,943,000	4,125,000
Total unrestricted cash	(358,000)	(295,000)	(214,000)	(178,000)	(239,000)	(294,000)	(308,000)	(272,000)	(263,000)	(131,000)	(86,000)

Financial statements 2023-2033 (SRV Case)

Cash Flow - Domestic Waste Management

	Budget 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities											
Total own source revenue	1,137,000	1,183,000	1,214,000	1,279,000	1,330,000	1,381,000	1,435,000	1,492,000	1,546,000	1,602,000	1,661,000
Grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(149,000)	(152,000)	(156,000)	(160,000)	(164,000)	(168,000)	(172,000)	(176,000)	(180,000)	(185,000)	(190,000)
Materials and services	(878,000)	(893,000)	(920,000)	(947,000)	(971,000)	(992,000)	(1,014,000)	(1,037,000)	(1,059,000)	(1,083,000)	(1,106,000)
Other expenses from continuing operations	(192,000)	(192,000)	(131,000)	(134,000)	(137,000)	(140,000)	(143,000)	(146,000)	(149,000)	(152,000)	(156,000)
Net cash provided from (or used in) operating activities	(82,000)	(54,000)	7,000	38,000	58,000	81,000	106,000	133,000	158,000	182,000	209,000
Cash Flows from Investing Activities											
Purchase of IPPE	-	-	-	-	-	-	-	-	-	-	-
Purchase of IPPE (Asset Renewal Commitment)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	-	-	-	-	-	-	-	-	-	-	-
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Net cash provided from (or used in) financing activities	-	-	-	-	-	-	-	-	-	-	-
Net increase/(decrease) in cash and investments	(82,000)	(54,000)	7,000	38,000	58,000	81,000	106,000	133,000	158,000	182,000	209,000
Cash and investments at beginning of reporting period	175,000	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000
Cash and investments at end of reporting period	93,000	39,000	46,000	84,000	142,000	223,000	329,000	462,000	620,000	802,000	1,011,000
Details of restrictions											
Total restricted cash	93,000	39,000	46,000	(176,000)	(118,000)	(37,000)	69,000	202,000	360,000	542,000	751,000

Financial statements 2023-2033 (SRV Case)

Cash Flow - Sewer Fund

	Budget 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Forecast 2031/32 \$	Forecast 2032/33 \$
Cash flows from operating activities											
Total own source revenue	1,268,000	1,332,000	1,345,000	1,415,000	1,474,000	1,529,000	1,592,000	1,657,000	1,725,000	1,791,000	1,791,000
Grants and contributions	-	-	-	-	-	-	-	-	-	-	-
Other income from continuing operations	-	-	-	-	-	-	-	-	-	-	-
Employee benefits	(455,000)	(464,000)	(476,000)	(487,000)	(500,000)	(512,000)	(525,000)	(538,000)	(551,000)	(565,000)	(579,000)
Materials and services	(546,000)	(552,000)	(569,000)	(586,000)	(600,000)	(613,000)	(627,000)	(641,000)	(655,000)	(669,000)	(684,000)
Other expenses from continuing operations	(37,000)	(37,000)	(38,000)	(38,000)	(39,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)
Net cash provided from (or used in) operating activities	230,000	279,000	262,000	304,000	335,000	364,000	399,000	436,000	476,000	513,000	483,000
Cash Flows from Investing Activities											
Purchase of IPPE	(126,000)	(141,000)	(141,000)	(196,000)	(366,000)	(76,000)	(256,000)	(186,000)	(406,000)	(226,000)	(226,000)
Purchase of IPPE (Asset Renewal Commitment)	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(126,000)	(141,000)	(141,000)	(196,000)	(366,000)	(76,000)	(256,000)	(186,000)	(406,000)	(226,000)	(226,000)
Cash Flows from Financing Activities											
Proceeds from grants and contributions - Capital purposes	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Net cash provided from (or used in) financing activities	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Net increase/(decrease) in cash and investments	(72,000)	(38,000)	(55,000)	(68,000)	(207,000)	112,000	(33,000)	74,000	(106,000)	111,000	81,000
Cash and investments at beginning of reporting period	1,156,000	1,084,000	1,046,000	991,000	923,000	716,000	828,000	795,000	869,000	763,000	874,000
Cash and investments at end of reporting period	1,084,000	1,046,000	991,000	923,000	716,000	828,000	795,000	869,000	763,000	874,000	955,000
Details of restrictions											
External restrictions - other											
External restrictions included in cash, cash equivalents and investments above comprise:											
Sewer fund	1,084,000	1,046,000	991,000	923,000	716,000	828,000	795,000	869,000	763,000	874,000	955,000
Total restricted cash	1,084,000	1,046,000	991,000	923,000	716,000	828,000	795,000	869,000	763,000	874,000	955,000