



Coffs Harbour City Council Long Term Financial Plan 2010

LONG TERM FINANCIAL PLAN

1. Ten Year Financial Estimates

This document includes the Ten Year Financial Estimates for Coffs Harbour City Council.

2. Capital Works Program

The Capital Works Program for the ten years of the Long Term Financial Plan is attached. The first four years, from 2010/11 to 2013/14, are included in the Program Budgets which accompany the 2010/14 Delivery Program and 2010/11 Operational Plan.

For the General, Water Supply and Sewerage Funds, details are separately listed.

The significant information in the report includes:

1. Line Item Description (Projects)
2. Note & Category (Asset type classification)
3. Funding Type (Funding source)
4. Expenditures by year
5. Summary Information by Note 9 Category & Funding Type.

Note: As there is one project line for each funding source, a project will be listed more than once if it has more than one funding source.

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

INCOME STATEMENT - CONSOLIDATED	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	54,747,000	57,429,409	61,022,109	63,605,086	65,697,781	68,426,148	71,136,517	73,766,868	76,496,129	79,328,079	82,266,646	85,315,908
User Charges & Fees	22,521,000	23,664,568	24,809,006	26,062,178	27,813,900	29,236,431	30,290,157	31,414,195	32,581,214	33,792,901	35,051,011	36,357,371
Interest & Investment Revenue	2,232,000	7,666,371	5,492,116	4,509,275	3,824,784	3,441,301	2,850,301	2,790,301	3,197,301	3,615,301	4,059,301	4,754,301
Other Revenues	4,363,000	5,976,919	4,738,048	4,753,472	4,766,819	4,873,664	4,879,681	4,880,271	4,915,820	5,063,294	5,215,193	5,371,649
Grants & Contributions provided for Operating Purposes	15,878,000	11,520,450	13,617,682	12,946,001	13,329,656	14,357,996	13,760,920	14,229,567	14,714,487	15,216,248	15,735,438	16,272,666
Grants & Contributions provided for Capital Purposes	17,487,000	23,515,412	16,425,219	15,218,519	14,919,819	16,605,619	22,070,591	20,827,708	17,549,139	16,585,953	16,600,221	17,125,019
Other Income:												
Net gains from the disposal of assets	1,105,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	118,333,000	129,773,129	126,104,179	127,094,531	130,352,758	136,941,159	144,988,166	147,908,910	149,454,090	153,601,777	158,927,810	165,196,914
Expenses from Continuing Operations												
Employee Benefits & On-Costs	31,968,000	33,985,013	33,529,985	35,563,561	36,831,173	38,070,538	39,593,359	41,177,093	42,824,177	44,537,144	46,318,630	48,171,375
Borrowing Costs	19,373,000	17,825,001	17,978,244	16,884,768	15,740,048	14,575,845	13,376,912	12,242,787	11,235,838	10,382,779	9,478,748	8,514,996
Materials & Contracts	28,789,000	32,696,878	32,244,304	31,591,100	33,088,960	33,730,206	35,416,717	37,187,552	39,046,930	40,999,277	43,049,240	45,201,702
Depreciation & Amortisation	28,077,000	28,921,029	30,396,462	31,343,868	32,149,665	32,954,435	34,554,702	36,293,259	38,090,231	39,952,874	41,952,044	44,088,877
Impairment	(128,000)	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	9,720,000	8,096,435	8,169,950	8,698,552	9,209,464	9,543,700	9,925,448	10,322,466	10,776,138	11,364,474	11,981,062	12,627,174
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	117,799,000	121,524,356	122,318,945	124,081,849	127,019,310	128,874,724	132,867,138	137,223,158	141,973,315	147,236,548	152,779,724	158,604,124
Operating Result from Continuing Operations	534,000	8,248,773	3,785,235	3,012,682	3,333,448	8,066,435	12,121,028	10,685,752	7,480,775	6,365,229	6,148,087	6,592,790
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	534,000	8,248,773	3,785,235	3,012,682	3,333,448	8,066,435	12,121,028	10,685,752	7,480,775	6,365,229	6,148,087	6,592,790
Net Operating Result before Grants and Contributions provided for Capital Purposes	(16,953,000)	(15,266,639)	(12,639,984)	(12,205,837)	(11,586,371)	(8,539,184)	(9,949,563)	(10,141,956)	(10,068,364)	(10,220,724)	(10,452,134)	(10,532,229)

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

BALANCE SHEET - CONSOLIDATED	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	16,190,000	8,828,910	7,807,165	6,195,401	5,334,140	5,254,497	4,731,719	4,962,022	5,891,056	6,341,982	7,340,014	8,720,013
Investments	74,076,000	74,675,402	58,251,497	42,900,901	34,555,712	32,752,882	28,957,962	30,024,901	35,781,013	38,843,620	45,217,345	53,983,237
Receivables	15,016,000	13,995,303	14,461,206	15,040,234	15,609,369	16,230,163	16,783,788	17,354,970	17,945,991	18,557,557	19,190,398	19,845,270
Inventories	1,289,000	1,784,066	1,758,601	1,738,329	1,815,235	1,861,404	1,949,974	2,042,973	2,140,621	2,243,152	2,350,810	2,463,851
Other	1,722,000	1,799,785	1,769,368	1,801,480	1,874,817	1,921,463	2,006,585	2,095,526	2,188,458	2,285,563	2,387,030	2,493,058
Non-current assets classified as "held for sale"	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000
Total Current Assets	108,406,000	101,196,465	84,160,837	67,789,344	59,302,272	58,133,408	54,543,029	56,593,390	64,060,139	68,384,875	76,598,596	87,618,428
Non-Current Assets												
Investments	71,053,000	31,191,984	25,550,345	19,379,687	16,157,946	15,590,135	13,627,509	14,633,294	17,238,487	18,234,218	20,842,780	24,496,877
Receivables	1,130,000	1,830,784	1,900,513	1,983,886	2,067,312	2,157,818	2,239,338	2,318,440	2,400,405	2,485,339	2,573,351	2,664,557
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	1,095,132,000	1,139,185,483	1,166,673,589	1,175,817,307	1,174,787,560	1,167,183,345	1,168,205,717	1,160,306,368	1,145,869,403	1,134,785,988	1,117,220,362	1,095,336,362
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000
Intangible Assets	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000	69,700,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	12,072	12,423	13,278	14,034	14,486	15,092	15,723	16,381	17,067	17,781	18,526
Total Non-Current Assets	1,238,442,000	1,243,347,323	1,265,263,870	1,268,321,157	1,264,153,853	1,256,072,784	1,255,214,655	1,248,400,826	1,236,651,676	1,226,649,611	1,211,781,275	1,193,643,322
TOTAL ASSETS	1,346,848,000	1,344,543,788	1,349,424,707	1,336,110,501	1,323,456,125	1,314,206,193	1,309,757,684	1,304,994,216	1,300,711,815	1,295,034,486	1,288,379,871	1,281,261,750
LIABILITIES												
Current Liabilities												
Payables	13,038,000	18,042,101	17,762,732	18,136,907	18,885,959	19,382,863	20,239,326	21,134,092	22,068,896	23,045,551	24,065,954	25,132,089
Borrowings	15,564,000	15,342,696	16,701,190	16,737,174	17,813,461	17,426,344	16,344,347	12,698,358	13,019,608	13,823,517	14,777,476	13,925,619
Provisions	10,474,000	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	39,076,000	44,279,743	45,358,868	45,769,027	47,594,366	47,704,154	47,478,619	44,727,396	45,983,449	47,764,014	49,738,377	49,952,655
Non-Current Liabilities												
Payables	-	7,312	7,186	7,314	7,611	7,799	8,145	8,506	8,884	9,278	9,690	10,121
Borrowings	252,255,000	236,911,906	236,928,591	220,191,416	202,377,955	184,951,611	168,607,263	155,908,905	142,889,298	129,065,781	114,288,305	100,362,686
Provisions	5,678,000	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	257,933,000	242,176,272	242,192,831	225,455,783	207,642,619	190,216,464	173,872,462	161,174,465	148,155,235	134,332,113	119,555,049	105,629,860
TOTAL LIABILITIES	297,009,000	286,456,015	287,551,699	271,224,811	255,236,986	237,920,618	221,351,081	205,901,861	194,138,685	182,096,127	169,293,426	155,582,515
Net Assets	1,049,839,000	1,058,087,773	1,061,873,008	1,064,885,690	1,068,219,139	1,076,285,574	1,088,406,603	1,099,092,355	1,106,573,130	1,112,938,359	1,119,086,446	1,125,679,235
EQUITY												
Retained Earnings	902,598,000	910,846,773	914,632,008	917,644,690	920,978,139	929,044,574	941,165,603	951,851,355	959,332,130	965,697,359	971,845,446	978,438,235
Revaluation Reserves	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000	147,241,000
Council Equity Interest	1,049,839,000	1,058,087,773	1,061,873,008	1,064,885,690	1,068,219,139	1,076,285,574	1,088,406,603	1,099,092,355	1,106,573,130	1,112,938,359	1,119,086,446	1,125,679,235
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	1,049,839,000	1,058,087,773	1,061,873,008	1,064,885,690	1,068,219,139	1,076,285,574	1,088,406,603	1,099,092,355	1,106,573,130	1,112,938,359	1,119,086,446	1,125,679,235

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EQUITY STATEMENT - CONSOLIDATED	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	1,049,839,000	1,058,087,773	1,061,873,008	1,064,885,690	1,068,219,139	1,076,285,574	1,088,406,603	1,099,092,355	1,106,573,130	1,112,938,359	1,119,086,446
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	8,248,773	3,785,235	3,012,682	3,333,448	8,066,435	12,121,028	10,685,752	7,480,775	6,365,229	6,148,087	6,592,790
Total Recognised Income & Expenses (c&d)	8,248,773	3,785,235	3,012,682	3,333,448	8,066,435	12,121,028	10,685,752	7,480,775	6,365,229	6,148,087	6,592,790
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	1,058,087,773	1,061,873,008	1,064,885,690	1,068,219,139	1,076,285,574	1,088,406,603	1,099,092,355	1,106,573,130	1,112,938,359	1,119,086,446	1,125,679,235

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

CASH FLOW STATEMENT - CONSOLIDATED	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	57,392,814	60,683,749	63,185,802	65,289,061	67,980,467	70,741,751	73,370,892	76,085,849	78,902,971	81,826,165	84,859,491
User Charges & Fees	24,301,998	24,674,115	25,899,917	27,647,035	29,055,105	30,121,313	31,233,311	32,393,671	33,598,447	34,849,383	36,148,296
Interest & Investment Revenue Received	7,666,371	5,492,116	4,509,275	3,824,784	3,441,301	2,850,301	2,790,301	3,197,301	3,615,301	4,059,301	4,754,301
Grants & Contributions	31,065,862	24,932,901	22,864,520	22,409,475	22,883,615	24,124,361	25,072,375	25,745,354	25,939,915	26,368,693	27,130,350
Other	5,695,998	4,731,197	4,683,516	4,689,842	4,789,370	4,808,147	4,806,848	4,840,657	4,986,358	5,136,449	5,291,063
Payments:											
Employee Benefits & On-Costs	(31,541,695)	(33,654,574)	(35,400,922)	(36,495,523)	(37,849,179)	(39,206,646)	(40,774,714)	(42,405,496)	(44,101,501)	(45,865,337)	(47,699,717)
Materials & Contracts	(30,299,159)	(32,375,924)	(31,445,741)	(32,777,578)	(33,526,888)	(35,058,145)	(36,810,866)	(38,651,213)	(40,583,568)	(42,612,530)	(44,742,928)
Borrowing Costs	(17,825,001)	(17,978,244)	(16,884,768)	(15,740,048)	(14,575,845)	(13,376,912)	(12,242,787)	(11,235,838)	(10,382,779)	(9,478,748)	(8,514,996)
Other	(8,510,981)	(8,193,235)	(8,655,841)	(9,258,146)	(9,564,550)	(9,988,224)	(10,388,976)	(10,846,594)	(11,439,098)	(12,060,090)	(12,710,854)
Net Cash provided (or used in) Operating Activities	37,946,206	28,312,100	28,755,757	29,588,901	32,633,397	35,015,945	37,056,383	39,123,691	40,536,045	42,223,287	44,515,006
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	39,261,614	22,065,544	21,521,254	11,963,063	4,465,446	6,791,007	2,852,078	-	411,972	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	433,474	1,938,700	1,938,700	1,938,700	1,938,700	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	-	-	(396,133)	(2,094,805)	(1,033,462)	(4,924,802)	(8,361,305)	(4,470,311)	(8,982,287)	(12,419,989)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(69,437,986)	(54,713,268)	(37,126,286)	(27,218,618)	(19,208,920)	(23,869,924)	(18,409,010)	(17,134,994)	(23,007,173)	(18,419,452)	(15,937,542)
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	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(29,742,898)	(30,709,024)	(13,666,332)	(13,712,988)	(14,899,579)	(18,112,379)	(20,481,733)	(25,496,299)	(27,065,511)	(27,401,738)	(28,357,531)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	17,244,000	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(15,564,398)	(15,868,821)	(16,701,190)	(16,737,174)	(17,813,461)	(17,426,344)	(16,344,347)	(12,698,358)	(13,019,608)	(13,823,517)	(14,777,476)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(15,564,398)	1,375,179	(16,701,190)	(16,737,174)	(17,813,461)	(17,426,344)	(16,344,347)	(12,698,358)	(13,019,608)	(13,823,517)	(14,777,476)
Net Increase/(Decrease) in Cash & Cash Equivalents	(7,361,090)	(1,021,744)	(1,611,764)	(861,261)	(79,643)	(522,778)	230,303	929,034	450,927	998,032	1,379,999
plus: Cash, Cash Equivalents & Investments - beginning of year	16,190,000	8,828,910	7,807,165	6,195,401	5,334,140	5,254,497	4,731,719	4,962,022	5,891,056	6,341,982	7,340,014
Cash & Cash Equivalents - end of the year	8,828,910	7,807,165	6,195,401	5,334,140	5,254,497	4,731,719	4,962,022	5,891,056	6,341,982	7,340,014	8,720,013

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INCOME STATEMENT - GENERAL FUND	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	35,961,000	37,859,612	40,462,569	41,884,571	42,739,140	44,201,227	45,689,169	47,227,416	48,817,676	50,461,713	52,161,355	53,918,489
User Charges & Fees	9,432,000	9,696,820	10,222,003	10,869,664	12,008,610	12,752,963	13,126,548	13,520,344	13,925,954	14,343,733	14,774,045	15,217,266
Interest & Investment Revenue	780,000	2,633,371	1,665,116	1,685,275	1,686,784	1,731,301	1,511,301	1,666,301	1,900,301	1,975,301	1,964,301	2,025,301
Other Revenues	4,151,000	11,791,560	10,442,771	10,712,238	10,969,256	11,256,804	11,525,319	11,799,121	12,078,260	12,362,779	12,652,721	12,948,123
Grants & Contributions provided for Operating Purposes	14,818,000	11,010,679	12,270,339	11,544,577	11,873,985	12,223,053	12,650,860	13,093,640	13,551,918	14,026,235	14,517,153	15,025,253
Grants & Contributions provided for Capital Purposes	9,223,000	19,674,412	7,947,719	7,910,719	8,411,719	9,364,719	13,580,591	12,407,708	10,837,139	9,068,953	8,953,221	9,340,019
Other Income:												
Net gains from the disposal of assets	1,105,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	75,470,000	92,666,454	83,010,517	84,607,045	87,689,494	91,530,067	98,083,787	99,714,531	101,111,248	102,238,714	105,022,796	108,474,451
Expenses from Continuing Operations												
Employee Benefits & On-Costs	26,342,000	28,293,597	27,348,718	29,064,853	30,033,059	31,029,730	32,270,919	33,561,756	34,904,226	36,300,395	37,752,411	39,262,507
Borrowing Costs	1,754,000	991,382	2,033,901	1,834,645	1,636,948	1,459,496	1,273,468	1,074,150	892,865	790,703	687,654	575,980
Materials & Contracts	23,210,000	27,826,694	28,067,200	27,122,372	28,354,148	28,754,959	30,192,707	31,702,342	33,287,459	34,951,832	36,699,424	38,534,395
Depreciation & Amortisation	18,992,000	18,433,600	19,019,400	19,610,200	20,168,100	20,792,300	21,930,604	23,144,220	24,438,700	25,820,027	27,294,647	28,869,507
Impairment	(128,000)	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	4,145,000	6,278,830	5,909,344	6,227,846	6,561,181	6,774,839	7,045,833	7,327,666	7,620,773	7,925,603	8,242,628	8,572,333
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	74,315,000	81,824,103	82,378,564	83,859,916	86,753,436	88,811,324	92,713,531	96,810,134	101,144,023	105,788,561	110,676,764	115,814,723
Operating Result from Continuing Operations	1,155,000	10,842,351	631,953	747,129	936,058	2,718,743	5,370,257	2,904,397	(32,776)	(3,549,847)	(5,653,968)	(7,340,271)
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	1,155,000	10,842,351	631,953	747,129	936,058	2,718,743	5,370,257	2,904,397	(32,776)	(3,549,847)	(5,653,968)	(7,340,271)
Net Operating Result before Grants and Contributions provided for Capital Purposes	(8,068,000)	(8,832,061)	(7,315,766)	(7,163,590)	(7,475,661)	(6,645,976)	(8,210,334)	(9,503,311)	(10,869,915)	(12,618,800)	(14,607,189)	(16,680,290)

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

BALANCE SHEET - GENERAL FUND	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	6,106,000	2,684,843	2,644,129	2,134,566	2,178,580	2,411,337	2,526,166	2,896,245	3,338,931	3,293,157	3,431,462	3,666,605
Investments	8,106,000	16,239,141	15,992,887	12,910,817	13,177,038	14,584,852	15,279,390	17,517,797	20,195,363	19,918,497	20,755,033	22,177,282
Receivables	9,880,000	10,830,146	11,154,852	11,581,709	11,992,398	12,447,515	12,836,216	13,238,751	13,653,907	14,082,079	14,523,675	14,979,114
Inventories	1,029,000	1,329,852	1,340,568	1,298,470	1,353,353	1,371,212	1,435,273	1,502,536	1,573,163	1,647,321	1,725,187	1,806,947
Other	1,714,000	1,786,328	1,755,586	1,786,784	1,859,307	1,905,429	1,989,878	2,078,117	2,170,317	2,266,659	2,367,331	2,472,531
Non-current assets classified as "held for sale"	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000	113,000
Total Current Assets	26,948,000	32,983,310	33,001,022	29,825,346	30,673,677	32,833,345	34,179,923	37,346,446	41,044,682	41,320,713	42,915,689	45,215,479
Non-Current Assets												
Investments	19,204,000	7,924,444	7,804,276	6,300,274	6,430,186	7,117,177	7,456,101	8,548,408	9,855,018	9,719,912	10,128,128	10,822,163
Receivables	750,000	1,230,454	1,267,345	1,315,842	1,362,502	1,414,209	1,458,371	1,504,105	1,551,272	1,599,919	1,650,090	1,701,834
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	567,530,000	586,535,919	598,471,787	601,101,057	599,151,662	596,821,965	598,494,635	594,966,325	589,087,891	585,015,823	576,914,594	566,066,964
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000	1,427,000
Intangible Assets	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000	206,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	589,117,000	597,323,817	609,176,408	610,350,173	608,577,350	606,986,352	609,042,107	606,651,838	602,127,181	597,968,653	590,325,811	580,223,961
TOTAL ASSETS	616,065,000	630,307,127	642,177,430	640,175,519	639,251,027	639,819,696	643,222,030	643,998,284	643,171,863	639,289,366	633,241,500	625,439,440
LIABILITIES												
Current Liabilities												
Payables	10,330,000	16,442,948	16,159,973	16,447,151	17,114,712	17,539,267	18,316,611	19,128,837	19,977,530	20,864,348	21,791,024	22,759,373
Borrowings	2,719,000	2,396,424	3,036,346	2,528,408	2,574,818	2,745,612	2,940,730	1,642,716	1,219,862	1,320,987	1,430,568	82,983
Provisions	10,474,000	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946	10,894,946
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	23,523,000	29,734,318	30,091,265	29,870,505	30,584,476	31,179,826	32,152,287	31,666,499	32,092,338	33,080,281	34,116,538	33,737,302
Non-Current Liabilities												
Payables	-	7,312	7,186	7,314	7,611	7,799	8,145	8,506	8,884	9,278	9,690	10,121
Borrowings	13,959,000	11,561,092	22,442,621	19,914,213	17,339,395	14,593,783	11,653,053	10,010,337	8,790,475	7,469,488	6,038,920	5,955,937
Provisions	5,678,000	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054	5,257,054
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	19,637,000	16,825,458	27,706,861	25,178,580	22,604,059	19,858,636	16,918,252	15,275,897	14,056,412	12,735,820	11,305,664	11,223,111
TOTAL LIABILITIES	43,160,000	46,559,776	57,798,126	55,049,086	53,188,535	51,038,462	49,070,539	46,942,396	46,148,751	45,816,101	45,422,202	44,960,413
Net Assets	572,905,000	583,747,351	584,379,305	585,126,434	586,062,492	588,781,235	594,151,491	597,055,888	597,023,113	593,473,266	587,819,298	580,479,027
EQUITY												
Retained Earnings	543,678,000	554,520,351	555,152,305	555,899,434	556,835,492	559,554,235	564,924,491	567,828,888	567,796,113	564,246,266	558,592,298	551,252,027
Revaluation Reserves	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000	29,227,000
Council Equity Interest	572,905,000	583,747,351	584,379,305	585,126,434	586,062,492	588,781,235	594,151,491	597,055,888	597,023,113	593,473,266	587,819,298	580,479,027
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	572,905,000	583,747,351	584,379,305	585,126,434	586,062,492	588,781,235	594,151,491	597,055,888	597,023,113	593,473,266	587,819,298	580,479,027

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

EQUITY STATEMENT - GENERAL FUND	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	572,905,000	583,747,351	584,379,305	585,126,434	586,062,492	588,781,235	594,151,491	597,055,888	597,023,113	593,473,266	587,819,298
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	10,842,351	631,953	747,129	936,058	2,718,743	5,370,257	2,904,397	(32,776)	(3,549,847)	(5,653,968)	(7,340,271)
Total Recognised Income & Expenses (c&d)	10,842,351	631,953	747,129	936,058	2,718,743	5,370,257	2,904,397	(32,776)	(3,549,847)	(5,653,968)	(7,340,271)
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	583,747,351	584,379,305	585,126,434	586,062,492	588,781,235	594,151,491	597,055,888	597,023,113	593,473,266	587,819,298	580,479,027

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

CASH FLOW STATEMENT - GENERAL FUND	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	36,946,996	40,223,214	41,570,862	42,441,702	43,872,801	45,408,008	46,935,597	48,516,032	50,149,913	51,839,055	53,585,335
User Charges & Fees	9,463,076	10,161,535	10,788,252	11,925,038	12,658,205	13,045,770	13,436,802	13,839,906	14,255,104	14,682,758	15,123,241
Interest & Investment Revenue Received	2,633,371	1,665,116	1,685,275	1,686,784	1,731,301	1,511,301	1,666,301	1,900,301	1,975,301	1,964,301	2,025,301
Grants & Contributions	27,385,091	16,668,058	15,805,296	16,185,704	16,587,772	17,731,451	18,601,348	19,189,057	19,295,188	19,620,374	20,265,272
Other	11,507,321	10,401,023	10,642,904	10,892,917	11,173,163	11,454,394	11,726,214	12,003,628	12,286,390	12,574,541	12,868,118
Payments:											
Employee Benefits & On-Costs	(25,518,491)	(27,474,970)	(28,931,063)	(29,724,232)	(30,831,716)	(31,909,864)	(33,186,068)	(34,513,312)	(35,893,638)	(37,329,168)	(38,822,111)
Materials & Contracts	(25,097,383)	(28,196,769)	(26,997,523)	(28,062,585)	(28,571,461)	(29,854,903)	(31,347,468)	(32,914,653)	(34,560,186)	(36,287,986)	(38,102,166)
Borrowing Costs	(991,382)	(2,033,901)	(1,834,645)	(1,636,948)	(1,459,496)	(1,273,468)	(1,074,150)	(892,865)	(790,703)	(687,654)	(575,980)
Other	(6,036,167)	(5,936,624)	(6,199,179)	(6,621,119)	(6,795,587)	(7,115,512)	(7,401,143)	(7,698,250)	(8,007,295)	(8,328,758)	(8,663,138)
Net Cash provided (or used in) Operating Activities	30,292,432	15,476,681	16,530,180	17,087,260	18,364,982	18,997,177	19,357,433	19,429,845	18,710,074	18,047,462	17,703,873
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	3,146,414	366,422	4,586,072	-	-	-	-	-	411,972	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	433,474	1,938,700	1,938,700	1,938,700	1,938,700	-	-	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	-	-	(396,133)	(2,094,805)	(1,033,462)	(3,330,714)	(3,984,176)	-	(1,244,752)	(2,116,285)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(34,572,993)	(29,343,968)	(20,528,170)	(16,057,405)	(15,401,303)	(15,103,274)	(12,715,910)	(13,360,266)	(17,947,959)	(15,343,418)	(13,921,877)
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	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(30,993,105)	(27,038,846)	(14,003,398)	(14,514,838)	(15,557,408)	(16,136,736)	(16,046,624)	(17,344,442)	(17,535,987)	(16,588,170)	(16,038,162)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	14,444,000	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(2,720,484)	(2,922,549)	(3,036,346)	(2,528,408)	(2,574,818)	(2,745,612)	(2,940,730)	(1,642,716)	(1,219,862)	(1,320,987)	(1,430,568)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(2,720,484)	11,521,451	(3,036,346)	(2,528,408)	(2,574,818)	(2,745,612)	(2,940,730)	(1,642,716)	(1,219,862)	(1,320,987)	(1,430,568)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,421,157)	(40,714)	(509,564)	44,015	232,756	114,829	370,079	442,686	(45,775)	138,306	235,143
plus: Cash, Cash Equivalents & Investments - beginning of year	6,106,000	2,684,843	2,644,129	2,134,566	2,178,580	2,411,337	2,526,166	2,896,245	3,338,931	3,293,157	3,431,462
Cash & Cash Equivalents - end of the year	2,684,843	2,644,129	2,134,566	2,178,580	2,411,337	2,526,166	2,896,245	3,338,931	3,293,157	3,431,462	3,666,605

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

INCOME STATEMENT - WATER FUND	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	2,902,000	3,261,334	3,414,411	3,566,934	3,725,047	3,855,607	4,002,120	4,174,211	4,353,702	4,540,912	4,736,171	4,939,826
User Charges & Fees	11,029,000	10,725,406	11,081,299	11,487,089	11,901,704	12,363,311	12,830,261	13,377,183	13,947,479	14,542,150	15,162,240	15,808,837
Interest & Investment Revenue	601,000	2,031,000	1,657,000	1,429,000	1,218,000	1,100,000	827,000	721,000	847,000	936,000	1,063,000	1,300,000
Other Revenues	54,000	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	405,000	255,400	502,747	517,213	531,764	776,253	797,024	818,457	840,576	863,404	886,965	911,284
Grants & Contributions provided for Capital Purposes	2,387,000	1,720,000	2,958,000	3,114,000	3,156,000	3,428,000	3,725,000	3,725,000	3,735,000	3,755,000	3,820,000	3,895,000
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	17,378,000	17,993,140	19,613,457	20,114,236	20,532,515	21,523,171	22,181,405	22,815,852	23,723,758	24,637,466	25,668,376	26,854,947
Expenses from Continuing Operations												
Employee Benefits & On-Costs	2,115,000	2,141,340	2,376,144	2,452,527	2,537,147	2,633,461	2,738,799	2,848,351	2,962,285	3,080,777	3,204,008	3,332,168
Borrowing Costs	8,131,000	7,742,905	7,308,988	6,892,015	6,447,948	5,977,366	5,516,246	5,153,161	4,827,646	4,480,856	4,109,787	3,713,257
Materials & Contracts	2,130,000	2,591,618	2,397,104	2,519,388	2,643,871	2,807,869	2,948,263	3,095,676	3,250,460	3,412,983	3,583,632	3,762,814
Depreciation & Amortisation	4,629,000	5,089,320	5,559,567	5,600,131	5,673,112	5,732,140	5,931,661	6,211,100	6,425,287	6,645,775	6,899,483	7,135,759
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,586,000	2,834,152	2,658,097	2,777,397	2,886,989	3,013,699	3,138,321	3,268,050	3,403,095	3,543,671	3,690,003	3,842,326
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	19,591,000	20,399,335	20,299,899	20,241,458	20,189,068	20,164,536	20,273,290	20,576,339	20,868,772	21,164,060	21,486,913	21,786,324
Operating Result from Continuing Operations	(2,213,000)	(2,406,195)	(686,442)	(127,222)	343,447	1,358,636	1,908,115	2,239,513	2,854,985	3,473,406	4,181,463	5,068,623
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(2,213,000)	(2,406,195)	(686,442)	(127,222)	343,447	1,358,636	1,908,115	2,239,513	2,854,985	3,473,406	4,181,463	5,068,623
Net Operating Result before Grants and Contributions provided for Capital Purposes	(4,600,000)	(4,126,195)	(3,644,442)	(3,241,222)	(2,812,553)	(2,069,364)	(1,816,885)	(1,485,487)	(880,015)	(281,594)	361,463	1,173,623

Coffs Harbour City Council
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BALANCE SHEET - WATER FUND

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	7,073,000	3,503,347	3,132,433	2,539,040	2,073,001	1,895,869	1,292,083	1,469,204	1,701,164	1,771,915	2,101,017	2,564,749
Investments	21,495,000	20,020,987	17,901,284	14,510,150	11,846,821	10,834,544	7,384,019	8,396,233	9,721,844	10,126,168	12,006,931	14,657,072
Receivables	2,984,000	1,979,275	2,051,299	2,130,307	2,211,354	2,295,152	2,381,964	2,483,712	2,589,815	2,700,459	2,815,840	2,936,160
Inventories	225,000	439,674	406,674	427,420	448,539	476,362	500,180	525,189	551,448	579,021	607,972	638,370
Other	5,000	1,385	1,360	1,418	1,476	1,547	1,615	1,686	1,760	1,837	1,917	2,001
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	31,782,000	25,944,667	23,493,050	19,608,335	16,581,191	15,503,474	11,559,861	12,876,023	14,566,031	15,179,399	17,533,677	20,798,353
Non-Current Assets												
Investments	23,120,000	11,509,133	10,290,614	8,341,210	6,810,186	6,228,275	4,244,729	4,826,603	5,588,635	5,821,063	6,902,225	8,425,668
Receivables	62,000	99,287	102,900	106,863	110,929	115,132	119,487	124,591	129,914	135,464	141,252	147,287
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	227,710,000	235,687,614	232,712,347	232,270,332	230,643,433	226,673,910	228,676,049	224,467,949	220,000,662	217,416,387	212,584,904	206,897,145
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000	69,494,000
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Assets	320,386,000	316,790,034	312,599,861	310,212,405	307,058,548	302,511,317	302,534,265	298,913,143	295,213,211	292,866,913	289,122,381	284,964,100
TOTAL ASSETS	352,168,000	342,734,700	336,092,911	329,820,740	323,639,739	318,014,791	314,094,125	311,789,166	309,779,242	308,046,313	306,656,058	305,762,453
LIABILITIES												
Current Liabilities												
Payables	1,649,000	911,466	895,113	933,412	971,799	1,018,416	1,063,026	1,109,604	1,158,237	1,209,018	1,262,042	1,317,409
Borrowings	6,290,000	5,938,994	6,183,249	6,562,835	7,030,201	5,873,389	4,591,050	4,913,543	5,257,116	5,624,742	6,017,595	6,438,985
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	7,939,000	6,850,460	7,078,362	7,496,247	8,002,000	6,891,806	5,654,076	6,023,147	6,415,353	6,833,760	7,279,637	7,756,394
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	108,657,000	102,718,436	96,535,187	89,972,351	82,942,150	77,068,761	72,477,710	67,564,167	62,307,052	56,682,310	50,664,715	44,225,730
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	108,657,000	102,718,436	96,535,187	89,972,351	82,942,150	77,068,761	72,477,710	67,564,167	62,307,052	56,682,310	50,664,715	44,225,730
TOTAL LIABILITIES	116,596,000	109,568,896	103,613,549	97,468,598	90,944,150	83,960,567	78,131,786	73,587,314	68,722,405	63,516,070	57,944,352	51,982,124
Net Assets	235,572,000	233,165,805	232,479,363	232,352,141	232,695,588	234,054,224	235,962,339	238,201,852	241,056,837	244,530,243	248,711,706	253,780,329
EQUITY												
Retained Earnings	163,062,000	160,655,805	159,969,363	159,842,141	160,185,588	161,544,224	163,452,339	165,691,852	168,546,837	172,020,243	176,201,706	181,270,329
Revaluation Reserves	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000	72,510,000
Council Equity Interest	235,572,000	233,165,805	232,479,363	232,352,141	232,695,588	234,054,224	235,962,339	238,201,852	241,056,837	244,530,243	248,711,706	253,780,329
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	235,572,000	233,165,805	232,479,363	232,352,141	232,695,588	234,054,224	235,962,339	238,201,852	241,056,837	244,530,243	248,711,706	253,780,329

Coffs Harbour City Council
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EQUITY STATEMENT - WATER FUND	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	235,572,000	233,165,805	232,479,363	232,352,141	232,695,588	234,054,224	235,962,339	238,201,852	241,056,837	244,530,243	248,711,706
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	(2,406,195)	(686,442)	(127,222)	343,447	1,358,636	1,908,115	2,239,513	2,854,985	3,473,406	4,181,463	5,068,623
Total Recognised Income & Expenses (c&d)	(2,406,195)	(686,442)	(127,222)	343,447	1,358,636	1,908,115	2,239,513	2,854,985	3,473,406	4,181,463	5,068,623
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	233,165,805	232,479,363	232,352,141	232,695,588	234,054,224	235,962,339	238,201,852	241,056,837	244,530,243	248,711,706	253,780,329

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

CASH FLOW STATEMENT - WATER FUND	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	3,486,915	3,396,594	3,547,275	3,704,758	3,834,687	3,980,444	4,148,799	4,327,195	4,513,263	4,707,331	4,909,744
User Charges & Fees	11,467,264	11,023,477	11,423,778	11,836,880	12,296,230	12,760,771	13,295,743	13,862,561	14,453,604	15,069,912	15,712,564
Interest & Investment Revenue Received	2,031,000	1,657,000	1,429,000	1,218,000	1,100,000	827,000	721,000	847,000	936,000	1,063,000	1,300,000
Grants & Contributions	1,755,400	3,000,747	3,151,213	3,187,764	3,224,253	3,264,874	3,308,557	3,357,304	3,406,118	3,464,999	3,528,949
Other	-	33,025	-	-	-	-	-	-	-	-	-
Payments:											
Employee Benefits & On-Costs	(2,350,047)	(2,381,372)	(2,440,406)	(2,525,076)	(2,618,941)	(2,724,955)	(2,833,949)	(2,947,303)	(3,065,190)	(3,187,793)	(3,315,300)
Materials & Contracts	(2,844,212)	(2,402,379)	(2,506,936)	(2,631,292)	(2,792,388)	(2,933,360)	(3,080,024)	(3,234,020)	(3,395,716)	(3,565,496)	(3,743,765)
Borrowing Costs	(7,742,905)	(7,308,988)	(6,892,015)	(6,447,948)	(5,977,366)	(5,516,246)	(5,153,161)	(4,827,646)	(4,480,856)	(4,109,787)	(3,713,257)
Other	(3,321,444)	(2,663,946)	(2,784,474)	(2,894,430)	(3,024,977)	(3,146,344)	(3,276,606)	(3,412,216)	(3,553,392)	(3,700,360)	(3,853,358)
Net Cash provided (or used in) Operating Activities	2,481,971	4,354,158	4,927,434	5,448,656	6,041,498	6,512,184	7,130,359	7,972,875	8,813,831	9,741,804	10,825,576
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	13,084,880	3,338,222	5,340,538	4,194,353	1,594,188	5,434,070	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	-	-	-	-	-	(1,594,088)	(2,087,644)	(636,751)	(2,961,925)	(4,173,584)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(12,846,934)	(2,124,300)	(4,678,116)	(3,546,213)	(782,617)	(6,676,650)	(768,100)	(739,728)	(2,849,214)	(826,034)	(170,665)
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	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	237,946	1,213,922	662,422	648,140	811,571	(1,242,580)	(2,362,187)	(2,827,372)	(3,485,965)	(3,787,959)	(4,344,249)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(6,289,570)	(5,938,994)	(6,183,249)	(6,562,835)	(7,030,201)	(5,873,389)	(4,591,050)	(4,913,543)	(5,257,116)	(5,624,742)	(6,017,595)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(6,289,570)	(5,938,994)	(6,183,249)	(6,562,835)	(7,030,201)	(5,873,389)	(4,591,050)	(4,913,543)	(5,257,116)	(5,624,742)	(6,017,595)
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,569,653)	(370,914)	(593,393)	(466,039)	(177,132)	(603,786)	177,121	231,960	70,750	329,103	463,732
plus: Cash, Cash Equivalents & Investments - beginning of year	7,073,000	3,503,347	3,132,433	2,539,040	2,073,001	1,895,869	1,292,083	1,469,204	1,701,164	1,771,915	2,101,017
Cash & Cash Equivalents - end of the year	3,503,347	3,132,433	2,539,040	2,073,001	1,895,869	1,292,083	1,469,204	1,701,164	1,771,915	2,101,017	2,564,749

Coffs Harbour City Council
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INCOME STATEMENT - SEWER FUND	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	15,884,000	16,308,463	17,145,129	18,153,581	19,233,594	20,369,315	21,445,227	22,365,241	23,324,751	24,325,454	25,369,120	26,457,593
User Charges & Fees	2,060,000	3,242,342	3,505,703	3,705,424	3,903,585	4,120,156	4,333,348	4,516,668	4,707,781	4,907,018	5,114,726	5,331,267
Interest & Investment Revenue	851,000	3,002,000	2,170,000	1,395,000	920,000	610,000	512,000	403,000	450,000	704,000	1,032,000	1,429,000
Other Revenues	158,000	83,187	128,401	131,563	134,820	138,174	142,320	146,589	150,987	155,517	160,182	164,988
Grants & Contributions provided for Operating Purposes	655,000	254,371	844,597	884,211	923,908	1,358,690	313,036	317,470	321,993	326,609	331,320	336,129
Grants & Contributions provided for Capital Purposes	5,877,000	2,121,000	5,519,500	4,193,800	3,352,100	3,812,900	4,765,000	4,695,000	2,977,000	3,762,000	3,827,000	3,890,000
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	25,485,000	25,011,363	29,313,330	28,463,579	28,468,007	30,409,236	31,510,931	32,443,968	31,932,512	34,180,598	35,834,348	37,608,977
Expenses from Continuing Operations												
Employee Benefits & On-Costs	3,511,000	3,550,076	3,805,123	4,046,181	4,260,967	4,407,347	4,583,641	4,766,986	4,957,666	5,155,973	5,362,211	5,576,700
Borrowing Costs	9,488,000	9,090,714	8,635,355	8,158,108	7,655,153	7,138,983	6,587,198	6,015,476	5,515,327	5,111,220	4,681,307	4,225,759
Materials & Contracts	3,449,000	2,278,566	1,780,000	1,949,341	2,090,941	2,167,378	2,275,747	2,389,534	2,509,011	2,634,461	2,766,184	2,904,494
Depreciation & Amortisation	4,456,000	5,398,109	5,817,495	6,133,537	6,308,453	6,429,995	6,692,437	6,937,939	7,226,244	7,487,072	7,757,914	8,083,610
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	2,989,000	4,881,281	5,435,633	5,783,637	6,098,551	6,276,477	6,529,252	6,792,190	7,065,698	7,350,201	7,646,141	7,953,976
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	23,893,000	25,198,746	25,473,606	26,070,804	26,414,064	26,420,179	26,668,275	26,902,125	27,273,946	27,738,928	28,213,757	28,744,539
Operating Result from Continuing Operations	1,592,000	(187,383)	3,839,724	2,392,775	2,053,943	3,989,057	4,842,656	5,541,843	4,658,566	6,441,670	7,620,591	8,864,438
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	1,592,000	(187,383)	3,839,724	2,392,775	2,053,943	3,989,057	4,842,656	5,541,843	4,658,566	6,441,670	7,620,591	8,864,438
Net Operating Result before Grants and Contributions provided for Capital Purposes	(4,285,000)	(2,308,383)	(1,679,776)	(1,801,025)	(1,298,157)	176,157	77,656	846,843	1,681,566	2,679,670	3,793,591	4,974,438

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BALANCE SHEET - SEWER FUND	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS												
Current Assets												
Cash & Cash Equivalents	3,011,000	2,640,720	2,030,603	1,521,795	1,082,559	947,291	913,470	596,573	850,960	1,276,911	1,807,534	2,488,659
Investments	44,475,000	38,415,274	24,357,326	15,479,933	9,531,852	7,333,486	6,294,552	4,110,871	5,863,806	8,798,955	12,455,381	17,148,882
Receivables	2,152,000	1,185,883	1,255,055	1,328,219	1,405,616	1,487,497	1,565,608	1,632,507	1,702,270	1,775,019	1,850,883	1,929,995
Inventories	35,000	14,540	11,358	12,439	13,342	13,830	14,522	15,248	16,010	16,811	17,651	18,534
Other	3,000	12,072	12,423	13,278	14,034	14,486	15,092	15,723	16,381	17,067	17,781	18,526
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	49,676,000	42,268,489	27,666,764	18,355,664	12,047,404	9,796,590	8,803,245	6,370,921	8,449,426	11,884,762	16,149,231	21,604,596
Non-Current Assets												
Investments	28,729,000	11,758,407	7,455,455	4,738,203	2,917,574	2,244,683	1,926,679	1,258,283	1,794,833	2,693,244	3,812,427	5,249,046
Receivables	318,000	501,043	530,269	561,181	593,882	628,477	661,479	689,744	719,220	749,957	782,010	815,435
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	299,892,000	316,961,950	335,489,455	342,445,918	344,992,465	343,687,470	341,035,033	340,872,094	336,780,850	332,353,778	327,720,864	322,372,254
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	12,072	12,423	13,278	14,034	14,486	15,092	15,723	16,381	17,067	17,781	18,526
Total Non-Current Assets	328,939,000	329,233,472	343,487,601	347,758,579	348,517,955	346,575,116	343,638,284	342,835,845	339,311,284	335,814,045	332,333,082	328,455,261
TOTAL ASSETS	378,615,000	371,501,961	371,154,366	366,114,243	360,565,359	356,371,706	352,441,528	349,206,766	347,760,710	347,698,807	348,482,313	350,059,857
LIABILITIES												
Current Liabilities												
Payables	1,059,000	687,688	707,646	756,344	799,448	825,180	859,689	895,651	933,128	972,185	1,012,888	1,055,308
Borrowings	6,555,000	7,007,278	7,481,595	7,645,931	8,208,442	8,807,343	8,812,567	6,142,099	6,542,630	6,877,788	7,329,313	7,403,651
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	7,614,000	7,694,966	8,189,241	8,402,275	9,007,890	9,632,523	9,672,256	7,037,750	7,475,758	7,849,973	8,342,201	8,458,959
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	129,639,000	122,632,378	117,950,783	110,304,852	102,096,410	93,289,067	84,476,500	78,334,401	71,791,771	64,913,983	57,584,670	50,181,019
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	129,639,000	122,632,378	117,950,783	110,304,852	102,096,410	93,289,067	84,476,500	78,334,401	71,791,771	64,913,983	57,584,670	50,181,019
TOTAL LIABILITIES	137,253,000	130,327,344	126,140,024	118,707,127	111,104,300	102,921,590	94,148,756	85,372,151	79,267,529	72,763,956	65,926,871	58,639,978
Net Assets	241,362,000	241,174,617	245,014,341	247,407,116	249,461,059	253,450,116	258,292,772	263,834,615	268,493,181	274,934,851	282,555,442	291,419,879
EQUITY												
Retained Earnings	195,858,000	195,670,617	199,510,341	201,903,116	203,957,059	207,946,116	212,788,772	218,330,615	222,989,181	229,430,851	237,051,442	245,915,879
Revaluation Reserves	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000	45,504,000
Council Equity Interest	241,362,000	241,174,617	245,014,341	247,407,116	249,461,059	253,450,116	258,292,772	263,834,615	268,493,181	274,934,851	282,555,442	291,419,879
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
Total Equity	241,362,000	241,174,617	245,014,341	247,407,116	249,461,059	253,450,116	258,292,772	263,834,615	268,493,181	274,934,851	282,555,442	291,419,879

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

EQUITY STATEMENT - SEWER FUND	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	241,362,000	241,174,617	245,014,341	247,407,116	249,461,059	253,450,116	258,292,772	263,834,615	268,493,181	274,934,851	282,555,442
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	(187,383)	3,839,724	2,392,775	2,053,943	3,989,057	4,842,656	5,541,843	4,658,566	6,441,670	7,620,591	8,864,438
Total Recognised Income & Expenses (c&d)	(187,383)	3,839,724	2,392,775	2,053,943	3,989,057	4,842,656	5,541,843	4,658,566	6,441,670	7,620,591	8,864,438
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	241,174,617	245,014,341	247,407,116	249,461,059	253,450,116	258,292,772	263,834,615	268,493,181	274,934,851	282,555,442	291,419,879

Coffs Harbour City Council
10 Year Financial Plan for the Years ending 30 June 2020

CASH FLOW STATEMENT - SEWER FUND

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	16,958,903	17,063,940	18,067,665	19,142,601	20,272,979	21,353,299	22,286,496	23,242,622	24,239,795	25,279,779	26,364,412
User Charges & Fees	3,371,658	3,489,103	3,687,888	3,885,118	4,100,670	4,314,772	4,500,766	4,691,204	4,889,738	5,096,714	5,312,491
Interest & Investment Revenue Received	3,002,000	2,170,000	1,395,000	920,000	610,000	512,000	403,000	450,000	704,000	1,032,000	1,429,000
Grants & Contributions	1,925,371	5,264,097	3,908,011	3,036,008	3,071,590	3,128,036	3,162,470	3,198,993	3,238,609	3,283,320	3,336,129
Other	86,505	130,273	130,940	134,182	137,521	141,710	146,073	150,455	154,969	159,618	164,406
Payments:											
Employee Benefits & On-Costs	(3,673,157)	(3,798,232)	(4,029,453)	(4,246,215)	(4,398,522)	(4,571,827)	(4,754,696)	(4,944,881)	(5,142,672)	(5,348,375)	(5,562,306)
Materials & Contracts	(2,357,564)	(1,776,776)	(1,941,282)	(2,083,702)	(2,163,038)	(2,269,881)	(2,383,373)	(2,502,540)	(2,627,665)	(2,759,047)	(2,896,997)
Borrowing Costs	(9,090,714)	(8,635,355)	(8,158,108)	(7,655,153)	(7,138,983)	(6,587,198)	(6,015,476)	(5,515,327)	(5,111,220)	(4,681,307)	(4,225,759)
Other	(5,051,199)	(5,425,789)	(5,762,517)	(6,079,854)	(6,265,300)	(6,514,326)	(6,776,667)	(7,049,555)	(7,333,413)	(7,628,681)	(7,935,819)
Net Cash provided (or used in) Operating Activities	5,171,803	8,481,261	7,298,143	7,052,985	8,226,917	9,506,585	10,568,592	11,720,971	13,012,141	14,434,021	15,985,557
Cash Flows from Investing Activities											
Receipts:											
Sale of Investment Securities	23,030,319	18,360,900	11,594,644	7,768,710	2,871,258	1,356,937	2,852,078	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Investment Securities	-	-	-	-	-	-	-	(2,289,485)	(3,833,560)	(4,775,610)	(6,130,120)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(22,018,059)	(23,245,000)	(11,920,000)	(7,615,000)	(3,025,000)	(2,090,000)	(4,925,000)	(3,035,000)	(2,210,000)	(2,250,000)	(1,845,000)
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	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	1,012,260	(4,884,100)	(325,356)	153,710	(153,742)	(733,063)	(2,072,922)	(5,324,485)	(6,043,560)	(7,025,610)	(7,975,120)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	2,800,000	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(6,554,344)	(7,007,278)	(7,481,595)	(7,645,931)	(8,208,442)	(8,807,343)	(8,812,567)	(6,142,099)	(6,542,630)	(6,877,788)	(7,329,313)
Repayment of Finance Lease Liabilities	-	-	-	-	-	-	-	-	-	-	-
Distributions to Minority Interests	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(6,554,344)	(4,207,278)	(7,481,595)	(7,645,931)	(8,208,442)	(8,807,343)	(8,812,567)	(6,142,099)	(6,542,630)	(6,877,788)	(7,329,313)
Net Increase/(Decrease) in Cash & Cash Equivalents	(370,280)	(610,117)	(508,808)	(439,236)	(135,267)	(33,821)	(316,898)	254,387	425,951	530,623	681,124
plus: Cash, Cash Equivalents & Investments - beginning of year	3,011,000	2,640,720	2,030,603	1,521,795	1,082,559	947,291	913,470	596,573	850,960	1,276,911	1,807,534
Cash & Cash Equivalents - end of the year	2,640,720	2,030,603	1,521,795	1,082,559	947,291	913,470	596,573	850,960	1,276,911	1,807,534	2,488,659

CAPITAL WORKS PROGRAM FOR LTFF (2010/11 TO 2019/20)

Line	Item Description	Prog	Note 9 Category	Funding Type	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
GENERAL FUND														
110525	City Park (Brelsford Park)	110	Other Structures	Internal Unexp Loan	1,200,000									
230505	Inspectors Equipment Upgrade	230	Plant & Equipment	Revenue	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
240505	S94 Beach Patrol Equipment Purchase	240	Plant & Equipment	External S94	12,000	12,000	15,000	15,000	18,000	12,000	12,000	15,000	15,000	15,000
250505	Equipment Purchases	250	Plant & Equipment	Revenue	5,500	5,500	5,500	5,500	5,665	5,835	6,010	6,190	6,376	6,567
250514	Council Pound Investigation	250	Buildings	Revenue	25,000									
260522	Landfill Amenities	260	Buildings	External Domestic Waste Management	20,000									
260556	Resource Recovery Park Development	260	Land Improvements	External Domestic Waste Management	50,000									
260502	Northern Beaches Tfr Facility Constr	260	Buildings	External Domestic Waste Management		250,000								
260516	England Rd Works	260	Other Assets	External Domestic Waste Management	200,000	200,000	100,000	100,000	103,000	106,090	109,273	112,551		
	New Landfill Site	260	Land - Operational	External Domestic Waste Management					1,000,000	250,000				
	New Landfill Site	260	Other Structures	External Domestic Waste Management							750,000	750,000	50,000	50,000
270522	Landfill Amenities	270	Buildings	Internal Non-Domestic Waste Management	20,000									
270502	Northern Beaches Tfr Facility Constr	270	Buildings	Internal Non-Domestic Waste Management		250,000								
270516	England Rd Works	270	Land Improvements	Internal Non-Domestic Waste Management	200,000	200,000	100,000	100,000	103,000	106,090	109,273	112,551		
270556	Resource Recovery Park Development	270	Land Improvements	Internal Non-Domestic Waste Management	50,000									
	New Landfill Site	270	Land - Operational	Internal Non-Domestic Waste Management					1,000,000	250,000				
	New Landfill Site	270	Other Structures	Internal Non-Domestic Waste Management							750,000	750,000	50,000	50,000
310540	Furniture & Equipment	310	Furniture & Fittings	Revenue	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
310515	Old Easements & Road Matters	310	Roads, Bridges & Footpaths	Revenue	5,000	5,000	5,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970
320510	Public Toilet Improvements	320	Buildings	Revenue	32,000	32,000	32,000	32,000	32,960	33,949	34,967	36,016	37,097	38,210
320527	Marcia St Rental Premises Refurb	320	Furniture & Fittings	Revenue	55,000									
330530	C Harbour Swimming Pool Upgrade	330	Other Structures	Loan - New	2,444,000									
330516	Woolgoolga Swimming Pool Upgrade	330	Other Structures	Revenue	150,000									
350540	RPT Terminal Building Upgrade	350	Buildings	Internal Airport	50,000									
350568	General Aviation Redevelopment	350	Buildings	Internal Airport	4,000	17,000	167,000	30,000	16,000	422,000	100,000	103,000	106,000	109,000
350501	Minor Capital Works	350	Furniture & Fittings	Internal Airport	12,000	13,000	13,000	13,000	13,000	14,000	14,000	15,000	15,000	16,000
350505	Planned Enhancements GA	350	Roads, Bridges & Footpaths	Internal Airport		200,000								
350524	ARFFS Site Preparation	350	Other Structures	Internal Airport		150,000								
350580	Terminal Area Masterplan	350	Other Assets	Internal Airport	30,000									
350523	Air Conditioning	350	Plant & Equipment	Internal Airport	300,000									
350510	Planned Enhancements RPT	350	Roads, Bridges & Footpaths	Internal Airport	40,000	337,000		367,000	15,000	-	50,000	52,000	53,000	55,000
350521	Apron Extension	350	Roads, Bridges & Footpaths	Internal Airport	150,000	250,000								
350540	RPT Terminal Building Upgrade	350	Buildings	Internal Airport	50,000		1,000,000							
350570	RPT Car Park Extension	350	Roads, Bridges & Footpaths	Internal Airport	25,000			225,000	-	-	-	225,000	-	-
350582	RPT Roadworks Design/Construction	350	Roads, Bridges & Footpaths	Internal Airport		80,000								
350525	Watermain Renewal	350	Water Supply Network	Internal Airport	130,000									
	RWY Overlay	350	Roads, Bridges & Footpaths	Internal Airport					-	-	-	5,000,000	-	-
	RPT Taxiway Overlays	350	Roads, Bridges & Footpaths	Internal Airport					-	-	-	-	1,720,000	-
	RPT Apron Overlay	350	Roads, Bridges & Footpaths	Internal Airport					-	-	-	-	-	1,005,000
410505	Office Equipment	410	Office Equipment	Revenue	35,000	35,000	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792
412600	Bushfire Stations	412	Buildings	Internal Grant	190,000									
412610	Rural Fire Service Equipment	412	Other Structures	Internal Grant	10,000									
412510	Rural Fire Equipment Issues	412	Plant & Equipment	Internal Grant	131,400	131,400	131,400	131,400	135,342	139,402	143,584	147,892	152,329	156,898
412540	Rural Fire Service Vehicles	412	Plant & Equipment	Internal Grant	1,157,054	1,157,054	1,157,054	1,157,054	1,191,766	1,227,519	1,264,344	1,302,274	1,341,343	1,381,583
420505	Computer Hardware & Software	420	Office Equipment	Internal EDP Reserve	280,000	280,000	280,000	280,000	288,400	297,052	305,964	315,142	324,597	334,335
420525	Software Consultancy	420	Office Equipment	Internal EDP Reserve	25,000	25,000	25,000	25,000	25,750	26,523	27,318	28,138	28,982	29,851
420534	ID.COM - Demographics Study	420	Office Equipment	Internal EDP Reserve	30,000	32,000	34,000	36,000	37,080	38,192	39,338	40,518	41,734	42,986
421575	Optical Fibre Cabling	421	Plant & Equipment	Revenue	35,000	35,000	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792
435520	Plant Replacement	435	Plant & Equipment	Internal Plant Fund	3,723,300	3,723,300	3,723,300	3,723,300	2,753,000	3,105,700	2,431,600	2,145,100	2,149,250	3,569,300
514525	Furniture & Fittings	514	Furniture & Fittings	Revenue	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	2,319	2,388
514510	Computer Equipment	514	Office Equipment	Revenue	16,000	16,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105
514512	Local Priority Project	514	Other Assets	Internal Grant	50,000	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
514506	Library Books from Sec 94 Plan	514	Other Assets	External S94	20,000	20,000	15,000							
514505	Library Resources	514	Library Books	Revenue	124,000	124,000	124,000	124,000	127,720	131,552	135,498	139,563	143,750	148,062
516554	Sportz Central Lobby, Office, Kiosk	516	Buildings	Revenue	78,000									
516559	Sportz Central - New Photocopier	516	Office Equipment	Revenue	7,000									
516543	Community Facilities - Corindi	516	Other Structures	External S94		182,000								
516543	North Boambee Community Hall	516	Buildings	External S94		250,000								
519510	Laboratory Equipment	519	Plant & Equipment	Internal Environmental Laboratory	50,000	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
521510	Works Depot Upgrade	521	Buildings	Internal Contribution	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000

CAPITAL WORKS PROGRAM FOR LTFF (2010/11 TO 2019/20)

Line Item	Description	Prog	Note 9 Category	Funding Type	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
522622	EL Walkways	522	Roads, Bridges & Footpaths	Internal Environmental Levy	30,000									
	Moonee N'hood Open Sp Playgrounds	522	Other Structures	External S94						150,000				
522620	Moonee District OS Land/Sport Fields	522	Land - Operational	External S94		6,000,000								
522620	W Coffs N'hood Open Sp Playgrounds	522	Other Structures	External S94		23,000					120,000			
522620	N Boambee N'hood Open Space Land	522	Land - Operational	External S94		250,000								
522620	Regional Open Sp (Plan 99) CCSLP	522	Other Structures	External S94			200,000		250,000		50,000			
522620	C Harbour District OS Sport Fields	522	Other Structures	External S94			350,000		150,000					
522620	N District Open Space Sport Fields	522	Other Structures	External S94					450,000				250,000	
522620	S District Open Space Sport Fields	522	Other Structures	External S94			350,000	250,000					250,000	
	Hearnes Lake Open Sp Playgrounds	522	Other Structures	External S94						120,000				
522534	Coramba Playground Equipment	522	Other Structures	Revenue	10,000									
522508	Botanic Gardens - Japanese Garden	522	Other Structures	Revenue	20,000	20,000	10,000							
522614	Beach Protection Works (Plan 99)	522	Other Assets	External S94	50,000	100,000	50,000	50,000	25,000					
531540	3 X 3 Program	531	Roads, Bridges & Footpaths	Internal Grant	131,000	131,000	131,000	131,000	134,930	138,978	143,147	147,442	151,865	156,421
535550	Sealed Roads Rehab - R2R	535	Roads, Bridges & Footpaths	External Grant	896,265	896,265	896,265	896,265	923,153	950,848	979,373	1,008,754	1,039,017	1,070,187
535511	Dust Sealing	535	Roads, Bridges & Footpaths	Revenue	160,000	164,800	170,000	175,000	180,250	185,658	191,227	196,964	202,873	208,959
535515	Sealed Roads Reseals - Flush Seals	535	Roads, Bridges & Footpaths	Revenue	904,000	931,000	960,000	988,000	1,017,640	1,048,169	1,079,614	1,112,003	1,145,363	1,179,724
535517	Sealed Roads Reseals - Asphalt	535	Roads, Bridges & Footpaths	Revenue	88,000	90,600	93,300	96,200	99,086	102,059	105,120	108,274	111,522	114,868
535520	Sealed Roads Rehabilitation	535	Roads, Bridges & Footpaths	Revenue	728,000	750,000	772,500	795,700	819,571	844,158	869,483	895,567	922,434	950,107
535525	Unsealed Roads Gravel Resheeting	535	Roads, Bridges & Footpaths	Revenue	201,000	207,000	213,000	220,000	226,600	233,398	240,400	247,612	255,040	262,692
535530	Kerb & Gutter Repairs	535	Roads, Bridges & Footpaths	Revenue	28,000	28,800	29,700	30,600	31,518	32,464	33,437	34,441	35,474	36,538
535560	Corindi Roads Upgrades	535	Roads, Bridges & Footpaths	External S94					163,000					
535560	W Woolg Highway Intersection Upg	535	Roads, Bridges & Footpaths	External S94					800,000				450,000	
535561	Moonee Collector Road	535	Roads, Bridges & Footpaths	External S94	250,000	250,000	1,200,000	160,000	165,000	180,000	170,000	165,000	160,000	
535560	West Korora Road Upgrade	535	Roads, Bridges & Footpaths	External S94		300,000			550,000					
535560	Park Beach Traffic Calming	535	Roads, Bridges & Footpaths	External S94				57,000						
535562	West Coffs Collector Roads	535	Roads, Bridges & Footpaths	External S94	120,000		250,000	250,000	500,000				500,000	
535560	N Boambee Valley Collector Roads	535	Roads, Bridges & Footpaths	External S94		250,000								
535560	N Bonville Collector Roads	535	Roads, Bridges & Footpaths	External S94					250,000					
535560	Hearnes Lake Collector Roads	535	Roads, Bridges & Footpaths	External S94				350,000		450,000				
535560	S Coffs Collector Roads	535	Roads, Bridges & Footpaths	External S94			250,000						250,000	
536504	Major Repairs to Bridges	536	Roads, Bridges & Footpaths	Revenue	722,000	747,000	773,000	800,000	824,000	848,720	874,182	900,407	927,419	955,242
538510	Footpaths Construction	538	Roads, Bridges & Footpaths	Internal Contribution	17,000	30,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822
538515	Cycleways Construction	538	Roads, Bridges & Footpaths	Internal Grant	100,000	100,000	100,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405
538503	Cycleways Major Repairs	538	Roads, Bridges & Footpaths	Revenue	30,000	30,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822
538505	Footpaths Major Repairs	538	Roads, Bridges & Footpaths	Revenue	64,000	64,000	64,000	64,000	65,920	67,898	69,935	72,033	74,194	76,419
538510	Footpaths Construction	538	Roads, Bridges & Footpaths	Revenue	131,000	170,000	170,000	170,000	175,100	180,353	185,764	191,336	197,077	202,989
538515	Cycleways Construction	538	Roads, Bridges & Footpaths	Revenue	50,000	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
538540	Bus Shelter Construction	538	Roads, Bridges & Footpaths	Revenue		11,000	11,000	11,000	11,330	11,670	12,020	12,381	12,752	13,135
538545	Bus Shelter Major Repairs	538	Roads, Bridges & Footpaths	Revenue	10,000	10,000	10,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941
539510	Resealing of Carparks	539	Roads, Bridges & Footpaths	Revenue	15,000	15,000	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911
	Woolgoolga Car Parking Construction	539	Roads, Bridges & Footpaths	External S94									50,000	
	Jetty Area Car Parking Construction	539	Roads, Bridges & Footpaths	External S94									250,000	
545510	Drainage Imts/Nuisance Flooding	545	Stormwater Drainage	Revenue	487,958	523,960	560,895	598,793	637,312	677,204	718,134	760,127	803,213	847,418
545650	Stormwater Management Service Work	545	Stormwater Drainage	Revenue	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491	25,491
560520	Software Acquisition	560	Office Equipment	Revenue	4,000	4,000	4,000	4,000	4,120	4,244	4,371	4,502	4,637	4,776
560536	Coastal Hazard & Estuary Projects	560	Other Assets	Revenue		50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
560525	Roads Survey/Acquisition	560	Roads, Bridges & Footpaths	Revenue	30,000	30,000	30,000	30,000	30,900	31,827	32,782	33,765	34,778	35,822
560540	Roads & Traffic Signs - New	560	Roads, Bridges & Footpaths	Revenue	21,000	21,000	21,000	21,000	21,630	22,279	22,947	23,636	24,345	25,075
560545	Traffic Facilities - Council Roads	560	Roads, Bridges & Footpaths	Revenue	16,000	16,000	16,000	16,000	16,480	16,974	17,484	18,008	18,548	19,105
560550	Traffic Safety Improvements	560	Roads, Bridges & Footpaths	Revenue	21,000	21,000	21,000	21,000	21,630	22,279	22,947	23,636	24,345	25,075
560560	Traffic Infrastructure Improvements	560	Roads, Bridges & Footpaths	Revenue	10,000	21,000	21,000	21,000	21,630	22,279	22,947	23,636	24,345	25,075
560533	Flood Mit Wks (\$6M Swater Levy)	560	Stormwater Drainage	Loan - New	6,000,000									
560534	Flood Mit Wks (\$6M Loan Funded)	560	Stormwater Drainage	Loan - New	6,000,000									
560527	Drainage Investigations	560	Stormwater Drainage	Revenue		12,000	12,000	12,000	12,360	12,731	13,113	13,506	13,911	14,329
560542	Flood Mit & Drainage Rsrvs - Land	560	Land - Operational	External S94	100,000		650,000	1,250,000					250,000	
560543	Nth Boambee Stormwater Mgt - Lakes	560	Stormwater Drainage	External S94	450,000		250,000							
560541	W Coffs Cycleways Construction	560	Roads, Bridges & Footpaths	External S94	100,000									
560578	Harbour Foreshore Planning	560	Other Assets	Revenue	30,000									
562505	New Street Lights	562	Other Structures	Revenue	6,000	6,000	6,000	6,000	6,180	6,365	6,556	6,753	6,956	7,164
					29,343,968	20,528,170	16,025,405	15,369,303	15,068,974	12,673,301	13,330,338	17,923,704	15,318,825	13,899,936

CAPITAL WORKS PROGRAM FOR LTFP (2010/11 TO 2019/20)

Line Item Description	Prog Note 9 Category	Funding Type	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Summary by Note 9 Category (General Fund)												
Buildings			529,000	859,000	1,259,000	122,000	108,960	515,949	194,967	199,016	203,097	207,210
Furniture & Fittings			71,000	17,000	17,000	17,000	17,120	18,244	18,371	19,502	19,637	20,776
Land Improvements			300,000	200,000	100,000	100,000	103,000	106,090	109,273	112,551	-	-
Land - Operational			100,000	6,250,000	650,000	1,250,000	2,000,000	500,000	-	-	250,000	-
Library Books			124,000	124,000	124,000	124,000	127,720	131,552	135,498	139,563	143,750	148,062
Office Equipment			397,000	392,000	394,000	396,000	407,880	420,116	432,720	445,701	459,073	472,845
Other Assets			380,000	420,000	265,000	250,000	231,000	212,180	218,545	225,102	115,927	119,405
Other Structures			3,840,000	381,000	916,000	256,000	856,180	276,365	1,676,556	1,506,753	606,956	107,164
Plant & Equipment			5,416,254	5,116,254	5,119,254	5,119,254	4,193,383	4,582,754	3,952,606	3,714,376	3,765,154	5,233,231
Water Supply Network			130,000	-	-	-	-	-	-	-	-	-
Roads, Bridges & Footpaths			5,093,265	6,207,465	6,332,765	7,098,765	6,348,568	5,194,625	5,835,064	10,762,016	8,912,616	6,704,005
Stormwater Drainage			12,963,449	561,451	848,386	636,284	675,163	715,426	756,738	799,124	842,615	887,238
Total			29,343,968	20,528,170	16,025,405	15,369,303	15,068,974	12,673,301	13,330,338	17,923,704	15,318,825	13,899,936
Summary by Funding Source (General Fund)												
<u>External</u>												
Domestic Waste Management			270,000	450,000	100,000	100,000	1,103,000	356,090	859,273	862,551	50,000	50,000
S94			1,102,000	7,637,000	3,580,000	3,345,000	2,358,000	462,000	802,000	180,000	2,425,000	15,000
Grant			896,265	896,265	896,265	896,265	923,153	950,848	979,373	1,008,754	1,039,017	1,070,187
Loan			-	-	-	-	-	-	-	-	-	-
Total			2,268,265	8,983,265	4,576,265	4,341,265	4,384,153	1,768,938	2,640,646	2,051,305	3,514,017	1,135,187
<u>Internal</u>												
Reserves:												
Airport			791,000	1,047,000	1,180,000	635,000	44,000	436,000	164,000	5,395,000	1,894,000	1,185,000
Bldg Maint Resv			-	-	-	-	-	-	-	-	-	-
Non-Domestic Waste Management			270,000	450,000	100,000	100,000	1,103,000	356,090	859,273	862,551	50,000	50,000
Community Facilities Reserve			-	-	-	-	-	-	-	-	-	-
Environmental Levy			30,000	-	-	-	-	-	-	-	-	-
Jetty Maint Reserve			-	-	-	-	-	-	-	-	-	-
Environmental Laboratory			50,000	50,000	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703
Plant			3,723,300	3,723,300	3,723,300	3,723,300	2,753,000	3,105,700	2,431,600	2,145,100	2,149,250	3,569,300
Land Sale Reserve			-	-	-	-	-	-	-	-	-	-
Open Space Resv			-	-	-	-	-	-	-	-	-	-
RFS Reserve			-	-	-	-	-	-	-	-	-	-
EDP Reserve			335,000	337,000	339,000	341,000	351,230	361,767	372,620	383,799	395,312	407,172
Total			5,199,300	5,607,300	5,392,300	4,849,300	4,302,730	4,312,602	3,882,129	8,842,725	4,546,526	5,271,174
Other:												
Contribution			77,000	90,000	90,000	90,000	90,900	91,827	92,782	93,765	94,778	95,822
Grant			1,769,454	1,569,454	1,569,454	1,569,454	1,616,538	1,665,034	1,714,985	1,766,434	1,819,427	1,874,010
Grant in advance			-	-	-	-	-	-	-	-	-	-
Unexp Loan			1,200,000	-	-	-	-	-	-	-	-	-
Total			3,046,454	1,659,454	1,659,454	1,659,454	1,707,438	1,756,861	1,807,767	1,860,200	1,914,206	1,969,832
Total Internal			8,245,754	7,266,754	7,051,754	6,508,754	6,010,168	6,069,463	5,689,896	10,702,924	6,460,732	7,241,006
Loan - New:												
Loan - New			14,444,000	-	-	-	-	-	-	-	-	-
Revenue:												
Revenue			4,385,949	4,278,151	4,397,386	4,519,284	4,674,653	4,834,901	4,999,797	5,169,475	5,344,077	5,523,743

CAPITAL WORKS PROGRAM FOR LTFP (2010/11 TO 2019/20)

Line Item Description	Prog	Note 9 Category	Total	Funding Type	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
					29,343,968	20,528,170	16,025,405	15,369,303	15,068,974	12,673,301	13,330,338	17,923,704	15,318,825	13,899,936
WATER FUND														
710505	Equipment Acquisition	710	Office Equipment	External Water Fund	7,200	7,416	7,638	7,867	8,000	8,000	8,000	8,000	8,000	8,000
740514	Reservoir Renewals	740	Water Supply Network	External S64	50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000
740514	Reservoir Renewals	740	Water Supply Network	External Loan		50,000	50,000							
740515	Shepherds Lane Reservoir (Land)	740	Water Supply Network	External S64	200,000	1,500,000								
740525	Reticulation Mains from Strategy	740	Water Supply Network	External S64	600,000	450,000		499,750	3,810,800	520,000	510,000	558,500	635,000	
740525	Reticulation Mains from Strategy	740	Water Supply Network	External Loan		152,700	651,075							
	8ML Reservoir at Unwins Reservoir	740	Water Supply Network	External S64					2,000,000					
	60kw Pump Station	740	Water Supply Network	External S64					500,000					
	Demolish Reservoir	740	Water Supply Network	External S64					100,000					
	Dup Trunk Main Old Filt to W Tunnel	740	Water Supply Network	External S64								2,080,000		
740530	Mains Renewal	740	Water Supply Network	External S64	250,000			250,000	250,000	250,000	250,000	250,000	250,000	250,000
740530	Mains Renewal	740	Water Supply Network	External Loan		250,000	250,000							
740535	Mains Extension	740	Water Supply Network	External S64	50,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000
740535	Mains Extension	740	Water Supply Network	External Loan		50,000	50,000							
740545	Services Connections	740	Water Supply Network	External Water Fund	289,400	298,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
740560	Telemetry Equipment & Meters	740	Water Supply Network	External S64	50,000			20,000	20,000	20,000	20,000	20,000	20,000	20,000
740560	Telemetry Equipment & Meters	740	Water Supply Network	External Loan		50,000	20,000							
740590	Minor Works	740	Water Supply Network	External S64	20,000			20,000	20,000	20,000	20,000	20,000	20,000	20,000
740590	Minor Works	740	Water Supply Network	External Loan		20,000	20,000							
740595	Easements	740	Water Supply Network	External S64	5,000			5,000	5,000	5,000	5,000	5,000	5,000	5,000
740595	Easements	740	Water Supply Network	External Loan		5,000	5,000							
	Coramba Water main	740	Water Supply Network	External S64	750,000									
740669	Replace 600 Karangj PS Old Filter	740	Water Supply Network	External S64		2,000,000								
740698	Moonee to Emerald Trunk Main	740	Water Supply Network	External Loan			1,407,500							
740698	Moonee to Emerald Trunk Main	740	Water Supply Network	External S64			965,000							
	Network Analysis	740	Water Supply Network	External Loan		15,000								
	Network Analysis	740	Water Supply Network	External S64	15,000									
740550	New Plant/Vehicles	740	Plant & Equipment	External Loan		25,000	25,000							
740550	New Plant/Vehicles	740	Plant & Equipment	External S64	25,000			25,000	25,000	25,000	25,000	25,000	25,000	25,000
740725	Developer Cont'n In Kind Cont	740	Water Supply Network	External S64	230,000	240,000	250,000	490,000						
740555	Minor Plant	740	Plant & Equipment	External Loan		45,000	45,000							
740555	Minor Plant	740	Plant & Equipment	External S64	42,700			45,000	45,000	45,000	45,000	45,000	45,000	45,000
					2,584,300	5,158,116	4,046,213	1,762,617	7,183,800	1,293,000	1,283,000	3,411,500	1,408,000	773,000
Summary by Note 9 Category														
Office Equipment					7,200	7,416	7,638	7,867	8,000	8,000	8,000	8,000	8,000	8,000
Water Supply Network					2,509,400	5,080,700	3,968,575	1,684,750	7,105,800	1,215,000	1,205,000	3,333,500	1,330,000	695,000
Plant & Equipment					67,700	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
					2,584,300	5,158,116	4,046,213	1,762,617	7,183,800	1,293,000	1,283,000	3,411,500	1,408,000	773,000
Summary by Funding Source														
Water Fund					296,600	305,416	307,638	307,867	308,000	308,000	308,000	308,000	308,000	308,000
Unexp Loan					-	662,700	2,523,575	-	-	-	-	-	-	-
S64					2,287,700	4,190,000	1,215,000	1,454,750	6,875,800	985,000	975,000	3,103,500	1,100,000	465,000
					2,584,300	5,158,116	4,046,213	1,762,617	7,183,800	1,293,000	1,283,000	3,411,500	1,408,000	773,000

CAPITAL WORKS PROGRAM FOR LTFF (2010/11 TO 2019/20)

Line Item Description	Prog	Note 9 Category	Funding Type	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
SEWERAGE FUND													
810505	Equipment Acquisition	810	Office Equipment	External Sewer Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
840602	Network Analysis	840	Office Equipment	External Loan	15,000	15,000	15,000	15,000					
840602	Network Analysis	840	Office Equipment	External S64				15,000	15,000	15,000	15,000	15,000	15,000
840517	Sewer Rehabilitation	840	Sewer Network	External Loan	1,000,000	1,000,000	1,000,000	1,000,000					
840517	Sewer Rehabilitation	840	Sewer Network	External S64				300,000	300,000	300,000	500,000	500,000	500,000
840520	Minor Sewer Extensions	840	Sewer Network	External Loan	40,000	40,000	40,000	40,000					
840520	Minor Sewer Extensions	840	Sewer Network	External S64				40,000	40,000	40,000	40,000	40,000	40,000
840522	Telemetry	840	Sewer Network	External Loan	100,000	100,000							
840525	Pumps, Mechanical Equip Renewals	840	Sewer Network	External S64			2,273,000	915,000	1,675,000	860,000	835,000	875,000	470,000
840525	Pumps, Mechanical Equip Renewals	840	Sewer Network	External Loan	3,020,000	3,230,000	2,560,000		2,075,000				
840525	Pumps, Mechanical Equip Renewals	840	Sewer Network	External Loan				127,000					
840525	Pumps, Mechanical Equip Renewals	840	Sewer Network	External S64				200,000	200,000	200,000	200,000	200,000	200,000
840532	Reclaimed Water Pipeline Stage 3	840	Sewer Network	External Loan			1,258,000						
840532	Reclaimed Water Pipeline Stage 2	840	Sewer Network	External S64			2,742,000						
840535	Minor Treatment Works	840	Sewer Network	External Loan	50,000	50,000	50,000	50,000					
840535	Minor Treatment Works	840	Sewer Network	External S64				50,000	50,000	50,000	50,000	50,000	50,000
840542	Sawtell Pump Station & Pipework	840	Sewer Network	External Loan	14,144,000	3,880,500							
840542	Sawtell Pump Station & Pipework	840	Sewer Network	External S64	2,557,000	2,712,000							
840542	Sawtell Pump Station & Pipework	840	Sewer Network	External Grant	2,299,000	907,500							
840608	S64 Works General	840	Sewer Network	External S64			500,000	500,000	500,000	500,000	500,000	500,000	500,000
840608	S64 Works General	840	Sewer Network	External Loan	500,000	500,000	500,000						
840545	New Plant & Equipment	840	Plant & Equipment	External Loan	40,000	40,000	40,000	40,000					
840545	New Plant & Equipment	840	Plant & Equipment	External S64				40,000	40,000	40,000	40,000	40,000	40,000
840425	Developer Cont'n In Kind (Expense)	840	Sewer Network	External S64	550,000	585,000	620,000	1,050,000					
840546	New Vehicle	840	Plant & Equipment	External Loan	25,000	25,000	25,000	25,000					
840546	New Vehicle	840	Plant & Equipment	External S64				25,000	25,000	25,000	25,000	25,000	25,000
					24,345,000	13,090,000	8,855,000	5,125,000	2,090,000	4,925,000	2,035,000	2,210,000	2,250,000
Summary by Note 9 Category													
Office Equipment					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Sewer Network					24,260,000	13,005,000	8,770,000	5,040,000	2,005,000	4,840,000	1,950,000	2,125,000	1,760,000
Plant & Equipment					65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
					24,345,000	13,090,000	8,855,000	5,125,000	2,090,000	4,925,000	2,035,000	2,210,000	2,250,000
Summary by Funding Source													
Sewer Fund					5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Unexp Loan					18,934,000	8,880,500	5,488,000	1,297,000	0	2,075,000	0	0	0
S64					3,107,000	3,297,000	3,362,000	3,823,000	2,085,000	2,845,000	2,030,000	2,205,000	1,840,000
Grant					2,299,000	907,500	0	0	0	0	0	0	0
					24,345,000	13,090,000	8,855,000	5,125,000	2,090,000	4,925,000	2,035,000	2,210,000	2,250,000