

SHIRE OF MUKINBUDIN
LONG TERM FINANCIAL PLAN
FOR THE PERIOD 2018/19 - 2033/34

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Principal place of business:
15 Maddock Street
MUKINBUDIN WA 6479

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE PERIOD 2018/19 - 2033/34

	Original Budget	Revised Budget															
NOTE	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue																	
Rates	1,142,934	1,135,184	1,211,358	1,284,919	1,363,817	1,448,643	1,539,843	1,630,027	1,662,483	1,695,584	1,729,343	1,763,774	1,798,889	1,834,703	1,871,229	1,908,481	1,946,474
Operating grants, subsidies and contributions	923,234	981,467	1,881,871	1,901,624	1,921,589	1,941,768	1,962,164	1,982,778	2,003,615	2,024,675	2,045,962	2,067,477	2,089,224	2,111,205	2,133,423	2,155,880	2,178,579
Fees and charges	427,754	510,004	540,744	551,559	562,590	573,842	585,319	597,025	608,966	621,145	633,568	646,239	659,164	672,347	685,794	699,510	713,500
Interest earnings	40,154	41,654	20,712	19,149	22,782	23,421	23,563	25,821	37,331	37,715	41,530	43,998	48,416	35,136	46,138	55,032	41,445
Other revenue	83,485	105,752	107,867	110,024	112,225	114,469	116,759	119,094	121,476	123,905	126,383	128,911	131,489	134,119	136,801	139,538	142,328
*New Initiatives	0	0	165	3,255	3,255	3,255	3,255	3,255	3,255	3,255	5,255	7,755	7,755	7,755	7,755	7,755	10,755
	2,617,561	2,774,061	3,762,717	3,870,530	3,986,257	4,105,398	4,230,902	4,358,000	4,437,124	4,506,278	4,582,041	4,658,154	4,734,938	4,795,265	4,881,141	4,966,196	5,033,081
Expenses																	
Employee costs	(1,191,249)	(1,258,191)	(1,295,937)	(1,334,815)	(1,361,511)	(1,388,741)	(1,416,516)	(1,444,847)	(1,473,743)	(1,503,218)	(1,533,283)	(1,563,948)	(1,595,227)	(1,627,132)	(1,659,674)	(1,692,868)	(1,726,725)
Materials and contracts	(1,077,401)	(1,002,070)	(1,027,121)	(1,052,799)	(1,079,119)	(1,106,097)	(1,133,750)	(1,162,093)	(1,191,146)	(1,220,924)	(1,251,447)	(1,282,734)	(1,314,802)	(1,347,672)	(1,381,364)	(1,415,898)	(1,451,295)
Utility charges	(199,431)	(214,618)	(221,057)	(227,688)	(234,519)	(241,554)	(248,801)	(256,265)	(263,953)	(271,872)	(280,028)	(288,429)	(297,082)	(305,994)	(315,174)	(324,629)	(334,368)
Depreciation on non-current assets	(1,760,134)	(1,739,487)	(1,774,836)	(1,826,858)	(1,848,496)	(1,890,850)	(1,934,642)	(1,775,963)	(1,801,220)	(1,856,313)	(1,854,217)	(1,858,787)	(1,888,031)	(1,918,711)	(1,908,156)	(1,926,908)	(1,956,114)
Interest expenses	(29,083)	(29,083)	(33,488)	(27,007)	(20,903)	(16,385)	(12,497)	(9,895)	(7,476)	(4,955)	(2,491)	(715)	0	0	0	0	0
Insurance expenses	(101,886)	(98,299)	(100,265)	(102,270)	(104,316)	(106,402)	(108,530)	(110,701)	(112,915)	(115,173)	(117,476)	(119,826)	(122,222)	(124,667)	(127,160)	(129,703)	(132,298)
Other expenditure	(95,370)	(95,230)	(93,064)	(94,925)	(96,824)	(98,760)	(100,735)	(102,750)	(104,805)	(106,901)	(109,039)	(111,220)	(113,444)	(115,713)	(118,027)	(120,388)	(122,796)
*New Initiatives	0	0	(827)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(26,274)	(38,774)	(38,774)	(38,774)	(38,774)	(38,774)	(53,774)
	(4,454,554)	(4,436,978)	(4,546,594)	(4,682,637)	(4,761,961)	(4,865,064)	(4,971,745)	(4,878,788)	(4,971,531)	(5,095,630)	(5,174,255)	(5,264,431)	(5,369,582)	(5,478,663)	(5,548,329)	(5,649,168)	(5,777,369)
	(1,836,993)	(1,662,916)	(783,877)	(812,106)	(775,704)	(759,666)	(740,843)	(520,787)	(534,407)	(589,352)	(592,215)	(606,278)	(634,645)	(683,398)	(667,189)	(682,972)	(744,288)
Non-operating grants, subsidies and contributions	1,327,189	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Profit on disposal of assets	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net result	(486,804)	(930,579)	361,046	(66,859)	(11,826)	23,310	61,707	301,826	308,772	274,907	293,650	301,734	296,067	270,582	310,640	319,302	283,043
Total comprehensive income	(486,804)	(930,579)	361,046	(66,859)	(11,826)	23,310	61,707	301,826	308,772	274,907	293,650	301,734	296,067	270,582	310,640	319,302	283,043

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE PERIOD 2018/19 - 2033/34**

NOTE	Original Budget FY18/19 \$	Revised Budget FY19/19 \$	FY19/20 \$	FY20/21 \$	FY21/22 \$	FY22/23 \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	FY33/34 \$
Revenue																	
Governance	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463	1,492	1,522	1,552	1,583	1,615
General purpose funding	1,952,962	1,989,145	2,942,238	3,031,407	3,131,282	3,234,267	3,343,305	3,453,621	3,515,641	3,567,363	3,623,358	3,678,863	3,737,190	3,778,708	3,845,411	3,910,926	3,954,896
Law, order, public safety	31,100	23,700	24,095	24,496	24,904	25,319	25,741	26,170	26,606	27,050	27,502	27,961	28,428	28,903	29,386	29,877	30,376
Health	6,000	10,100	10,302	10,508	10,718	10,933	11,151	11,374	11,602	11,834	12,070	12,312	12,558	12,809	13,065	13,327	13,593
Education & welfare	19,029	14,129	14,407	14,690	14,978	15,273	15,573	15,879	16,191	16,509	16,834	17,165	17,502	17,846	18,197	18,555	18,920
Housing	131,342	194,142	218,565	222,936	227,395	231,943	236,582	241,313	246,140	251,062	256,084	261,205	266,429	271,758	277,193	282,737	288,392
Community amenities	76,290	101,290	103,191	105,128	107,102	109,113	111,162	113,251	115,379	117,548	119,758	122,011	124,306	126,645	129,028	131,457	133,932
Recreation and culture	41,202	44,129	45,012	45,912	46,830	47,767	48,722	49,696	50,690	51,704	52,738	53,793	54,869	55,966	57,086	58,227	59,392
Transport	146,180	146,180	148,473	150,803	153,169	155,574	158,016	160,497	163,018	165,579	168,180	170,823	173,508	176,235	179,006	181,821	184,681
Economic services	156,726	161,556	164,787	168,083	171,445	174,873	178,371	181,938	185,577	189,289	193,074	196,936	200,875	204,892	208,990	213,170	217,433
Other property and services	55,530	88,490	90,260	92,065	93,906	95,784	97,700	99,654	101,647	103,680	105,754	107,869	110,026	112,227	114,471	116,761	119,096
*New Initiatives	0	0	165	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255
	2,617,561	2,774,061	3,762,717	3,870,530	3,986,257	4,105,398	4,230,902	4,358,000	4,437,124	4,506,278	4,582,041	4,658,154	4,734,938	4,795,265	4,881,141	4,966,196	5,033,081
Expenses																	
Governance	(401,364)	(407,935)	(417,853)	(428,014)	(438,418)	(449,077)	(459,997)	(471,183)	(482,643)	(494,383)	(506,410)	(518,731)	(531,353)	(544,284)	(557,531)	(571,102)	(585,006)
General purpose funding	(96,040)	(89,290)	(91,471)	(93,705)	(95,995)	(98,340)	(100,743)	(103,205)	(105,727)	(108,312)	(110,959)	(113,672)	(116,451)	(119,299)	(122,216)	(125,205)	(128,268)
Law, order, public safety	(106,077)	(75,710)	(63,295)	(64,850)	(66,420)	(68,027)	(69,674)	(71,362)	(73,090)	(74,860)	(76,674)	(78,531)	(80,435)	(82,384)	(84,381)	(86,427)	(88,522)
Health	(98,132)	(100,672)	(103,237)	(105,867)	(108,498)	(111,194)	(113,958)	(116,791)	(119,694)	(122,670)	(125,720)	(128,846)	(132,050)	(135,335)	(138,701)	(142,151)	(145,687)
Education & welfare	(86,979)	(83,529)	(93,981)	(96,249)	(98,513)	(100,830)	(103,203)	(105,633)	(108,121)	(110,668)	(113,276)	(115,947)	(118,681)	(121,481)	(124,348)	(127,284)	(130,290)
Housing	(275,155)	(319,337)	(350,581)	(359,919)	(368,713)	(377,724)	(386,961)	(396,426)	(406,128)	(416,071)	(426,261)	(436,706)	(447,411)	(458,383)	(469,628)	(481,155)	(492,969)
Community amenities	(233,670)	(278,970)	(286,463)	(294,123)	(300,958)	(307,953)	(315,113)	(322,442)	(329,942)	(337,619)	(345,477)	(353,520)	(361,752)	(370,177)	(378,801)	(387,629)	(396,664)
Recreation and culture	(543,564)	(611,956)	(692,259)	(711,275)	(727,621)	(744,350)	(761,471)	(778,995)	(796,930)	(815,286)	(834,074)	(853,305)	(872,988)	(893,134)	(913,755)	(934,862)	(956,467)
Transport	(745,491)	(697,491)	(551,878)	(567,207)	(580,015)	(593,117)	(606,519)	(620,229)	(634,254)	(648,601)	(663,278)	(678,292)	(693,651)	(709,364)	(725,438)	(741,882)	(758,705)
Economic services	(245,294)	(263,415)	(281,941)	(289,639)	(296,642)	(303,818)	(311,171)	(318,706)	(326,426)	(334,337)	(342,444)	(350,751)	(359,263)	(367,987)	(376,926)	(386,086)	(395,474)
Other property and services	145,781	259,897	195,515	198,351	205,503	212,877	220,479	228,315	236,393	244,719	253,300	262,143	271,257	280,648	290,325	300,296	310,568
*New Initiatives	0	0	(827)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)
	(2,685,984)	(2,668,407)	(2,738,271)	(2,828,771)	(2,892,562)	(2,957,829)	(3,024,806)	(3,092,929)	(3,162,835)	(3,234,362)	(3,311,547)	(3,404,930)	(3,481,551)	(3,559,951)	(3,640,173)	(3,722,260)	(3,821,255)
Finance costs																	
Education & welfare	(1,109)	(1,109)	(8,423)	(7,484)	(6,465)	(5,738)	(4,981)	(4,194)	(3,375)	(2,523)	(1,637)	(715)	0	0	0	0	0
Housing	(5,640)	(5,640)	(9,396)	(7,795)	(6,909)	(5,991)	(5,038)	(4,049)	(3,023)	(1,959)	(854)	0	0	0	0	0	0
Recreation and culture	(2,707)	(2,707)	(1,430)	(781)	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic services	(5,055)	(5,055)	(4,122)	(3,678)	(3,209)	(2,717)	(2,198)	(1,652)	(1,078)	(473)	0	0	0	0	0	0	0
Other property and services	(14,572)	(14,572)	(10,117)	(7,271)	(4,319)	(1,940)	(280)	0	0	0	0	0	0	0	0	0	0
	(29,083)	(29,083)	(33,488)	(27,007)	(20,903)	(16,385)	(12,497)	(9,895)	(7,476)	(4,955)	(2,491)	(715)	0	0	0	0	0
Depreciation expense																	
Law, order, public safety	(28,567)	(28,567)	(28,676)	(28,676)	(28,676)	(28,676)	(28,676)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)	(2,397)
Education & welfare	(16,857)	(16,857)	(17,017)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)	(26,903)
Housing	(44,151)	(44,151)	(50,364)	(50,364)	(50,364)	(50,364)	(50,364)	(56,764)	(56,764)	(63,164)	(69,564)	(69,564)	(69,564)	(69,564)	(69,564)	(69,564)	(69,564)
Community amenities	(2,334)	(2,334)	(2,334)	(2,984)	(3,637)	(4,314)	(5,017)	(5,742)	(6,489)	(7,259)	(8,053)	(8,869)	(9,709)	(10,173)	(11,063)	(11,978)	(12,920)
Recreation and culture	(281,626)	(281,626)	(282,467)	(282,467)	(282,467)	(282,467)	(282,467)	(280,429)	(280,429)	(280,429)	(280,429)	(312,096)	(310,092)	(310,092)	(310,092)	(310,092)	(310,092)
Transport	(1,141,013)	(1,141,013)	(1,160,454)	(1,161,998)	(1,163,560)	(1,165,233)	(1,166,403)	(1,168,118)	(1,169,935)	(1,171,787)	(1,156,503)	(1,158,423)	(1,160,380)	(1,162,373)	(1,164,404)	(1,166,473)	(1,168,581)
Economic services	(36,045)	(36,045)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)	(36,299)
Other property and services	(188,893)	(188,893)	(197,225)	(237,167)	(256,591)	(296,594)	(338,513)	(399,311)	(422,003)	(468,075)	(524,070)	(590,235)	(666,688)	(744,910)	(834,435)	(935,203)	(1,048,359)
	(1,739,487)	(1,739,487)	(1,774,836)	(1,826,858)	(1,848,496)	(1,890,850)	(1,934,642)	(1,775,963)	(1,801,220)	(1,856,313)	(1,854,217)	(1,858,787)	(1,888,031)	(1,918,711)	(1,908,156)	(1,926,908)	(1,956,114)
contributions	1,327,189	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Profit on disposal of assets	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net result	(486,804)	(930,579)	361,046	(66,859)	(11,826)	23,310	61,707	301,826	308,772	274,907	293,650	301,734	296,067	270,582	310,640	319,302	283,043
Total comprehensive income	(486,804)	(930,579)	361,046	(66,859)	(11,826)	23,310	61,707	301,826	308,772	274,907	293,650	301,734	296,067	270,582	310,640	319,302	283,043

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST RATE SETTING STATEMENT
FOR THE PERIOD 2018/19 - 2033/34**

NOTE	Original	Revised	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	Budget	Budget															
	FY18/19	FY18/19															
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	855,271	784,505	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
	855,271	784,505	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue from operating activities (excluding rates)																	
Governance	1,200	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434	1,463	1,492	1,522	1,552	1,583	1,615
General purpose funding	802,618	853,961	1,730,880	1,746,489	1,767,465	1,785,624	1,803,462	1,823,594	1,853,158	1,871,779	1,894,015	1,915,089	1,938,301	1,944,004	1,974,182	2,002,445	2,008,421
Law, order, public safety	31,100	23,700	24,095	24,496	24,904	25,319	25,741	26,170	26,606	27,050	27,502	27,961	28,428	28,903	29,386	29,877	30,376
Health	6,000	10,100	10,302	10,508	10,718	10,933	11,151	11,374	11,602	11,834	12,070	12,312	12,558	12,809	13,065	13,327	13,593
Education & welfare	19,029	14,129	14,407	14,690	14,978	15,273	15,573	15,879	16,191	16,509	16,834	17,165	17,502	17,846	18,197	18,555	18,920
Housing	131,342	194,142	218,565	222,936	227,395	231,943	236,582	241,313	246,140	251,062	256,084	261,205	266,429	271,758	277,193	282,737	288,392
Community amenities	76,290	101,290	103,191	105,128	107,102	109,113	111,162	113,251	115,379	117,548	119,758	122,011	124,306	126,645	129,028	131,457	133,932
Recreation and culture	41,202	44,129	45,012	45,912	46,830	47,767	48,722	49,696	50,690	51,704	52,738	53,793	54,869	55,966	57,086	58,227	59,392
Transport	169,180	169,180	148,473	150,803	153,169	155,574	158,016	160,497	163,018	165,579	168,180	170,823	173,508	176,235	179,006	181,821	184,681
Economic services	156,726	161,556	164,787	168,083	171,445	174,873	178,371	181,938	185,577	189,289	193,074	196,936	200,875	204,892	208,990	213,170	217,433
Other property and services	55,530	88,490	90,260	92,065	93,906	95,784	97,700	99,654	101,647	103,680	105,754	107,869	110,026	112,227	114,471	116,761	119,096
*New Initiatives	0	0	165	3,255	3,255	3,255	3,255	3,255	3,255	3,255	5,255	7,755	7,755	7,755	7,755	7,755	10,755
	1,490,217	1,661,877	2,551,360	2,585,612	2,622,440	2,656,755	2,691,059	2,727,973	2,774,641	2,810,695	2,852,698	2,894,380	2,936,048	2,960,562	3,009,911	3,057,715	3,086,607
Expenditure from operating activities																	
Governance	(401,364)	(407,935)	(417,853)	(428,014)	(438,418)	(449,077)	(459,997)	(471,183)	(482,643)	(494,383)	(506,410)	(518,731)	(531,353)	(544,284)	(557,531)	(571,102)	(585,006)
General purpose funding	(96,040)	(89,290)	(91,471)	(93,705)	(95,995)	(98,340)	(100,743)	(103,205)	(105,727)	(108,312)	(110,959)	(113,672)	(116,451)	(119,299)	(122,216)	(125,205)	(128,268)
Law, order, public safety	(134,644)	(104,277)	(91,971)	(93,526)	(95,096)	(96,704)	(98,351)	(100,043)	(101,779)	(103,559)	(105,384)	(107,254)	(109,169)	(111,129)	(113,135)	(115,187)	(117,286)
Health	(98,132)	(100,672)	(103,237)	(105,867)	(108,498)	(111,194)	(113,958)	(116,791)	(119,694)	(122,670)	(125,720)	(128,846)	(132,050)	(135,335)	(138,701)	(142,151)	(145,687)
Education & welfare	(104,945)	(101,495)	(119,422)	(130,636)	(131,881)	(133,471)	(135,088)	(136,730)	(138,399)	(140,094)	(141,816)	(143,565)	(145,344)	(147,154)	(149,005)	(150,897)	(152,830)
Housing	(324,946)	(369,128)	(410,341)	(418,078)	(425,986)	(434,079)	(442,362)	(450,839)	(459,505)	(468,366)	(477,421)	(486,670)	(496,114)	(505,753)	(515,586)	(525,614)	(535,837)
Community amenities	(236,004)	(281,304)	(288,797)	(297,106)	(304,595)	(312,267)	(320,130)	(328,184)	(336,432)	(344,879)	(353,530)	(362,389)	(371,461)	(380,754)	(390,277)	(399,940)	(409,753)
Recreation and culture	(827,897)	(896,289)	(976,156)	(994,523)	(1,010,088)	(1,026,817)	(1,043,938)	(1,061,464)	(1,079,399)	(1,097,746)	(1,116,507)	(1,135,684)	(1,155,278)	(1,175,291)	(1,195,724)	(1,216,587)	(1,237,880)
Transport	(1,886,504)	(1,838,504)	(1,712,332)	(1,729,205)	(1,743,575)	(1,758,350)	(1,772,922)	(1,788,347)	(1,804,189)	(1,820,388)	(1,836,954)	(1,853,901)	(1,871,241)	(1,888,976)	(1,907,107)	(1,925,634)	(1,944,557)
Economic services	(286,394)	(304,515)	(322,362)	(329,615)	(336,150)	(342,834)	(349,668)	(356,657)	(363,803)	(371,109)	(378,582)	(387,049)	(395,522)	(404,285)	(413,224)	(422,385)	(431,772)
Other property and services	(57,684)	56,432	(11,827)	(46,087)	(55,407)	(65,657)	(76,914)	(89,179)	(102,454)	(116,749)	(132,064)	(148,409)	(165,784)	(184,209)	(203,684)	(224,219)	(245,814)
*New Initiatives	0	0	(827)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)	(16,274)
	(4,454,554)	(4,436,977)	(4,546,594)	(4,682,637)	(4,761,961)	(4,865,064)	(4,971,745)	(4,878,788)	(4,971,531)	(5,095,630)	(5,174,255)	(5,264,431)	(5,369,582)	(5,478,663)	(5,548,329)	(5,649,168)	(5,777,369)
Operating activities excluded from budget																	
Profit on disposal of assets	(23,000)	(23,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and amortisation on assets	1,760,134	1,739,487	1,774,836	1,826,858	1,848,496	1,890,850	1,934,642	1,775,963	1,801,220	1,856,313	1,854,217	1,858,787	1,888,031	1,918,711	1,908,156	1,926,908	1,956,114
Amount attributable to operating activities	(1,227,203)	(1,058,613)	(220,399)	(270,167)	(291,024)	(317,459)	(346,044)	(374,851)	(395,670)	(428,622)	(467,341)	(511,265)	(545,503)	(599,390)	(630,262)	(664,545)	(734,649)
INVESTING ACTIVITIES																	
Non-operating grants, subsidies and contributions	1,327,189	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Proceeds from disposal of assets	90,909	187,091	248,000	177,360	252,767	172,222	307,726	209,781	469,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Purchase of property, plant and equipment	(1,393,393)	(799,387)	(1,231,897)	(319,695)	(616,622)	(645,763)	(784,681)	(372,477)	(1,109,563)	(653,730)	(196,140)	(795,534)	(1,489,948)	(463,948)	(622,951)	(760,143)	(676,467)
Purchase and construction of infrastructure	(1,431,000)	(1,455,190)	(1,287,898)	(1,309,922)	(1,336,381)	(1,337,442)	(1,386,033)	(1,410,640)	(1,435,785)	(1,461,482)	(1,987,743)	(1,514,581)	(1,542,012)	(1,570,048)	(1,598,704)	(2,227,995)	(1,657,937)
Amount attributable to investing activities	(1,406,295)	(1,358,149)	(1,126,872)	(707,010)	(936,358)	(1,028,007)	(1,060,438)	(750,722)	(1,232,283)	(1,096,109)	(1,159,762)	(1,112,223)	(1,774,707)	(888,698)	(986,174)	(1,737,325)	(1,056,975)
FINANCING ACTIVITIES																	
Repayment of debentures	(177,362)	(177,362)	(161,011)	(160,433)	(131,697)	(124,547)	(64,342)	(58,521)	(60,940)	(63,460)	(53,117)	(23,748)	0	0	0	0	(0)
Proceeds from new debentures	260,000	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to reserves (restricted assets)	(61,500)	(127,810)	(225,520)	(245,801)	(323,281)	(405,224)	(537,665)	(557,931)	(341,142)	(552,699)	(551,987)	(565,686)	(583,059)	(558,653)	(557,892)	(554,366)	(515,674)
Transfers from reserves (restricted assets)	606,745	542,245	322,444	98,493	318,543	426,594	468,646	111,998	367,552	445,307	502,863	449,148	1,104,379	212,038	303,099	1,047,755	360,824
Amount attributable to financing activities	627,888	497,073	135,913	(307,741)	(136,435)	(103,177)	(133,361)	(504,453)	(34,530)	(170,852)	(102,241)	(140,286)	521,320	(346,615)	(254,793)	493,389	(154,851)
Surplus/(deficiency) before general rates	(1,150,344)	(1,135,184)	(1,211,358)	(1,284,919)	(1,363,817)	(1,448,643)	(1,539,843)	(1,630,027)	(1,662,483)	(1,695,584)	(1,729,343)	(1,763,774)	(1,798,889)	(1,834,703)	(1,871,229)	(1,908,481)	(1,946,474)
Total amount raised from general rates	1,150,344	1,135,184	1,211,358	1,284,919	1,363,817	1,448,643	1,539,843	1,630,027	1,662,483	1,695,584	1,729,343	1,763,774	1,798,889	1,834,703	1,871,229	1,908,481	1,946,474
Net current assets at June 30 c/fwd - surplus/(deficit)	0	(0)	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF CASH FLOWS
FOR THE PERIOD 2018/19 - 2033/34**

NOTE	Original Budget FY18/19 \$	Revised Budget FY18/19 \$	FY19/20 \$	FY20/21 \$	FY21/22 \$	FY22/23 \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	FY33/34 \$
CASH FLOWS FROM OPERATING ACTIVITIES																	
Receipts																	
Rates	1,142,584	1,135,184	1,211,358	1,284,919	1,363,817	1,448,643	1,539,843	1,630,027	1,662,483	1,695,584	1,729,343	1,763,774	1,798,889	1,834,703	1,871,229	1,908,481	1,946,474
Operating grants, subsidies and contributions	925,754	981,467	1,881,871	1,901,624	1,921,589	1,941,768	1,962,164	1,982,778	2,003,615	2,024,675	2,045,962	2,067,477	2,089,224	2,111,205	2,133,423	2,155,880	2,178,579
Fees and charges	427,754	510,004	540,744	551,559	562,590	573,842	585,319	597,025	608,966	621,145	633,568	646,239	659,164	672,347	685,794	699,510	713,500
Interest earnings	40,154	41,654	20,712	19,149	22,782	23,421	23,563	25,821	37,331	37,715	41,530	43,998	48,416	35,136	46,138	55,032	41,445
Goods and services tax	192,670	192,670	273,827	282,877	289,256	295,783	302,461	309,293	316,284	323,436	331,755	340,493	348,155	355,995	364,017	372,226	382,126
Other revenue	83,485	105,752	108,032	113,279	115,480	117,724	120,013	122,349	124,731	127,160	131,638	136,666	139,244	141,874	144,556	147,292	153,083
	2,812,401	2,966,731	4,036,544	4,153,407	4,275,513	4,401,181	4,533,362	4,667,293	4,753,408	4,829,715	4,913,795	4,998,647	5,083,093	5,151,260	5,245,158	5,338,422	5,415,207
Payments																	
Employee costs	(1,188,749)	(1,258,191)	(1,295,937)	(1,334,815)	(1,361,511)	(1,388,741)	(1,416,516)	(1,444,847)	(1,473,743)	(1,503,218)	(1,533,283)	(1,563,948)	(1,595,227)	(1,627,132)	(1,659,674)	(1,692,868)	(1,726,725)
Materials and contracts	(1,044,836)	(1,002,070)	(1,027,121)	(1,052,799)	(1,079,119)	(1,106,097)	(1,133,750)	(1,162,093)	(1,191,146)	(1,220,924)	(1,251,447)	(1,282,734)	(1,314,802)	(1,347,672)	(1,381,364)	(1,415,898)	(1,451,295)
Utility charges	(199,431)	(214,618)	(221,057)	(227,688)	(234,519)	(241,554)	(248,801)	(256,265)	(263,953)	(271,872)	(280,028)	(288,429)	(297,082)	(305,994)	(315,174)	(324,629)	(334,368)
Interest expense	(34,729)	(29,083)	(33,488)	(27,007)	(20,903)	(16,385)	(12,497)	(9,895)	(7,476)	(4,955)	(2,491)	(715)	0	0	0	0	0
Insurance expense	(101,886)	(98,299)	(100,265)	(102,270)	(104,316)	(106,402)	(108,530)	(110,701)	(112,915)	(115,173)	(117,476)	(119,826)	(122,222)	(124,667)	(127,160)	(129,703)	(132,298)
Goods and services tax	(192,670)	(192,670)	(273,827)	(282,877)	(289,256)	(295,783)	(302,461)	(309,293)	(316,284)	(323,436)	(331,755)	(340,493)	(348,155)	(355,995)	(364,017)	(372,226)	(382,126)
Other expenditure	(86,359)	(95,230)	(93,891)	(111,199)	(113,097)	(115,034)	(117,009)	(119,023)	(121,078)	(123,175)	(125,313)	(127,493)	(129,718)	(131,987)	(134,301)	(136,660)	(139,063)
	(2,848,660)	(2,890,160)	(3,045,586)	(3,138,656)	(3,202,721)	(3,269,997)	(3,339,564)	(3,412,118)	(3,486,595)	(3,562,753)	(3,651,793)	(3,746,138)	(3,829,706)	(3,915,947)	(4,004,191)	(4,094,486)	(4,203,381)
Net cash provided by (used in) operating activities	(36,259)	76,571	990,959	1,014,752	1,072,792	1,131,184	1,193,799	1,255,176	1,266,813	1,266,961	1,262,003	1,252,509	1,253,387	1,235,314	1,240,967	1,243,936	1,211,826
CASH FLOWS FROM INVESTING ACTIVITIES																	
Payments for purchase of property, plant & equipment	(1,393,393)	(799,387)	(1,231,897)	(319,695)	(616,622)	(645,763)	(784,681)	(372,477)	(1,109,563)	(653,730)	(196,140)	(795,534)	(1,489,948)	(463,948)	(622,951)	(760,143)	(676,467)
Payments for construction of infrastructure	(1,431,000)	(1,455,190)	(1,287,898)	(1,309,922)	(1,336,381)	(1,337,442)	(1,386,033)	(1,410,640)	(1,435,785)	(1,461,482)	(1,987,743)	(1,514,581)	(1,542,012)	(1,570,048)	(1,598,704)	(2,227,995)	(1,657,937)
Non operating grants, subsidies and contributions used for the development of assets	1,327,189	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Proceeds from the sale of plant & equipment	90,909	187,091	248,000	177,360	252,767	172,222	307,726	209,781	469,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Net cash provided by (used in) investing activities	(1,406,295)	(1,358,149)	(1,126,872)	(707,010)	(936,358)	(1,028,007)	(1,060,438)	(750,722)	(1,232,283)	(1,096,109)	(1,159,762)	(1,112,223)	(1,774,707)	(888,698)	(986,174)	(1,737,325)	(1,056,975)
CASH FLOWS FROM FINANCING ACTIVITIES																	
Repayment of debentures	(177,362)	(177,361)	(161,011)	(160,433)	(131,697)	(124,547)	(64,342)	(58,521)	(60,940)	(63,460)	(53,117)	(23,748)	0	0	0	0	(0)
Proceeds from new debentures	260,000	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net cash provided by (used in) financing activities	82,638	82,639	38,989	(160,433)	(131,697)	(124,547)	(64,342)	(58,521)	(60,940)	(63,460)	(53,117)	(23,748)	0	0	0	0	(0)
Net increase (decrease) in cash held	(1,359,916)	(1,198,939)	(96,925)	147,308	4,738	(21,370)	69,019	445,933	(26,410)	107,392	49,124	116,538	(521,320)	346,615	254,793	(493,389)	154,850
Cash at beginning of year	1,977,245	1,977,245	778,306	681,381	828,690	833,428	812,058	881,077	1,327,010	1,300,600	1,407,992	1,457,116	1,573,654	1,052,334	1,398,949	1,653,742	1,160,353
Cash and cash equivalents at the end of the year	617,329	778,306	681,381	828,690	833,428	812,058	881,077	1,327,010	1,300,600	1,407,992	1,457,116	1,573,654	1,052,334	1,398,949	1,653,742	1,160,353	1,315,203

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD 2018/19 - 2033/34

NOTE	Original Budget	Revised Budget															
	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CURRENT ASSETS																	
Cash and cash equivalents	31,486	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338	102,338
Restricted cash and cash equivalents (Reserves)	545,158	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015	1,212,865
Investments	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551	52,551
Trade and other receivables	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403	78,403
Inventories	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357	1,357
TOTAL CURRENT ASSETS	708,955	910,617	813,692	961,001	965,739	944,369	1,013,388	1,459,321	1,432,911	1,540,303	1,589,427	1,705,965	1,184,645	1,531,260	1,786,053	1,292,664	1,447,514
NON-CURRENT ASSETS																	
Inventories	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614	500,614
Property, plant and equipment	12,998,643	12,404,636	12,969,395	12,642,112	12,516,274	12,459,441	12,363,399	12,113,563	12,317,268	12,326,940	11,899,592	11,949,031	12,628,935	12,389,377	12,255,073	12,250,392	12,133,377
Infrastructure	54,665,623	54,614,278	54,546,479	54,499,161	54,476,739	54,453,705	54,478,092	54,525,301	54,595,838	54,690,221	55,308,978	55,420,987	55,558,469	55,721,994	55,912,145	56,729,518	56,974,725
TOTAL NON-CURRENT ASSETS	68,164,880	67,519,529	68,016,488	67,641,887	67,493,627	67,413,760	67,342,105	67,139,478	67,413,720	67,517,775	67,709,184	67,870,631	68,688,019	68,611,985	68,667,832	69,480,523	69,608,716
TOTAL ASSETS	68,873,834	68,430,145	68,830,180	68,602,888	68,459,366	68,358,129	68,355,494	68,598,799	68,846,631	69,058,077	69,298,611	69,576,596	69,872,663	70,143,245	70,453,885	70,773,187	71,056,230
CURRENT LIABILITIES																	
Trade and other payables	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)	(182,100)
Current portion of long term borrowings	(177,362)	(177,361)	(161,011)	(160,433)	(131,697)	(124,547)	(64,342)	(58,521)	(60,940)	(63,460)	(23,751)	0	0	0	0	0	(0)
Provisions	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)	(98,075)
TOTAL CURRENT LIABILITIES	(457,537)	(457,536)	(441,187)	(440,609)	(411,872)	(404,722)	(344,517)	(338,696)	(341,115)	(343,635)	(303,926)	(280,175)	(280,175)	(280,175)	(280,175)	(280,175)	(280,176)
NON-CURRENT LIABILITIES																	
Long term borrowings	(524,456)	(524,457)	(579,796)	(419,940)	(316,980)	(199,583)	(195,447)	(142,747)	(79,388)	(13,408)	0	0	0	0	0	0	0
Provisions	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)
TOTAL NON-CURRENT LIABILITIES	(536,721)	(536,723)	(592,061)	(432,206)	(329,246)	(211,849)	(207,713)	(155,013)	(91,653)	(25,673)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)	(12,266)
TOTAL LIABILITIES	(994,259)	(994,259)	(1,033,247)	(872,814)	(741,117)	(616,570)	(552,229)	(493,708)	(432,768)	(369,308)	(316,190)	(292,443)	(292,443)	(292,443)	(292,443)	(292,443)	(292,442)
NET ASSETS	67,879,576	67,435,887	67,796,933	67,730,074	67,718,249	67,741,558	67,803,265	68,105,091	68,413,863	68,688,770	68,982,419	69,284,153	69,580,220	69,850,802	70,161,442	70,480,744	70,763,788
EQUITY																	
Retained surplus	43,514,045	42,939,547	43,397,517	43,183,350	43,166,786	43,211,466	43,204,153	43,060,046	43,395,229	43,562,743	43,807,269	43,992,464	44,809,852	44,733,818	44,789,665	45,602,356	45,730,549
Reserves - cash backed	545,158	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015	1,212,865
Revaluation surplus	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373
TOTAL EQUITY	67,879,576	67,435,887	67,796,933	67,730,074	67,718,249	67,741,558	67,803,265	68,105,091	68,413,863	68,688,769	68,982,419	69,284,153	69,580,220	69,850,802	70,161,442	70,480,744	70,763,787

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 2018/19 - 2033/34**

	Original Budget	Revised Budget															
	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RETAINED SURPLUS																	
Opening Balance	43,455,604	43,455,691	42,939,547	43,397,517	43,183,350	43,166,786	43,211,466	43,204,153	43,060,046	43,395,229	43,562,743	43,807,269	43,992,464	44,809,852	44,733,818	44,789,665	45,602,356
Net Result	(486,804)	(930,579)	361,046	(66,859)	(11,826)	23,310	61,707	301,826	308,772	274,907	293,650	301,734	296,067	270,582	310,640	319,302	283,043
Amount transferred (to)/from Reserves	545,245	414,435	96,924	(147,308)	(4,738)	21,370	(69,019)	(445,933)	26,410	(107,392)	(49,124)	(116,538)	521,320	(346,615)	(254,793)	493,389	(154,850)
Closing Balance	43,514,045	42,939,547	43,397,517	43,183,350	43,166,786	43,211,466	43,204,153	43,060,046	43,395,229	43,562,743	43,807,269	43,992,464	44,809,852	44,733,818	44,789,665	45,602,356	45,730,549
RESERVES - CASH/INVESTMENT BACKED																	
Opening Balance	1,090,403	1,090,403	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015
Amount transferred (to)/from Retained Surplus	(545,245)	(414,435)	(96,924)	147,308	4,738	(21,370)	69,019	445,933	(26,410)	107,392	49,124	116,538	(521,320)	346,615	254,793	(493,389)	154,850
Closing Balance	545,158	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015	1,212,865
REVALUATION SURPLUS																	
Opening Balance	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373
Total Other Comprehensive Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373	23,820,373
TOTAL EQUITY	67,879,576	67,435,888	67,796,933	67,730,074	67,718,249	67,741,558	67,803,265	68,105,091	68,413,863	68,688,769	68,982,419	69,284,153	69,580,220	69,850,802	70,161,442	70,480,744	70,763,787

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF OPERATIONAL FUNDING
BY NATURE AND TYPE
FOR THE PERIOD 2018/19 - 2033/34

NOTE	Original Budget FY18/19	Revised Budget FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Funding from Operational Activities																	
Revenue																	
Rates	1,142,934	1,135,184	1,211,358	1,284,919	1,363,817	1,448,643	1,539,843	1,630,027	1,662,483	1,695,584	1,729,343	1,763,774	1,798,889	1,834,703	1,871,229	1,908,481	1,946,474
Operating grants, subsidies and contributions	923,234	981,467	1,881,871	1,901,624	1,921,589	1,941,768	1,962,164	1,982,778	2,003,615	2,024,675	2,045,962	2,067,477	2,089,224	2,111,205	2,133,423	2,155,880	2,178,579
Profit on asset disposal	23,000	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	427,754	510,004	540,744	551,559	562,590	573,842	585,319	597,025	608,966	621,145	633,568	646,239	659,164	672,347	685,794	699,510	713,500
Interest earnings	40,154	41,654	20,712	19,149	22,782	23,421	23,563	25,821	37,331	37,715	41,530	43,998	48,416	35,136	46,138	55,032	41,445
Other revenue	83,485	105,752	108,032	113,279	115,480	117,724	120,013	122,349	124,731	127,160	131,638	136,666	139,244	141,874	144,556	147,292	153,083
	2,640,561	2,797,061	3,762,717	3,870,530	3,986,257	4,105,398	4,230,902	4,358,000	4,437,124	4,506,278	4,582,041	4,658,154	4,734,938	4,795,265	4,881,141	4,966,196	5,033,081
Expenses																	
Employee costs	(1,191,249)	(1,258,191)	(1,295,937)	(1,334,815)	(1,361,511)	(1,388,741)	(1,416,516)	(1,444,847)	(1,473,743)	(1,503,218)	(1,533,283)	(1,563,948)	(1,595,227)	(1,627,132)	(1,659,674)	(1,692,868)	(1,726,725)
Materials and contracts	(1,077,401)	(1,002,070)	(1,027,121)	(1,052,799)	(1,079,119)	(1,106,097)	(1,133,750)	(1,162,093)	(1,191,146)	(1,220,924)	(1,251,447)	(1,282,734)	(1,314,802)	(1,347,672)	(1,381,364)	(1,415,898)	(1,451,295)
Utility charges	(199,431)	(214,618)	(221,057)	(227,688)	(234,519)	(241,554)	(248,801)	(256,265)	(263,953)	(271,872)	(280,028)	(288,429)	(297,082)	(305,994)	(315,174)	(324,629)	(334,368)
Depreciation on non-current asset	(1,760,134)	(1,739,487)	(1,774,836)	(1,826,858)	(1,848,496)	(1,890,850)	(1,934,642)	(1,775,963)	(1,801,220)	(1,856,313)	(1,854,217)	(1,858,787)	(1,888,031)	(1,918,711)	(1,908,156)	(1,926,908)	(1,956,114)
Interest expense	(29,083)	(29,083)	(33,488)	(27,007)	(20,903)	(16,385)	(12,497)	(9,895)	(7,476)	(4,955)	(2,491)	(715)	0	0	0	0	0
Insurance expense	(101,886)	(98,299)	(100,265)	(102,270)	(104,316)	(106,402)	(108,530)	(110,701)	(112,915)	(115,173)	(117,476)	(119,826)	(122,222)	(124,667)	(127,160)	(129,703)	(132,298)
Other expenditure	(95,370)	(95,230)	(93,891)	(111,199)	(113,097)	(115,034)	(117,009)	(119,023)	(121,078)	(123,175)	(135,313)	(149,993)	(152,218)	(154,487)	(156,801)	(159,161)	(176,569)
	(4,454,554)	(4,436,978)	(4,546,594)	(4,682,637)	(4,761,961)	(4,865,064)	(4,971,745)	(4,878,788)	(4,971,531)	(5,095,630)	(5,174,255)	(5,264,431)	(5,369,582)	(5,478,663)	(5,548,329)	(5,649,168)	(5,777,369)
	(1,813,993)	(1,639,917)	(783,877)	(812,106)	(775,704)	(759,666)	(740,843)	(520,787)	(534,407)	(589,352)	(592,215)	(606,278)	(634,645)	(683,398)	(667,189)	(682,972)	(744,288)
Funding Position Adjustments																	
Depreciation on non-current assets	1,760,134	1,739,487	1,774,836	1,826,858	1,848,496	1,890,850	1,934,642	1,775,963	1,801,220	1,856,313	1,854,217	1,858,787	1,888,031	1,918,711	1,908,156	1,926,908	1,956,114
Net profit and losses on disposal	(23,000)	(23,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding from Operational Activities	1,737,134	1,716,487	1,774,836	1,826,858	1,848,496	1,890,850	1,934,642	1,775,963	1,801,220	1,856,313	1,854,217	1,858,787	1,888,031	1,918,711	1,908,156	1,926,908	1,956,114
	(76,859)	76,571	990,959	1,014,752	1,072,792	1,131,184	1,193,799	1,255,176	1,266,813	1,266,961	1,262,003	1,252,509	1,253,387	1,235,314	1,240,967	1,243,936	1,211,826
Funding from Capital Activities																	
Inflows																	
Proceeds on disposal	90,909	187,091	248,000	177,360	252,767	172,222	307,726	209,781	469,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Non-operating grants, subsidies and contributions	1,327,189	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Outflows																	
Purchase of property, plant and equipment	(1,393,393)	(799,387)	(1,231,897)	(319,695)	(616,622)	(645,763)	(784,681)	(372,477)	(1,109,563)	(653,730)	(196,140)	(795,534)	(1,489,948)	(463,948)	(622,951)	(760,143)	(676,467)
Purchase of infrastructure	(1,431,000)	(1,455,190)	(1,287,898)	(1,309,922)	(1,336,381)	(1,337,442)	(1,386,033)	(1,410,640)	(1,435,785)	(1,461,482)	(1,987,743)	(1,514,581)	(1,542,012)	(1,570,048)	(1,598,704)	(2,227,995)	(1,657,937)
Net Funding from Capital Activities	(1,406,295)	(1,358,149)	(1,126,872)	(707,010)	(936,358)	(1,028,007)	(1,060,438)	(750,722)	(1,232,283)	(1,096,109)	(1,159,762)	(1,112,223)	(1,774,707)	(888,698)	(986,174)	(1,737,325)	(1,056,975)
Funding from Financing Activities																	
Inflows																	
Transfer from reserves	606,745	542,245	322,444	98,493	318,543	426,594	468,646	111,998	367,552	445,307	502,863	449,148	1,104,379	212,038	303,099	1,047,755	360,824
New borrowings	260,000	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outflows																	
Transfers to reserves	(61,500)	(127,810)	(225,520)	(245,801)	(323,281)	(405,224)	(537,665)	(557,931)	(341,142)	(552,699)	(551,987)	(565,686)	(583,059)	(558,653)	(557,892)	(554,366)	(515,674)
Repayment of past borrowings	(177,362)	(177,361)	(161,011)	(160,433)	(131,697)	(124,547)	(64,342)	(58,521)	(60,940)	(63,460)	(53,117)	(23,748)	0	0	0	0	(0)
Net Funding from Financing Activities	627,883	497,074	135,913	(307,741)	(136,435)	(103,177)	(133,361)	(504,453)	(34,530)	(170,852)	(102,241)	(140,286)	521,320	(346,615)	(254,793)	493,389	(154,851)
Estimated Surplus/Deficit July 1 B/Fwd	855,271	784,505	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Surplus/Deficit June 30 C/Fwd	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Funding Available / (to be sourced)	0	0	(0)	0	0	0	(0)	(0)	0	(0)	(0)	0	0	0	(0)	0	0

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF CAPITAL FUNDING
BY ASSET CLASS
FOR THE PERIOD 2018/19 - 2033/34

NOTE	Original Budget FY18/19 \$	Revised Budget FY18/19 \$	FY19/20 \$	FY20/21 \$	FY21/22 \$	FY22/23 \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	FY33/34 \$
Capital Expenditure																	
Land	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads	1,396,000	1,396,000	1,269,645	1,291,759	1,314,355	1,337,442	1,361,033	1,385,140	1,409,775	1,434,952	1,460,682	1,486,979	1,513,858	1,541,331	1,569,412	1,598,118	1,627,462
Footpaths	44,190	44,190	18,253	18,163	22,026	0	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
Other Infrastructure	15,000	15,000	0	0	0	0	0	0	0	0	500,000	0	0	0	0	600,000	0
Buildings	420,805	420,805	658,454	40,842	42,312	43,947	445,309	46,698	448,124	449,578	51,021	52,505	654,028	55,592	57,200	58,850	60,545
Plant and Equipment	364,582	364,582	573,444	278,853	574,310	601,816	339,372	325,779	661,439	204,152	145,119	743,029	835,920	408,356	565,751	701,293	615,922
Total - Capital Expenditure	2,254,577	2,254,577	2,519,795	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	2,115,212	2,183,883	2,310,115	3,031,959	2,033,996	2,221,655	2,988,138	2,334,404
Funded by:																	
Capital Grants and Contributions																	
Roads	709,337	709,337	727,070	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Buildings	0	0	417,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Capital Grants and Contributions	709,337	709,337	1,144,922	745,247	763,878	782,975	802,550	822,613	843,179	864,258	885,865	908,011	930,712	953,979	977,829	1,002,275	1,027,331
Own Source Funding																	
Land	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads	505,483	505,483	542,575	546,512	550,476	554,467	558,483	562,527	566,597	570,694	574,817	578,968	583,146	587,351	591,584	595,843	600,131
Footpaths	29,854	29,854	18,253	18,163	22,026	0	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
Other Infrastructure	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	37,708	37,708	40,602	40,842	42,312	43,947	5,309	46,698	268,124	49,578	51,021	52,505	54,028	55,592	57,200	58,850	60,545
Plant and Equipment	(46,141)	(46,141)	3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000
Total - Own Source Funding	555,904	555,904	604,428	608,517	617,815	601,413	591,792	638,724	864,731	650,802	656,899	663,075	670,328	676,660	683,075	689,570	696,151
Borrowings																	
Buildings	260,000	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total - Borrowings	260,000	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserves																	
Roads	181,180	181,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Footpaths	14,336	14,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	600,000	0
Buildings	123,097	123,097	0	0	0	0	300,000	0	0	400,000	0	0	600,000	0	0	0	0
Plant and Equipment	223,632	223,632	322,444	98,493	318,543	426,594	168,646	111,998	367,552	45,307	2,863	449,148	504,379	212,038	303,099	447,755	360,824
Total - Reserves	542,245	542,245	322,444	98,493	318,543	426,594	468,646	111,998	367,552	445,307	502,863	449,148	1,104,379	212,038	303,099	1,047,755	360,824
Other (Disposals and C/Fwd)																	
Buildings	0	0	0	0	0	0	140,000	0	180,000	0	0	0	0	0	0	0	0
Plant and Equipment	187,091	187,091	248,000	177,360	252,767	172,222	167,726	209,781	289,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Total - Other (Disposals and C/Fwd)	187,091	187,091	248,000	177,360	252,767	172,222	307,726	209,781	469,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Total Capital Funding	2,254,577	2,254,577	2,519,795	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	2,115,212	2,183,883	2,310,115	3,031,959	2,033,996	2,221,655	2,988,138	2,334,404

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST CAPITAL EXPENDITURE
FOR THE PERIOD 2018/19 - 2033/34

CAPITAL EXPENDITURE BY PROGRAM

Sum of Forecast Cost		FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34	Grand Total
Community amenities																		
	Major Capital Project - tba												\$600,000					\$600,000
	Project to be confirmed		\$40,602	\$40,842	\$42,312	\$43,947	\$45,309	\$46,698	\$48,124	\$49,578	\$51,021	\$52,505	\$54,028	\$55,592	\$57,200	\$58,850	\$60,545	\$747,152
Economic Services																		
	Infrastructure Other (Capital) - Tourism & Area Promotion	\$4,000																\$4,000
Education & Welfare																		
	Building (Capital) - Care of Families & Children 2		\$617,852															\$617,852
	Building Works In Progress - Childcare	\$10,000																\$10,000
Housing																		
	Buildings (Capital) - Staff Housing (8 Gimlett Way)	\$366,215																\$366,215
	Buildings Works In Progress - Staff Housing	-\$215																-\$215
	15 Cruickshank Rd Ceo Building Capital	\$11,000																\$11,000
	4 Salmon Gum Alley Building Capital	\$6,000																\$6,000
	Sell 4 Salmon Gum Alley and build a new staff house.						\$400,000											\$400,000
	Sell 15 Cruickshank Rd and build a new staff house.								\$400,000									\$400,000
	Build a new staff house.									\$400,000								\$400,000
	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions	\$14,000																\$14,000
	Aged Unit 8 - Capital	\$5,350																\$5,350
Law, order, public safety																		
	Building (Capital) - Animal Control	\$7,300																\$7,300
	Building Works In Progress - Animal Control	-\$495																-\$495
Recreation and culture																		
	Infrastructure Other (Capital) - Swimming Pool	\$11,000																\$11,000
	Railway Station Building (Revised Budget)	\$6,500																\$6,500
	Major Capital Project - tba										\$500,000							\$500,000
	Mukinbudin Community (Men's) Shed Building Capital	\$2,500																\$2,500
Transport																		
	Roads Renewal Works - Capital Exp	\$546,000																\$546,000
	Roads (Capital) - Regional Road Group	\$850,000																\$850,000
	Footpaths (Capital) - Council Funded	\$44,190	\$18,253	\$18,163	\$22,026	\$0	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	\$28,154	\$28,717	\$29,291	\$29,877	\$30,475	\$406,850
	Plant & Equipment (Capital) - Road Plant Purchases	\$246,500																\$246,500
	Total Transport Works		\$1,269,645	\$1,291,759	\$1,314,355	\$1,337,442	\$1,361,033	\$1,385,140	\$1,409,775	\$1,434,952	\$1,460,682	\$1,486,979	\$1,513,858	\$1,541,331	\$1,569,412	\$1,598,118	\$1,627,462	\$21,601,944
Other property and services																		
	Plant replacement - refer to Plant Replacement schedule for detailed listing		\$573,444	\$278,853	\$574,310	\$601,816	\$339,372	\$325,779	\$661,439	\$204,152	\$145,119	\$743,029	\$835,920	\$408,356	\$565,751	\$701,293	\$615,922	\$7,574,555
	Plant & Equipment (Capital) - Administration	\$118,082																\$118,082
	Building (Capital) - Administration	\$6,650																\$6,650
To Be determined																		
	Major Capital Project - tba																\$600,000	\$600,000
Grand Total		\$2,254,577	\$2,519,795	\$1,629,617	\$1,953,003	\$1,983,205	\$2,170,714	\$1,783,117	\$2,545,349	\$2,115,212	\$2,183,883	\$2,310,115	\$3,031,959	\$2,033,996	\$2,221,655	\$2,988,138	\$2,334,404	\$36,058,739

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST CAPITAL EXPENDITURE
FOR THE PERIOD 2018/19 - 2033/34

CAPITAL EXPENDITURE BY ASSET CLASS

Sum of Forecast Cost		FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34	Grand Total
Buildings																		
	Buildings (Capital) - Staff Housing (8 Gimlett Way)	\$366,215																\$366,215
	Building (Capital) - Administration	\$6,650																\$6,650
	Building (Capital) - Care of Families & Children 2		\$617,852															\$617,852
	Buildings Works In Progress - Staff Housing	-\$215																-\$215
	Railway Station Building (Revised Budget)	\$6,500																\$6,500
	15 Cruickshank Rd Ceo Building Capital	\$11,000																\$11,000
	4 Salmon Gum Alley Building Capital	\$6,000																\$6,000
	Major Capital Project - tba												\$600,000					\$600,000
	Sell 4 Salmon Gum Alley and build a new staff house.						\$400,000											\$400,000
	Sell 15 Cruickshank Rd and build a new staff house.								\$400,000									\$400,000
	Build a new staff house.									\$400,000								\$400,000
	Aged Unit 8 - Capital	\$5,350																\$5,350
	Mukinbudin Community (Men's) Shed Building Capital	\$2,500																\$2,500
	Building (Capital) - Animal Control	\$7,300																\$7,300
	Building Works In Progress - Animal Control	-\$495																-\$495
	Building Works In Progress - Childcare	\$10,000																\$10,000
	Project to be confirmed		\$40,602	\$40,842	\$42,312	\$43,947	\$45,309	\$46,698	\$48,124	\$49,578	\$51,021	\$52,505	\$54,028	\$55,592	\$57,200	\$58,850	\$60,545	\$747,152
Footpaths																		
	Footpaths (Capital) - Council Funded	\$44,190	\$18,253	\$18,163	\$22,026	\$0	\$25,000	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	\$28,154	\$28,717	\$29,291	\$29,877	\$30,475	\$406,850
Land																		
	Land Subdivision Surveying, Plans & Other Expenses -	\$14,000																\$14,000
Plant and Equipment																		
	Plant replacement - refer to Plant Replacement schedule for detailed listing		\$573,444	\$278,853	\$574,310	\$601,816	\$339,372	\$325,779	\$661,439	\$204,152	\$145,119	\$743,029	\$835,920	\$408,356	\$565,751	\$701,293	\$615,922	\$7,574,555
	Plant & Equipment (Capital) - Road Plant Purchases	\$246,500																\$246,500
	Plant & Equipment (Capital) - Administration	\$118,082																\$118,082
Roads																		
	Roads Renewal Works - Capital Exp	\$546,000																\$546,000
	Roads (Capital) - Regional Road Group	\$850,000																\$850,000
	Total Transport Works		\$1,269,645	\$1,291,759	\$1,314,355	\$1,337,442	\$1,361,033	\$1,385,140	\$1,409,775	\$1,434,952	\$1,460,682	\$1,486,979	\$1,513,858	\$1,541,331	\$1,569,412	\$1,598,118	\$1,627,462	\$21,601,944
Other Infrastructure																		
	Infrastructure Other (Capital) - Swimming Pool	\$11,000																\$11,000
	Infrastructure Other (Capital) - Tourism & Area Promotion	\$4,000																\$4,000
	Major Capital Project - tba											\$500,000				\$600,000		\$1,100,000
Grand Total		\$2,254,577	\$2,519,795	\$1,629,617	\$1,953,003	\$1,983,205	\$2,170,714	\$1,783,117	\$2,545,349	\$2,115,212	\$2,183,883	\$2,310,115	\$3,031,959	\$2,033,996	\$2,221,655	\$2,988,138	\$2,334,404	\$36,058,739

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST PLANT REPLACEMENT PROGRAM
FOR THE PERIOD 2018 - 2033**

Plant Item	Asset No.	Plant No.		FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Trailer ?? Tonne Tipper (5 Axle side tipper)	371	371	Purchase Price												155,500				186,600
Service Life 20 Years			Proceeds from Sale												(25,000)				(30,000)
5 Axle Side Tipper Trailer 1TJP062. Acquired 01/03/2009			Proceeds from Borrowings																
			Proceeds from Reserves												(130,500)				(156,600)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Truck ?? Tonne Tipping (Mitsubishi FV517KW 6x wh)	279	279	Purchase Price					220,000											300,000
Service Life 10 Years			Proceeds from Sale					(20,000)											(24,000)
Mitsubishi FV517KW 6 wheel truck with Howard Porter Body MBL696.			Proceeds from Borrowings																
Acquired 30/06/2002			Proceeds from Reserves					(200,000)											(276,000)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Truck 8x wheel ??Tonne (DAF Truck MBL250)	369	369	Purchase Price					340,000											408,000
Service Life 10 Years			Proceeds from Sale					(90,000)											(108,000)
DAF Truck MBL250. Acquired 03/02/2009			Proceeds from Borrowings																
			Proceeds from Reserves					(250,000)											(300,000)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hino 816 300 Series Truck	410	410	Purchase Price						56,000										
Service Life 12 Years			Proceeds from Sale						(10,000)										
300 Series Hino 816 MBL150. Acquired 22/06/2011			Proceeds from Borrowings																
			Proceeds from Reserves																
			Balance Ex Municipal Fund	0	0	0	0	0	(46,000)	0	0	0	0	0	0	0	0	0	0
Hino 614 300 Series Truck	411	411	Purchase Price					49,000											408,000
Service Life 12 Years			Proceeds from Sale					(7,000)											(108,000)
300 Series Hino 614 MBL1070. Acquired 22/06/2011			Proceeds from Borrowings																
			Proceeds from Reserves					(42,000)											(300,000)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grader 1 (Caterpillar 12H Grader 2004 MBL100)	301	301	Purchase Price		450,000										450,000				
Service Life 10 Years			Proceeds from Sale		(130,000)										(130,000)				
Caterpillar 12H Grader 2004 MBL100. Acquired 02/12/2004			Proceeds from Borrowings																
			Proceeds from Reserves		(320,000)										(320,000)				
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grader 2 (2014 Caterpillar 12M Grader MBL 251)	461	461	Purchase Price							450,000									
Service Life 10 Years			Proceeds from Sale							(130,000)									
2014 Caterpillar 12M Grader MBL 251. Acquired 11/03/2015			Proceeds from Borrowings																
			Proceeds from Reserves																
			Balance Ex Municipal Fund	0	0	0	0	0	0	(320,000)	0	0	0	0	0	0	0	0	0
Heavy Duty Loader (CAT 938G Front End Loader MB)	344	344	Purchase Price		246,000										384,000				
Service Life 10 Years			Proceeds from Sale		(51,000)										(72,000)				
CAT 938G Front End Loader MBL1424. Acquired 13/10/2006			Proceeds from Borrowings																
			Proceeds from Reserves		(195,000)										(312,000)				
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Back Hoe (Komatsu WB97R-2 Backhoe Second Hand)	317	317	Purchase Price																168,000
Service Life 20 Years			Proceeds from Sale																(24,000)
Komatsu WB97R-2 Backhoe Second Hand MBL 1742 2002.			Proceeds from Borrowings																
Acquired 30/06/2006			Proceeds from Reserves																(144,000)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roller Multitred Roller	462	462	Purchase Price																
Service Life 20 Years			Proceeds from Sale																
2014 Atlas Copco CP274 multi tyre roller MBL811. Acquired 19/03/2015			Proceeds from Borrowings																
			Proceeds from Reserves																
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roller - Vib Steel	420	420	Purchase Price						150,000										
Service Life 10 Years			Proceeds from Sale						(30,000)										(36,000)
CAT Vibe Roller MBL1677 - 2008. Acquired 13/09/2011			Proceeds from Borrowings																
			Proceeds from Reserves						(120,000)										(144,000)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tractor 1	403	403	Purchase Price					82,000											98,400
Service Life 10 Years			Proceeds from Sale					(10,000)											(12,000)
New Holland Tractor MBL1463. Acquired 10/11/2010			Proceeds from Borrowings																
			Proceeds from Reserves					(72,000)											(86,400)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tractor 2	216	216	Purchase Price							60,000									
Service Life 10 Years			Proceeds from Sale							(25,000)									
John Deere Tractor MBL244. Acquired 21/11/2014			Proceeds from Borrowings																
			Proceeds from Reserves							(35,000)									
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAT Skid Steere loader	449	449	Purchase Price												80,000				
Service Life 12 Years			Proceeds from Sale												(20,000)				
2011 CAT Skid Steer MBL1724. Acquired 30/06/2014			Proceeds from Borrowings																
			Proceeds from Reserves												(60,000)				
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST PLANT REPLACEMENT PROGRAM
FOR THE PERIOD 2018 - 2033**

Plant Item	Asset No.	Plant No.		FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
CEO Vehicle (Toyota Prado)	43318	43318	Purchase Price	118,082	120,444	122,853	125,310	127,816	130,372	132,979	135,639	138,352	141,119	143,941	146,820	149,756	152,751	155,806	158,922
Service Life 6 Months			Proceeds from Sale	(89,091)	(118,000)	(120,360)	(122,767)	(125,222)	(127,726)	(130,281)	(132,887)	(135,545)	(138,256)	(141,021)	(143,841)	(146,718)	(149,652)	(152,645)	(155,698)
Toyota Prado 2018 - Model GDJ150R-GKTEYQ.			Proceeds from Borrowings																
			Proceeds from Reserves	(28,132)	(2,444)	(2,493)	(2,543)	(2,594)	(2,646)	(2,698)	(2,752)	(2,807)	(2,863)	(2,920)	(2,979)	(3,038)	(3,099)	(3,161)	(3,224)
			Balance Ex Municipal Fund	(859)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCEO/Finance Manager Vehicle (Outlander)	312	312	Purchase Price				38,000					41,800				45,600			
Service Life 4 Years			Proceeds from Sale				(13,000)					(14,300)				(15,600)			
MBL 1 Mitsubishi Outlander AWD LS Petrol Wagon. Acquired 30/01/2017			Proceeds from Borrowings																
			Proceeds from Reserves				(25,000)					(27,500)				(30,000)			
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grader Driver Ute (ISUZU D - Mux)	289	289	Purchase Price			38,000				41,800				45,600					49,400
Service Life 4 Years			Proceeds from Sale			(20,000)				(20,000)				(20,000)					(20,000)
2015 ISUZU NPR45-155 MNBTruck Mtce Grader Driver. Acquired 13/01/2016			Proceeds from Borrowings																
			Proceeds from Reserves			(18,000)				(21,800)				(25,600)					(29,400)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works Manager Dual Cab (ISUZU D - Mux)	311	311	Purchase Price			38,000				41,800				45,600					49,400
Service Life 4 Years			Proceeds from Sale			(20,000)				(20,000)				(20,000)					(20,000)
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0i T/Diesel MBL 2. Acq'd 25/01/2017			Proceeds from Borrowings																
			Proceeds from Reserves			(18,000)				(21,800)				(25,600)					(29,400)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Works Supervisor Ute	291	291	Purchase Price			30,000				30,000				33,000					36,000
Service Life 4 Years			Proceeds from Sale			(7,000)				(7,000)				(7,700)					(8,400)
2015 Ford Ranger 4 x 2 MBL1000. Acquired 13/05/2015			Proceeds from Borrowings																
			Proceeds from Reserves			(23,000)				(23,000)				(25,300)					(27,600)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Crew Ute	31317	31317	Purchase Price			30,000				30,000				33,000					36,000
Service Life 4 Years			Proceeds from Sale			(7,000)				(7,000)				(7,700)					(8,400)
Ute Ford Ranger 4x2 2017. Acquired 12/07/2017			Proceeds from Borrowings																
			Proceeds from Reserves			(23,000)				(23,000)				(25,300)					(27,600)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance Van	469	469	Purchase Price			45,000				48,600				52,488					56,687
Service Life 4 Years			Proceeds from Sale			(25,000)				(27,000)				(29,160)					(31,493)
Toyota Hiace Van Mtce Officer MBL 180. Acquired 14/10/2015			Proceeds from Borrowings																
			Proceeds from Reserves			(20,000)				(21,600)				(23,328)					(25,194)
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Seat Bus	281	281	Purchase Price					120,000											
Service Life 25 Years			Proceeds from Sale					(10,000)											
Toyota Coaster 2002 - Community Bus - OMBL. Acquired 30/06/2002			Proceeds from Borrowings																
			Proceeds from Reserves					(110,000)											
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24 Inch Reel Mower	151	151	Purchase Price							8,400									
Service Life 10 Years			Proceeds from Sale							(500)									
DC28H 28" Cut Double Clutch Reel Mower, Reer roller and Back Lapping Machine.			Proceeds from Borrowings																
			Proceeds from Reserves							(7,900)									
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flail Mower with Collection	321	321	Purchase Price																
Service Life 10 Years			Proceeds from Sale																
Peruzzo Panther Pro 1800. Acquired 10/01/2015			Proceeds from Borrowings																
			Proceeds from Reserves																
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ride on Reel Mower	377	377	Purchase Price			40,000										40,000			
Service Life 10 Years			Proceeds from Sale			(5,000)										(5,000)			
Toro Reelmaster Mower. Acquired 27/08/2009			Proceeds from Borrowings																
			Proceeds from Reserves			(35,000)										(35,000)			
			Balance Ex Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minor Plant - Less than \$5000 = Not Assets			Purchase Price		3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	5,000
Rotary Mowers, Snippers, Compactors etc			Proceeds from Sale																
See account 2140252			Proceeds from Borrowings																
			Proceeds from Reserves																
			Balance Ex Municipal Fund	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL PURCHASE PRICE				364,082	573,444	278,853	574,310	601,816	339,372	325,779	661,439	204,152	145,119	743,029	835,920	408,356	565,751	701,293	615,922
Source of Funding:																			
Purchase Price				\$364,082	\$573,444	\$278,853	\$574,310	\$601,816	\$339,372	\$325,779	\$661,439	\$204,152	\$145,119	\$743,029	\$835,920	\$408,356	\$565,751	\$701,293	\$615,922
Proceeds from Sale				(\$140,091)	(\$248,000)	(\$177,360)	(\$252,767)	(\$172,222)	(\$167,726)	(\$209,781)	(\$289,887)	(\$154,845)	(\$138,256)	(\$289,881)	(\$326,541)	(\$191,318)	(\$257,652)	(\$248,538)	(\$250,098)
Change-over cost				\$223,991	\$325,444	\$101,493	\$321,543	\$429,594	\$171,646	\$115,998	\$371,552	\$49,307	\$6,863	\$453,148	\$509,379	\$217,038	\$308,099	\$452,755	\$365,824
Funded by:			Proceeds from Reserves	(\$223,132)	(\$322,444)	(\$98,493)	(\$318,543)	(\$426,594)	(\$168,646)	(\$111,998)	(\$367,552)	(\$45,307)	(\$2,863)	(\$449,148)	(\$504,379)	(\$212,038)	(\$303,099)	(\$447,755)	(\$360,824)
			Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Balance Ex Municipal Fund	(\$859)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Reserve																			
Opening Balance				454,855	238,983	106,575	167,536	142,605	91,983	270,219	471,706	190,436	427,303	690,575	503,303	260,080	261,413	182,490	77,379
Transfers from Reserve				(223,632)	(322,444)	(98,493)	(318,543)	(426,594)	(168,646)	(111,998)	(367,552)	(45,307)	(2,863)	(449,148)	(504,379)	(212,038)	(303,099)	(447,755)	(360,824)
Transfers to Reserve				7,760	185,113	157,203	289,986	372,808	344,780	307,126	74,847	277,420	255,146	243,584	247,424	206,062	216,610	337,204	446,792
Closing Balance				238,983	101,652	165,286	138,979	88,820	268,117	465,347	179,001	422,548	679,586	485,011	246,348	254,104	174,923	71,939	163,347

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST STATEMENT OF FIXED ASSET MOVEMENTS
FOR THE PERIOD 2018/19 - 2033/34**

NOTE	FY18/19 \$	FY18/19 \$	FY19/20 \$	FY20/21 \$	FY21/22 \$	FY22/23 \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	FY33/34 \$
Capital Works - Infrastructure																	
Roads	1,396,000	1,396,000	1,269,645	1,291,759	1,314,355	1,337,442	1,361,033	1,385,140	1,409,775	1,434,952	1,460,682	1,486,979	1,513,858	1,541,331	1,569,412	1,598,118	1,627,462
Footpaths	44,190	44,190	18,253	18,163	22,026	0	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
Other Infrastructure	15,000	15,000	0	0	0	0	0	0	0	0	500,000	0	0	0	0	600,000	0
Total Capital Works - Infrastructure	1,455,190	1,455,190	1,287,898	1,309,922	1,336,381	1,337,442	1,386,033	1,410,640	1,435,785	1,461,482	1,987,743	1,514,581	1,542,012	1,570,048	1,598,704	2,227,995	1,657,937
Represented by:																	
Additions - New	0	0	0	0	0	0	0	0	0	0	500,000	0	0	0	0	600,000	0
Additions - Renewal / Replacement	1,455,190	1,455,190	1,287,898	1,309,922	1,336,381	1,337,442	1,386,033	1,410,640	1,435,785	1,461,482	1,487,743	1,514,581	1,542,012	1,570,048	1,598,704	1,627,995	1,657,937
Total Capital Works - Infrastructure	1,455,190	1,455,190	1,287,898	1,309,922	1,336,381	1,337,442	1,386,033	1,410,640	1,435,785	1,461,482	1,987,743	1,514,581	1,542,012	1,570,048	1,598,704	2,227,995	1,657,937
Asset Movement Reconciliation																	
Total Capital Works	1,455,190	1,455,190	1,287,898	1,309,922	1,336,381	1,337,442	1,386,033	1,410,640	1,435,785	1,461,482	1,987,743	1,514,581	1,542,012	1,570,048	1,598,704	2,227,995	1,657,937
Depreciation	(1,352,476)	(1,352,476)	(1,355,697)	(1,357,241)	(1,358,803)	(1,360,476)	(1,361,646)	(1,363,431)	(1,365,248)	(1,367,100)	(1,368,985)	(1,402,573)	(1,404,529)	(1,406,523)	(1,408,553)	(1,410,622)	(1,412,730)
Net Movement in Infrastructure Assets	102,714	102,714	(67,799)	(47,319)	(22,422)	(23,034)	24,387	47,209	70,537	94,382	618,758	112,009	137,482	163,525	190,151	817,373	245,207
Capital Works - Property, Plant and Equipment																	
Land	14,000	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	420,805	420,805	658,454	40,842	42,312	43,947	445,309	46,698	448,124	449,578	51,021	52,505	654,028	55,592	57,200	58,850	60,545
Plant and Equipment	364,582	364,582	573,444	278,853	574,310	601,816	339,372	325,779	661,439	204,152	145,119	743,029	835,920	408,356	565,751	701,293	615,922
Total Capital Works - Property, Plant and Equipment	799,387	799,387	1,231,897	319,695	616,622	645,763	784,681	372,477	1,109,563	653,730	196,140	795,534	1,489,948	463,948	622,951	760,143	676,467
Represented by:																	
Additions - New	33,090	33,090	617,852	0	0	0	0	0	0	400,000	0	0	0	0	0	0	0
Additions - Renewal / Replacement	766,297	766,297	614,045	319,695	616,622	645,763	784,681	372,477	1,109,563	253,730	196,140	795,534	1,489,948	463,948	622,951	760,143	676,467
Total Capital Works - Property, Plant and Equipment	799,387	799,387	1,231,897	319,695	616,622	645,763	784,681	372,477	1,109,563	653,730	196,140	795,534	1,489,948	463,948	622,951	760,143	676,467
Asset Movement Reconciliation																	
Total Capital Works	799,387	799,387	1,231,897	319,695	616,622	645,763	784,681	372,477	1,109,563	653,730	196,140	795,534	1,489,948	463,948	622,951	760,143	676,467
Depreciation	(387,011)	(387,011)	(419,139)	(469,617)	(489,694)	(530,374)	(572,996)	(412,532)	(435,971)	(489,213)	(485,232)	(456,214)	(483,502)	(512,189)	(499,603)	(516,286)	(543,384)
Net Book Value of Disposed/Written Off assets	164,091	164,091	248,000	177,360	252,767	172,222	307,726	209,781	469,887	154,845	138,256	289,881	326,541	191,318	257,652	248,538	250,098
Net Movement in Property, Plant and Equipment	576,467	576,467	1,060,758	27,438	379,695	287,611	519,411	169,725	1,143,479	319,362	(150,836)	629,201	1,332,987	143,078	381,000	492,395	383,181
CAPITAL WORKS - Total																	
Capital Works																	
Total Capital Works Infrastructure	1,455,190	1,455,190	1,287,898	1,309,922	1,336,381	1,337,442	1,386,033	1,410,640	1,435,785	1,461,482	1,987,743	1,514,581	1,542,012	1,570,048	1,598,704	2,227,995	1,657,937
Total Capital Works Property, Plant and Equipment	799,387	799,387	1,231,897	319,695	616,622	645,763	784,681	372,477	1,109,563	653,730	196,140	795,534	1,489,948	463,948	622,951	760,143	676,467
Total Capital Works	2,254,577	2,254,577	2,519,795	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	2,115,212	2,183,883	2,310,115	3,031,959	2,033,996	2,221,655	2,988,138	2,334,404
Fixed Asset Movement																	
Net Movement in Infrastructure Assets	102,714	102,714	(67,799)	(47,319)	(22,422)	(23,034)	24,387	47,209	70,537	94,382	618,758	112,009	137,482	163,525	190,151	817,373	245,207
Net Movement in Property, Plant and Equipment	576,467	576,467	1,060,758	27,438	379,695	287,611	519,411	169,725	1,143,479	319,362	(150,836)	629,201	1,332,987	143,078	381,000	492,395	383,181
Net Movement in Fixed Assets	679,181	679,181	992,959	(19,881)	357,273	264,577	543,798	216,935	1,214,016	413,744	467,921	741,209	1,470,469	306,603	571,151	1,309,768	628,388
Additions																	
Additions - Assets at no cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additions - New	33,090	33,090	617,852	0	0	0	0	0	0	400,000	500,000	0	0	0	0	600,000	0
Additions - Renewal / Replacement	2,221,487	2,221,487	1,901,943	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	1,715,212	1,683,883	2,310,115	3,031,959	2,033,996	2,221,655	2,388,138	2,334,404
Additions - Upgrade / Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions	2,254,577	2,254,577	2,519,795	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	2,115,212	2,183,883	2,310,115	3,031,959	2,033,996	2,221,655	2,988,138	2,334,404

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN

ASSET SUMMARY

FOR THE PERIOD 2018/19 - 2033/34

NOTE	Original Budget	Revised Budget															
	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Written Down Asset Value at Beginning of Year																	
Land	1,118,743	1,118,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743
Buildings	9,679,118	9,679,118	9,910,022	10,371,843	10,205,516	10,040,006	9,875,454	9,971,560	9,801,930	9,852,981	10,078,315	9,897,898	9,718,149	10,139,083	9,951,116	9,763,868	9,577,355
Furniture and Equipment	67,194	67,194	61,310	55,426	49,542	43,659	37,775	31,891	26,007	20,123	14,240	8,356	2,472	2,472	2,472	2,472	2,472
Plant and Equipment	1,167,297	1,167,297	1,176,561	1,285,383	1,130,311	1,175,866	1,289,469	1,103,205	1,028,882	1,187,420	977,642	736,594	971,666	1,230,637	1,179,045	1,231,990	1,413,822
Roads	49,112,170	49,112,170	49,426,818	49,613,889	49,821,964	50,051,504	50,302,981	50,576,879	50,873,693	51,193,931	51,538,111	51,906,766	52,300,440	52,719,691	53,165,091	53,637,223	54,136,689
Footpaths	937,963	937,963	939,002	913,053	886,582	863,542	817,953	797,364	776,681	755,903	735,027	714,052	692,975	671,795	650,509	629,115	607,612
Other Infrastructure	4,461,431	4,461,431	4,248,459	4,019,537	3,790,615	3,561,693	3,332,771	3,103,849	2,874,927	2,646,005	2,417,083	2,688,161	2,427,572	2,166,983	1,906,395	1,645,806	1,985,217
Asset Balance Total - Existing	66,543,916	66,543,916	67,018,915	67,515,874	67,141,273	66,993,013	66,913,146	66,841,491	66,638,864	66,913,106	67,017,161	67,208,570	67,370,017	68,187,405	68,111,371	68,167,218	68,979,909
Assets Acquired during the Year																	
Land	0	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	1,014,352	420,805	658,454	40,842	42,312	43,947	445,309	46,698	448,124	449,578	51,021	52,505	654,028	55,592	57,200	58,850	60,545
Plant and Equipment	379,041	364,582	573,444	278,853	574,310	601,816	339,372	325,779	661,439	204,152	145,119	743,029	835,920	408,356	565,751	701,293	615,922
Roads	1,364,000	1,396,000	1,269,645	1,291,759	1,314,355	1,337,442	1,361,033	1,385,140	1,409,775	1,434,952	1,460,682	1,486,979	1,513,858	1,541,331	1,569,412	1,598,118	1,627,462
Footpaths	55,000	44,190	18,253	18,163	22,026	0	25,000	25,500	26,010	26,530	27,061	27,602	28,154	28,717	29,291	29,877	30,475
Other Infrastructure	12,000	15,000	0	0	0	0	0	0	0	0	500,000	0	0	0	0	600,000	0
Asset Balance Total - New	2,824,393	2,254,577	2,519,795	1,629,617	1,953,003	1,983,205	2,170,714	1,783,117	2,545,349	2,115,212	2,183,883	2,310,115	3,031,959	2,033,996	2,221,655	2,988,138	2,334,404
Assets Disposed during the Year																	
Buildings	0	0	0	0	0	0	(140,000)	0	(180,000)	0	0	0	0	0	0	0	0
Plant and Equipment	(67,909)	(164,091)	(248,000)	(177,360)	(252,767)	(172,222)	(167,726)	(209,781)	(289,887)	(154,845)	(138,256)	(289,881)	(326,541)	(191,318)	(257,652)	(248,538)	(250,098)
Asset Balance Total - New	(67,909)	(164,091)	(248,000)	(177,360)	(252,767)	(172,222)	(307,726)	(209,781)	(469,887)	(154,845)	(138,256)	(289,881)	(326,541)	(191,318)	(257,652)	(248,538)	(250,098)
Revaluation of Assets																	
Land	124,000	124,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation Total	124,000	124,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASSET BALANCE AT THE END OF THE YEAR																	
	69,424,400	68,758,402	69,290,710	68,968,131	68,841,509	68,803,995	68,776,133	68,414,827	68,714,326	68,873,474	69,062,787	69,228,804	70,075,436	70,030,082	70,075,374	70,906,818	71,064,216
Depreciation at the beginning of the year (Accumulated Depreciation)																	
Buildings	(102,755)	(102,755)	(292,656)	(489,289)	(696,457)	(904,280)	(1,112,779)	(1,321,981)	(1,538,308)	(1,755,382)	(1,979,627)	(2,211,064)	(2,443,318)	(2,676,412)	(2,919,971)	(3,164,418)	(3,409,782)
Furniture and Equipment	(14,546)	(14,546)	(20,430)	(26,314)	(32,198)	(38,081)	(43,965)	(49,849)	(55,733)	(61,616)	(67,500)	(73,384)	(79,268)	(79,268)	(79,268)	(79,268)	(79,268)
Plant and Equipment	(384,948)	(384,948)	(576,175)	(792,797)	(1,049,362)	(1,325,349)	(1,641,340)	(1,999,250)	(2,189,572)	(2,402,585)	(2,661,671)	(2,909,581)	(3,127,657)	(3,378,065)	(3,646,695)	(3,901,850)	(4,172,773)
Roads	(21,301,398)	(21,301,398)	(22,382,750)	(23,465,324)	(24,549,008)	(25,633,823)	(26,719,788)	(27,806,923)	(28,895,249)	(29,984,787)	(31,075,558)	(32,167,586)	(33,260,891)	(34,355,497)	(35,451,428)	(36,548,708)	(37,647,361)
Footpaths	(660,874)	(660,874)	(704,025)	(748,226)	(792,861)	(837,927)	(883,516)	(929,105)	(975,287)	(1,022,076)	(1,069,482)	(1,117,518)	(1,166,197)	(1,215,531)	(1,265,534)	(1,316,219)	(1,367,600)
Other Infrastructure	(1,638,198)	(1,638,198)	(1,866,170)	(2,095,092)	(2,324,014)	(2,552,936)	(2,781,858)	(3,010,780)	(3,239,702)	(3,468,624)	(3,697,546)	(3,926,468)	(4,187,056)	(4,447,645)	(4,708,234)	(4,968,822)	(5,229,411)
Depreciation at the beginning of the year Total	(24,102,719)	(24,102,719)	(25,842,206)	(27,617,041)	(29,443,899)	(31,292,396)	(33,183,245)	(35,117,888)	(36,893,851)	(38,695,070)	(40,551,383)	(42,405,601)	(44,264,387)	(46,152,419)	(48,071,130)	(49,979,286)	(51,906,195)
Depreciation Expense Raised																	
Buildings	(100,890)	(189,900)	(196,633)	(207,169)	(207,822)	(208,499)	(209,202)	(216,327)	(217,074)	(224,244)	(231,438)	(232,254)	(233,094)	(243,558)	(244,448)	(245,363)	(246,305)
Furniture and Equipment	(7,362)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	0	0	0	0	0
Plant and Equipment	(205,458)	(191,227)	(216,622)	(256,565)	(275,988)	(315,991)	(357,910)	(190,321)	(213,013)	(259,085)	(247,911)	(218,076)	(250,408)	(268,630)	(255,155)	(270,923)	(297,079)
Roads	(1,251,058)	(1,081,352)	(1,082,574)	(1,083,685)	(1,084,815)	(1,085,965)	(1,087,135)	(1,088,326)	(1,089,538)	(1,090,772)	(1,092,027)	(1,093,305)	(1,094,606)	(1,095,931)	(1,097,280)	(1,098,653)	(1,100,051)
Footpaths	(8,618)	(43,151)	(44,201)	(44,634)	(45,066)	(45,589)	(45,589)	(46,183)	(46,788)	(47,406)	(48,036)	(48,679)	(49,334)	(50,003)	(50,685)	(51,381)	(52,090)
Other Infrastructure	(186,748)	(227,972)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(260,589)	(260,589)	(260,589)	(260,589)	(260,589)	(260,589)
Depreciation Expense Raised Total	(1,760,134)	(1,739,487)	(1,774,836)	(1,826,858)	(1,848,496)	(1,890,850)	(1,934,642)	(1,775,963)	(1,801,220)	(1,856,313)	(1,854,217)	(1,858,787)	(1,888,031)	(1,918,711)	(1,908,156)	(1,926,908)	(1,956,114)
Depreciation at the end of the year																	
Buildings	(100,890)	(189,900)	(196,633)	(207,169)	(207,822)	(208,499)	(209,202)	(216,327)	(217,074)	(224,244)	(231,438)	(232,254)	(233,094)	(243,558)	(244,448)	(245,363)	(246,305)
Furniture and Equipment	(7,362)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	(5,884)	0	0	0	0	0
Plant and Equipment	(205,458)	(191,227)	(216,622)	(256,565)	(275,988)	(315,991)	(357,910)	(190,321)	(213,013)	(259,085)	(247,911)	(218,076)	(250,408)	(268,630)	(255,155)	(270,923)	(297,079)
Roads	(1,251,058)	(1,081,352)	(1,082,574)	(1,083,685)	(1,084,815)	(1,085,965)	(1,087,135)	(1,088,326)	(1,089,538)	(1,090,772)	(1,092,027)	(1,093,305)	(1,094,606)	(1,095,931)	(1,097,280)	(1,098,653)	(1,100,051)
Footpaths	(8,618)	(43,151)	(44,201)	(44,634)	(45,066)	(45,589)	(45,589)	(46,183)	(46,788)	(47,406)	(48,036)	(48,679)	(49,334)	(50,003)	(50,685)	(51,381)	(52,090)
Other Infrastructure	(186,748)	(227,972)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(228,922)	(260,589)	(260,589)	(260,589)	(260,589)	(260,589)	(260,589)
DEPRECIATION AT THE END OF THE YEAR TOTAL	(1,760,134)	(1,739,487)	(1,774,836)	(1,826,858)	(1,848,496)	(1,890,850)	(1,934,642)	(1,775,963)	(1,801,220)	(1,856,313)	(1,854,217)	(1,858,787)	(1,888,031)	(1,918,711)	(1,908,156)	(1,926,908)	(1,956,114)
NET ASSET VALUES AT THE END OF THE YEAR																	
	67,664,266	67,018,915	67,515,874	67,141,273	66,993,013	66,913,146	66,841,491	66,638,864	66,913,106	67,017,161	67,208,570	67,370,017	68,187,405	68,111,371	68,167,218	68,979,909	69,108,102

SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
ASSET SUMMARY
FOR THE PERIOD 2018/19 - 2033/34

NOTE	Original Budget	Revised Budget															
	FY18/19	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SUMMARY OF ASSETS BY CLASS																	
Land	1,242,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743	1,256,743
Buildings	10,592,580	9,910,022	10,371,843	10,205,516	10,040,006	9,875,454	9,971,560	9,801,930	9,852,981	10,078,315	9,897,898	9,718,149	10,139,083	9,951,116	9,763,868	9,577,355	9,391,595
Furniture and Equipment	59,832	61,310	55,426	49,542	43,659	37,775	31,891	26,007	20,123	14,240	8,356	2,472	2,472	2,472	2,472	2,472	2,472
Plant and Equipment	1,272,971	1,176,561	1,285,383	1,130,311	1,175,866	1,289,469	1,103,205	1,028,882	1,187,420	977,642	736,594	971,666	1,230,637	1,179,045	1,231,990	1,413,822	1,482,566
Roads	49,225,112	49,426,818	49,613,889	49,821,964	50,051,504	50,302,981	50,576,879	50,873,693	51,193,931	51,538,111	51,906,766	52,300,440	52,719,691	53,165,091	53,637,223	54,136,689	54,664,100
Footpaths	984,345	939,002	913,053	886,582	863,542	817,953	797,364	776,681	755,903	735,027	714,052	692,975	671,795	650,509	629,115	607,612	585,996
Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure	4,286,683	4,248,459	4,019,537	3,790,615	3,561,693	3,332,771	3,103,849	2,874,927	2,646,005	2,417,083	2,688,161	2,427,572	2,166,983	1,906,395	1,645,806	1,985,217	1,724,629
NET ASSET VALUES AT THE END OF THE YEAR	67,664,266	67,018,915	67,515,874	67,141,273	66,993,013	66,913,146	66,841,491	66,638,864	66,913,106	67,017,161	67,208,570	67,370,017	68,187,405	68,111,371	68,167,218	68,979,909	69,108,102

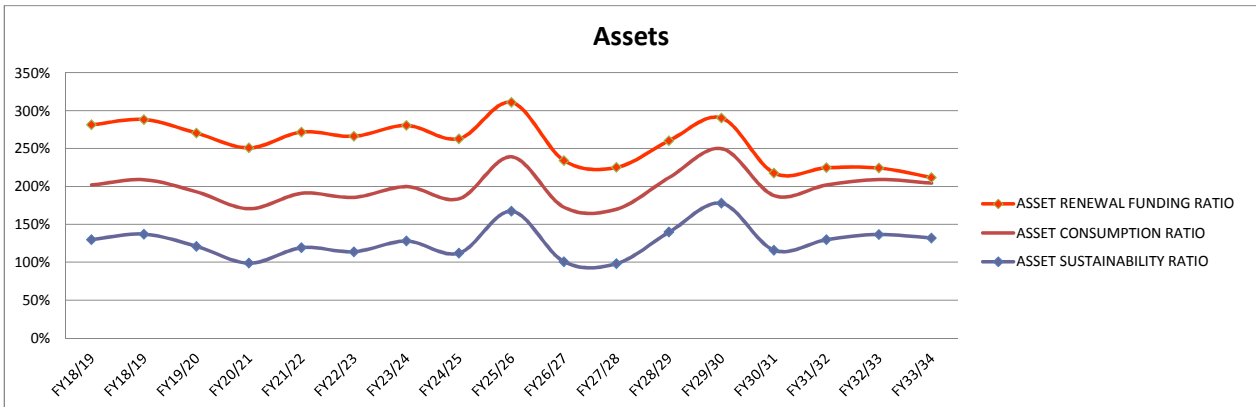
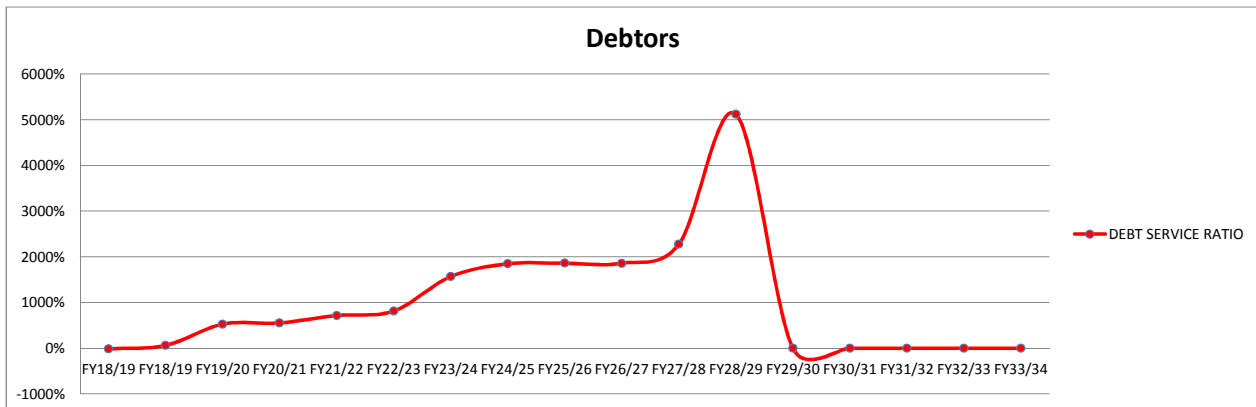
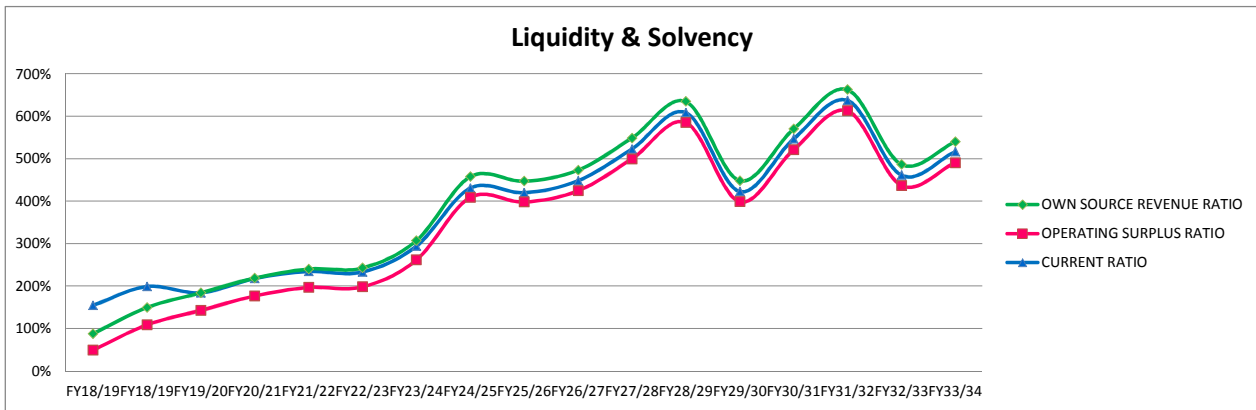
**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECASTLOAN SUMMARY
FOR THE PERIOD 2018/19 - 2033/34**

	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>BORROWINGS - AS AT FIRST YEAR.</u>																
108																
Bowling Club																
Loan Outstanding	50,142	34,381	17,640	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	2,707	1,430	781	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	15,761	16,741	17,640	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	34,381	17,640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
109																
Community Resource Centre																
Loan Outstanding	20,550	14,091	7,230	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	1,109	587	320	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	6,459	6,861	7,229	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	14,091	7,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0
114																
Trailer 1TJP 062																
Loan Outstanding	23,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	23,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115																
Truck DAF MBL 250																
Loan Outstanding	17,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	17,226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116																
Land Purchase																
Loan Outstanding	10,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	10,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118																
Vibe Rolled MBL 167																
Loan Outstanding	56,227	41,158	25,313	8,650	0	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	2,673	1,896	1,079	220	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	15,069	15,845	16,662	8,650	0	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	41,158	25,313	8,650	0	0	0	0	0	0	0	0	0	0	0	0	0
119																
Mukinbudin Café																
Loan Outstanding	89,547	81,512	73,054	64,152	54,781	44,918	34,536	23,608	12,106	0	0	0	0	0	0	0
Interest Payment	4,451	4,122	3,678	3,209	2,717	2,198	1,652	1,078	473	0	0	0	0	0	0	0
Principal Repayment	8,035	8,458	8,903	9,371	9,863	10,382	10,928	11,502	12,106	0	0	0	0	0	0	0
Loan Balance	81,512	73,054	64,152	54,781	44,918	34,536	23,608	12,106	0	0	0	0	0	0	0	0

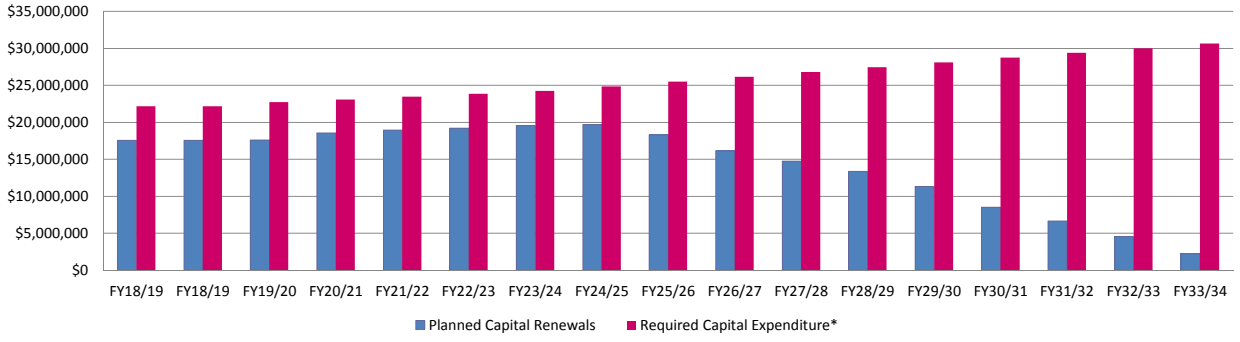
**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST LOAN SUMMARY
FOR THE PERIOD 2018/19 - 2033/34**

	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
120																
Skid Steer MBL 172																
Loan Outstanding	43,764	37,269	30,473	23,363	15,925	8,143	0	0	0	0	0	0	0	0	0	0
Interest Payment	1,927	1,626	1,312	984	640	280	0	0	0	0	0	0	0	0	0	0
Principal Repayment	6,495	6,796	7,110	7,438	7,782	8,142	0	0	0	0	0	0	0	0	0	0
Loan Balance	37,269	30,473	23,363	15,925	8,143	0	0	0	0	0	0	0	0	0	0	0
121																
Grader MBL 95																
Loan Outstanding	184,125	149,305	113,510	76,713	38,886	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	4,878	3,904	2,902	1,872	813	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	34,820	35,795	36,797	37,827	38,886	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	149,305	113,510	76,713	38,886	0	0	0	0	0	0	0	0	0	0	0	0
122																
Roller MBL 811																
Loan Outstanding	100,186	81,239	61,762	41,740	21,158	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	2,654	2,124	1,579	1,018	442	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	18,947	19,477	20,022	20,582	21,158	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	81,239	61,762	41,740	21,158	0	0	0	0	0	0	0	0	0	0	0	0
123																
Tractor MBL 244																
Loan Outstanding	23,194	18,332	13,308	8,116	2,750	0	0	0	0	0	0	0	0	0	0	0
Interest Payment	1,097	567	399	225	46	0	0	0	0	0	0	0	0	0	0	0
Principal Repayment	4,862	5,024	5,192	5,366	2,750	0	0	0	0	0	0	0	0	0	0	0
Loan Balance	18,332	13,308	8,116	2,750	0	0	0	0	0	0	0	0	0	0	0	0
<u>BORROWINGS - POST FIRST YEAR</u>																
New Loan - 1																
Buildings (Capital) - Staff Housing (8 Gimlett Way)																
Loan Outstanding	0	244,530	215,143	191,564	167,100	141,717	115,381	88,057	59,706	30,291	0	0	0	0	0	0
Interest Payment	5,640	9,396	7,795	6,909	5,991	5,038	4,049	3,023	1,959	854	0	0	0	0	0	0
Principal Repayment	15,470	29,387	23,579	24,464	25,383	26,336	27,325	28,350	29,415	30,291	0	0	0	0	0	0
Loan Balance	244,530	215,143	191,564	167,100	141,717	115,381	88,057	59,706	30,291	0	0	0	0	0	0	0
New Loan - 2																
Building (Capital) - Care of Families & Children 2																
Loan Outstanding	0	200,000	183,373	166,074	148,076	129,351	109,869	89,600	68,513	46,574	23,748	0	0	0	0	0
Interest Payment	0	7,835	7,164	6,465	5,738	4,981	4,194	3,375	2,523	1,637	715	0	0	0	0	0
Principal Repayment	0	16,627	17,299	17,998	18,725	19,482	20,269	21,087	21,939	22,826	23,748	0	0	0	0	0
Loan Balance	0	183,373	166,074	148,076	129,351	109,869	89,600	68,513	46,574	23,748	0	0	0	0	0	0
Summary																
Loan Outstanding	619,179	901,818	740,807	580,374	448,677	324,130	259,789	201,268	140,328	76,868	23,751	0	0	0	0	0
Interest Payment	29,083	33,488	27,007	20,902	16,385	12,497	9,895	7,476	4,955	2,491	715	0	0	0	0	0
Principal Repayment	177,361	161,011	160,433	131,697	124,547	64,342	58,521	60,940	63,460	53,117	23,748	0	0	0	0	0
		<u>Total Cost of Loan Repayments</u>														
	825,623	1,096,317	928,247	732,973	589,609	400,969	328,205	269,684	208,743	132,475	48,214	0	0	0	0	1
Loan Balance	701,818	740,807	580,374	448,677	324,130	259,789	201,268	140,328	76,868	23,751	0	0	0	0	0	(0)
Proceeds from New Debentures	260,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0

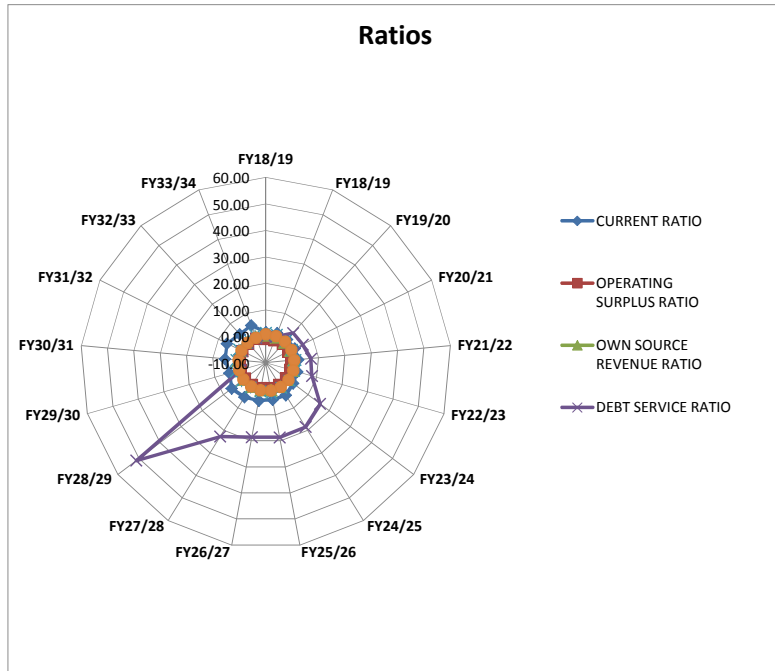
**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
RATIO CHARTS / GRAPHS
FOR THE PERIOD 2018/19 - 2033/34**



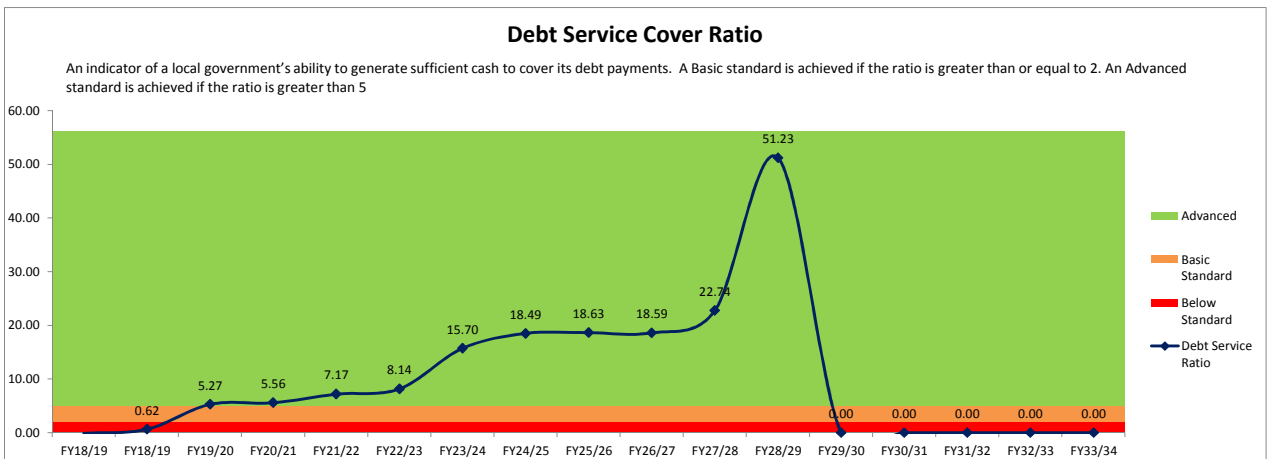
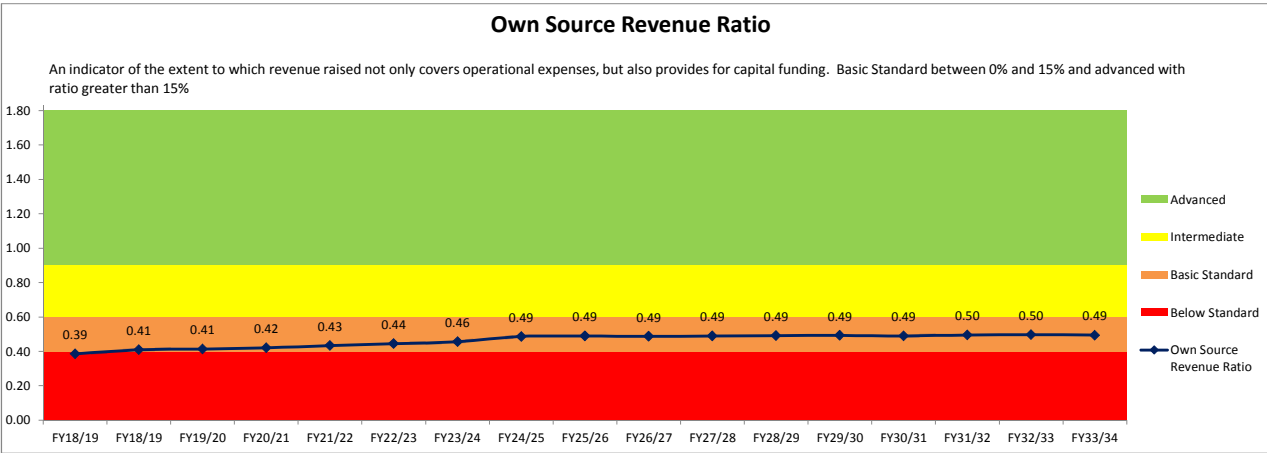
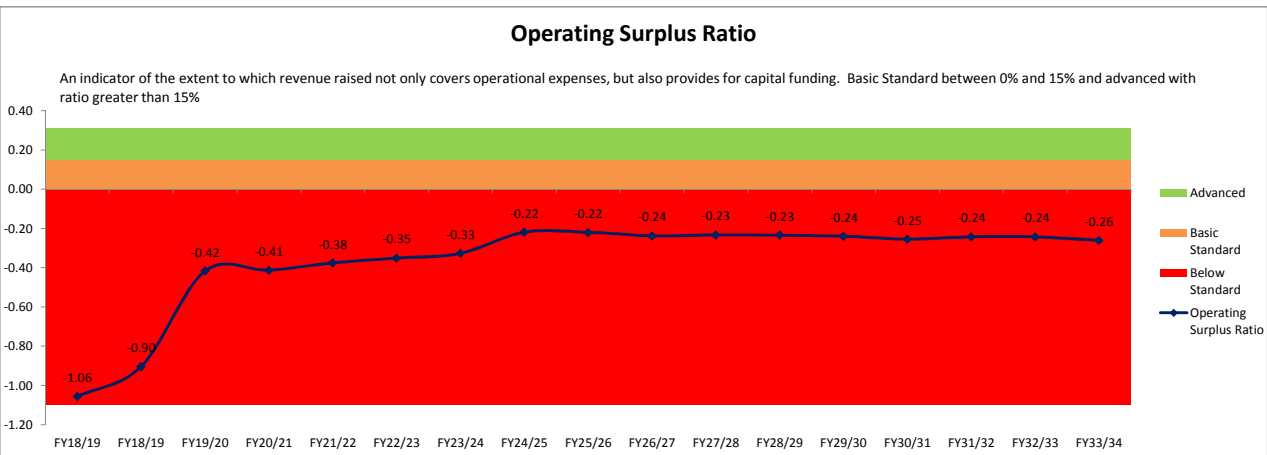
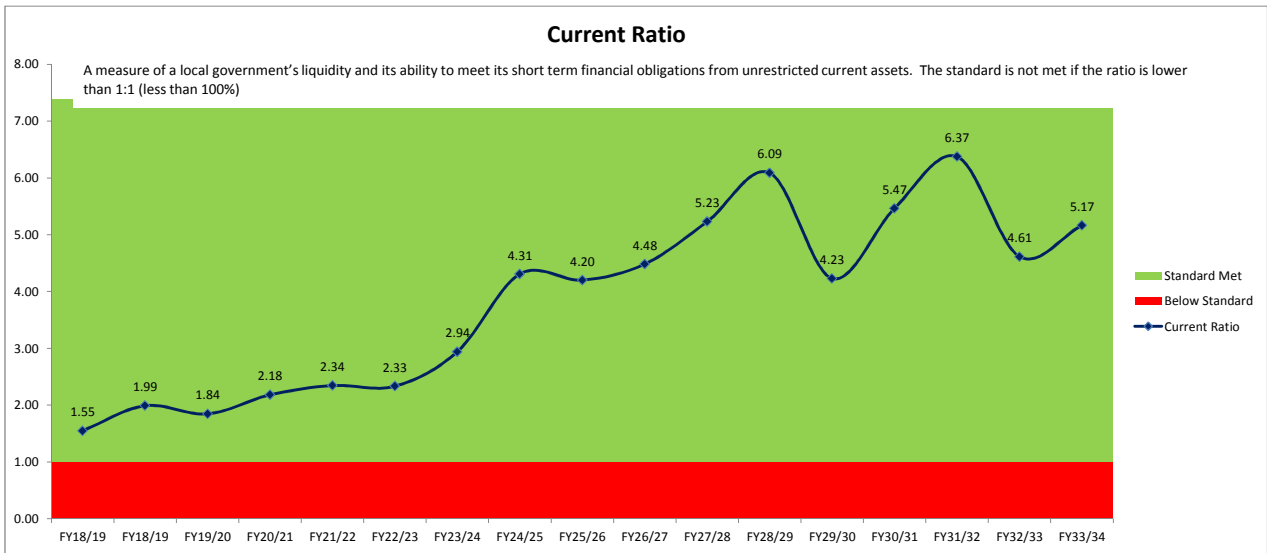
Forecast Planned & Required Asset Renewal (All Classes)



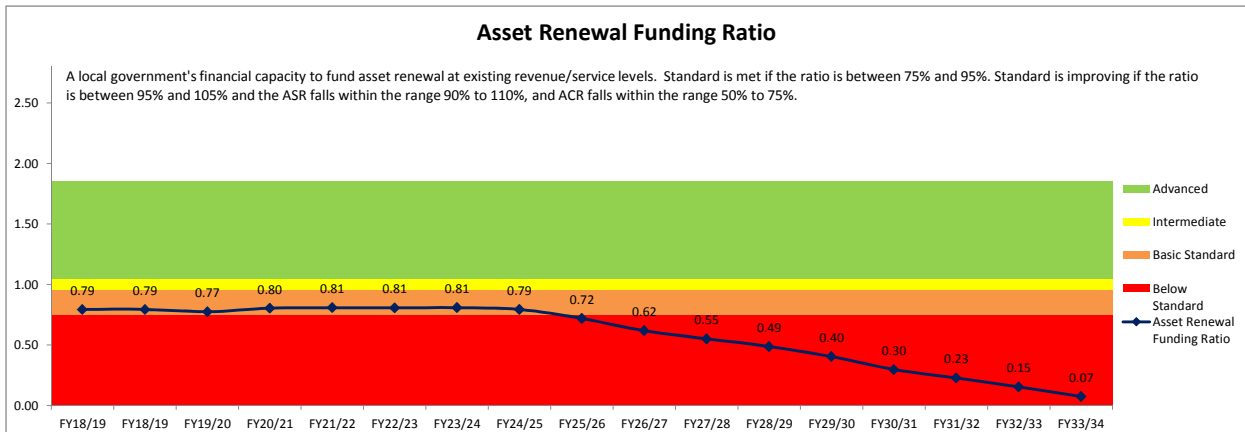
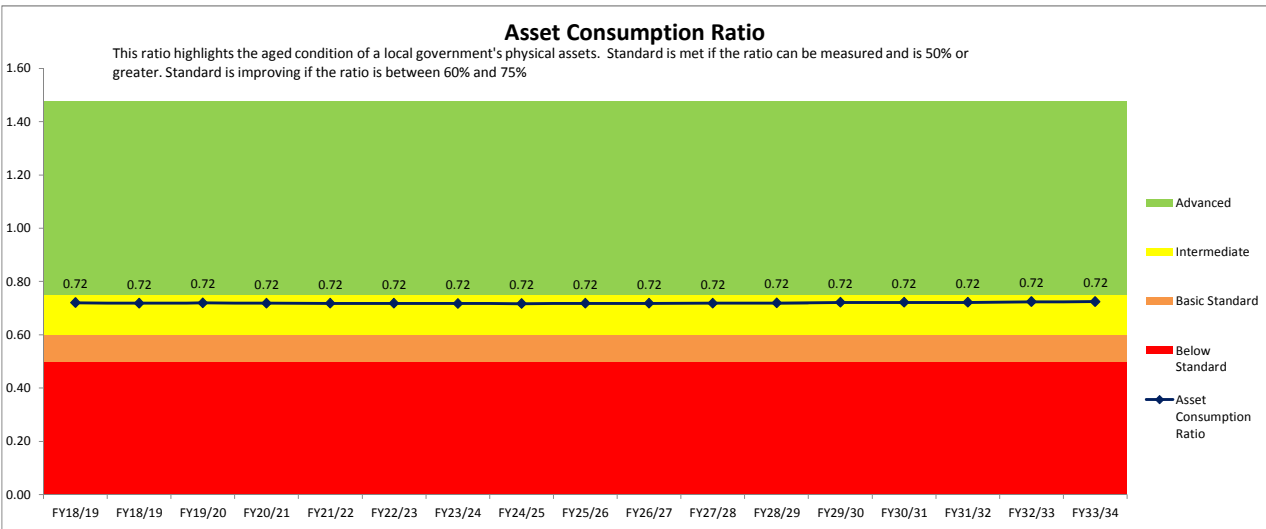
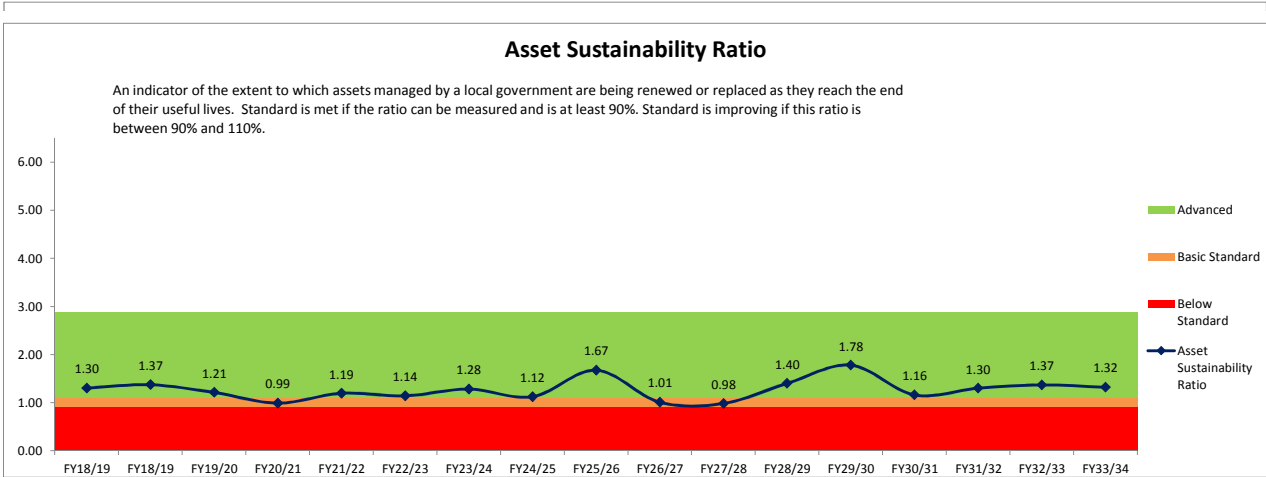
Ratios



SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
RATIO RISK CHARTS / GRAPHS
FOR THE PERIOD 2018/19 - 2033/34



SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
RATIO RISK CHARTS / GRAPHS
FOR THE PERIOD 2018/19 - 2033/34



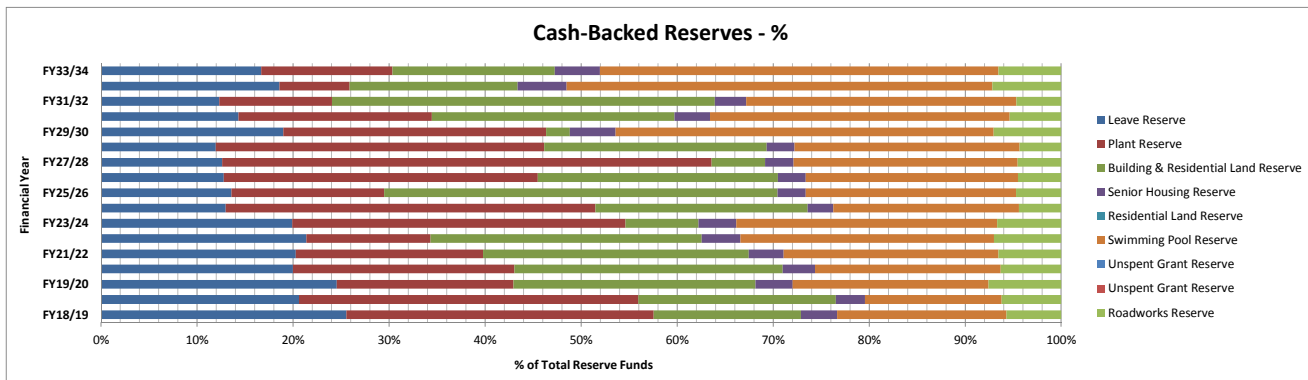
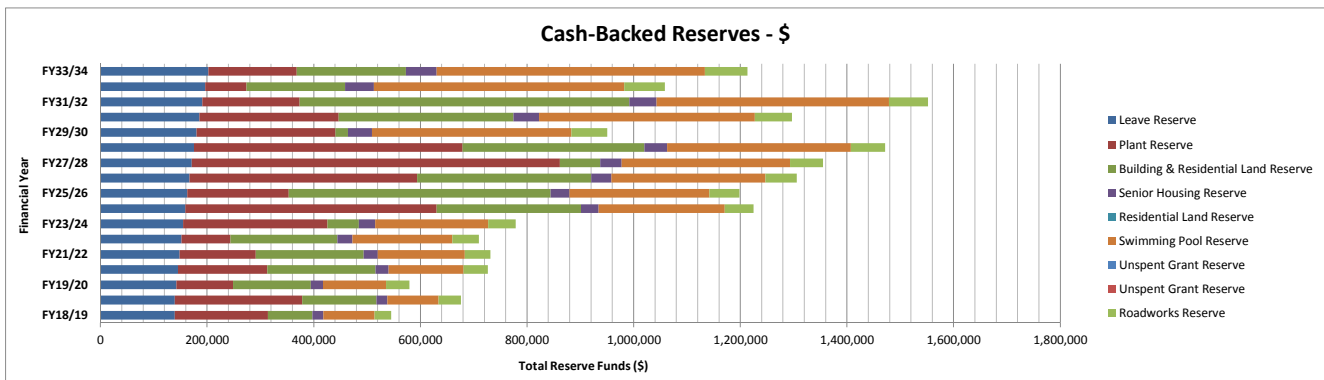
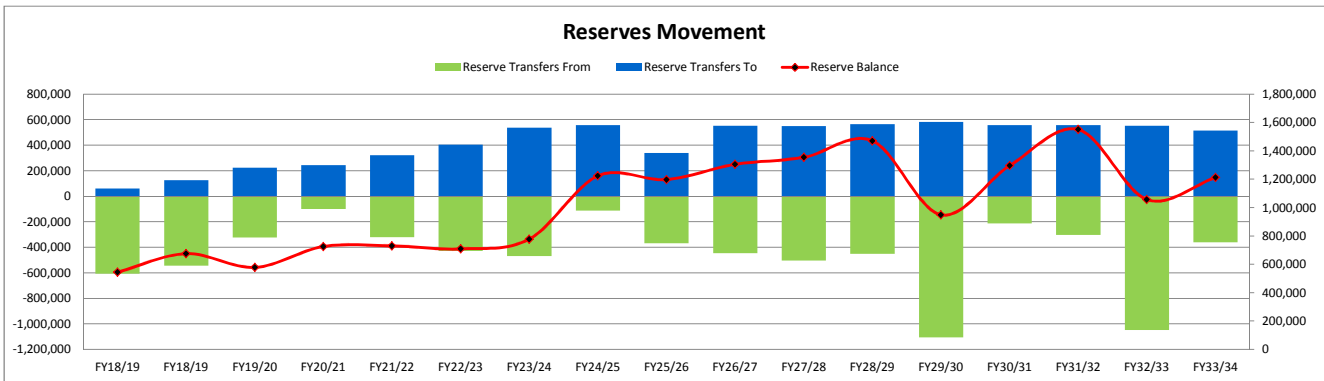
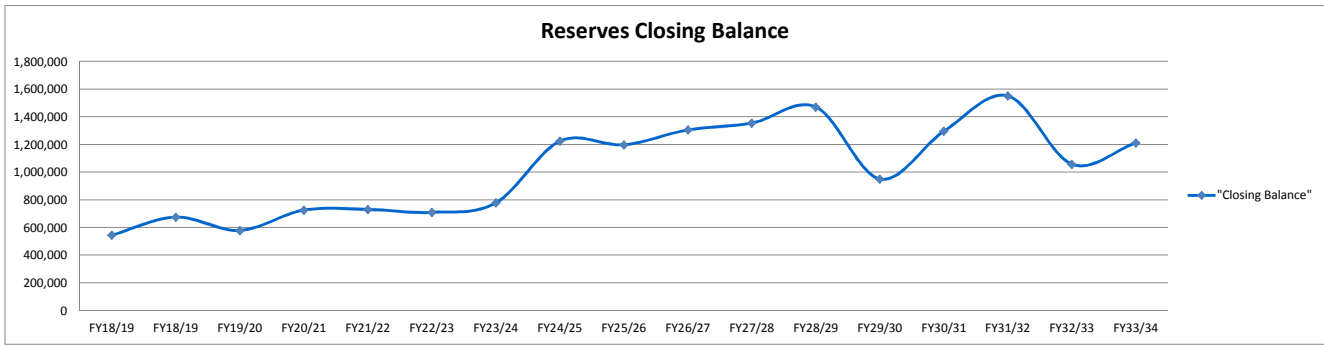
**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
FORECAST RESERVES MOVEMENT
FOR THE PERIOD 2018/19 - 2033/34**

	Original Budget FY18/19 \$	Revised Budget FY18/19 \$	FY19/20 \$	FY20/21 \$	FY21/22 \$	FY22/23 \$	FY23/24 \$	FY24/25 \$	FY25/26 \$	FY26/27 \$	FY27/28 \$	FY28/29 \$	FY29/30 \$	FY30/31 \$	FY31/32 \$	FY32/33 \$	FY33/34 \$
Leave Reserve																	
Opening Balance	136,441	136,441	139,231	142,099	145,099	148,240	151,528	154,991	158,638	162,484	166,541	170,824	175,349	180,133	185,195	190,555	196,236
Interest	Included in Transfer To		2,868	3,000	3,140	3,289	3,462	3,648	3,846	4,057	4,283	4,525	4,784	5,062	5,360	5,681	6,026
Transfer to	2,790	2,790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	139,231	139,231	142,099	145,099	148,240	151,528	154,991	158,638	162,484	166,541	170,824	175,349	180,133	185,195	190,555	196,236	202,262
Plant Reserve																	
Opening Balance	454,855	454,855	238,983	106,575	167,536	142,605	91,983	270,219	471,706	190,436	427,303	690,575	503,303	260,080	261,413	182,490	77,379
Interest	Included in Transfer To		4,923	2,250	3,626	3,164	2,102	6,360	11,435	4,755	10,989	18,292	13,732	7,309	7,567	5,441	2,376
Transfer to	7,760	7,760	185,113	157,203	289,986	372,808	344,780	307,126	74,847	277,420	255,146	243,584	247,424	206,062	216,610	337,204	446,792
Transfer from	-288,132	-223,632	-322,444	-98,493	-318,543	-426,594	-168,646	-111,998	-367,552	-45,307	-2,863	-449,148	-504,379	-212,038	-303,099	-447,755	-360,824
Closing Balance	174,483	238,983	106,575	167,536	142,605	91,983	270,219	471,706	190,436	427,303	690,575	503,303	260,080	261,413	182,490	77,379	165,723
Building & Residential Land Reserve																	
Opening Balance	170,197	170,197	138,997	145,842	202,793	202,257	200,440	59,189	270,560	491,225	326,352	75,508	341,224	23,526	327,582	618,316	185,159
Interest	Included in Transfer To		2,863	3,079	4,389	4,487	4,580	1,393	6,559	12,265	8,393	2,000	9,310	661	9,482	18,434	5,686
Transfer to	28,300	83,800	3,982	53,872	-4,925	-6,303	154,169	209,977	214,107	222,861	240,763	263,716	272,992	303,395	281,252	148,409	13,893
Transfer from	-115,000	-115,000	0	0	0	0	-300,000	0	0	-400,000	-500,000	0	-600,000	0	0	-600,000	0
Closing Balance	83,497	138,997	145,842	202,793	202,257	200,440	59,189	270,560	491,225	326,352	75,508	341,224	23,526	327,582	618,316	185,159	204,739
Senior Housing Reserve																	
Opening Balance	20,079	20,079	20,579	22,503	24,478	26,508	28,596	30,749	32,973	35,272	37,653	40,121	42,684	45,348	48,123	51,016	54,037
Interest	Included in Transfer To		424	475	530	588	653	724	799	881	968	1,063	1,165	1,274	1,393	1,521	1,659
Transfer to	500	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Transfer from		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	20,579	20,579	22,503	24,478	26,508	28,596	30,749	32,973	35,272	37,653	40,121	42,684	45,348	48,123	51,016	54,037	57,196
Residential Land Reserve																	
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	Included in Transfer To		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Swimming Pool Reserve																	
Opening Balance	74,619	74,619	96,109	118,088	140,582	163,625	187,254	211,533	236,511	262,245	288,793	316,219	344,596	373,998	404,508	436,216	469,221
Interest	Included in Transfer To		1,980	2,493	3,043	3,630	4,279	4,978	5,733	6,548	7,427	8,376	9,402	10,510	11,708	13,005	14,409
Transfer to	21,490	21,490	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer from		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	96,109	96,109	118,088	140,582	163,625	187,254	211,533	236,511	262,245	288,793	316,219	344,596	373,998	404,508	436,216	469,221	503,630
Unspent Grant Reserve																	
Opening Balance	203,613	203,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	Included in Transfer To		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from	-203,613	-203,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Roadworks Reserve																	
Opening Balance	30,599	30,599	42,069	43,936	45,864	47,856	49,918	52,059	54,284	56,600	59,013	61,531	64,160	66,911	69,791	72,811	75,982
Interest	Included in Transfer To		867	928	993	1,062	1,141	1,225	1,316	1,413	1,518	1,630	1,751	1,880	2,020	2,171	2,333
Transfer to	660	11,470	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Transfer from		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Closing Balance	31,259	42,069	43,936	45,864	47,856	49,918	52,059	54,284	56,600	59,013	61,531	64,160	66,911	69,791	72,811	75,982	79,315
TOTAL RESERVE BALANCE	545,158	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015	1,212,865

Summary

Opening Balance	1,090,403	1,090,403	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015
Interest	0	0	13,925	12,227	15,720	16,218	16,217	18,328	29,687	29,918	33,578	35,886	40,143	26,697	37,530	46,253	32,489
Transfer to	61,500	127,810	211,595	233,575	307,561	389,005	521,449	539,603	311,454	522,781	518,409	529,800	542,916	531,957	520,362	508,113	483,185
Transfer from	-606,745	-542,245	-322,444	-98,493	-318,543	-426,594	-468,646	-111,998	-367,552	-445,307	-502,863	-449,148	-1,104,379	-212,038	-303,099	-1,047,755	-360,824
Closing Balance	545,158	675,968	579,043	726,352	731,090	709,720	778,739	1,224,672	1,198,262	1,305,654	1,354,778	1,471,316	949,996	1,296,611	1,551,404	1,058,015	1,212,865

**SHIRE OF MUKINBUDIN - LONG TERM FINANCIAL PLAN
RESERVES CHARTS / GRAPHS
FOR THE PERIOD 2018/19 - 2033/34**



SHIRE OF MUKINBUDIN
ESCALATION OF REVENUE & EXPENDITURE

	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Revenue																
Fees and charges		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Service charges		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Interest earnings		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Other revenue		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Expenses																
Employee costs		3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Materials and contracts		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Utility charges		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Insurance expenses		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Other expenditure		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Property Rates																
Rateable Value - Unimproved Land Value (ULV)	-\$41,834,500	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rateable Value - Gross Rental Value (GRV)	-\$1,104,644	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Rate in the \$ - ULV	\$0.0218	7.50%	7.50%	7.50%	7.50%	7.50%	6.90%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Rate in the \$ - GRV	\$0.1842	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
		\$0.1842	\$0.1842	\$0.1842	\$0.1842	\$0.1842	\$0.1842	\$0.1879	\$0.1917	\$0.1955	\$0.1994	\$0.2034	\$0.2075	\$0.2116	\$0.2159	\$0.2202
GRV / UV Ratio	8.44	7.85	7.30	6.79	6.32	5.88	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Rates Raised - ULV	-\$913,289	-\$981,786	-\$1,055,420	-\$1,134,576	-\$1,219,669	-\$1,311,144	-\$1,401,613	-\$1,429,646	-\$1,458,239	-\$1,487,403	-\$1,517,151	-\$1,547,494	-\$1,578,444	-\$1,610,013	-\$1,642,213	-\$1,675,058
Rates Raised - GRV	-\$203,515	-\$203,515	-\$203,515	-\$203,515	-\$203,515	-\$203,515	-\$203,515	-\$207,585	-\$211,737	-\$215,972	-\$220,291	-\$224,697	-\$229,191	-\$233,775	-\$238,450	-\$243,219
Minimum Payment - Unimproved Land Value (ULV)		0%	0%	0%	0%	0%	0%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Number of Properties	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32
Minimum Payment	-\$550	-\$550	-\$550	-\$550	-\$550	-\$550	-\$550	-\$561	-\$572	-\$584	-\$595	-\$607	-\$619	-\$632	-\$644	-\$657
Minimum Payment - Gross Rental Value (GRV)		0%	0%	0%	0%	0%	0%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Number of Properties	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26
Minimum Payment	-\$440	-\$440	-\$440	-\$440	-\$440	-\$440	-\$440	-\$449	-\$458	-\$467	-\$476	-\$486	-\$496	-\$505	-\$516	-\$526
Minimum Payment - Mining		0%	0%	0%	0%	0%	0%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Number of Properties	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
Minimum Payment	-\$550	-\$550	-\$550	-\$550	-\$550	-\$550	-\$550	-\$561	-\$572	-\$584	-\$595	-\$607	-\$619	-\$632	-\$644	-\$657
Minimum - ULV	-\$17,600	-\$17,600	-\$17,600	-\$17,600	-\$17,600	-\$17,600	-\$17,600	-\$17,952	-\$18,311	-\$18,677	-\$19,051	-\$19,432	-\$19,820	-\$20,217	-\$20,621	-\$21,034
Minimum - GRV	-\$11,440	-\$11,440	-\$11,440	-\$11,440	-\$11,440	-\$11,440	-\$11,440	-\$11,669	-\$11,902	-\$12,140	-\$12,383	-\$12,631	-\$12,883	-\$13,141	-\$13,404	-\$13,672
Minimum - Mining	-\$3,300	-\$3,300	-\$3,300	-\$3,300	-\$3,300	-\$3,300	-\$3,300	-\$3,366	-\$3,433	-\$3,502	-\$3,572	-\$3,643	-\$3,716	-\$3,791	-\$3,866	-\$3,944
Total Rates Revenue	-\$1,149,144	-\$1,217,641	-\$1,291,275	-\$1,370,431	-\$1,455,524	-\$1,547,000	-\$1,637,469	-\$1,670,218	-\$1,703,622	-\$1,737,695	-\$1,772,449	-\$1,807,898	-\$1,844,056	-\$1,880,937	-\$1,918,555	-\$1,956,927
Back Rates	-\$1,000	-\$1,020	-\$1,040	-\$1,061	-\$1,082	-\$1,104	-\$1,126	-\$1,149	-\$1,172	-\$1,195	-\$1,219	-\$1,243	-\$1,268	-\$1,294	-\$1,319	-\$1,346
		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Interim Rates	-\$200	-\$204	-\$208	-\$212	-\$216	-\$221	-\$225	-\$230	-\$234	-\$239	-\$244	-\$249	-\$254	-\$259	-\$264	-\$269
		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Ex Gratia	-\$17,590	-\$18,118	-\$18,661	-\$19,034	-\$19,415	-\$19,803	-\$20,200	-\$20,604	-\$21,016	-\$21,436	-\$21,865	-\$22,302	-\$22,748	-\$23,203	-\$23,667	-\$24,140
		3.00%	3.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Excess Rates Adjustment	\$25,000	\$25,625	\$26,266	\$26,922	\$27,595	\$28,285	\$28,992	\$29,717	\$30,460	\$31,222	\$32,002	\$32,802	\$33,622	\$34,463	\$35,324	\$36,207
		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Rates Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Income from Rates	-\$1,142,934	-\$1,211,358	-\$1,284,919	-\$1,363,817	-\$1,448,643	-\$1,539,843	-\$1,630,027	-\$1,662,483	-\$1,695,584	-\$1,729,343	-\$1,763,774	-\$1,798,889	-\$1,834,703	-\$1,871,229	-\$1,908,481	-\$1,946,474

SHIRE OF MUKINBUDIN

ESCALATION OF REVENUE & EXPENDITURE

	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34
Non-operating grants, subsidies & contributions																
Regional Road Group	-\$468,000	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
		-\$479,700	-\$491,693	-\$503,985	-\$516,584	-\$529,499	-\$542,737	-\$556,305	-\$570,213	-\$584,468	-\$599,080	-\$614,057	-\$629,408	-\$645,143	-\$661,272	-\$677,804
Roads to Recovery	-\$241,337	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
		-\$247,370	-\$253,555	-\$259,894	-\$266,391	-\$273,051	-\$279,877	-\$286,874	-\$294,046	-\$301,397	-\$308,932	-\$316,655	-\$324,571	-\$332,686	-\$341,003	-\$349,528
Grants for Capital Purposes - Op Inc - Care of Fam & Child	\$0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		-\$417,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	-\$709,337	-\$1,144,922	-\$745,247	-\$763,878	-\$782,975	-\$802,550	-\$822,613	-\$843,179	-\$864,258	-\$885,865	-\$908,011	-\$930,712	-\$953,979	-\$977,829	-\$1,002,275	-\$1,027,331
Total Non-operating grants, subsidies & contribution:	-\$709,337	-\$1,144,922	-\$745,247	-\$763,878	-\$782,975	-\$802,550	-\$822,613	-\$843,179	-\$864,258	-\$885,865	-\$908,011	-\$930,712	-\$953,979	-\$977,829	-\$1,002,275	-\$1,027,331

Operating grants, subsidies & contributions																
Operating grants																
Financial Assistance Grant - General	-\$559,726	1.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
		-\$1,159,873	-\$1,171,472	-\$1,183,186	-\$1,195,018	-\$1,206,968	-\$1,219,038	-\$1,231,229	-\$1,243,541	-\$1,255,976	-\$1,268,536	-\$1,281,221	-\$1,294,034	-\$1,306,974	-\$1,320,044	-\$1,333,244
Federal Assistance Grant - Roads Component	-\$245,761	1.50%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
		-\$543,339	-\$548,772	-\$554,260	-\$559,802	-\$565,400	-\$571,054	-\$576,765	-\$582,533	-\$588,358	-\$594,241	-\$600,184	-\$606,186	-\$612,248	-\$618,370	-\$624,554
Direct Road Grant (MRWA)	-\$126,080	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
		-\$127,971	-\$129,891	-\$131,839	-\$133,817	-\$135,824	-\$137,861	-\$139,929	-\$142,028	-\$144,159	-\$146,321	-\$148,516	-\$150,744	-\$153,005	-\$155,300	-\$157,629
ESL Operating Grant	-\$15,900	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
		-\$16,139	-\$16,381	-\$16,626	-\$16,876	-\$17,129	-\$17,386	-\$17,647	-\$17,911	-\$18,180	-\$18,453	-\$18,729	-\$19,010	-\$19,295	-\$19,585	-\$19,879
Grant Income - Senior Citizens	-\$1,000	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
		-\$1,015	-\$1,030	-\$1,046	-\$1,061	-\$1,077	-\$1,093	-\$1,110	-\$1,126	-\$1,143	-\$1,161	-\$1,178	-\$1,196	-\$1,214	-\$1,232	-\$1,250
Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	-\$25,000	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
		-\$25,375	-\$25,756	-\$26,142	-\$26,534	-\$26,932	-\$27,336	-\$27,746	-\$28,162	-\$28,585	-\$29,014	-\$29,449	-\$29,890	-\$30,339	-\$30,794	-\$31,256
Total Operating grants	-\$973,467	-\$1,873,711	-\$1,893,301	-\$1,913,099	-\$1,933,108	-\$1,953,331	-\$1,973,769	-\$1,994,425	-\$2,015,302	-\$2,036,401	-\$2,057,725	-\$2,079,277	-\$2,101,059	-\$2,123,074	-\$2,145,324	-\$2,167,812
Subsidies / Contributions / Reimbursements	-8,000	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
		-8,160	-8,323	-8,490	-8,659	-8,833	-9,009	-9,189	-9,373	-9,561	-9,752	-9,947	-10,146	-10,349	-10,556	-10,767
Total Operating grants, subsidies & contributions	-\$981,467	-1,881,871	-1,901,624	-1,921,589	-1,941,768	-1,962,164	-1,982,778	-2,003,615	-2,024,675	-2,045,962	-2,067,477	-2,089,224	-2,111,205	-2,133,423	-2,155,880	-2,178,579

Interest Earnings on Reserve & Municipal Funds																
Base Interest Rate	2.00%	2.06%	2.11%	2.16%	2.22%	2.28%	2.35%	2.42%	2.50%	2.57%	2.65%	2.73%	2.81%	2.89%	2.98%	3.07%
Inflation / Deflation		3.00%	2.50%	2.50%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

New Initiatives Operational Income & Expenditure																
Represented as a % of Total Capex outlay.																
Income	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
Expenditure	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%