

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
Operating Revenues	18,545	16,443	18,024	17,871	18,705	19,133	18,124	18,830	20,554	21,003	21,577	22,168	22,776	23,401	24,043	24,703	25,382	26,080	26,797	27,535	28,294	29,075
less: Operating Expenses	14,548	16,107	17,212	17,322	17,278	17,281	18,817	19,398	20,021	20,510	21,043	21,558	22,222	22,989	23,522	24,075	24,647	25,243	25,857	26,487	27,138	27,812
Operating Surplus/(Deficit) before Capital Amounts	3,997	336	812	549	1,427	1,852	(693)	(568)	533	493	534	610	554	412	521	627	734	837	940	1,049	1,156	1,263
LESS: Net Outlays on Existing Assets																						
Capital Expenditure on Renewal or Replacement of Existing Assets	2,994	2,337	5,503	4,217	4,297	5,180	5,079	6,209	5,552	5,556	5,563	5,569	5,577	5,585	5,591	5,597	5,605	5,615	5,626	5,638	5,651	5,665
less Depreciation, Amortisation & Impairment	(4,185)	(4,702)	(5,014)	(5,160)	(5,116)	(5,205)	(5,268)	(5,403)	(5,552)	(5,556)	(5,563)	(5,569)	(5,577)	(5,585)	(5,591)	(5,597)	(5,605)	(5,615)	(5,626)	(5,638)	(5,651)	(5,665)
less Proceeds from Sale of Replaced Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Outlays on Existing Assets	(1,191)	(2,365)	489	(943)	(819)	(25)	(189)	806	0	0	0	0	0	0	0	(0)	0	(0)	0	0	0	0

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LESS: Net Outlays on New or Upgraded Assets																							
Capital Expenditure on New/Upgraded Assets	3,969	3,662	2,935	2,270	3,029	1,999	7,314	10,675	472	629	663	790	732	593	692	788	950	1,109	1,205	1,305	1,404	1,371	
less Amounts Specifically for New/Upgraded Assets	(1,798)	(1,362)	(1,506)	(1,622)	(2,269)	(1,277)	(6,120)	(7,527)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	(387)	
less Proceeds from Sale of Surplus Assets	(17)	(998)	(189)	(426)	(628)	(132)	(290)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Outlays on New or Upgraded Assets	2,154	1,302	1,240	222	132	590	904	3,148	85	241	276	402	345	205	304	401	563	722	818	918	1,017	984	
EQUALS: Net Lending / (Borrowing) for Financial Year	3,034	1,399	(917)	1,270	2,114	1,287	(1,408)	(4,521)	449	252	258	208	209	207	217	227	172	115	123	131	139	279	

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	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1 Plan	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 11 Plan	Year 12 Plan	Year 13 Plan	Year 14 Plan	Year 15 Plan	Year 16 Plan
	Actual	Actual	Actual	Actual	Actual	Actual	Year 1 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS																						
Financial Assets																						
Cash and Cash																						
Equivalents (Including																						
Investments)	4,048	4,180	4,161	5,366	7,476	8,860	10,064	2,940	2,965	2,998	3,033	3,074	3,113	3,144	3,180	3,222	3,272	3,330	3,394	3,462	3,536	3,746
Cash Investments																						
Reserve	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Trade & Other																						
Receivables	848	1,721	567	524	656	881	881	881	881	881	881	881	881	881	881	881	881	881	881	881	881	881
Current Other Financial																						
Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Current Other																						
Financial Assets	25,056	25,555	25,944	26,443	30,759	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207	25,207
Total Financial Assets	32,452	33,956	33,172	34,833	41,391	37,448	38,652	31,528	31,553	31,586	31,621	31,662	31,701	31,732	31,768	31,810	31,860	31,918	31,982	32,050	32,124	32,334

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Non Financial Assets																					
Inventories	49	129	112	58	67	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
Investment Property	1,127	297	297	297	356	365	365	365	365	365	365	365	365	365	365	365	365	365	365	365	365
Infrastructure, Property, Plant & Equipment	195,483	213,661	232,104	241,370	243,803	264,579	271,565	283,046	283,518	284,146	284,809	285,599	286,331	286,923	287,615	288,402	289,352	290,461	291,666	292,972	294,376
Other Assets	298	346	441	448	499	747	747	747	747	747	747	747	747	747	747	747	747	747	747	747	747
Total Non Financial Assets	196,957	214,433	232,954	242,173	244,725	265,740	272,726	284,207	284,679	285,307	285,970	286,760	287,492	288,084	288,776	289,563	290,513	291,622	292,827	294,133	295,537
Total Assets	229,409	248,389	266,126	277,006	286,116	303,188	311,378	315,735	316,231	316,893	317,591	318,422	319,193	319,816	320,544	321,373	322,373	323,541	324,809	326,183	327,661
LIABILITIES																					
Current Liabilities																					
Trade & Other Payables	790	880	811	600	715	645	645	645	645	645	645	645	645	645	645	645	645	645	645	645	645
Borrowings	271	163	175	187	200	273	404	424	219	223	166	171	175	180	185	122	56	59	62	65	207
Provisions	954	960	974	1,004	1,092	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
Trust Funds and Deposits	581	465	448	659	829	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777	777
Contract Liabilities	0	0	0	0	0	838	2,531	332	332	332	332	332	332	332	332	332	332	332	332	332	332
Other Liabilities	0	0	0	0	0	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	2,596	2,468	2,408	2,450	2,836	3,794	5,618	3,439	3,234	3,238	3,181	3,186	3,190	3,195	3,200	3,137	3,071	3,074	3,077	3,080	3,222

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	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1 Plan	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 11 Plan	Year 12 Plan	Year 13 Plan	Year 14 Plan	Year 15 Plan	Year 16 Plan	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Non-current Liabilities																							
Trade & Other Payables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	2,605	2,442	2,267	2,080	1,880	1,907	2,696	2,272	2,053	1,830	1,664	1,493	1,317	1,137	952	830	774	715	652	587	380	518	
Provisions	97	122	186	251	316	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356	
Other Non-current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	2,702	2,564	2,453	2,331	2,196	2,263	3,052	2,628	2,409	2,186	2,020	1,849	1,673	1,493	1,308	1,186	1,130	1,071	1,008	943	736	874	
Total Liabilities	5,298	5,032	4,861	4,781	5,032	6,057	8,670	6,067	5,643	5,424	5,201	5,035	4,864	4,688	4,508	4,323	4,201	4,145	4,086	4,023	3,958	3,889	
Net Assets	224,111	243,357	261,265	272,225	281,084	297,131	302,708	309,668	310,588	311,469	312,390	313,387	314,329	315,128	316,036	317,051	318,172	319,396	320,723	322,159	323,703	325,353	
EQUITY																							
Accumulated Surplus	73,090	85,588	89,997	89,645	94,919	101,332	106,910	113,869	114,789	115,670	116,591	117,589	118,530	119,329	120,237	121,252	122,373	123,597	124,925	126,361	127,904	129,554	
Asset Revaluation Reserves	149,971	156,719	170,218	181,530	185,115	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	194,749	
Other Reserves	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
Adjustment to Cash & Borrowings for effects of inflation																							
Total Equity	224,111	243,357	261,265	272,225	281,084	297,131	302,708	309,668	310,588	311,469	312,390	313,388	314,329	315,128	316,036	317,051	318,172	319,396	320,724	322,160	323,703	325,353	

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Year Ending 30 June:	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Revenue																						
Rates	8913	9,290	9,665	10,563	11,025	11,504	11,737	12,231	12,599	12,979	13,370	13,773	14,188	14,615	15,055	15,509	15,976	16,457	16,953	17,464	17,990	18,532
Charges	2193	2,283	2,414	2,536	2,683	2,859	2,941	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747	3,840	3,936	4,035	4,136	4,239	4,345
Statutory Fees	339	335	350	430	511	603	719	693	710	728	746	765	784	804	824	844	865	887	909	932	955	979
User Fees	509	406	416	577	656	578	651	589	604	619	634	650	666	683	700	718	736	754	773	792	812	832
Childcare Fees	311	308	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - FAG	3456	1,019	3,172	2,070	2,165	2,445	1,052	1,101	2,246	2,291	2,337	2,384	2,431	2,480	2,529	2,580	2,632	2,684	2,738	2,793	2,849	2,905
Grants - Non FAG	1161	617	247	81	49	29	116	194	199	204	209	214	219	225	231	236	242	248	255	261	267	274
Investment (Interest)	276	261	247	235	318	234	170	114	193	84	84	85	85	86	86	87	87	88	89	90	91	92
Tas Water Investment	486	495	498	487	302	162	0	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Other	901	1,429	904	892	996	719	738	683	700	718	736	754	773	792	812	832	853	874	896	919	942	965
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	19,133	18,124	18,830	20,554	21,003	21,577	22,168	22,776	23,401	24,043	24,703	25,382	26,080	26,797	27,535	28,294	29,075

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Year Ending 30 June:	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Expenses																						
Employee Benefits	5010	5,478	5,427	5,516	5,796	6,070	6,706	6,877	7,083	7,296	7,515	7,740	7,972	8,211	8,458	8,712	8,973	9,242	9,519	9,805	10,099	10,402
Materials and Services - Other	2512	2,435	3,080	3,481	3,099	3,029	3,952	3,997	4,117	4,240	4,368	4,499	4,634	4,773	4,916	5,063	5,215	5,372	5,533	5,699	5,870	6,046
Materials and Services - Repairs and Maintenance	1383	1,950	2,232	1,720	1,687	1,477	1,281	1,434	1,550	1,654	1,779	1,882	2,122	2,452	2,538	2,629	2,725	2,826	2,929	3,032	3,140	3,254
Asset Impairment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation and Amortisation	4185	4,702	5,014	5,160	5,116	5,205	5,268	5,403	5,552	5,556	5,563	5,569	5,577	5,585	5,591	5,597	5,605	5,615	5,626	5,638	5,651	5,665
Finance Charges	203	173	157	145	133	120	105	91	74	70	75	71	67	62	57	52	47	43	40	37	34	31
Other	1255	1,369	1,302	1,300	1,447	1,380	1,505	1,596	1,644	1,693	1,744	1,796	1,850	1,906	1,963	2,022	2,082	2,145	2,209	2,276	2,344	2,414
Total Operating Expenses	14,548	16,107	17,212	17,322	17,278	17,281	18,817	19,398	20,021	20,510	21,043	21,558	22,222	22,989	23,522	24,075	24,647	25,243	25,857	26,487	27,138	27,812
Operating Surplus / (Deficit)	3,997	336	812	549	1,427	1,852	(693)	(568)	533	493	534	610	554	412	521	627	734	837	940	1,049	1,156	1,263

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Year Ending 30 June:	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Physical Resources Free of Charge (Contributions - Non Monetary Assets)	0	2,099	997	2	1,804	5,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts specifically for new or upgraded assets	1,798	1,362	1,506	1,622	2,269	1,277	6,120	7,527	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Gain / (Loss) on Disposal	(3)	(768)	52	(3,376)	(942)	(2,336)	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recognition/ Derecognition of Property and Infrastructure Assets	0	9,451	0	0	(74)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joint Venture Profit Share	34	81	229	178	731	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fair value adjustments for investment property	0	0	0	0	59	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus / (Deficit)	5,826	12,561	3,596	(1,025)	5,274	7,101	5,578	6,959	920	880	921	997	941	799	908	1,015	1,121	1,224	1,327	1,436	1,544	1,650
Asset disposal & fair value adjustments	2,242	0	13,338	7,572	3,585	9,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Comprehensive Income	187	417	161	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	8,255	12,978	17,095	6,868	8,859	16,735	5,578	6,959	920	880	921	997	941	799	908	1,015	1,121	1,224	1,327	1,436	1,544	1,650

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Year Ending 30 June:	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital expenditure projected as required in the AMP on Renewal or Replacement of Existing Assets:																						
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land under Roads	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Improvements	488	120	0	138	18	139	307	323	325	337	337	337	337	337	337	337	337	337	337	337	337	337
Buildings	786	264	78	0	38	86	631	611	681	864	864	864	864	864	864	864	864	864	864	864	864	864
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	249	427	163	400	310	779	396	401	404	404	404	404	404	404	404	404	404	404	404	404	404	404
Fixtures, fittings and furniture	0	0	0	0	0	0	133	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155
Computers and Telecommunications	144	66	35	0	107	239	70	76	79	83	83	83	83	83	83	83	83	83	83	83	83	83
Roads	675	1,266	2,655	3,458	2,328	2,460	2,405	2,419	2,441	2,454	2,459	2,465	2,472	2,479	2,487	2,493	2,500	2,507	2,517	2,528	2,540	2,553
Bridges	356	24	2,146	0	1,158	17	235	237	237	238	238	238	238	238	238	238	238	238	238	238	238	238
Footpaths & Cycleways & Kerb and Channel	296	170	365	221	338	376	225	239	248	270	270	270	270	270	270	270	270	270	270	270	270	270
Storm Water	0	0	61	0	0	182	571	607	628	635	635	635	635	635	635	635	635	635	635	635	635	635
Waste	0	0	0	0	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Earthworks	0	0	0	0	0	661	12	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,994	2,337	5,503	4,217	4,297	4,939	5,037	5,154	5,199	5,441	5,445	5,452	5,458	5,466	5,474	5,480	5,486	5,494	5,504	5,515	5,527	5,540

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2		Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Year 3 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Expenditure on New/Upgraded Assets:																							
Land	223	6	0	0	0	8	0																
Land under Roads	0	0	0	0	0	0	0																
Land Improvements	2,259	1,225	394	352	251	423	65	286															
Buildings	114	186	303	29	92	529	2,788	7,339															
Leasehold Improvements	0	0	0	0	0	0	0																
Plant & Equipment	0	22	564	183	287	67	20																
LED Lights	0	0	0	0	0	169	130																
Fixtures, fittings and furniture	2	0	0	0	0	0	0																
Computers and Telecommunications	62	89	27	0	0	0	10	12															
Roads	1,003	1,441	740	1,535	1,555	168	2,177	1,293	472	629	663	790	732	593	692	788	950	1,109	1,205	1,305	1,404	1,371	
Bridges	0	5	456	52	0	0	28	54															
Footpaths/Cycleways & Kerb and Channel	250	232	363	42	324	280	434	1,121															
Storm Water	0	456	88	78	520	128	1,662	570															
Waste	0	0	0	0	0	0	0																
Formation Earthworks	56	0	0	0	0	69	0																
Other Intangible Assets & ROU Assets	0	0	0	0	0	17	0																
Other Transport Infrastructure	0	0	0	0	0	141	0																
Total:	3,969	3,662	2,935	2,270	3,029	1,999	7,314	10,675	472	629	663	790	732	593	692	788	950	1,109	1,205	1,305	1,404	1,371	
Total available to be spent						2,996	5,022	5,461	472	629	663	790	732	593	692	788	950	1,109	1,205	1,305	1,404	1,371	

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	\$'000	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
Amounts Received Specifically for New/Upgraded Assets:																						
Commonwealth Grant	310	50	170	0	48	17	4,007	4,556														
State Grants	1,202	496	575	1,051	1,979	874	1,699	2,584														
Other Grants	0	0	61	0	0	0	-															
Roads to Recovery	286	816	700	571	242	386	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Other	0	0	0	0	0	0	27															
Total:	1,798	1,362	1,506	1,622	2,269	1,277	6,120	7,527	387	387	387	387	387	387	387	387	387	387	387	387	387	387

Proceeds from Sale of Assets:																						
Land	0	0	0	267	478	0	173															
Plant & Equipment	17	218	189	142	150	132	117															
Buildings	0	780	0	0	0	0	-															
Other Surplus Asset 1	0	0	0	17	0	0	-															
Other Surplus Asset 2	0	0	0	0	0	0	-															
Total:	17	998	189	426	628	132	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Expenditure on Renewal or Replacement of Existing Assets:																						
Land	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land under Roads	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land Improvements	488	120	0	138	18	139	178		337	337	337	337	337	337	337	337	337	337	337	337	337	337
Buildings	786	264	78	0	38	86	65		864	864	864	864	864	864	864	864	864	864	864	864	864	864
Leasehold Improvements	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	249	427	163	400	310	779	320	922	404	404	404	404	404	404	404	404	404	404	404	404	404	404
Fixtures, fittings and furniture	0	0	0	0	0	0	0		155	155	155	155	155	155	155	155	155	155	155	155	155	155
Computers and Telecommunications (including intangibles)	144	66	35	0	107	239	65	95	83	83	83	83	83	83	83	83	83	83	83	83	83	83
Roads	675	1,266	2,655	3,458	2,328	2,460	3,025	4,513	2,454	2,459	2,465	2,472	2,479	2,487	2,493	2,500	2,507	2,517	2,528	2,540	2,553	2,567
Bridges	356	24	2,146	0	1,158	17	397	99	238	238	238	238	238	238	238	238	238	238	238	238	238	238
Footpaths/Cycleways & Kerb and Channel	296	170	365	221	338	376	692	570	270	270	270	270	270	270	270	270	270	270	270	270	270	270
Storm Water	0	0	61	0	0	182	337	10	635	635	635	635	635	635	635	635	635	635	635	635	635	635
Waste	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Formation Earthworks	0	0	0	0	0	661	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	0	241	0		111	111	111	111	111	111	111	111	111	111	111	111	111	111
Total	2,994	2,337	5,503	4,217	4,297	5,180	5,079	6,209	5,552	5,556	5,563	5,569	5,577	5,585	5,591	5,597	5,605	5,615	5,626	5,638	5,651	5,665

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2 Plan	Year 3 Plan	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	
	Actual	Actual	Actual	Actual	Actual	Actual	Plan			Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Depreciation, Amortisation & Impairment - Existing and Replaced Assets																							
Land Improvements	168	229	296	391	303	303	307	323	325	337	337	337	337	337	337	337	337	337	337	337	337	337	337
Buildings	242	560	564	592	594	604	631	611	681	864	864	864	864	864	864	864	864	864	864	864	864	864	864
Leasehold Improvements	24	25	25	7	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	332	343	350	409	464	448	396	401	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404
Fixtures, fittings and furniture	152	151	155	154	143	137	133	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155	155
Computers and Telecommunications	139	123	126	123	87	71	70	76	79	83	83	83	83	83	83	83	83	83	83	83	83	83	83
Roads	2,385	2,536	2,595	2,476	2,427	2,450	2,405	2,419	2,441	2,454	2,459	2,465	2,472	2,479	2,487	2,493	2,500	2,507	2,517	2,528	2,540	2,553	2,553
Bridges	146	165	166	182	183	183	235	237	237	238	238	238	238	238	238	238	238	238	238	238	238	238	238
Footpaths & Cycleways	124	122	128	143	142	154	155	169	178	200	200	200	200	200	200	200	200	200	200	200	200	200	200
Kerb and Channel	133	75	78	59	61	67	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70
Storm Water	256	321	479	522	519	589	571	607	628	635	635	635	635	635	635	635	635	635	635	635	635	635	635
Waste	52	52	52	52	52	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets & ROU Assets	32	0	0	50	28	38	12	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	107	109	105	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111
Total	4,185	4,702	5,014	5,160	5,116	5,205	5,142	5,265	5,310	5,552	5,556	5,563	5,569	5,577	5,585	5,591	5,597	5,605	5,615	5,626	5,638	5,651	5,651

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
	Actual	Actual	Actual	Actual	Actual	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Depreciation, Amortisation & Impairment - New Assets																						
Land Improvements							17	3	11	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings							13	70	183	0	0	0	0	0	0	0	0	0	0	0	0	0
Leasehold Improvements							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment							10	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LED Lights							11	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixtures, fittings and furniture							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computers and Telecommunications							0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads							15	22	13	5	6	7	8	7	6	7	8	9	11	12	13	14
Bridges							0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Footpaths & Cycleways & Kerb and Channel							13	9	22	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water							35	21	7	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Intangible Assets & ROU Assets							6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure							6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	126	139	242	5	6	7	8	7	6	7	8	9	11	12	13	14

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

KEY FINANCIAL INDICATORS. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
Operating Surplus Ratio %	21.6%	2.0%	4.5%	3.1%	7.6%	9.7%	-3.8%	-3.0%	2.6%	2.3%	2.5%	2.8%	2.4%	1.8%	2.2%	2.5%	2.9%	3.2%	3.5%	3.8%	4.1%	4.3%
Operating Surplus Ratio Target Min%																						
Operating Surplus Ratio Target Max%																						
Net Financial Liabilities Ratio %	-146%	-176%	-157%	-168%	-194%	-164%	-165%	-135%	-126%	-125%	-122%	-120%	-118%	-116%	-113%	-111%	-109%	-106%	-104%	-102%	-100%	-98%
Net Fin Liabilities Ratio Target Min%																						
Net Fin Liabilities Ratio Target Max%																						
Asset Renewal Funding Ratio %	100%	100%	100%	100%	100%	105%	101%	120%	107%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%
Asset Renewal Funding Ratio Target Min%																						
Asset Renewal Funding Ratio Target Max%																						

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

FINANCIAL INDICATOR CALCULATION DATA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	19,133	18,124	18,830	20,554	21,003	21,577	22,168	22,776	23,401	24,043	24,703	25,382	26,080	26,797	27,535	28,294	29,075
recommended Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP	2,994	2,337	5,503	4,217	4,297	4,939	5,037	5,154	5,199	5,441	5,445	5,452	5,458	5,466	5,474	5,480	5,486	5,494	5,504	5,515	5,527	5,540
Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	0	(0)	0	241	42	1,055	353	116	117	118	119	118	117	118	119	120	122	123	124	125

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

OTHER RELATED DATA																							
Asset Management Plan recommended Maintenance of Existing Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Existing Assets accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference in Asset Maintenance proposed in AMP and accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

Financial Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2034/34	2034/35	2035/36	
LTFP Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
Revenue CPI (excl Childcare)	1.30%	2.50%	2.50%	2.50%	2.50%	0.00%	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%
Childcare CPI	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%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Expenditure	2.5%	3%	3%	3.0%	3.0%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%
Growth Factor			0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

KEY FINANCIAL INDICATORS. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
NB: Table shows the movement from one year to the next	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000	
Operating Surplus Ratio %	-20%	2%	-1%	5%	2%	-13.5%	0.8%	5.6%	-0.2%	0.1%	0.3%	-0.3%	-0.7%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%	-4.3%	
<i>Operating Surplus Ratio Target Min%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<i>Operating Surplus Ratio Target Max%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Financial Liabilities Ratio %	-29%	19%	-11%	-26%	30%	-1%	30%	9%	1%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	98%
<i>Net Fin Liabilities Ratio Target Min%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<i>Net Fin Liabilities Ratio Target Max%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio %	0%	0%	0%	0%	5%	-4%	20%	-14%	-5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-102%
<i>Asset Renewal Funding Ratio Target Min%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<i>Asset Renewal Funding Ratio Target Max%</i>	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

FINANCIAL INDICATOR CALCULATION DATA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<i>NB: Table shows the movement from 1 year to the next.</i>	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
Major Controllable Source of Operating Income (e.g. council rates)	(2,102)	1,581	(153)	834	428	(1,009)	706	1,724	449	575	591	608	625	642	660	679	698	718	738	759	780	(29,075)
recommended Capital Expenditure on Renewal/Replacement of Existing Assets	(657)	3,166	(1,286)	80	642	98	117	45	242	5	6	7	8	7	6	7	8	9	11	12	13	(5,540)
Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP	(657)	3,166	(1,286)	80	883	(101)	1,130	(657)	5	6	7	8	7	6	7	8	9	11	12	13	14	(5,665)
Difference in Asset Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	(0)	0	241	(199)	1,013	(702)	(237)	2	0	1	(1)	(1)	1	1	2	2	1	1	1	(125)

OTHER RELATED DATA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Asset Management Plan recommended Maintenance of Existing Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Existing Assets accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference in Asset Maintenance proposed in AMP and accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY BALANCE SHEET. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
ASSETS:																						
Financial Assets	32,452	33,956	33,172	34,833	41,391	37,448	38,652	31,528	31,553	31,586	31,621	31,662	31,701	31,732	31,768	31,810	31,860	31,918	31,982	32,050	32,124	32,334
Infrastructure and Other Non-Financial Assets	196,957	214,433	232,954	242,173	244,725	265,740	272,726	284,207	284,679	285,307	285,970	286,760	287,492	288,084	288,776	289,563	290,513	291,622	292,827	294,133	295,537	296,908
Total Assets	229,409	248,389	266,126	277,006	286,116	303,188	311,378	315,735	316,231	316,893	317,591	318,422	319,193	319,816	320,544	321,373	322,373	323,541	324,809	326,183	327,661	329,242
less Total Liabilities	5,298	5,032	4,861	4,781	5,032	6,057	8,670	6,067	5,643	5,424	5,201	5,035	4,864	4,688	4,508	4,323	4,201	4,145	4,086	4,023	3,958	3,889
Equals: Total Equity	224,111	243,357	261,265	272,225	281,084	297,131	302,708	309,668	310,588	311,469	312,390	313,388	314,329	315,128	316,036	317,051	318,172	319,396	320,724	322,160	323,703	325,353

Sorell Council Long-term Financial Plan
 Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY OF FINANCING TRANSACTIONS. Year Ending 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
New Borrowings	3,254	1,802	(772)	2,649	4,411	2,871	126	(11,241)	897	503	293	249	471	238	253	435	222	173	357	200	213	664
(Principal Repayments on Borrowings)	349	271	164	175	187	200	330	404	424	219	0	0	223	0	0	166	0	0	171	0	0	175
(Increase) / Decrease in Cash and Cash Equivalents - Other	(129)	132	(19)	1,205	2,110	1,384	1,204	(7,124)	25	33	35	42	39	31	36	41	50	58	63	69	74	210
Equals: Financing Transactions	3,034	1,399	(917)	1,270	2,114	1,287	(1,408)	(4,521)	449	252	258	208	209	207	217	227	172	115	123	131	139	279

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY BALANCE SHEET. As at 30 June:	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<i>NB: Table shows the movement from one year to the next</i>	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
ASSETS:																						
<i>Financial Assets</i>	1,504	(784)	1,661	6,558	(3,943)	1,204	(7,124)	25	33	35	42	39	31	36	41	50	58	63	69	74	210	(32,334)
<i>Infrastructure and Other Non-Financial Assets</i>	17,476	18,521	9,219	2,552	21,015	6,986	11,481	472	629	663	790	732	593	692	788	950	1,109	1,205	1,305	1,404	1,371	(296,908)
Total Assets	18,980	17,737	10,880	9,110	17,072	8,190	4,356	497	662	698	831	771	624	728	829	1,000	1,168	1,268	1,374	1,478	1,581	(329,242)
less Total Liabilities	(266)	(171)	(80)	251	1,025	2,613	(2,603)	(424)	(219)	(223)	(166)	(171)	(175)	(180)	(185)	(122)	(56)	(59)	(62)	(65)	(69)	(3,889)
Equals: Total Equity	19,246	17,908	10,960	8,859	16,047	5,577	6,960	920	880	921	997	941	799	908	1,015	1,121	1,224	1,327	1,436	1,544	1,650	(325,353)

Sorell Council Long-term Financial Plan
Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2036

SUMMARY OF FINANCING TRANSACTIONS. Year <i>NB: Table shows the movement from 1 year to the next.</i>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 0 Actual \$'000	Year 1 Plan \$'000	Year 2 Plan \$'000	Year 3 Plan \$'000	Year 4 Plan \$'000	Year 5 Plan \$'000	Year 6 Plan \$'000	Year 7 Plan \$'000	Year 8 Plan \$'000	Year 9 Plan \$'000	Year 10 Plan \$'000	Year 11 Plan \$'000	Year 12 Plan \$'000	Year 13 Plan \$'000	Year 14 Plan \$'000	Year 15 Plan \$'000	Year 16 Plan \$'000
New Borrowings	(1,452)	(2,574)	3,421	1,762	(1,540)	(2,745)	(11,367)	12,138	(394)	(210)	(44)	222	(233)	15	181	(213)	(49)	184	(157)	14	451	(664)
(Principal Repayments on Borrowings)	(78)	(107)	11	12	13	130	75	19	(205)	(219)	0	223	(223)	0	166	(166)	0	171	(171)	0	175	(175)
(Increase) / Decrease in Cash and Cash Equivalents - Other	261	(151)	1,224	905	(726)	(180)	(8,328)	7,149	8	2	7	(3)	(7)	5	5	9	8	5	5	5	136	(210)
Equals: Financing Transactions	(1,635)	(2,316)	2,187	844	(827)	(2,695)	(3,114)	4,970	(197)	7	(51)	2	(3)	10	10	(55)	(57)	8	8	8	140	(279)