

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 1 MYBR Budget \$'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	Year 17 Plan \$'000
Operating Revenues	18,545	16,443	18,024	17,871	18,705	18,904	17,601	19,689	20,179	20,722	21,281	21,856	22,447	23,054	23,679	24,321	24,982	25,660	26,358	27,076	27,814	28,573
less: Operating Expenses	14,548	16,107	17,212	17,322	17,313	17,932	18,676	19,237	19,803	20,278	20,798	21,308	21,984	22,581	23,093	23,628	24,180	24,756	25,348	25,959	26,591	27,245
Operating Surplus/(Deficit) before Capital Amounts	3,997	336	812	549	1,392	972	(1,075)	452	376	444	483	548	462	474	586	693	801	905	1,011	1,118	1,223	1,328
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	5,049	5,447	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837	5,852
less Depreciation, Amortisation & Impairment	(4,185)	(4,702)	(5,014)	(5,160)	(5,151)	(5,236)	(5,540)	(5,634)	(5,737)	(5,741)	(5,746)	(5,753)	(5,760)	(5,766)	(5,773)	(5,780)	(5,789)	(5,799)	(5,811)	(5,823)	(5,837)	(5,852)
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)	(854)	(187)	(93)	0	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	2,330	8,383	4,392	321	580	611	731	645	651	753	850	1,013	1,174	1,272	1,370	1,468	1,433			
less Amounts Specifically for New/Upgraded Assets	(1,798)	(1,362)	(1,506)	(1,622)	(2,269)	(1,250)	(5,654)	(4,287)	(387)	(387)	(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)	0	0	0	0	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	1,080	2,729	105	(66)	192	224	344	258	264	366	463	626	787	885	983	1,081	1,046			
EQUALS: Net Lending / (Borrowing) for Financial Year	3,034	1,399	(917)	1,270	2,114	79	(3,711)	348	443	252	258	205	205	210	220	230	175	118	126	134	143	282			

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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
	Year 0	Year 0	Year 0	Year 0	Year 0	Year 1																
	Actual	Actual	Actual	Actual	Actual	MYBR	Year 2 Plan	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	Year 17
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
ASSETS																						
Financial Assets																						
Cash and Cash Equivalents	4,048	4,180	4,161	5,366	7,476	7,355	4,873	4,815	4,832	4,862	4,894	4,933	4,967	5,001	5,041	5,085	5,139	5,200	5,267	5,339	5,417	5,630
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	656	656	656	656	656	656	656	656	656	656	656	656	656	656	656	656	656
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	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759	30,759
Total Financial Assets	32,452	33,956	33,172	34,833	41,391	41,270	38,788	38,730	38,747	38,777	38,809	38,848	38,882	38,916	38,956	39,000	39,054	39,115	39,182	39,254	39,332	39,545

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Non Financial Assets																					
Inventories	49	129	112	58	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67	67
Investment Property	1,127	297	297	297	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356	356
Infrastructure, Property, Plant & Equipment	195,483	213,661	232,104	241,632	244,030	246,173	254,462	258,854	259,175	259,755	260,366	261,097	261,742	262,393	263,146	263,997	265,010	266,184	267,456	268,827	270,294
Other Assets	298	346	441	448	499	499	499	499	499	499	499	499	499	499	499	499	499	499	499	499	499
Total Non Financial Assets	196,957	214,433	232,954	242,435	244,952	247,095	255,384	259,776	260,097	260,677	261,288	262,019	262,664	263,315	264,068	264,919	265,932	267,106	268,378	269,749	271,216
Total Assets	229,409	248,389	266,126	277,268	286,343	288,364	294,172	298,506	298,844	299,454	300,098	300,867	301,545	302,231	303,024	303,919	304,986	306,222	307,560	309,003	310,548
LIABILITIES																					
Current Liabilities																					
Trade & Other Payables	790	880	811	600	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715	715
Borrowings	271	163	175	187	200	331	406	426	221	226	166	171	175	180	185	122	56	59	62	65	207
Provisions	954	960	974	1,004	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092
Trust Funds and Deposits	581	465	448	659	829	829	829	829	829	829	829	829	829	829	829	829	829	829	829	829	829
	2,596	2,468	2,408	2,450	2,836	2,967	3,042	3,062	2,857	2,862	2,802	2,807	2,811	2,816	2,821	2,758	2,692	2,695	2,698	2,701	2,843

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	Actual	Actual	Actual	Actual	Actual	MYBR	Year 2 Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	1,549	2,703	2,277	2,056	1,830	1,664	1,493	1,317	1,137	952	830	774	715	652	587	380	518	
Provisions	97	122	186	251	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	316	
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	1,865	3,019	2,593	2,372	2,146	1,980	1,809	1,633	1,453	1,268	1,146	1,090	1,031	968	903	696	834	
Total Liabilities	5,298	5,032	4,861	4,781	5,032	4,832	6,061	5,655	5,229	5,008	4,782	4,616	4,445	4,269	4,089	3,904	3,782	3,726	3,667	3,604	3,539	3,470	
Net Assets	224,111	243,357	261,265	272,487	281,311	283,533	288,111	292,851	293,615	294,446	295,316	296,251	297,101	297,961	298,935	300,015	301,204	302,496	303,894	305,399	307,009	308,724	
EQUITY																							
Accumulated Surplus	73,090	85,588	89,997	89,907	95,146	97,368	101,947	106,687	107,450	108,281	109,151	110,086	110,936	111,797	112,770	113,851	115,039	116,331	117,729	119,234	120,845	122,560	
Asset Revaluation Reserves	149,971	156,719	170,218	181,530	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	185,115	
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	272,487	281,311	283,533	288,111	292,852	293,615	294,446	295,316	296,251	297,101	297,962	298,935	300,016	301,204	302,496	303,894	305,399	307,010	308,725	

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	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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000
Operating Revenue																							
Rates	8913	9,290	9,665	10,563	11,025	11,450	11,599	11,948	12,308	12,679	13,061	13,455	13,860	14,277	14,708	15,151	15,607	16,077	16,562	17,060	17,574	18,104	
Charges	2193	2,283	2,414	2,536	2,683	2,853	2,893	2,965	3,039	3,115	3,193	3,273	3,355	3,439	3,525	3,613	3,703	3,796	3,891	3,988	4,088	4,190	
Statutory Fees	339	335	350	430	511	542	540	554	567	582	596	611	626	642	658	674	691	709	726	744	763	782	
User Fees	509	406	416	577	656	588	600	615	630	646	662	679	696	713	731	749	768	787	807	827	848	869	
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	1,256	2,562	2,613	2,666	2,719	2,773	2,829	2,885	2,943	3,002	3,062	3,123	3,186	3,250	3,315	3,381	
Grants - Non FAG	1161	617	247	81	49	38	15	15	16	16	17	17	17	18	18	19	19	20	20	21	21	22	
Investment (Interest) Income	276	261	247	235	318	231	160	154	115	114	115	115	116	116	117	117	118	119	119	120	121	123	
Tas Water Investment Income	486	495	498	487	302	162	0	324	324	324	324	324	324	324	324	324	324	324	324	324	324	324	
Other	901	1,429	904	892	996	595	538	551	565	579	594	609	624	640	656	672	689	706	724	742	760	779	
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	18,904	17,601	19,689	20,179	20,722	21,281	21,856	22,447	23,054	23,679	24,321	24,982	25,660	26,358	27,076	27,814	28,573	

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	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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000
Operating Expenses																							
Employee Benefits	5010	5,478	5,427	5,516	5,796	6,150	6,626	6,825	7,030	7,240	7,458	7,681	7,912	8,149	8,394	8,645	8,905	9,172	9,447	9,731	10,022	10,323	
Materials and Services - Other	2512	2,435	3,080	3,481	3,099	3,637	3,631	3,740	3,852	3,968	4,087	4,209	4,336	4,466	4,600	4,738	4,880	5,026	5,177	5,332	5,492	5,657	
Materials and Services - Repairs and Maintenance	1383	1,950	2,232	1,720	1,687	1,362	1,295	1,425	1,542	1,645	1,770	1,881	2,147	2,321	2,399	2,485	2,575	2,671	2,767	2,866	2,971	3,081	
Asset Impairment	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	5,151	5,236	5,540	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837	5,852	
Finance Charges	203	173	157	145	133	120	107	92	75	71	76	71	67	62	57	52	47	43	40	37	34	31	
Other	1255	1,369	1,302	1,300	1,447	1,427	1,477	1,521	1,567	1,614	1,662	1,712	1,764	1,817	1,871	1,927	1,985	2,045	2,106	2,169	2,234	2,301	
Total Operating Expenses	14,548	16,107	17,212	17,322	17,313	17,932	18,676	19,237	19,803	20,278	20,798	21,308	21,984	22,581	23,093	23,628	24,180	24,756	25,348	25,959	26,591	27,245	
Operating Surplus / (Deficit)	3,997	336	812	549	1,392	972	(1,075)	452	376	444	483	548	462	474	586	693	801	905	1,011	1,118	1,223	1,328	

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	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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000
Physical Resources Free of Charge (Contributions - Non Monetary Assets)	0	2,099	997	2	1,804	0	0	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	1,250	5,654	4,287	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Gain / (Loss) on Disposal	(3)	(768)	52	(3,376)	(942)	0	0	0	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	0
Joint Venture Profit Share	34	81	229	178	731	0	0	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	0	0																
Net Surplus / (Deficit)	5,826	12,561	3,596	(1,025)	5,239	2,222	4,579	4,740	764	831	870	935	850	861	973	1,081	1,188	1,292	1,398	1,505	1,611	1,715	
Asset disposal & fair value adjustments	2,242	0	13,338	7,572	3,585	0	0	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	0
Total Comprehensive Income	8,255	12,978	17,095	6,868	8,824	2,222	4,579	4,740	764	831	870	935	850	861	973	1,081	1,188	1,292	1,398	1,505	1,611	1,715	

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Year Ending 30 June:	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	Year 17
	Actual	Actual	Actual	Actual	Actual	MYBR	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	147	390	418	422	422	422	422	422	422	422	422	422	422	422	422	422	422
Buildings	786	264	78	0	38	57	621	631	759	859	859	859	859	859	859	859	859	859	859	859	859	859
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	746	419	426	428	428	428	428	428	428	428	428	428	428	428	428	428	428
Fixtures, fittings and furniture	0	0	0	0	0	0	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
Computers and Telecommunication	144	66	35	0	107	264	76	82	85	85	85	85	85	85	85	85	85	85	85	85	85	85
Roads	675	1,266	2,655	3,458	2,328	3,349	2,841	2,845	2,864	2,868	2,871	2,877	2,883	2,890	2,897	2,903	2,911	2,919	2,929	2,941	2,954	2,968
Bridges	356	24	2,146	0	1,158	62	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240
Footpaths & Cycleways & Kerb and	296	170	365	221	338	394	0	7	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Storm Water	0	0	61	0	0	30	596	597	612	612	612	612	612	612	612	612	612	612	612	612	612	612
Waste	0	0	0	0	0	0	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
Bulk Earthworks	0	0	0	0	0	0	59	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	5,049	5,457	5,461	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837

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 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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000
Capital Expenditure on New/Upgraded Assets:																							
Land	223	6	0	0	0	0	0																
Land under Roads	0	0	0	0	0	0	0																
Land Improvements	2,259	1,225	394	352	251	696	104																
Buildings	114	186	303	29	92	392	5,127	4,000															
Leasehold Improvements	0	0	0	0	0	0	0																
Plant & Equipment	0	22	564	183	287	48	18																
LED Lights	0	0	0	0	0	310	0																
Fixtures, fittings and furniture	2	0	0	0	0	0	8																
Computers and Telecommunications	62	89	27	0	0	17	9																
Roads	1,003	1,441	740	1,535	1,555	431	1,860	392	321	580	611	731	645	651	753	850	1,013	1,174	1,272	1,370	1,468	1,433	
Bridges	0	5	456	52	0	0	12																
Footpaths/Cycleways & Kerb and Channel	250	232	363	42	324	350	47																
Kerb and Channel	0	0	0	0	0	0	0																
Storm Water	0	456	88	78	520	86	1,198																
Waste	0	0	0	0	0	0	0																
Bulk Earthworks	56	0	0	0	0	0	0																
Total:	3,969	3,662	2,935	2,270	3,029	2,330	8,383	4,392	321	580	611	731	645	651	753	850	1,013	1,174	1,272	1,370	1,468	1,433	
Total available to be spent						2,288	4,124	4,117	321	580	611	731	645	651	753	850	1,013	1,174	1,272	1,370	1,468	1,433	

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

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Physical assets received free of charge																							
Land																							
Land under Roads																							
Land Improvements																							
Buildings																							
Leasehold Improvements																							
Plant & Equipment																							
Fixtures, fittings and furniture																							
Computers and Telecommunications																							
Roads	0	2,099	997	2	1,804																		
Bridges																							
Footpaths & Cycleways																							
Kerb and Channel																							
Storm Water																							
Waste																							
Bulk Earthworks																							
Total:	0	2,099	997	2	1,804	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

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	MYBR	Plan	Plan	Plan	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	0	3,987	2,400														
State Grants	1,202	496	575	1,051	1,979	863	1,280	1,500														
Other Grants	0	0	61	0	0	0	-															
Roads to Recovery	286	816	700	571	242	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387	387
Other	0	0	0	0	0	0																
Total:	1,798	1,362	1,506	1,622	2,269	1,250	5,654	4,287	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																	
Plant & Equipment	17	218	189	142	150																	
Buildings	0	780	0	0	0																	
Other Surplus Asset 1	0	0	0	17	0																	
Other Surplus Asset 2	0	0	0	0	0																	
Total:	17	998	189	426	628	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

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 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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'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	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	0
Land Improvements	488	120	0	138	18	147	145	422	422	422	422	422	422	422	422	422	422	422	422	422	422	422	422
Buildings	786	264	78	0	38	57	124	759	859	859	859	859	859	859	859	859	859	859	859	859	859	859	859
Leasehold Improvements	0	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	746	798	428	428	428	428	428	428	428	428	428	428	428	428	428	428	428	428
Fixtures, fittings and furniture	0	0	0	0	0	0	0	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
Computers and Telecommunications	144	66	35	0	107	264	123	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85
Roads	675	1,266	2,655	3,458	2,328	3,349	2,881	2,864	2,868	2,871	2,877	2,883	2,890	2,897	2,903	2,911	2,919	2,929	2,941	2,954	2,968	2,982	2,982
Bridges	356	24	2,146	0	1,158	62	420	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240
Footpaths/Cycleways & Kerb and Channel	296	170	365	221	338	394	624	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Kerb and Channel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water	0	0	61	0	0	30	332	612	612	612	612	612	612	612	612	612	612	612	612	612	612	612	612
Waste	0	0	0	0	0	0	0	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
Bulk Earthworks	0	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	5,049	5,447	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837	5,852	5,852

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 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	Year 17		
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000	
Depreciation, Amortisation & Impairment - Existing and Replaced Assets																								
Land Improvements		168	229	296	391	392	373	390	418	422	422	422	422	422	422	422	422	422	422	422	422	422	422	422
Buildings		242	560	564	592	594	611	621	631	759	859	859	859	859	859	859	859	859	859	859	859	859	859	859
Leasehold Improvements		24	25	25	7	6	6	419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment		332	343	350	409	464	386	419	426	428	428	428	428	428	428	428	428	428	428	428	428	428	428	428
Fixtures, fittings and furniture		152	151	155	154	143	143	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
Computers and Telecommunications		139	123	126	123	87	87	76	82	85	85	85	85	85	85	85	85	85	85	85	85	85	85	85
Roads		2,385	2,536	2,595	2,476	2,483	2,472	2,841	2,845	2,864	2,868	2,871	2,877	2,883	2,890	2,897	2,903	2,911	2,919	2,929	2,941	2,954	2,968	2,968
Bridges		146	165	166	182	183	183	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240	240
Footpaths & Cycleways		124	122	128	143	144	149		7	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Kerb and Channel		133	75	78	59	61	66		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water		256	321	479	522	514	582	596	597	612	612	612	612	612	612	612	612	612	612	612	612	612	612	612
Waste		52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52
Intangible Assets		32	0	0	50	28	28	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non Current Assets		0	0	0	0				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		4,185	4,702	5,014	5,160	5,151	5,137	5,457	5,461	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837	

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 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	Year 17	
	Actual	Actual	Actual	Actual	Actual	MYBR	Plan	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	\$'000
Depreciation, Amortisation & Impairment - New Assets																							
Land Improvements						10	28	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings						2	10	128	100	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	0	
Plant & Equipment						41	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Plant & Equipment - LED Lights						0	21	0	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	0	
Computers and Telecommunications						0	6	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roads						34	4	19	4	3	6	6	7	6	7	8	9	10	12	13	14	15	
Bridges						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Footpaths & Cycleways						6	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Kerb and Channel						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Storm Water						7	1	15	0	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	0	
Total							83	173	104	3	6	6	7	6	7	8	9	10	12	13	14	15	

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 1 MYBR Budget \$'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	Year 17 Plan \$'000	
Operating Surplus Ratio %	21.6%	2.0%	4.5%	3.1%	7.4%	5.1%	-6.1%	2.3%	1.9%	2.1%	2.3%	2.5%	2.1%	2.1%	2.5%	2.9%	3.2%	3.5%	3.8%	4.1%	4.4%	4.6%	
Operating Surplus Ratio Target Min%																							
Operating Surplus Ratio Target Max%																							
Net Financial Liabilities Ratio %	-146%	-176%	-157%	-168%	-194%	-193%	-186%	-168%	-166%	-163%	-160%	-157%	-153%	-150%	-147%	-144%	-141%	-138%	-135%	-132%	-129%	-126%	
Net Fin Liabilities Ratio Target Min%																							
Net Fin Liabilities Ratio Target Max%																							
Asset Renewal Funding Ratio %	100%	100%	100%	100%	100%	100%	100%	103%	102%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
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 1 MYBR Budget \$'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	Year 17 Plan \$'000
Total Operating Revenue	18,545	16,443	18,024	17,871	18,705	18,904	17,601	19,689	20,179	20,722	21,281	21,856	22,447	23,054	23,679	24,321	24,982	25,660	26,358	27,076	27,814	28,573
recommended Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP	2,994	2,337	5,503	4,217	4,297	5,049	5,457	5,461	5,634	5,737	5,741	5,746	5,753	5,760	5,766	5,773	5,780	5,789	5,799	5,811	5,823	5,837
Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	0	(0)	0	0	(10)	173	104	3	6	6	7	6	7	8	9	10	12	13	14	15

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
LTFP Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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%
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%
Expenditure	2.5%	3%	3%	3.0%	3.0%	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%

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

2032/33	2034/34	2034/35	2035/36
17	18	19	20
2.50%	2.50%	2.50%	2.50%
2.50%	2.50%	2.50%	2.50%
3%	3%	3%	3%
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 1 MYBR Budget \$'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	Year 17 Plan \$'000	
Operating Surplus Ratio %	-20%	2%	-1%	4%	-2%	-11.3%	8.4%	-0.4%	0.3%	0.1%	0.2%	-0.4%	0.0%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.2%	-4.6%	
<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%	2%	7%	18%	2%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	3%	2%	126%	
<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%	0%	0%	3%	-1%	-2%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-100%
<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 1 MYBR Budget \$'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	Year 17 Plan \$'000
Major Controllable Source of Operating Income (e.g. council rates)	(2,102)	1,581	(153)	834	199	(1,303)	2,088	490	543	559	575	591	608	625	642	660	679	698	718	738	759	(28,573)
recommended Capital Expenditure on Renewal/Replacement of Existing Assets	(657)	3,166	(1,286)	80	752	408	4	173	104	3	6	6	7	6	7	8	9	10	12	13	14	(5,837)
Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP	(657)	3,166	(1,286)	80	752	398	187	104	3	6	6	7	6	7	8	9	10	12	13	14	15	(5,852)
Difference in Asset Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	(0)	0	(0)	(10)	183	(69)	(101)	3	0	1	(1)	0	1	1	2	2	1	1	1	(15)
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
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 1 MYBR Budget \$'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	Year 17 Plan \$'000	
ASSETS:																							
Financial Assets	32,452	33,956	33,172	34,833	41,391	41,270	38,788	38,730	38,747	38,777	38,809	38,848	38,882	38,916	38,956	39,000	39,054	39,115	39,182	39,254	39,332	39,545	
Infrastructure and Other Non-Financial Assets	196,957	214,433	232,954	242,435	244,952	247,095	255,384	259,776	260,097	260,677	261,288	262,019	262,664	263,315	264,068	264,919	265,932	267,106	268,378	269,749	271,216	272,649	
Total Assets	229,409	248,389	266,126	277,268	286,343	288,364	294,172	298,506	298,844	299,454	300,098	300,867	301,545	302,231	303,024	303,919	304,986	306,222	307,560	309,003	310,548	312,195	
less Total Liabilities	5,298	5,032	4,861	4,781	5,032	4,832	6,061	5,655	5,229	5,008	4,782	4,616	4,445	4,269	4,089	3,904	3,782	3,726	3,667	3,604	3,539	3,470	
Equals: Total Equity	224,111	243,357	261,265	272,487	281,311	283,533	288,111	292,852	293,615	294,446	295,316	296,251	297,101	297,962	298,935	300,016	301,204	302,496	303,894	305,399	307,010	308,725	

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 1 MYBR Budget \$'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	Year 17 Plan \$'000
New Borrowings	3,254	1,802	(772)	2,649	4,411	159	(5,862)	695	885	503	291	243	465	244	260	441	228	180	364	206	220	671
(Principal Repayments on Borrowings)	349	271	164	175	187	200	331	406	426	221	0	0	226	0	0	166	0	0	171	0	0	175
(Increase) / Decrease in Cash and Cash Equivalents - Other	(129)	132	(19)	1,205	2,110	(121)	(2,482)	(58)	17	31	32	38	34	34	40	45	53	62	67	72	77	213
Equals: Financing Transactions	3,034	1,399	(917)	1,270	2,114	79	(3,711)	348	443	252	258	205	205	210	220	230	175	118	126	134	143	282

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 1 MYBR Budget \$'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	Year 17 Plan \$'000	
ASSETS:																							
<i>Financial Assets</i>	1,504	(784)	1,661	6,558	(121)	(2,482)	(58)	17	31	32	38	34	34	40	45	53	62	67	72	77	213	(39,545)	
<i>Infrastructure and Other Non-Financial Assets</i>	17,476	18,521	9,481	2,517	2,143	8,290	4,392	321	580	611	731	645	651	753	850	1,013	1,174	1,272	1,370	1,468	1,433	(272,649)	
Total Assets	18,980	17,737	11,142	9,075	2,021	5,808	4,334	338	610	644	769	679	685	793	895	1,067	1,236	1,339	1,443	1,545	1,646	(312,195)	
less Total Liabilities	(266)	(171)	(80)	251	(200)	1,229	(406)	(426)	(221)	(226)	(166)	(171)	(175)	(180)	(185)	(122)	(56)	(59)	(62)	(65)	(69)	(3,470)	
Equals: Total Equity	19,246	17,908	11,222	8,824	2,222	4,578	4,741	764	831	870	935	850	861	973	1,081	1,188	1,292	1,398	1,505	1,611	1,715	(308,725)	

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 1 MYBR Budget \$'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	Year 17 Plan \$'000
<i>New Borrowings</i>	(1,452)	(2,574)	3,421	1,762	(4,252)	(6,020)	6,557	190	(382)	(212)	(47)	222	(221)	16	181	(213)	(49)	184	(157)	14	451	#VALUE!
<i>(Principal Repayments on Borrowings)</i>	(78)	(107)	11	12	13	131	75	20	(205)	(221)	0	226	(226)	0	166	(166)	0	171	(171)	0	175	(175)
<i>(Increase) / Decrease in Cash and Cash Equivalents - Other</i>	261	(151)	1,224	905	(2,231)	(2,361)	2,423	75	14	2	6	(5)	0	5	5	9	8	5	5	5	136	(213)
Equals: Financing Transactions	(1,635)	(2,316)	2,187	844	(2,035)	(3,790)	4,058	95	(191)	7	(54)	0	5	10	10	(55)	(57)	8	8	8	139	(282)