

**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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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	
Operating Revenues	18,545	16,443	18,024	17,871	18,705	19,133	19,759	21,538	19,387	22,273	23,179	23,807	24,387	25,050	25,740	26,452	27,183	27,934	28,707	29,505	30,327	31,176	
less: Operating Expenses	14,548	16,107	17,212	17,322	17,278	17,229	18,185	19,933	20,857	21,763	22,502	23,049	23,751	24,490	25,251	25,980	26,598	27,231	27,875	28,525	29,199	29,892	
<b>Operating Surplus/(Deficit) before Capital Amounts</b>	<b>3,997</b>	<b>336</b>	<b>812</b>	<b>549</b>	<b>1,427</b>	<b>1,904</b>	<b>1,574</b>	<b>1,605</b>	<b>(1,470)</b>	<b>510</b>	<b>678</b>	<b>759</b>	<b>636</b>	<b>559</b>	<b>489</b>	<b>472</b>	<b>585</b>	<b>703</b>	<b>832</b>	<b>980</b>	<b>1,128</b>	<b>1,284</b>	
<b>LESS: Net Outlays on Existing Assets</b>																							
Capital Expenditure on Renewal or Replacement of Existing Assets	2,994	2,337	5,503	4,217	4,297	5,180	4,635	4,562	6,144	5,820	5,925	5,935	5,934	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932
less Depreciation, Amortisation & Impairment	(4,185)	(4,702)	(5,014)	(5,160)	(5,116)	(5,153)	(5,229)	(5,139)	(5,617)	(5,820)	(5,925)	(5,935)	(5,934)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)	(5,932)
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	0
<b>Net Outlays on Existing Assets</b>	<b>(1,191)</b>	<b>(2,365)</b>	<b>489</b>	<b>(943)</b>	<b>(819)</b>	<b>27</b>	<b>(594)</b>	<b>(577)</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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
<b>ASSETS</b>																						
<b>Financial Assets</b>																						
Cash and Cash Equivalents (Including Investments)	4,048	4,180	4,161	5,366	7,476	8,860	8,854	7527	2477	2,462	2,107	2,064	2,557	3,246	3,852	4,429	5,106	6,024	7,066	8,376	9,832	11,440
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	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950
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	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535	27,535
<b>Total Financial Assets</b>	<b>32,452</b>	<b>33,956</b>	<b>33,172</b>	<b>34,833</b>	<b>41,391</b>	<b>37,448</b>	<b>42,839</b>	<b>41,512</b>	<b>36,462</b>	<b>36,447</b>	<b>36,092</b>	<b>36,049</b>	<b>36,542</b>	<b>37,231</b>	<b>37,837</b>	<b>38,414</b>	<b>39,091</b>	<b>40,009</b>	<b>41,051</b>	<b>42,361</b>	<b>43,817</b>	<b>45,425</b>

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<b>Non Financial Assets</b>																						
Inventories	49	129	112	58	67	49	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	
Investment Property	1,127	297	297	297	356	365	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	
Infrastructure, Property, Plant & Equipment	195,483	213,661	232,104	241,370	243,803	263,431	268,949	278,246	287,372	293,278	294,411	295,365	295,648	295,648	295,648	295,648	295,648	295,648	295,648	295,648	295,648	
Other Assets	298	346	441	448	499	747	999	999	999	999	999	999	999	999	999	999	999	999	999	999	999	
<b>Total Non Financial Assets</b>	<b>196,957</b>	<b>214,433</b>	<b>232,954</b>	<b>242,173</b>	<b>244,725</b>	<b>264,592</b>	<b>270,403</b>	<b>279,700</b>	<b>288,826</b>	<b>294,732</b>	<b>295,865</b>	<b>296,819</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	<b>297,102</b>	
<b>Total Assets</b>	<b>229,409</b>	<b>248,389</b>	<b>266,126</b>	<b>277,006</b>	<b>286,116</b>	<b>302,040</b>	<b>313,242</b>	<b>321,212</b>	<b>325,288</b>	<b>331,179</b>	<b>331,957</b>	<b>332,868</b>	<b>333,644</b>	<b>334,333</b>	<b>334,939</b>	<b>335,516</b>	<b>336,193</b>	<b>337,111</b>	<b>338,153</b>	<b>339,463</b>	<b>340,919</b>	<b>342,527</b>
<b>LIABILITIES</b>																						
<b>Current Liabilities</b>																						
Trade & Other Payables	790	880	811	600	715	645	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	1,305	
Borrowings	271	163	175	187	200	273	1,628	426	277	287	236	246	258	270	283	295	171	177	57	60	63	0
Provisions	954	960	974	1,004	1,092	1,259	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321
Trust Funds and Deposits	581	465	448	659	829	777	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792
Contract Liabilities	0	0	0	0	0	838	3,291	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Liabilities	0	0	0	0	0	2	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
	<b>2,596</b>	<b>2,468</b>	<b>2,408</b>	<b>2,450</b>	<b>2,836</b>	<b>3,794</b>	<b>8,345</b>	<b>4,232</b>	<b>3,703</b>	<b>3,713</b>	<b>3,662</b>	<b>3,672</b>	<b>3,684</b>	<b>3,696</b>	<b>3,709</b>	<b>3,721</b>	<b>3,597</b>	<b>3,603</b>	<b>3,483</b>	<b>3,486</b>	<b>3,489</b>	<b>3,426</b>

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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 0	Year 0	Year 0	Year 1	Year 2 Plan	Year 3 Plan	Year 4 Plan	Year 5	Year 6 Plan	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	MYBR	Budget	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	\$'001	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Non-current Liabilities</b>																							
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	1,529	2,329	2,914	2,627	2,391	2,145	1,887	1,617	1,334	1,039	868	691	634	574	511	511	511
Provisions	97	122	186	251	316	356	289	289	289	289	289	289	289	289	289	289	289	289	289	289	289	289	289
Other Non-current Liabilities	0	0	0	0	0	0	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27	27
<b>Total Liabilities</b>	<b>2,702</b>	<b>2,564</b>	<b>2,453</b>	<b>2,331</b>	<b>2,196</b>	<b>2,263</b>	<b>1,845</b>	<b>2,645</b>	<b>3,230</b>	<b>2,943</b>	<b>2,707</b>	<b>2,461</b>	<b>2,203</b>	<b>1,933</b>	<b>1,650</b>	<b>1,355</b>	<b>1,184</b>	<b>1,007</b>	<b>950</b>	<b>890</b>	<b>827</b>	<b>827</b>	<b>827</b>
<b>Net Assets</b>	<b>224,111</b>	<b>243,357</b>	<b>261,265</b>	<b>272,225</b>	<b>281,084</b>	<b>295,983</b>	<b>303,052</b>	<b>314,335</b>	<b>318,355</b>	<b>324,523</b>	<b>325,589</b>	<b>326,735</b>	<b>327,757</b>	<b>328,704</b>	<b>329,580</b>	<b>330,440</b>	<b>331,412</b>	<b>332,501</b>	<b>333,720</b>	<b>335,087</b>	<b>336,603</b>	<b>338,274</b>	<b>338,274</b>
<b>EQUITY</b>																							
Accumulated Surplus	73,090	85,588	89,997	89,645	94,919	100,826	107,713	118,996	123,016	129,183	130,249	131,395	132,417	133,364	134,240	135,100	136,072	137,161	138,380	139,747	141,263	142,934	142,934
Asset Revaluation Reserves	149,971	156,719	170,218	181,530	185,115	194,107	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290	194,290
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	1,050
Adjustment to Cash & Borrowings for effects of inflation																							
<b>Total Equity</b>	<b>224,111</b>	<b>243,357</b>	<b>261,265</b>	<b>272,225</b>	<b>281,084</b>	<b>295,983</b>	<b>303,052</b>	<b>314,336</b>	<b>318,356</b>	<b>324,523</b>	<b>325,589</b>	<b>326,735</b>	<b>327,757</b>	<b>328,704</b>	<b>329,580</b>	<b>330,440</b>	<b>331,412</b>	<b>332,501</b>	<b>333,720</b>	<b>335,087</b>	<b>336,603</b>	<b>338,274</b>	<b>338,274</b>

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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Year Ending 30 June:	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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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	
<b>Operating Revenue</b>																							
Rates	8913	9,290	9,665	10,563	11,025	11,504	11,803	12,349	12,924	13,573	14,255	14,684	15,127	15,582	16,052	16,535	17,033	17,547	18,075	18,620	19,181	19,758	
Charges	2193	2,283	2,414	2,536	2,683	2,859	2,941	3,110	3,410	3,563	3,724	3,817	3,912	4,010	4,110	4,213	4,318	4,426	4,537	4,651	4,767	4,886	
Statutory Fees	339	335	350	430	511	603	768	691	635	664	693	711	729	747	765	785	804	824	845	866	888	910	
User Fees	509	406	416	577	656	578	748	655	677	707	739	758	777	796	816	836	857	879	901	923	946	970	
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	2,178	3,223	652	2,638	2,691	2,745	2,799	2,855	2,913	2,971	3,030	3,091	3,153	3,216	3,280	3,346	
Grants - Non FAG	1161	617	247	81	49	29	218	233	15	16	16	17	17	18	18	19	19	19	20	20	21	21	
Investment (Interest) Income	276	261	247	235	318	234	185	155	142	154	77	76	71	70	78	88	98	107	117	131	147	167	
Tas Water Investment Income	486	495	498	487	302	162	162	162	363	363	363	363	302	302	302	302	302	302	302	302	302	302	
Other	901	1,429	904	892	996	719	756	960	569	595	621	637	653	669	686	703	721	739	757	776	795	815	
<b>Total Operating Revenue</b>	<b>18,545</b>	<b>16,443</b>	<b>18,024</b>	<b>17,871</b>	<b>18,705</b>	<b>19,133</b>	<b>19,759</b>	<b>21,538</b>	<b>19,387</b>	<b>22,273</b>	<b>23,179</b>	<b>23,807</b>	<b>24,387</b>	<b>25,050</b>	<b>25,740</b>	<b>26,452</b>	<b>27,183</b>	<b>27,934</b>	<b>28,707</b>	<b>29,505</b>	<b>30,327</b>	<b>31,176</b>	

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	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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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	
<b>Operating Expenses</b>																							
Employee Benefits	5010	5,478	5,427	5,516	5,796	6,070	6,275	6,924	7,052	7,334	7,591	7,818	8,053	8,295	8,543	8,800	9,064	9,336	9,616	9,904	10,201	10,507	
Materials and Services - Other	2512	2,435	3,080	3,481	3,099	3,029	3,404	4,422	4,659	4,845	5,015	5,165	5,320	5,480	5,644	5,814	5,988	6,168	6,353	6,543	6,740	6,942	
Materials and Services - Repairs and Maintenance	1383	1,950	2,232	1,720	1,687	1,477	1,751	1,762	1,760	1,887	2,029	2,140	2,404	2,694	2,990	3,240	3,365	3,490	3,602	3,710	3,821	3,936	
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	5,153	5,229	5,139	5,617	5,820	5,925	5,935	5,934	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	
Finance Charges	203	173	157	145	133	120	108	91	61	101	103	96	88	80	72	63	53	44	43	36	33	30	
Other	1255	1,369	1,302	1,300	1,447	1,380	1,418	1,595	1,708	1,776	1,838	1,894	1,950	2,009	2,069	2,131	2,195	2,261	2,329	2,399	2,471	2,545	
<b>Total Operating Expenses</b>	<b>14,548</b>	<b>16,107</b>	<b>17,212</b>	<b>17,322</b>	<b>17,278</b>	<b>17,229</b>	<b>18,185</b>	<b>19,933</b>	<b>20,857</b>	<b>21,763</b>	<b>22,502</b>	<b>23,049</b>	<b>23,751</b>	<b>24,490</b>	<b>25,251</b>	<b>25,980</b>	<b>26,598</b>	<b>27,231</b>	<b>27,875</b>	<b>28,525</b>	<b>29,199</b>	<b>29,892</b>	
<b>Operating Surplus / (Deficit)</b>	<b>3,997</b>	<b>336</b>	<b>812</b>	<b>549</b>	<b>1,427</b>	<b>1,904</b>	<b>1,574</b>	<b>1,605</b>	<b>(1,470)</b>	<b>510</b>	<b>678</b>	<b>759</b>	<b>636</b>	<b>559</b>	<b>489</b>	<b>472</b>	<b>585</b>	<b>703</b>	<b>832</b>	<b>980</b>	<b>1,128</b>	<b>1,284</b>	

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	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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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	
Physical Resources Free of Charge (Contributions - Non Monetary Assets)	0	2,099	997	2	1,804	5,298	1,212	1,183	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	4,598	8,517	5,490	5,657	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)	(1,224)	(22)	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	80	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	608	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	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Surplus / (Deficit)</b>	<b>5,826</b>	<b>12,561</b>	<b>3,596</b>	<b>(1,025)</b>	<b>5,274</b>	<b>7,153</b>	<b>6,886</b>	<b>11,283</b>	<b>4,020</b>	<b>6,167</b>	<b>1,065</b>	<b>1,146</b>	<b>1,023</b>	<b>947</b>	<b>876</b>	<b>860</b>	<b>972</b>	<b>1,090</b>	<b>1,219</b>	<b>1,367</b>	<b>1,516</b>	<b>1,671</b>	
Asset disposal & fair value adjustments	2,242	0	13,338	7,572	3,585	9,634	183	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
<b>Total Comprehensive Income</b>	<b>8,255</b>	<b>12,978</b>	<b>17,095</b>	<b>6,868</b>	<b>8,859</b>	<b>16,787</b>	<b>7,069</b>	<b>11,283</b>	<b>4,020</b>	<b>6,167</b>	<b>1,065</b>	<b>1,146</b>	<b>1,023</b>	<b>947</b>	<b>876</b>	<b>860</b>	<b>972</b>	<b>1,090</b>	<b>1,219</b>	<b>1,367</b>	<b>1,516</b>	<b>1,671</b>	



**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 0	MYBR	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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	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	\$'001	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Capital expenditure projected as required in the AMP on Renewal or Replacement of Existing Assets:</b>																							
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	139	319	336	368	368	368	368	368	368	368	368	368	368	368	368	368	368	368
Buildings	786	264	78	0	38	86	611	532	598	720	795	861	867	867	867	867	867	867	867	867	867	867	867
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	779	444	421	467	473	668	677	677	677	677	677	677	677	677	677	677	677	677
Fixtures, fittings and furniture	0	0	0	0	0	0	111	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computers and Telecommunications	144	66	35	0	107	239	68	51	47	54	58	58	58	58	58	58	58	58	58	58	58	58	58
Roads	675	1,266	2,655	3,458	2,328	2,460	2,433	2,458	2,826	2,849	2,861	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863
Bridges	356	24	2,146	0	1,158	17	239	247	250	251	251	251	251	251	251	251	251	251	251	251	251	251	251
Footpaths & Cycleways & Kerb and Channel	296	170	365	221	338	376	241	244	0	18	43	44	50	51	51	51	51	51	51	51	51	51	51
Storm Water	0	0	61	0	0	182	607	624	743	755	776	795	797	797	797	797	797	797	797	797	797	797	797
Waste	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Earthworks	0	0	0	0	0	661	45	42	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	107	109	111	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	2,994	2,337	5,503	4,217	4,404	5,048	5,229	5,091	5,429	5,488	5,820	5,918	5,931	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932

**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 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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	MYBR	Budget	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	\$'001	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Capital Expenditure on New/Upgraded Assets:</b>																							
Land	223	6	0	0	0	8	0		50														
Land under Roads	0	0	0	0	0	0	0																
Land Improvements	2,259	1,225	394	352	251	423	287	732	47	1,532	276	784	283										
Buildings	114	186	303	29	92	529	4,056	4,884	2,994	2,663	205												
Leasehold Improvements	0	0	0	0	0	0	0																
Plant & Equipment	0	22	564	183	287	67	20	40	1,362	68													
LED Lights	0	0	0	0	0	169	0																
Fixtures, fittings and furniture	2	0	0	0	0	0	0																
Computers and Telecommunications	62	89	27	0	0	0	9	20	12														
Roads	1,003	1,441	740	1,535	1,555	168	1,557	1,758	1,180	205	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges	0	5	456	52	0	0	831	70															
Footpaths/Cycleways & Kerb and Channel	250	232	363	42	324	280	0	889	1,266	55	272	73											
Storm Water	0	456	88	78	520	128	1,254	320	1,688	1,522	165												
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			361	215	97											
<b>Total:</b>	<b>3,969</b>	<b>3,662</b>	<b>2,935</b>	<b>2,270</b>	<b>3,029</b>	<b>1,999</b>	<b>8,014</b>	<b>8,713</b>	<b>8,599</b>	<b>6,406</b>	<b>1,133</b>	<b>954</b>	<b>283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total available to be spent						2,996	6,169	9,782	2,914	5,596	739	865	738	654	576	548	643	873	990	1,245	1,383	1,527	



**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	Actual	MYBR	Budget	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
<b>Amounts Received Specifically for New/Upgraded Assets:</b>																						
Commonwealth Grant	310	50	170	0	48	17	2,540	4,552	2,567	2,872												
State Grants	1,202	496	575	1,051	1,979	874	1,644	3,521	2,081	2,398												
Other Grants	0	0	61	0	0	0	27	57	455													
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
<b>Total:</b>	<b>1,798</b>	<b>1,362</b>	<b>1,506</b>	<b>1,622</b>	<b>2,269</b>	<b>1,277</b>	<b>4,598</b>	<b>8,517</b>	<b>5,490</b>	<b>5,657</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>387</b>

<b>Proceeds from Sale of Assets:</b>																						
Land	0	0	0	267	478	0	252			500												
Plant & Equipment	17	218	189	142	150	132	160															
Buildings	0	780	0	0	0	0	0															
Other Surplus Asset	0	0	0	17	0	0	0															
<b>Total:</b>	<b>17</b>	<b>998</b>	<b>189</b>	<b>426</b>	<b>628</b>	<b>132</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	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	\$'001	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Capital Expenditure on Renewal or Replacement of Existing Assets:</b>																							
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	139	141	6	54	368	368	368	368	368	368	368	368	368	368	368	368	368	368
Buildings	786	264	78	0	38	86	87		20	795	861	867	867	867	867	867	867	867	867	867	867	867	867
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	561	554	556	668	677	677	677	677	677	677	677	677	677	677	677	677	677
Fixtures, fittings and furniture	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computers and Telecommunications (including intangibles)	144	66	35	0	107	239	74	131	169	58	58	58	58	58	58	58	58	58	58	58	58	58	58
Roads	675	1,266	2,655	3,458	2,328	2,460	3,293	3,549	4,147	2,861	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863
Bridges	356	24	2,146	0	1,158	17	359	99	528	251	251	251	251	251	251	251	251	251	251	251	251	251	251
Footpaths/Cycleways & Kerb and Channel	296	170	365	221	338	376	0	199	555	43	44	50	51	51	51	51	51	51	51	51	51	51	51
Storm Water	0	0	61	0	0	182	120	24	115	776	795	797	797	797	797	797	797	797	797	797	797	797	797
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			0	7	4	2	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,994</b>	<b>2,337</b>	<b>5,503</b>	<b>4,217</b>	<b>4,297</b>	<b>5,180</b>	<b>4,635</b>	<b>4,562</b>	<b>6,144</b>	<b>5,820</b>	<b>5,925</b>	<b>5,935</b>	<b>5,934</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>

**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 0 Actual \$'000	Year 0 MYBR Budget \$'000	Year 1 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 \$'001	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
<b>Depreciation, Amortisation &amp; Impairment - Existing and Replaced Assets</b>																						
Land Improvements	168	229	296	391	303	303	319	336	368	368	368	368	368	368	368	368	368	368	368	368	368	368
Buildings	242	560	564	592	594	604	611	532	598	720	795	861	867	867	867	867	867	867	867	867	867	867
Leasehold Improvements	24	25	25	7	6	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Plant & Equipment	332	343	350	409	464	448	444	421	467	473	668	677	677	677	677	677	677	677	677	677	677	677
Fixtures, fittings and furniture	152	151	155	154	143	137	111	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computers and Telecommunications	139	123	126	123	87	71	68	51	47	54	58	58	58	58	58	58	58	58	58	58	58	58
Roads	2,385	2,536	2,595	2,476	2,427	2,450	2,433	2,458	2,826	2,849	2,861	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863	2,863
Bridges	146	165	166	182	183	183	239	247	250	251	251	251	251	251	251	251	251	251	251	251	251	251
Footpaths & Cycleways	124	122	128	143	142	154	170	172	0	18	43	44	50	51	51	51	51	51	51	51	51	51
Kerb and Channel	133	75	78	59	61	67	71	72		0	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water	256	321	479	522	519	589	607	624	743	755	776	795	797	797	797	797	797	797	797	797	797	797
Waste	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	45	42	129	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure	0	0	0	0	107	109	111	112		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,185</b>	<b>4,702</b>	<b>5,014</b>	<b>5,160</b>	<b>5,116</b>	<b>5,153</b>	<b>5,229</b>	<b>5,091</b>	<b>5,429</b>	<b>5,488</b>	<b>5,820</b>	<b>5,918</b>	<b>5,931</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>

**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 0	Year 0	Year 0	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	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	MYBR Budget	Year 1 Budget	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	\$'001	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Depreciation, Amortisation &amp; Impairment - New Assets</b>																							
Land Improvements									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings								48	122	75	67	5	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
Plant & Equipment									6	195	10	0	0	0	0	0	0	0	0	0	0	0	0
LED Lights									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
Computers and Telecommunications									7	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Roads									23	12	2	0	0	0	0	0	0	0	0	0	0	0	0
Bridges									1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Footpaths & Cycleways & Kerb and Channel									18	25	1	5	1	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
Storm Water									12	21	19	2	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
Other Intangible Assets & ROU Assets									0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transport Infrastructure									0	0	7	4	2	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>188</b>	<b>332</b>	<b>106</b>	<b>17</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>