

Shire of Mount Magnet

Global Variables

General Information

Local Government name	<input type="text" value="Shire of Mount Magnet"/>
Prepared by:	<input type="text" value="Jim Dillon Midwest Financial"/>
Version Number	<input type="text" value="3"/>
Date Prepared	<input type="text" value="12/06/2013"/>
CALCULATION BASE YEAR ENDED 30 JUNE	<input type="text" value="2013"/>
No of Years to be forecast	<input type="text" value="10"/> (Maximum 20 Years)

Inflators and Drivers

Inflation Forecast	<input type="text" value="3.00%"/> (Set inflation to 0 if plan is to be prepared using real values)
Investment Interest Rate	<input type="text" value="4.50%"/>
Default Borrowings Interest Rate	<input type="text" value="5.00%"/>

Standard Model Assumptions

- 1 Deferred Pensioners will remain static throughout the forecast period
- 2 Accrued Interest will remain Static
- 3 Accrued Salaries and Wages will remain static
- 4 Whilst interest rates are expected to fluctuate on a monthly basis the impact of these variations on Councils' Long Term Financial plan are assumed to be negligible and a forecast average interest rate for cash investments is utilised
- 5 General Interest revenue is based on the assumption of the average cash balance for the year being the same level as the previous periods closing cash balance.
- 6 Whilst year on year inflation is expected to vary the impact of these variations on Councils Long Term Financial planning are assumed to be negligible and as such a forecast average rate of inflation is utilised
- 7 It is assumed the local government will not incur any interest expense relating to to be overdrawn during the year. Whilst

Other Assumptions

**Shire of Mount Magnet
WP - Calc. Base**

CALCULATION BASE -INPUT

	Notes	2009-10	Actual - History 2010-11	2011-12	Budget 2012-2013	Adjustments/Exclusions Carryovers	One offs	Base
STATEMENT OF COMPREHENSIVE INCOME - INPUT								
Operating Revenues								
Rates		956,455	963,446	942,842	981,406			981,406
Operating grants, subsidies and contributions		1,658,894	2,127,051	2,895,356	2,331,086			2,331,086
Non-Operating grants, subsidies and contributions		95,263	570,593	244,198	0			-
Profit on Asset Disposal		5,784	67,716	289	6,034			6,034
Fees and charges		549,804	876,147	926,850	638,970			638,970
Service charges		0	0	0	0			-
Interest earnings - General		79,200	34,475	50,924	48,987			48,987
Interest earnings - Reserves		51,726	81,037	84,022	69,578			69,578
Other revenue		122,164	156,156	140,651	0			-
Total Revenue		3,519,290	4,876,621	5,285,132	4,076,061	-	-	4,076,061
Operating Expenses								
Employee costs		(1,365,449)	(1,603,063)	(1,550,705)	(1,472,031)			(1,472,031)
Materials and contracts		(881,407)	(1,158,900)	(996,773)	(1,365,996)			(1,365,996)
Utility charges (electricity, gas, water etc.)		(155,915)	(190,366)	(241,319)	(199,212)			(199,212)
Depreciation on non-current assets		(1,742,047)	(1,357,264)	(1,075,049)	(1,158,853)			(1,158,853)
Interest expense		(7,831)	(15,360)	(23,727)	(22,631)			(22,631)
Loss on Asset Disposal		(24,847,303)	(44,730)	(5,519)	(8,068)			(8,068)
Insurance expense		(50,080)	(77,808)	(94,049)	(156,761)			(156,761)
Other expenditure		(19,884)	(102,135)	(109,587)	(124,743)			(124,743)
Total Expenses		(29,069,916)	(4,549,626)	(4,096,728)	(4,508,295)	-	-	(4,508,295)
Other Comprehensive Income				(796,661)				-
Total Comprehensive income		(25,550,626)	326,995	391,743	(432,234)	-	-	(432,234)

	Notes	2009-10	Actual - History 2010-11	2011-12	Base Yr Base	Adjustments/Exclusions Carryovers	One offs	Base
STATEMENT OF FINANCIAL POSITION - INPUT								
CURRENT ASSETS								
Cash and Cash Equivalents (Unrestricted)		695,130	210,323	885,781	885,781			885,781
Cash and Cash Equivalents (Restricted)								
Cash Backed Reserves		2,108,118	1,821,702	2,284,651	2,072,053			2,072,053
Unspent Grants, Subsidies and contributions					-			-
Unspent Loans					-			-
Other Restricted Items					-			-
Investments (Non Cash Items)					-			-
Trade and Other Receivables		528,051	735,075	621,429	621,429			621,429
Inventories		4,362	10,624	6,066	6,066			6,066
TOTAL CURRENT ASSETS		3,335,661	2,777,724	3,797,927	3,585,329	-	-	3,585,329
NON-CURRENT ASSETS								
Other Receivables		108,814	16,822	23,735	23,735			23,735
Inventories					-			-
Property Plant and Equipment		5,208,628	6,402,665	5,584,202	5,584,202			5,584,202
Infrastructure		45,791,053	45,649,029	45,776,120	45,776,120			45,776,120
TOTAL NON-CURRENT ASSETS		51,108,495	52,068,516	51,384,057	51,384,057	-	-	51,384,057
TOTAL ASSETS		54,444,156	54,846,240	55,181,984	54,969,386	-	-	54,969,386
CURRENT LIABILITIES								
Trade and Other Payables		475,083	389,165	329,750	329,750			329,750
Current Portion of Long-term Liabilities		6,139	29,338	31,142	356,695			356,695
Provisions		110,243	140,756	107,285	107,285			107,285
TOTAL CURRENT LIABILITIES		591,465	559,259	468,177	793,730	-	-	793,730
NON-CURRENT LIABILITIES								
Long-term Borrowings		108,621	379,283	348,141				-
Provisions		38,058	32,624	38,879	38,879			38,879
TOTAL NON-CURRENT LIABILITIES		146,679	411,907	387,020	38,879	-	-	38,879
TOTAL LIABILITIES		738,144	971,166	855,197	832,609	-	-	832,609
NET ASSETS		53,706,012	53,875,074	54,326,787	54,136,777	-	-	54,136,777
EQUITY								
Retained Surplus		2,635,802	3,280,136	3,143,690	3,143,690			3,143,690
Reserves - Cash Backed		2,072,832	1,755,493	2,283,652	2,072,053			2,072,053
Reserves - Revaluation		48,899,445	48,899,445	48,899,445	48,899,446			48,899,446
TOTAL EQUITY		53,608,079	53,935,074	54,326,787	54,115,189	-	-	54,115,189

Shire of Mount Magnet

Forecast Statement of Comprehensive Income For the period 2013 - 2023

		2009-10	2010-11	2011-12	Base	1	2	3	4	5	6	7	8	9	10
	Notes	\$	\$	\$	\$	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INCOME STATEMENT															
Revenues															
Rates		956,455	963,446	942,842	981,406	1,010,848	1,041,173	1,072,408	1,104,580	1,137,717	1,171,849	1,207,004	1,243,214	1,280,510	1,318,925
Operating grants, subsidies and contributions		1,658,894	2,127,051	2,895,356	2,331,086	2,401,019	2,473,050	2,547,242	2,623,659	2,702,369	2,783,440	2,866,943	2,952,951	3,041,540	3,132,786
Fees and charges		549,804	876,147	926,850	638,970	658,139	677,883	698,219	719,166	740,741	762,963	785,852	809,428	833,711	858,722
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earnings - General		79,200	34,475	50,924	48,987	39,860	-	-	-	-	-	-	-	-	-
Interest earnings - Reserves		51,726	81,037	84,022	69,578	93,242	83,200	97,071	114,938	133,610	153,121	173,513	194,821	217,088	240,358
Other revenue		122,164	156,156	140,651	-	-	-	-	-	-	-	-	-	-	-
		3,418,243	4,238,312	5,040,645	4,070,027	4,203,108	4,275,306	4,414,940	4,562,343	4,714,437	4,871,373	5,033,312	5,200,414	5,372,849	5,550,791
Expenses															
Employee costs		(1,365,449)	(1,603,063)	(1,550,705)	(1,472,031)	(1,516,192)	(1,561,678)	(1,608,528)	(1,656,784)	(1,706,488)	(1,757,683)	(1,810,413)	(1,864,725)	(1,920,667)	(1,978,287)
Materials and contracts		(881,407)	(1,158,900)	(996,773)	(1,365,996)	(1,406,976)	(1,449,185)	(1,492,661)	(1,537,441)	(1,583,564)	(1,631,071)	(1,680,003)	(1,730,403)	(1,782,315)	(1,835,784)
Utility charges (electricity, gas, water etc.)		(155,915)	(190,366)	(241,319)	(199,212)	(205,188)	(211,344)	(217,684)	(224,215)	(230,941)	(237,869)	(245,005)	(252,355)	(259,926)	(267,724)
Depreciation on non-current assets		(1,742,047)	(1,357,264)	(1,075,049)	(1,158,853)	(1,158,178)	(1,209,035)	(1,242,735)	(1,314,361)	(1,343,861)	(1,374,361)	(1,391,593)	(1,410,845)	(1,432,845)	(1,455,845)
Interest expense		(7,831)	(15,360)	(23,727)	(22,631)	(21,372)	(19,367)	(17,238)	(14,976)	(12,576)	(10,027)	(7,321)	(4,468)	19,018	(6,824)
Insurance expense		(50,080)	(77,808)	(94,049)	(156,761)	(161,464)	(166,308)	(171,297)	(176,436)	(181,729)	(187,181)	(192,796)	(198,580)	(204,537)	(210,673)
Other expenditure		(19,884)	(102,135)	(109,587)	(124,743)	(128,485)	(132,340)	(136,310)	(140,399)	(144,611)	(148,949)	(153,417)	(158,020)	(162,761)	(167,644)
		(4,222,613)	(4,504,896)	(4,091,209)	(4,500,227)	(4,597,855)	(4,749,257)	(4,886,453)	(5,064,612)	(5,203,770)	(5,347,141)	(5,480,548)	(5,619,396)	(5,744,033)	(5,922,781)
	OPERATING RESULT	(804,370)	(266,584)	949,436	(430,200)	(394,747)	(473,951)	(471,513)	(502,269)	(489,333)	(475,768)	(447,236)	(418,982)	(371,184)	(371,990)
Revenue (Asset related)															
Non-Operating grants, subsidies and contributions		95,263	570,593	244,198	-	1,265,885	1,272,885	630,000	700,000	500,000	500,000	500,000	500,000	500,000	500,000
Profit on disposal of assets		5,784	67,716	289	6,034	-	-	-	-	-	-	-	-	-	-
Loss on asset disposal		(24,847,303)	(44,730)	(5,519)	(8,068)	-	-	-	-	-	-	-	-	-	-
	NET RESULT	(25,550,626)	326,995	1,188,404	(432,234)	871,138	798,934	158,487	197,731	10,667	24,232	52,764	81,018	128,816	128,010
Other Comprehensive Income															
		-	-	(796,661)	-	-	-	-	-	-	-	-	-	-	-
Total Other Comprehensive Income															
		(25,550,626)	326,995	391,743	(432,234)	871,138	798,934	158,487	197,731	10,667	24,232	52,764	81,018	128,816	128,010

Shire of Mount Magnet

Forecast Statement of Financial Position For the period 2013 - 2023

BALANCE SHEET	2009-10	2010-11	2011-12	Base	1	2	3	4	5	6	7	8	9	10
	\$	\$	\$	\$	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CURRENT ASSETS														
Unrestricted Cash and Equivalents	695,130	210,323	885,781	885,781	(245,853)	(916,029)	(1,448,389)	(2,341,061)	(2,386,511)	(2,459,956)	(2,460,736)	(2,938,171)	(2,851,084)	(2,782,587)
Restricted Cash and Cash Equivalent	2,108,118	1,821,702	2,284,651	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272	5,881,630
Non-Cash Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables	528,051	735,075	621,429	621,429	621,429	621,429	621,429	621,429	621,429	621,429	621,429	621,429	621,429	621,429
Inventories	4,362	10,624	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066	6,066
TOTAL CURRENT ASSETS	3,335,661	2,777,724	3,797,927	3,585,329	2,230,552	1,868,576	1,733,287	1,255,553	1,643,713	2,023,389	2,496,122	2,513,508	3,117,683	3,726,538
NON-CURRENT ASSETS														
Other Receivables	108,814	16,822	23,735	23,735	23,735	23,735	23,735	23,735	23,735	23,735	23,735	23,735	23,735	23,735
Inventories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	5,208,628	6,402,665	5,584,202	5,584,202	7,781,530	9,007,628	9,566,342	9,679,424	9,583,148	9,465,372	9,338,364	9,210,104	9,067,844	8,911,584
Infrastructure	45,791,053	45,649,029	45,776,120	45,776,120	45,772,135	45,672,370	45,370,725	45,894,140	45,571,555	45,289,970	44,950,385	45,092,800	44,727,215	44,402,630
TOTAL NON-CURRENT ASSETS	51,108,495	52,068,516	51,384,057	51,384,057	53,577,400	54,703,733	54,960,802	55,597,299	55,178,438	54,779,077	54,312,484	54,326,639	53,818,794	53,337,949
TOTAL ASSETS	54,444,156	54,846,240	55,181,984	54,969,386	55,807,952	56,572,309	56,694,089	56,852,852	56,822,151	56,802,466	56,808,606	56,840,147	56,936,477	57,064,487
CURRENT LIABILITIES														
Trade and Other Payables	475,083	389,165	329,750	329,750	329,750	329,750	329,750	329,750	329,750	329,750	329,750	329,750	329,750	329,750
Current Portion of Long-term Liabilities	6,139	29,338	31,142	356,695	34,577	41,566	43,235	45,003	46,877	48,863	50,948	33,136	13,468	6,824
Provisions	110,243	140,756	107,285	107,285	107,285	107,285	107,285	107,285	107,285	107,285	107,285	107,285	107,285	107,285
TOTAL CURRENT LIABILITIES	591,465	559,259	468,177	793,730	471,612	478,601	480,270	482,038	483,912	485,898	487,983	470,171	450,503	443,859
NON-CURRENT LIABILITIES														
Long-term Borrowings	108,621	379,283	348,141	-	289,546	247,979	209,604	168,868	125,626	79,723	31,015	(650)	(13,468)	(6,824)
Provisions	38,058	32,624	38,879	38,879	38,879	38,879	38,879	38,879	38,879	38,879	38,879	38,879	38,879	38,879
TOTAL NON-CURRENT LIABILITIES	146,679	411,907	387,020	38,879	328,425	286,858	248,483	207,747	164,505	118,602	69,894	38,229	25,411	32,055
TOTAL LIABILITIES	738,144	971,166	855,197	832,609	800,037	765,459	728,753	689,785	648,417	604,500	557,877	508,400	475,914	475,914
NET ASSETS	53,706,012	53,875,074	54,326,787	54,136,777	55,007,915	55,806,850	55,965,336	56,163,067	56,173,734	56,197,966	56,250,729	56,331,747	56,460,563	56,588,573
EQUITY														
Retained Surplus	2,635,802	3,280,136	3,143,690	3,143,690	4,237,971	4,728,705	4,490,121	4,272,914	3,849,971	3,421,082	3,000,333	2,586,530	2,198,258	1,785,910
Reserves - Cash Backed	2,072,832	1,755,493	2,283,652	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272	5,881,630
Reserves - Revaluation	48,899,445	48,899,445	48,899,445	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446
TOTAL EQUITY	53,608,079	53,935,074	54,326,787	54,115,189	54,986,327	55,785,261	55,943,748	56,141,479	56,152,146	56,176,378	56,229,142	56,310,160	56,438,976	56,566,986

Shire of Mount Magnet

Forecast Statement of Changes in Equity For the period 2013 - 2023

	2009-10	2010-11	2011-12	Base	1	2	3	4	5	6	7	8	9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RETAINED SURPLUS														
Opening Balance	28,186,428	2,635,802	3,280,136	3,364,325	3,143,690	4,237,971	4,728,705	4,490,121	4,272,914	3,849,971	3,421,082	3,000,333	2,586,530	2,198,258
Net Result	(25,550,626)	326,995	391,743	(432,234)	871,138	798,934	158,487	197,731	10,667	24,232	52,764	81,018	128,816	128,010
Total Other Comprehensive Income	-	-	796,661	-	-	-	-	-	-	-	-	-	-	-
Amount transferred (to)/from Reserves		317,339	(528,159)	211,599	223,143	(308,200)	(397,071)	(414,938)	(433,610)	(453,121)	(473,513)	(494,821)	(517,088)	(540,358)
Closing Balance	2,635,802	3,280,136	3,940,381	3,143,690	4,237,971	4,728,705	4,490,121	4,272,914	3,849,971	3,421,082	3,000,333	2,586,530	2,198,258	1,785,910
RESERVES - CASH/INVESTMENT BACKED														
Opening Balance	2,072,832	2,072,832	1,755,493	2,283,652	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272
Amount transferred to/(from) Retained Surplus	-	(317,339)	528,159	(211,599)	(223,143)	308,200	397,071	414,938	433,610	453,121	473,513	494,821	517,088	540,358
Closing Balance	2,072,832	1,755,493	2,283,652	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272	5,881,630
Asset Revaluation Reserves														
Opening Balance	48,899,445	48,899,445	48,899,445	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446
Total Other Comprehensive Income	-	-	(796,661)	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	48,899,445	48,899,445	48,102,784	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446	48,899,446
TOTAL EQUITY	53,608,079	53,935,074	54,326,817	54,115,189	54,986,327	55,785,261	55,943,748	56,141,479	56,152,146	56,176,378	56,229,142	56,310,160	56,438,976	56,566,986

Shire of Mount Magnet

Forecast Statement of Cashflows For the period 2013 - 2023

	2010-11	2011-12	Base	1	2	3	4	5	6	7	8	9	10
	\$	\$	\$	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows From Operating Activities													
Receipts													
Rates	963,446	942,842	981,406	1,010,848	1,041,173	1,072,408	1,104,580	1,137,717	1,171,849	1,207,004	1,243,214	1,280,510	1,318,925
Operating grants, subsidies and contributions	2,127,051	2,895,356	2,331,086	2,401,019	2,473,050	2,547,242	2,623,659	2,702,369	2,783,440	2,866,943	2,952,951	3,041,540	3,132,786
Fees and Charges	761,115	1,040,496	638,970	658,139	677,883	698,219	719,166	740,741	762,963	785,852	809,428	833,711	858,722
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	115,512	134,946	118,565	133,102	83,200	97,071	114,938	133,610	153,121	173,513	194,821	217,088	240,358
Other Revenue	149,894	145,209	-	-	-	-	-	-	-	-	-	-	-
	4,117,018	5,158,849	4,070,027	4,203,108	4,275,306	4,414,940	4,562,343	4,714,437	4,871,373	5,033,312	5,200,414	5,372,849	5,550,791
Payments													
Employee Costs	(1,577,984)	(1,577,921)	(1,472,031)	(1,516,192)	(1,561,678)	(1,608,528)	(1,656,784)	(1,706,488)	(1,757,683)	(1,810,413)	(1,864,725)	(1,920,667)	(1,978,287)
Materials and Contracts	(1,244,818)	(1,056,188)	(1,365,996)	(1,406,976)	(1,449,185)	(1,492,661)	(1,537,441)	(1,583,564)	(1,631,071)	(1,680,003)	(1,730,403)	(1,782,315)	(1,835,784)
Utility Charges	(190,366)	(241,319)	(199,212)	(205,188)	(211,344)	(217,684)	(224,215)	(230,941)	(237,869)	(245,005)	(252,355)	(259,926)	(267,724)
Interest Expenses	(15,360)	(23,727)	(22,631)	(21,372)	(19,367)	(17,238)	(14,976)	(12,576)	(10,027)	(7,321)	(4,468)	19,018	(6,824)
Insurance Expenses	(77,808)	(94,049)	(156,761)	(161,464)	(166,308)	(171,297)	(176,436)	(181,729)	(187,181)	(192,796)	(198,580)	(204,537)	(210,673)
Other Expenditure	(102,135)	(109,587)	(124,743)	(128,485)	(132,340)	(136,310)	(140,399)	(144,611)	(148,949)	(153,417)	(158,020)	(162,761)	(167,644)
	(3,208,471)	(3,102,791)	(3,341,374)	(3,439,677)	(3,540,222)	(3,643,718)	(3,750,251)	(3,859,909)	(3,972,780)	(4,088,955)	(4,208,551)	(4,311,188)	(4,466,936)
Net Cash Provided By (Used In) Operating Activities	908,547	2,056,058	728,653	763,431	735,084	771,222	812,092	854,528	898,593	944,357	991,863	1,061,661	1,083,855
Cash Flows from Investing Activities													
Payments for Development of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments for Purchase of Property, Plant & Equipment	(1,929,967)	(658,415)	(1,719,028)	(2,533,521)	(1,602,368)	(961,804)	(562,858)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Payments for Construction of Infrastructure	(647,324)	(582,909)	(790,000)	(818,000)	(733,000)	(538,000)	(1,388,000)	(550,000)	(600,000)	(550,000)	(1,050,000)	(550,000)	(600,000)
Advances to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Grants, Subsidies and Contributions	570,593	244,198	-	1,265,885	1,272,885	630,000	700,000	500,000	500,000	500,000	500,000	500,000	500,000
Proceeds from Sale of Plant & Equipment	191,000	55,727	76,755	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Land Held for Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (to)/from Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided By (Used In) Investing Activities	(1,815,698)	(941,399)	(2,432,273)	(2,085,636)	(1,062,483)	(869,804)	(1,250,858)	(425,000)	(475,000)	(425,000)	(925,000)	(425,000)	(475,000)
Cash Flows from Financing Activities													
Repayment of Debentures	(6,139)	(29,338)	(31,142)	(32,572)	(34,577)	(36,707)	(38,968)	(41,368)	(43,917)	(46,624)	(49,477)	(32,486)	-
Proceeds from Self Supporting Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from New Debentures	300,000	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	293,861	(29,338)	(31,142)	(32,572)	(34,577)	(36,707)	(38,968)	(41,368)	(43,917)	(46,624)	(49,477)	(32,486)	-
Net Increase (Decrease) in Cash Held	(613,290)	1,085,321	(1,734,762)	(1,354,777)	(361,976)	(135,289)	(477,734)	388,160	379,676	472,733	17,386	604,175	608,855
Cash at Beginning of Year	2,803,248	2,032,025	3,170,432	2,957,834	1,603,057	1,241,081	1,105,792	628,058	1,016,218	1,395,894	1,868,627	1,886,013	2,490,188
Cash and Cash Equivalents at the End of the Year	2,189,958	3,117,346	1,435,670	1,603,057	1,241,081	1,105,792	628,058	1,016,218	1,395,894	1,868,627	1,886,013	2,490,188	3,099,043
Reconciliation of Net Cash Provided By Operating Activities to Net Result													
Net Result	326,995	1,188,404	(432,234)	871,138	798,934	158,487	197,731	10,667	24,232	52,764	81,018	128,816	128,010
Depreciation	1,357,264	1,075,049	1,158,853	1,158,178	1,209,035	1,242,735	1,314,361	1,343,861	1,374,361	1,391,593	1,410,845	1,432,845	1,455,845
Write off of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
(Profit)/Loss on Sale of Asset	(22,986)	5,230	2,034	-	-	-	-	-	-	-	-	-	-
(Increase)/Decrease in Receivables	(115,032)	113,646	-	-	-	-	-	-	-	-	-	-	-
(Increase)/Decrease in Inventories	(6,262)	4,558	-	-	-	-	-	-	-	-	-	-	-
Increase/(Decrease) in Payables	(85,918)	(59,415)	-	-	-	-	-	-	-	-	-	-	-
Increase/(Decrease) in Employee Provisions	25,079	(27,216)	-	-	-	-	-	-	-	-	-	-	-
Grants/Contributions for the Development of Assets	(570,593)	(244,198)	-	(1,265,885)	(1,272,885)	(630,000)	(700,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Net Cash from Operating Activities	908,547	2,056,058	728,653	763,431	735,084	771,222	812,092	854,528	898,593	944,357	991,863	1,061,661	1,083,855

Shire of Mount Magnet
Other Assets and Liabilities Forecast
For the period 2013 - 2023

[Other Assets and Liabilities Input](#)

Line	Base	1 2013-14	2 2014-15	3 2015-16	4 2016-17	5 2017-18	6 2018-19	7 2019-20	8 2020-21	9 2021-22	10 2022-23
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash and Cash Equivalents (Unrestricted)											
Cash and Cash Equivalents (Unrestricted) Opening Balances		885,781	(245,853)	(916,029)	(1,448,389)	(2,341,061)	(2,386,511)	(2,459,956)	(2,460,736)	(2,938,171)	(2,851,084)
Net Result		871,138	798,934	158,487	197,731	10,667	24,232	52,764	81,018	128,816	128,010
Depreciation		1,158,178	1,209,035	1,242,735	1,314,361	1,343,861	1,374,361	1,391,593	1,410,845	1,432,845	1,455,845
Write off of Assets		0	0	0	0	0	0	0	0	0	0
(Profit)/Loss on Sale of Asset		0	0	0	0	0	0	0	0	0	0
(Increase)/Decrease in Receivables		0	0	0	0	0	0	0	0	0	0
(Increase)/Decrease in Inventories		0	0	0	0	0	0	0	0	0	0
Increase/(Decrease) in Payables		0	0	0	0	0	0	0	0	0	0
Increase/(Decrease) in Employee Provisions		0	0	0	0	0	0	0	0	0	0
Non-Operating Grants, Subsidies and Contributions		(1,265,885)	(1,272,885)	(630,000)	(700,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Net Cash Provided By (Used In) Operating Activities		763,431	735,084	771,222	812,092	854,528	898,593	944,357	991,863	1,061,661	1,083,855
Payments for Land held for resale		0	0	0	0	0	0	0	0	0	0
Payments for Purchase of Property, Plant & Equipment		(2,533,521)	(1,602,368)	(961,804)	(562,858)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
Payments for Construction of Infrastructure		(818,000)	(733,000)	(538,000)	(1,388,000)	(550,000)	(600,000)	(550,000)	(1,050,000)	(550,000)	(600,000)
Advances to Community Groups		0	0	0	0	0	0	0	0	0	0
Non-Operating Grants, Subsidies and Contributions		1,265,885	1,272,885	630,000	700,000	500,000	500,000	500,000	500,000	500,000	500,000
Proceeds from Sale of Plant & Equipment		0	0	0	0	0	0	0	0	0	0
Proceeds from Sale of Land held for resale		0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Investments		0	0	0	0	0	0	0	0	0	0
Repayment of Debentures		(32,572)	(34,577)	(36,707)	(38,968)	(41,368)	(43,917)	(46,624)	(49,477)	(32,486)	0
Proceeds from Self Supporting Loans		0	0	0	0	0	0	0	0	0	0
Proceeds from New Debentures		0	0	0	0	0	0	0	0	0	0
Transfers (to)/from Reserves		223,143	(308,200)	(397,071)	(414,938)	(433,610)	(453,121)	(473,513)	(494,821)	(517,088)	(540,358)
Transfer Unspent Grants, Subs and contr from/(to) Restricted		0	0	0	0	0	0	0	0	0	0
Transfer Unspent Loans from/(to) Restricted		0	0	0	0	0	0	0	0	0	0
Transfer Other Restricted Items from/(to) Restricted		0	0	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Cash Held		(1,131,634)	(670,176)	(532,360)	(892,672)	(45,450)	(73,445)	(780)	(477,435)	87,087	68,497
Cash and Cash Equivalents (Unrestricted) Closing Balance	885,781	(245,853)	(916,029)	(1,448,389)	(2,341,061)	(2,386,511)	(2,459,956)	(2,460,736)	(2,938,171)	(2,851,084)	(2,782,587)
Cash and Cash Equivalents Restricted											
Cash and Cash Equivalents Restricted Opening Balances	2,072,053	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272
Transfers (from)/to Reserves		(223,143)	308,200	397,071	414,938	433,610	453,121	473,513	494,821	517,088	540,358
Transfer Unspent Grants, Subs and contri (from)/to Muni											
Transfer Unspent Loans (from)/to Muni											
Transfer Other Restricted Items (from)/to Muni											
	2,072,053	1,848,910	2,157,110	2,554,181	2,969,119	3,402,729	3,855,850	4,329,363	4,824,184	5,341,272	5,881,630

Shire of Mount Magnet
Fixed Asset Forecast Summary
For the period 2013 - 2023

	Base	1	2	3	4	5	6	7	8	9	10
<i>Line</i>	Total - Fixed Asset adjustments	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total - Property Plant and Equipment	5,584,202	7,781,530	9,007,628	9,566,342	9,679,424	9,583,148	9,465,372	9,338,364	9,210,104	9,067,844	8,911,584
Total - Infrastructure	45,776,120	45,772,135	45,672,370	45,370,725	45,894,140	45,571,555	45,289,970	44,950,385	45,092,800	44,727,215	44,402,630
Total - Fixed Asset :	51,360,322	53,553,665	54,679,998	54,937,067	55,573,564	55,154,703	54,755,342	54,288,749	54,302,904	53,795,059	53,314,214
Additions											
Total - Property Plant and Equipment	0	2,533,521	1,602,368	961,804	562,858	375,000	375,000	375,000	375,000	375,000	375,000
Total - Infrastructure	0	818,000	733,000	538,000	1,388,000	550,000	600,000	550,000	1,050,000	550,000	600,000
Total -	0	3,351,521	2,335,368	1,499,804	1,950,858	925,000	975,000	925,000	1,425,000	925,000	975,000
Disposals											
Total - Property Plant and Equipment	0	0	0	0	0	0	0	0	0	0	0
Total - Infrastructure	0	0	0	0	0	0	0	0	0	0	0
Total -	0	0	0	0	0	0	0	0	0	0	0
Depreciation											
Total - Property Plant and Equipment	0	(336,193)	(376,270)	(403,090)	(449,776)	(471,276)	(492,776)	(502,008)	(503,260)	(517,260)	(531,260)
Total - Infrastructure	0	(821,985)	(832,765)	(839,645)	(864,585)	(872,585)	(881,585)	(889,585)	(907,585)	(915,585)	(924,585)
Total -	0	(1,158,178)	(1,209,035)	(1,242,735)	(1,314,361)	(1,343,861)	(1,374,361)	(1,391,593)	(1,410,845)	(1,432,845)	(1,455,845)

Shire of Mount Magnet.
Draft Capital Works Projects

			Grant	<u>2013/2014</u>	Grant	<u>2014/2015</u>	Grant	<u>2015/2016</u>	Grant	<u>2016/2017</u>
IT/ Office Equipment	Furniture & Equipment	Replace Synergy Server								25,000
	Furniture & Equipment	Replace photocopier		10,000						
	Furniture & Equipment	Install Overhead Projector								
	Other Infrastructure	Establish new Web Site/Upgrade Web Site		5,000				5,000		
	Furniture & Equipment	Replace Office Computers		12,000		12,000		12,000		12,000
	Furniture & Equipment	Electric Binder		2,000						
Shire Office	Land & Buildings	Prepare Condition Report with Costs								
	Land & Buildings	Water Ingress-Repair External Walls and Roofing (Lotterywest Grant Application Lodged \$34,000)	\$34,000	84,000						
	Land & Buildings	Upgrade Storm Water Disposal				50,000				
	Land & Buildings	Replace Roof Sheeting				25,000				
	Land & Buildings	Repaint External Walls and Facias				25,000				
	Furniture & Equipment	Recarpet Office and Council Chambers								35,000
	Land & Buildings	Repaint Internal Offices and Council Chambers/Replace Blinds		25,000						
	Land & Buildings	Construct Cleaners Storage Room					25,000			
	Land & Buildings	Install Additional Archive Storage Container		10,000						
	Land & Buildings	Establish Off Street Carpark				12,000				
Land & Buildings	Replace External Fence						15,000			
Land & Buildings	Install Solar Panels - Electricity Back Into Grid		20,000							
Town Mainstreet	Other Infrastructure	Prepare Master Plan for Mainstreet (MWDC Grant Received \$7,500)								
	Parks & Gardens	Drainage Improvements Barimala Creek		20,000						
	Other Infrastructure	Contribution - Beautification of Shop Fronts		6,000		6,000		6,000		6,000
	Parks & Gardens	Intall Bin Enclosures and Street Furniture as per Master Plan		5,000		30,000		5,000		
	Other Infrastructure	Construct Entry Statements as per Master Plan		50,000						
	Parks & Gardens	Construct Information Bays as per Master Plan				50,000				
	Parks & Gardens	Upgrade Barimala Reserve as per Master Plan				25,000				
	Parks & Gardens	Foster/Federation Park - Extend Security Lighting						20,000		
	Parks & Gardens	Foster/Federation Park - Upgrade Irrigation		30,000						
	Parks & Gardens	Foster Park Playground Equipment - Construct Surround To Retain Sand						14,000		
Parks & Gardens	Tourist Park - Install Shade Structure Over Picnic Table		5,000							
Other Infrastructure	Upgrade CCTV in Mainstreet (Federal Crime Prevention Program Funding Applied For \$28,000)		43,000							
Town Oval/Rec Centre	Other Infrastructure	Master Plan - Community/Youth Centre (Dept Sport and Recreation Grant Received \$11,000)								
	Parks & Gardents	Upgrade Oval irrigation (Dept Sport and Recreation Grant Received \$22,000)								
	Land & Buildings	Construct Youth/Community Centre (CLGF Individual Grant Application Lodged \$397,885)	\$397,885	400,000		400,000				
	Parks & Gardents	Replace Oval Flood Lights								400,000
	Parks & Gardents	Replace Oval Treated Pine Barriers		25,000						
	Other Infrastructure	Irrigation Dam - Upgrade Security Fence		20,000						
Plant & Equipment	Irrigation Dam - Upgrade Pump Support Structure				20,000					
Swimming Pool	Land & Buildings	Construct Amenities, Kiosk and Fitness Centre (CLGF Individual Funding Obtained \$850,516)								
	Land & Buildings	Install Shade Structures(Dept Sport and Recreation Grant Received \$32,000)	\$32,000	112,000						
	Land & Buildings	Replace Water Line Tiles - Both Ends Main Pool		40,000						
	Land & Buildings	Upgrade Two Children's Pools				180,000		180,000		
	Furniture & Equipment	Purchase Gym Equipment (MWDC Grant Received \$10,000)								
	Furniture & Equipment	Pool Surround Furniture				10,000				
Plant & Equipment	Repair Ballast Tank		15,000							

			Grant	<u>2013/2014</u>	Grant	<u>2014/2015</u>	Grant	<u>2015/2016</u>	Grant	<u>2016/2017</u>
Caravan Park	Land & Buildings	Upgrade Power Outlets and Main Switchboard		70,000						
	Land & Buildings	Replace Amenities (Tourist Industry Development Grant Obtained \$250,000)	\$250,000	650,640						
	Land & Buildings	Seal Driveways			20,000					
	Land & Buildings	Install Irrigation		35,000						
	Furniture & Equipment	Install Playground					10,000			
	Land & Buildings	Extend Number of Powered Sites							120,000	
	Land & Buildings	Upgrade Cabins To Include Ensuites					100,000			
Land & Buildings	Upgrade Bottom Ablutions				60,000					
Community Development	Plant & Equipment	Racecourse - Install Generator		30,000						
	Land & Buildings	Senior Citizen's Centre (Grant Funding of \$52,000 to be obtained)		78,000						
Cemetery	Land & Buildings	Install toilet								
Museum	Land & Buildings	Acquire Crown Land to South		5,000						
	Other Infrastructure	Install Security System								
	Other Infrastructure	Install Footpaths/Landscaping		3,000	18,000					
Planning	Land & Buildings	Moses Street industrial Subdivision - 7 lots (Council Contribution - Landcorp Application Lodged)		75,000	75,000					
Assets	Other Infrastructure	Prepare Asset Management Plan								
Plant	Plant & Equipment	As per plant replacement program		90,881	53,368	72,804		370,858		
MRVC	Other Infrastructure	Contribution Murchison Region Vermin Cell		50,000	50,000					
TOTAL				3,351,521	2,335,368	1,499,804		1,950,858		
LESS GRANTS				1,663,770	75,000	0		0		
From Airport Reserve				42,500	75,000					
BALANCE				1,730,251	2,335,368	1,499,804		1,950,858		
Land & Buildings				2,373,640	1,502,000	867,000		120,000		
Roads				471,000	388,000	388,000		282,000		
Infrastructure Assets Other				347,000	345,000	150,000		1,106,000		
Plant & Equipment				135,881	73,368	72,804		370,858		
Furniture & Equipment				24,000	27,000	22,000		72,000		
				3,351,521	2,335,368	1,499,804		1,950,858		
Diff				0	0	0		0		

**Shire of Mount Magnet
Four Year Major Plant Replacement Program 2012/13 > 2016/17**

Plant NO	Reg. NO	Asset NO	Operator Use	Plant/Asset Description	Class	Date Purchased	Current Km/hrs	Life Exp. yrs/km/hrs	Historical Cost exc. GST	Comment	Year 1		Year 2		Year 3		Year 4		Year 5	
											Trade in 2012/13	Replace 2012/13	Trade in 2013/14	Replace 2013/14	Trade in 2014/15	Replace 2014/15	Trade in 2015/16	Replace 2015/16	Trade in 2016/17	Replace 2016/17
P002	MA 30	n/a	Works	4wd Toyota Hilux Tray Top	4x4 Utilities	28/06/2006	25 April 2124	4yrs/8000km	\$31,116.00	replace with diesel 2wd tray top ute	\$15,000	\$31,116							\$15,000	\$31,116
P005	MA 80	n/a	Community	Mitsubishi Rosa Community Bus	Bus	28 June 1905	19 March 2063	10yrs/15000km	\$125,000.00										\$50,000	\$125,000
P006	MA 178	n/a	Gardener	Toro Ride On Mower	Mower	22 June 1905		n/a	5yrs/2000hrs	not to be replaced - sell this unit	\$1									
P008	MA1491	n/a	Works	Box Trailer - "Sign Trailer"	Trailer Light	13 June 1905		n/a	10yrs	\$1,216.00										
P013	MA 2099	n/a	Gardener	2wd Toyota Hilux Tray Top - Gardener	2wd Utilities	28 June 1905	20 March 2105	4yrs/8000km	\$19,000.00	replace with diesel 2wd tray top ute	\$13,000	\$31,116							\$13,000	\$31,116
P017	MA 2132	n/a	Works	Nissan Tip Truck	Truck	12/12/2007	25 March 2041	8yrs/15000km	\$62,458.00						\$40,000	\$62,458				
P018	MA 2134	n/a	Caravan Pk	Ford Courier 4x2 Single Cab - Caravan Park	2wd Utilities	27 June 1905	11 August 2001	4yrs/8000km	\$19,000.00	replace with diesel 2wd tray top ute			\$12,000	\$31,116						
P019	MA 2136	n/a	Works	4wd Mazda Bravo Ute - Grader	4x4 Utilities	27 June 1905	8 September 2149	4yrs/8000km	\$31,116.00	replace with diesel 4wd tray top ute	\$13,000	\$31,116							\$13,000	\$31,116
P022	MA 3054	n/a	Works	Speed Alert Trailer (SAM) - Single Axle	Trailer Light	3 July 1905		n/a	10yrs	\$17,908.00										
P029	MA 2155	n/a	Works	Tennant Road Sweeper	Sweeper	28 June 1905	20 December 1901	12yrs/7500hrs	\$68,000.00	Continue use of existing machine. Utilise contractor truck mounted broom if and when required										
P030	MA 2170	n/a	Works	CAT 12H Grader	Grader	28 June 1905	16 December 1912	10yr/8000hrs	\$350,000.00										\$150,000	\$350,000
P031	1TCM988	n/a	Works	Trailer - HP Side Tipping	Trailer Heavy		1/01/2001	n/a	20yrs	\$19,500.00										
P032	1TFG 459	n/a	Works	Papas Bxotop Trailer Dual Axle - Caged	Trailer Light		23/07/2004	n/a	10yrs	\$1,216.00					\$1,216					
P033	6RH 640	n/a	Works	Bxotop Trailer - Fogger Trailer - Dual Axle	Trailer Light		8 June 1905	n/a	10yrs	\$1,216.00					\$1,216					\$1,500
P034	7UE080	n/a	Works	Polmac Bxotop Trailer - PWWORKS	Trailer Light		8 June 1905	n/a	10yrs	\$1,216.00	not located									\$1,500
P036	UUI 305	n/a	Works	Pull Along Roller	Trailer Heavy		n/a	n/a	n/a	not to be replaced										
P039	n/a	n/a	Gardener	Mowers - Various P&G	Light Equip		n/a	n/a	2yrs				\$5,000						\$5,000	
P040	n/a	n/a	Gardener	Other Plant - P&G	Light Equip		n/a	n/a	2yrs				\$2,000						\$2,000	
P041	n/a	n/a	Depot	Other Plant - Depot	Light Equip		n/a	n/a	2yrs				\$5,000						\$5,000	
P043	n/a	n/a	Pool	Other Plant - Swimming Pool	Light Equip		n/a	n/a	2yrs				\$2,000						\$2,000	
P044	n/a	n/a	Airport	Lister Diesel Generator - AIRPORT	Generator		n/a	n/a	15yrs/5000hrs											
P049	MA 3089	n/a	Works	Polmac Cinema Equip. Trailer - Enclosed - Dual Axle	Trailer Light		24/05/2007	n/a	10yrs	\$2,627.00										
P050	MA 2190	n/a	Gardener	2wd Toyota Hilux - GARDENER	2wd Utilities		31/10/2007	5 July 2037	4yrs/8000km	\$19,000.00	Replace with 2wd tray top ute			\$13,000	\$31,116					
P052	n/a	0901	Works	Fogger - Truck Mounted - SS400F	Fogger		12/11/2007	n/a	4yrs	\$4,700.00	current unit not working	\$1	\$7,000							\$7,000
P053	n/a	0902	Works	Fogger - Hand Held -SS150AF	Fogger		14/11/2007	n/a	10yrs	\$1,950.00	not to be replaced									
P054	MA 043	0941	Gardener	Mower Ride On Husqvana HUE24220 [42"]	Mower		23/04/2008	11 September 1900	6yrs/2000hrs	\$10,446.00				\$3,000	\$10,446					
P055	MA006	0973	Works	2010 Bobcat S185 Skid Steer	Loaders		17/11/2010	18 April 1903	6yrs/5000hrs	\$55,760.00									\$20,000	\$55,760
P0972	MA003	0972	Works	2010 Volvo SD100 Single Drum Roller	Rollers		2/11/2010	18 January 1901	10yrs/5000hrs	\$118,000.00										
P101	OMA	0384	Admin	Toyota Prado Wagon - OFFICE	4x4 Wagon		24/02/2009		4yrs/10000km	\$52,309.00	Replace with suitable administration vehicle			\$35,000	\$45,000					
P102	1DPA933	AS102	CEO	Toyota Prado Wagon - CEO	4x4 Wagon		5/04/2011		3yrs/10000km	\$57,022.00					\$35,000	\$58,500				
P151	MA 039		Supervisor	2009 Toyota Hilux Dual Cab	4wd D/C Utilities		25/08/2009	4 May 2096	4yrs/8000km	\$39,018.00	Not to be replaced, sell this plant			\$28,000						
P152	MA 2	AS152	Admin	2010 Holden Colorado LX 4x4 Crew Cab	4wd D/C Utilities		7/09/2010	26 November 2027	4yrs/8000km	\$35,795.00	Replace with suitable vehicle				\$20,000	\$39,990				
P201	MA 029		Works	Volvo 2088 L90F Wheel Loader	Loaders		13/02/2009	16 October 1905	10yrs/8000hrs	\$295,000.00										
P221	1D0Z344	AS221	Works	Nissan Tip Truck	Truck		9/03/2011	13 August 1984	8yrs/20000km	\$214,046.00	purchase price did not include fitment of trailer controls									
P222	MA 17		Works	Mitsubishi Fuso Truck (Patrol/Patching)	Truck		21/11/2011	22 October 1958	8yrs/15000km	\$86,920.00	retain as road maintenance support/road furniture & signage repair unit. Fit with refueling tank, air-comp.									
P251	1CZ5671		Gardener	New Holland TD70D 4WD Tractor	Tractors		5/01/2009	1 March 1901	15yrs/5000hrs	\$45,700.00										
P301	1TJE 790		Works	Box Trailer	Trailer Light		22/07/2008	n/a	10yrs	\$1,216.00										
P302	1TJE 791		Gardener	Box Trailer	Trailer Light		23/07/2008	n/a	10yrs	\$1,216.00										
P310	1TKO 114		Works	Plant Trailer	Trailer Med		18/11/2009	n/a	10yrs	\$11,500.00										
P350	1TLD 778	AS350	Works	Southern Cross Drop Deck Trailer	Trailer Heavy		27/07/2010	n/a	15yrs	\$77,500.00										
P351	MA3078	AS351	Works	Semi Water Tanker	Trailer Heavy		25/11/2010	n/a	15yrs	\$36,363.00										
P360	1TIY535		Works	Roadwest Dolly	Trailer Heavy		11/01/2011	n/a	15yrs	\$16,363.00										
P681	MA 038	PE0681	Manager	4WD Dual Cab Hilux Toyota	4wd D/C Utilities		1/07/2012	14 November 1984	3yrs/10000km	\$39,018.00								\$28,000	\$47,000	
	n/a		Works	Croplands Boom Spray Unit 3pt linkage	Plant Other		30/09/2009	n/a	15yrs	\$13,975.00										
	n/a		Caravan Pk	Husqvana Ride on Mower	Mower		n/a	27 May 1900	6yrs/2000hrs	\$10,446.00									\$1,000	\$10,446
	n/a		Gardener	Howard HS20RM/HD180 Slasher	Plant Other		5/01/2009	n/a	10yrs	\$6,700.00										
	n/a		Works	Skid Mounted Water Tank 9000ltr/Pump/piping	Plant Other		n/a	n/a	15yrs	\$3,000.00				\$20,000						
				560mm Pedestrian Roller	Plant Other				10yrs	\$10,000.00				\$10,000						
				4" Pump and Diesel Generator	Plant Other				10yrs	\$20,000.00				\$20,000						
				600l Diesel Fuel tank and Pump	Plant Other				10yrs	\$2,000.00				\$2,000						
				Chainsaw	Plant Other				2-3yrs	\$750.00			\$1	\$750						\$750
				Pressure Washer	Plant Other				2-3yrs	\$5,000.00			\$100	\$5,000			\$100	\$5,000		
												\$100,348	\$178,982	\$111,368	\$141,904	\$631,858	\$1,164,460			
												\$41,002	\$88,101	\$58,000	\$69,100	\$261,000	\$517,203			
												Balance	\$59,881	\$90,881	\$53,368	\$72,804	\$370,858	\$647,257		