Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

Year Ending 30 June:	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Budget $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 11 Plan $'000	2027 Year 12 Plan $'000	2028 Year 13 Plan $'000	2029 Year 14 Plan $'000	2030 Year 15 Plan $'000	2031 Year 16 Plan $'000	2032 Year 17 Plan $'000	2033 Year 18 Plan $'000	2034 Year 19 Plan $'000	2035 Year 20 Plan $'000	2036 Year 21 Plan $'000	2037 Year 22 Plan $'000	2038 Year 23 Plan $'000
Operating Revenues	6,363	5,672	6,760	6,061	6,642	6,785	6,931	7,081	7,236	7,393	7,555	7,721	7,891	8,065	8,244	8,427	8,615	8,807	9,004	9,207	9,414	9,626	9,844	10,067
less Operating Expenses	5,629	5,153	5,456	6,230	6,337	6,449	6,566	6,685	6,808	6,936	7,068	7,203	7,342	7,484	7,629	7,779	7,932	8,088	8,249	8,414	8,583	8,756	8,933	9,115
Operating Surplus/(Deficit) before Capital Amounts	734	519	1,304	(169)	305	335	365	396	427	458	488	518	550	582	615	649	683	719	755	793	831	870	910	951
LESS: Net Outlays on Existing Assets																								
Capital Expenditure on Renewal or Replacement of Existing Assets	1,045	776	1,405	1,789	1,605	1,605	1,688	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,758	1,605	1,605	1,605	1,605	1,605	1,605	2,281	1,605	1,605
less Depreciation, Amortisation & Impairment	(1,040)	(1,143)	(1,198)	(1,674)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)	(1,658)
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	0
Net Outlays on Existing Assets	5	(367)	208	115	(53)	(53)	30	(53)	(53)	(53)	(53)	(53)	(53)	(53)	98	(53)	(53)	(53)	(53)	(53)	(53)	623	(53)	(53)
LESS: Net Outlays on New or Upgraded Assets																								
Capital Expenditure on New/Upgraded Assets	647	747	1,359	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
less Amounts Specifically for New/Upgraded Assets	(430)	(553)	(500)	(692)	(142)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
less Proceeds from Sale of Surplus Assets	0	(40)	(54)	0	0	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	217	154	805	291	(142)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)	(116)
EQUALS: Net Lending / (Borrowing) for Financial Year	512	732	292	(575)	500	504	451	565	596	627	657	687	719	751	633	818	852	888	924	962	1,000	363	1,079	1,120

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

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	2037	2038
	Year 0 Actual	Year 1 Actual	Year 2 Actual	Year 3 Budget	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan
	$'000	$'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	4,046	4,294	4,392	4,732	4,850	4,972	5,096	5,223	5,354	5,488	5,625	5,765	5,910	6,057	6,209	6,364	6,523	6,686	6,853	7,025	7,200	7,380	7,565	7,754
Statutory Fees & Fines	104	99	134	117	120	123	126	129	132	136	139	143	146	150	154	157	161	165	169	174	178	182	187	192
User Fees	659	687	707	635	651	667	684	701	718	736	755	774	793	813	833	854	875	897	920	943	966	990	1,015	1,041
Grants	1,381	453	1,399	479	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920	920
Investment revenue from Water Corp	14	15	15	15	15	16	16	17	17	17	18	18	19	19	20	20	21	21	22	22	23	23	24	25
Investment Income	0	101	92	70	72	74	75	77	79	81	83	85	87	90	92	94	96	99	101	104	107	109	112	115
Other	159	23	21	13	13	14	14	14	15	15	15	16	16	17	17	17	18	18	19	19	20	20	21	21
Total Operating Revenue	6,363	5,672	6,760	6,061	6,842	6,785	6,931	7,081	7,236	7,393	7,555	7,721	7,891	8,065	8,244	8,427	8,615	8,807	9,004	9,207	9,414	9,626	9,844	10,067
Operating Expenses																								
Employee Benefits	1,379	1,386	1,373	1,084	1,111	1,139	1,167	1,197	1,226	1,257	1,289	1,321	1,354	1,388	1,422	1,458	1,494	1,532	1,570	1,609	1,649	1,691	1,733	1,776
Materials & Services	2,569	2,366	2,769	2,666	2,733	2,801	2,871	2,943	3,016	3,092	3,169	3,248	3,329	3,413	3,498	3,585	3,675	3,767	3,861	3,958	4,057	4,158	4,262	4,369
Net gain/(loss) on disposal	449	99	(26)	8	8	8	9	9	9	9	10	10	10	10	10	11	11	11	12	12	12	12	13	13
Depreciation	1,040	1,143	1,177	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658
Finance Charges	28	24	20	21	14	10	7	4	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	164	135	143	793	813	833	854	875	897	920	943	966	990	1,015	1,040	1,066	1,093	1,120	1,149	1,177	1,207	1,237	1,268	1,299
Total Operating Expenses	5,629	5,153	5,456	6,230	6,337	6,449	6,566	6,685	6,808	6,936	7,068	7,203	7,342	7,484	7,629	7,779	7,932	8,088	8,249	8,414	8,583	8,756	8,933	9,115
Operating Surplus / (Deficit)	734	519	1,304	(169)	305	335	365	396	427	458	488	518	550	582	615	649	683	719	755	793	831	870	910	951
Physical Resources Free of Charge	0	0	0	0	0	0	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	430	553	500	692	142	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116
Share of net profits - Joint Ventures	6	28	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus / (Deficit)	1,170	1,100	1,879	523	447	451	481	512	543	574	604	634	666	698	731	765	799	835	871	909	947	986	1,026	1,067
Other Comprehensive Income	1,991	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Comprehensive Income	3,161	1,113	1,879	523	447	451	481	512	543	574	604	634	666	698	731	765	799	835	871	909	947	986	1,026	1,067

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Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

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	2037	2038
	Year 0 Actual	Year 1 Actual	Year 2 Actual	Year 3 Budget	Year 4 Plan	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
ASSETS																								
Financial Assets																								
Cash and Cash Equivalents	4,612	4,996	3,670	3,049	3,500	3,952	4,361	4,850	5,451	6,079	6,735	7,422	8,140	8,892	9,525	10,342	11,194	12,082	13,006	13,967	14,968	15,331	16,409	17,530
Cash Investment Reserve	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Trade & Other Receivables	267	383	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317	317
Financial Assets	250	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700	700
Inventories	8	12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Other Assets	24	59	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137
Total Financial Assets	5,161	6,150	6,825	6,204	6,655	7,107	7,516	8,035	8,606	9,234	9,890	10,577	11,295	12,047	12,680	13,497	14,349	15,237	16,161	17,122	18,123	18,486	19,564	20,635
Non Financial Assets																								
Investment in Copping	302	330	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405
Investment in Water Corp	774	787	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792	792
Investment in Bendigo Bank	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Property, Infra, Plant & Equip	46,793	46,789	64,065	65,163	65,110	65,057	65,087	65,034	64,981	64,928	64,875	64,822	64,769	64,716	64,814	64,761	64,708	64,655	64,602	64,549	64,496	65,119	65,066	65,013
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Financial Assets	47,889	47,926	65,282	66,380	66,327	66,274	66,304	66,251	66,198	66,145	66,092	66,039	65,986	65,933	66,031	65,978	65,925	65,872	65,819	65,766	65,713	66,336	66,283	66,230
Total Assets	53,050	54,076	72,107	72,584	72,982	73,381	73,820	74,286	74,805	75,379	75,982	76,616	77,282	77,980	78,711	79,475	80,274	81,109	81,980	82,889	83,836	84,822	85,848	86,915
LIABILITIES																								
Current Liabilities																								
Trade & Other Payables	187	165	528	528	528	528	528	628	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528	528
Borrowings	56	43	46	49	52	43	46	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	168	140	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179
Other 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	0
	411	348	753	756	759	750	753	731	707	707	707	707	707	707	707	707	707	707	707	707	707	707	707	707

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
	Year 0 Actual	Year 1 Actual	Year 2 Actual	Year 3 Budget	Year 4 Actual	Year 5 Plan	Year 6 Plan	Year 7 Plan	Year 8 Plan	Year 9 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan	Year 10 Plan
	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000	$'000
Non-current Liabilities																								
Borrowings	304	261	214	165	113	70	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	129	148	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165
Other Non-current Liabilities	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	435	411	379	330	278	235	189	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165
Total Liabilities	846	759	1,132	1,086	1,037	985	942	896	872	872	872	872	872	872	872	872	872	872	872	872	872	872	872	872
Net Assets	52,204	53,317	70,975	71,498	71,945	72,396	72,878	73,390	73,933	74,507	75,110	75,744	76,410	77,108	77,839	78,603	79,402	80,237	81,108	82,017	82,964	83,950	84,976	86,043
EQUITY																								
Accumulated Surplus	16,671	17,771	19,650	20,173	20,620	21,071	21,553	22,065	22,608	23,182	23,786	24,419	25,085	25,783	26,514	27,278	28,077	28,912	29,783	30,692	31,639	32,625	33,651	34,718
Asset Revaluation Reserves	34,600	34,615	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392	50,392
Other Reserves	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933	933
Adjustment to Cash & Borrowings for effects of inflation					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	52,204	53,317	70,975	71,498	71,945	72,396	72,878	73,390	73,933	74,507	75,110	75,744	76,410	77,108	77,839	78,603	79,402	80,237	81,108	82,017	82,964	83,950	84,976	86,043

Total Outstanding Borrowings / (Cash & Cash equivalents) discounted for effects of inflation																								
Annual Inflation (cpi) rate			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Total Borrowings / (Cash & Cash Equivalents)	(4,252)	(4,692)	(3,410)	(2,835)	(3,335)	(3,839)	(4,290)	(4,855)	(5,451)	(6,078)	(6,735)	(7,422)	(8,140)	(8,891)	(9,524)	(10,342)	(11,194)	(12,082)	(13,006)	(13,967)	(14,967)	(15,330)	(16,409)	(17,530)
Borrowings in real values			(3,410)	(2,835)	(3,335)	(3,839)	(4,290)	(4,855)	(5,451)	(6,078)	(6,735)	(7,422)	(8,140)	(8,891)	(9,524)	(10,342)	(11,194)	(12,082)	(13,006)	(13,967)	(14,967)	(15,330)	(16,409)	(17,530)
Cumulative Discount			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P.a. Increase			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Am ignoring this section as cash component looking at net debt which is not a true representation of how our cash looks

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

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	2037	2038
	Year 0 Actual $'000	Year 1 Actual $'000	Year 2 Actual $'000	Year 3 Budget $'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 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000	Year 10 Plan $'000
Maintenance expenditure required in accordance with the AMP to maintain existing assets:																								
Roads & Footpaths	1,198	1,100	1,102	1,090	1,117	1,145	1,174	1,203	1,233	1,264	1,296	1,328	1,361	1,395	1,430	1,466	1,503	1,540	1,579	1,618	1,659	1,700	1,743	1,786
Storm Water				95	97	100	102	105	107	110	113	116	119	122	125	128	131	134	138	141	145	148	152	156
Bridges	62	64	65	50	51	53	54	55	57	58	59	61	62	64	66	67	69	71	72	74	76	78	80	82
Buildings	121	109	106	193	198	203	208	213	218	224	229	235	241	247	253	260	266	273	280	287	294	301	309	316
Reserves & Cemeteries	42	45	48	119	122	125	128	131	135	138	141	145	149	152	156	160	164	168	172	177	181	186	190	195
Plant & Equipment	100	103	105	108	111	113	116	119	122	125	128	132	135	138	142	145	149	153	156	160	164	168	173	177
Other Non Current Assets				10	10	11	11	11	11	12	12	12	12	13	13	13	14	14	14	15	15	16	16	16
Total	1,523	1,421	1,426	1,665	1,707	1,749	1,793	1,838	1,884	1,931	1,979	2,029	2,079	2,131	2,185	2,239	2,295	2,353	2,411	2,472	2,533	2,597	2,662	2,728
Maintenance expenditure actually included in the LTFP to maintain existing assets:																								
Roads & Footpaths	1,198	1,100	1,102	1,090	1,117	1,145	1,174	1,203	1,233	1,264	1,296	1,328	1,361	1,395	1,430	1,466	1,503	1,540	1,579	1,618	1,659	1,700	1,743	1,786
Storm Water				95	97	100	102	105	107	110	113	116	119	122	125	128	131	134	138	141	145	148	152	156
Bridges	62	64	65	50	51	53	54	55	57	58	59	61	62	64	66	67	69	71	72	74	76	78	80	82
Buildings	121	109	106	193	198	203	208	213	218	224	229	235	241	247	253	260	266	273	280	287	294	301	309	316
Reserves & Cemeteries	85	87	89	119	122	125	128	131	135	138	141	145	149	152	156	160	164	168	172	177	181	186	190	195
Plant & Equipment	100	103	105	108	111	113	116	119	122	125	128	132	135	138	142	145	149	153	156	160	164	168	173	177
Other	24	24	25	10	10	11	11	11	11	12	12	12	12	13	13	13	14	14	14	15	15	16	16	16
	1,590	1,487	1,492	1,665	1,707	1,749	1,793	1,838	1,884	1,931	1,979	2,029	2,079	2,131	2,185	2,239	2,295	2,353	2,411	2,472	2,533	2,597	2,662	2,728
Capital expenditure projected as required in the AMP on Renewal or Replacement of Existing Assets:																								
Roads & Footpaths - Sealed	632	439	797	1,196	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735
Roads - Unsealed					290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290
Storm Water				0	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70
Bridges	342	101	331	268	177	0	290	0	0	0	0	0	80	104	358	62	40	0	0	0	0	883	0	0
Buildings	5	98	90	106	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127
Plant & Equipment	66	138	173	219	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176
Other Non Current Assets			14		30	207		207	207	207	207	207	127	103		145	167	207	207	207	207		207	207
Total	1,045	776	1,405	1,789	1,605	1,605	1,688	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,756	1,605	1,605	1,605	1,605	1,605	1,605	2,281	1,605	1,605

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

Year Ending 30 June:	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Budget $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Capital Expenditure on Renewal or Replacement of Existing Assets:																								
Roads & Footpaths	632	439	797	1,196	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735	735
Unsealed Roads				0	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290	290
Storm Water	0	0	0	0	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70	70
Bridges	342	101	331	268	177	0	290	0	0	0	0	0	80	104	358	62	40	0	0	0	0	843	0	0
Buildings	5	98	90	106	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127
Plant & Equipment	66	138	173	219	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176	176
Other Non Current Assets	0	0	14	0	30	207	0	207	207	207	207	207	127	103	0	145	167	207	207	207	207	0	207	207
Total	1,045	776	1,405	1,789	1,605	1,605	1,688	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,756	1,605	1,605	1,605	1,605	1,605	1,605	2,281	1,605	1,605
Depreciation, Amortisation & Impairment - Existing and Replaced Assets																								
Roads & Footpaths & Bridges	691	706	719	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193
Storm Water			0	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Buildings	66	122	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127
Plant & Equipment	174	203	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207	207
Other Non Current Assets	109	112	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124
Total	1,040	1,143	1,177	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658
Depreciation, Amortisation & Impairment - New Assets																								
Roads & Footpaths	0	0	18	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	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sports and Recreation Facilities	0	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	0	0	3	2	0	0	0	0	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	0	0	0	0
Total	0	0	21	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proceeds from Sale of Replaced Assets:																								
Motor Vehicles																								
Major Plant																								
Other 1																								
Other 2																								
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

Year Ending 30 June:	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Budget $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Capital Expenditure on New/Upgraded Assets:																								
Roads & Footpaths	240	111	882	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bridges	18			12																				
Drainage	229	73		156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	160	72	18	545																				
Sports and Recreation Facilities																								
Plant & Equipment		199	50	30																				
Other Non Current Assets		292	409	229																				
Total:	647	747	1,359	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Physical assets received free of charge																								
Roads & Footpaths																								
Storm Water																								
Water Supply & W'water Disposal																								
Buildings																								
Sports and Recreation Facilities																								
Plant & Equipment																								
Other Non Current Assets																								
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Year Ending 30 June:	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Budget $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Amounts Specifically for New/Upgraded Assets:																								
Grant Funding 1	430	553	500	692	142	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116
Grant Funding 2																								
Contributions																								
Subsidies																								
Other																								
Total:	430	553	500	692	142	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116	116
Proceeds from Sale of Surplus Assets:																								
Land																								
Plant & Equipment		40	54																					
Buildings																								
Other Surplus Asset 1																								
Other Surplus Asset 2																								
Total:	0	40	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

KEY FINANCIAL INDICATORS. Year Ending 30 June: NB: Table shows the movement from one year to the next	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Actual $'000	2019 Year 4 Budget $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Operating Surplus Ratio %		-2%	10%	-22%	7%	0%	0%	0%	0%	0%	0%	-8%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Surplus Ratio Target Min%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Surplus Ratio Target Max%		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 %		-27%	11%	0%	0%	-6%	-5%	-6%	-6%	-6%	-6%	119%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Fin Liabilities Ratio Target Min%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Fin Liabilities Ratio Target Max%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	50%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio %		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio Target Min%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-90%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Asset Renewal Funding Ratio Target Max%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	-100%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
FINANCIAL INDICATOR CALCULATION DATA NB: Table shows the movement from 1 year to the next.	2015 Year 0 Actual $'000	2016 Year 1 Budget $'000	2017 Year 2 Plan $'000	2018 Year 3 Plan $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Major Controllable Source of Operating Income (e.g. council rates)		(691)	1,088	(699)	581	143	147	150	154	158	162	(7,555)	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management Plan recommended Capital Expenditure on Renewal/Replacement of Existing Assets		(269)	629	384	(184)	0	83	(83)	0	0	0	(1,605)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP		(269)	629	384	(184)	0	83	(83)	0	0	0	(1,605)	0	0	0	0	0	0	0	0	0	0	0	0
Difference in Asset Renewal/Replacement proposed in AMP and accommodated in LTFP		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER RELATED DATA																								
Asset Management Plan recommended Maintenance of Existing Assets		(102)	5	239	42	43	44	45	46	47	48	(1,979)	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Existing Assets accommodated in LTFP		(103)	5	173	42	43	44	45	46	47	48	(1,979)	0	0	0	0	0	0	0	0	0	0	0	0
Difference in Asset Maintenance proposed in AMP and accommodated in LTFP		(1)	0	(66)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

KEY FINANCIAL INDICATORS. Year Ending 30 June:	2015 Year 0 Actual $'000	2016 Year 1 Actual $'000	2017 Year 2 Actual $'000	2018 Year 3 Actual $'000	2019 Year 4 Budget $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Operating Surplus Ratio %	12%	9%	19%	-3%	5%	5%	5%	6%	6%	6%	6%	7%	7%	7%	7%	8%	8%	8%	8%	9%	9%	9%	9%	9%
Operating Surplus Ratio Target Min%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Operating Surplus Ratio Target Max%	0%	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 %	-68%	-95%	-84%	-84%	-85%	-90%	-95%	-101%	-107%	-113%	-119%	-126%	-132%	-139%	-143%	-150%	-156%	-163%	-170%	-177%	-183%	-183%	-190%	-197%
Net Fin Liabilities Ratio Target Min%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Net Fin Liabilities Ratio Target Max%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%	-50%
Asset Renewal Funding Ratio %	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Asset Renewal Funding Ratio Target Min%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Asset Renewal Funding Ratio Target Max%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
FINANCIAL INDICATOR CALCULATION DATA	2015 Year 0 Actual $'000	2016 Year 1 Budget $'000	2017 Year 2 Plan $'000	2018 Year 3 Plan $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Total Operating Revenue	6,363	5,672	6,760	6,061	6,642	6,785	6,931	7,081	7,236	7,393	7,555	7,721	7,891	8,065	8,244	8,427	8,615	8,807	9,004	9,207	9,414	9,626	9,844	10,067
Asset Management Plan recommended Capital Expenditure on Renewal/Replacement of Existing Assets	1,045	776	1,405	1,789	1,605	1,605	1,688	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,756	1,605	1,605	1,605	1,605	1,605	1,605	2,281	1,605	1,605
Capital Expenditure on Renewal/Replacement of Existing Assets accommodated in LTFP	1,045	776	1,405	1,789	1,605	1,605	1,688	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,756	1,605	1,605	1,605	1,605	1,605	1,605	2,281	1,605	1,605
Difference in Asset Renewal/Replacement proposed in AMP and accommodated in LTFP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER RELATED DATA																								
Asset Management Plan recommended Maintenance of Existing Assets	1,523	1,421	1,426	1,665	1,707	1,749	1,793	1,838	1,884	1,931	1,979	2,029	2,079	2,131	2,185	2,239	2,295	2,353	2,411	2,472	2,533	2,597	2,662	2,728
Maintenance of Existing Assets accommodated in LTFP	1,590	1,487	1,492	1,665	1,707	1,749	1,793	1,838	1,884	1,931	1,979	2,029	2,079	2,131	2,185	2,239	2,295	2,353	2,411	2,472	2,533	2,597	2,662	2,728
Difference in Asset Maintenance proposed in AMP and accommodated in LTFP	67	66	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Tasman Council Long-term Financial Plan

Summary of Financial Performance and Position for the Years Ending 30 June 2015 to the 30 June 2025

Year Ending 30 June: NB: Table shows the movement from one year to the next	2015 Year 0 Actual $'000	2016 Year 1 Budget $'000	2017 Year 2 Plan $'000	2018 Year 3 Plan $'000	2019 Year 4 Plan $'000	2020 Year 5 Plan $'000	2021 Year 6 Plan $'000	2022 Year 7 Plan $'000	2023 Year 8 Plan $'000	2024 Year 9 Plan $'000	2025 Year 10 Plan $'000	2026 Year 10 Plan $'000	2027 Year 10 Plan $'000	2028 Year 10 Plan $'000	2029 Year 10 Plan $'000	2030 Year 10 Plan $'000	2031 Year 10 Plan $'000	2032 Year 10 Plan $'000	2033 Year 10 Plan $'000	2034 Year 10 Plan $'000	2035 Year 10 Plan $'000	2036 Year 10 Plan $'000	2037 Year 10 Plan $'000	2038 Year 10 Plan $'000
Operating Revenues		*(691)*	*1,088*	*(699)*	*581*	*143*	*147*	*150*	*154*	*158*	*162*	*166*	*170*	*174*	*179*	*183*	*188*	*192*	*197*	*202*	*207*	*212*	*218*	*223*
less Operating Expenses		*(476)*	*303*	*774*	*107*	*113*	*117*	*120*	*123*	*128*	*132*	*135*	*139*	*142*	*146*	*149*	*153*	*157*	*161*	*165*	*169*	*173*	*177*	*182*
Operating Surplus/(Deficit) before Capital Amounts	***(215)***	***785***	***(1,473)***	***474***	***30***	***30***	***31***	***31***	***30***	***30***	***31***	***31***	***32***	***33***	***34***	***35***	***36***	***36***	***37***	***38***	***39***	***40***	***41***
LESS: Net Outlays on Existing Assets																								
Capital Expenditure on Renewal or Replacement of Existing Assets	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
less Depreciation, Amortisation & Impairment	*(269)*	*629*	*384*	*(184)*	*0*	*83*	*(83)*	*0*	*0*	*0*	*0*	*0*	*0*	*151*	*(151)*	*0*	*0*	*0*	*0*	*0*	*676*	*(676)*	*0*
less Proceeds from Sale of Replaced Assets	*(103)*	*(55)*	*(476)*	*16*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	0	*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	***(372)***	***575***	***(92)***	***(168)***	***0***	***83***	***(83)***	***0***	***0***	***0***	***0***	***0***	***0***	***151***	***(151)***	***0***	***0***	***0***	***0***	***0***	***676***	***(676)***	***0***
LESS: Net Outlays on New or Upgraded Assets																								
Capital Expenditure on New/Upgraded Assets	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
less Amounts Specifically for New/Upgraded Assets	*100*	*612*	*(376)*	*(983)*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
less Proceeds from Sale of Surplus Assets	*(123)*	*53*	*(192)*	*550*	*26*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	(40)	*(14)*	*54*	*0*	*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	***(63)***	***651***	***(514)***	***(433)***	***26***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
EQUALS: Net Lending / (Borrowing) for Financial Year	***220***	***(440)***	***(867)***	***1,075***	***4***	***(53)***	***114***	***31***	***30***	***30***	***31***	***31***	***32***	***(118)***	***185***	***35***	***36***	***36***	***37***	***38***	***(637)***	***716***	***41***