

Walgett Shire Council

10 Year Financial Plan for the Years ending 30 June 2035

EQUITY STATEMENT - CONSOLIDATED

Scenario: Option 1 (rolled over from last year's 23/24 LTFP V15 with

	Actuals	Current Year	Projected Years									
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	443,118,000	467,803,000	472,319,000	471,692,473	471,321,454	471,255,675	471,595,939	472,384,696	473,490,124	475,002,993	476,938,238	479,317,160
Adjustments to opening balance	-	-	-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	443,118,000	467,803,000	472,319,000	471,692,473	471,321,454	471,255,675	471,595,939	472,384,696	473,490,124	475,002,993	476,938,238	479,317,160
Net Operating Result for the Year	4,570,000	4,686,000	(626,527)	(371,019)	(65,779)	340,264	788,757	1,105,428	1,512,869	1,935,245	2,378,922	2,983,920
Adjustments to net operating result	-	-	-	-	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	4,570,000	4,686,000	(626,527)	(371,019)	(65,779)	340,264	788,757	1,105,428	1,512,869	1,935,245	2,378,922	2,983,920
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	20,115,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of financial assets at fair value through OCI (other than equity instruments)	-	-	-	-	-	-	-	-	-	-	-	-
- Gain/(loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	20,115,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	24,685,000	4,686,000	(626,527)	(371,019)	(65,779)	340,264	788,757	1,105,428	1,512,869	1,935,245	2,378,922	2,983,920
Distributions to/(contributions from) non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	467,803,000	472,319,000	471,692,473	471,321,454	471,255,675	471,595,939	472,384,696	473,490,124	475,002,993	476,938,238	479,317,160	482,301,080