



# LONG TERM FINANCIAL PLANNING MODEL

Versions 1 & 2 of the SALG Financial Management Group **Long Term Financial Planning Model** were originally prepared to their specifications by Jigsaw Services Pty Ltd, and have been widely used by South Australian Councils, and by many Councils in other States.

We are proud to announce that the SALG FMG have authorised the release of the **LTFP version 3**, and have supplied free copies to all SA Councils. **The LTFP version 3 is available to Councils in other States at a price well below the development cost.**

## **Version 2 features retained and improved**

- ◆ Choice of 3, 5, 10, 20 or 30 year projections
- ◆ New initiatives - single year or ongoing effect
- ◆ One-off budget adjustments in any or all future years
- ◆ Provision for productivity savings adjustments
- ◆ Automatic integrity checks to ensure reports all balance

Reports - **all automatically prepared** - include

- ◆ Income Statement & Statement of Comprehensive Income
- ◆ Balance Sheet
- ◆ Statement of Changes in Equity
- ◆ Statement of Cash Flows
- ◆ Summary Statement including financial transactions

Automatic calculation of Financial Indicators - display as dashboard or graphically

## **Version 3 new and enhanced features**

- ◆ Suitable for use in ALL States
- ◆ Flexible format accommodates future changes to Code/Manual/Model statements presentation
- ◆ Improved linking between functional classifications & transaction types
- ◆ Inflation adjustments - your choice of up to 4 factors, separately or in combination
- ◆ Optional automatic depreciation calculation
- ◆ Use your own budget line item descriptions
- ◆ Improved projection facilities for current assets and current liabilities
- ◆ Optional automatic employee benefits liabilities calculation
- ◆ Enhanced projections for assets, provisions, reserves
- ◆ Comprehensive User Guide

**NO ONGOING COSTS!!**  
**FREE TELEPHONE SUPPORT!!**

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