

Coonamble Shire Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - GENERAL FUND
Scenario: Planned

	Actuals 2013/14	Current Year 2014/15	2015/16	2016/17	2017/18	2018/19	Projected Years					2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	4,639,000	4,781,955	4,865,070	5,019,002	5,169,571	5,324,659	5,484,398	5,648,930	5,818,398	5,992,949	6,172,739	6,357,921
User Charges & Fees	4,578,000	4,781,941	4,679,417	4,877,806	4,977,610	5,195,281	5,318,394	5,544,591	5,676,437	5,811,581	5,951,870	5,895,666
Interest & Investment Revenue	393,000	375,986	337,400	319,562	336,135	376,579	398,990	432,853	578,194	640,028	731,274	747,469
Other Revenues	651,000	11,136	17,400	17,823	18,256	18,700	19,155	19,621	20,099	20,589	20,589	20,589
Grants & Contributions provided for Operating Purposes	4,483,000	5,791,474	6,361,377	5,735,101	5,912,961	5,996,981	6,735,193	6,186,030	6,274,808	6,365,237	6,454,634	6,592,689
Grants & Contributions provided for Capital Purposes	98,000	2,880,888	2,621,150	2,549,350	2,093,000	-	-	-	-	-	-	-
Other Income:												
Net gains from the disposal of assets	45,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	14,887,000	18,623,380	18,881,814	18,518,644	18,507,533	16,912,200	17,956,130	17,832,025	18,367,936	18,830,384	19,331,106	19,614,334
Expenses from Continuing Operations												
Employee Benefits & On-Costs	6,522,000	5,044,623	5,322,522	5,294,806	5,459,073	5,587,327	5,739,674	5,896,236	6,077,126	6,222,471	6,386,936	6,555,919
Borrowing Costs	-	37,128	20,988	21,728	32,269	28,351	24,314	20,155	15,868	13,108	10,271	7,355
Materials & Contracts	4,327,000	6,054,562	6,000,953	5,515,765	5,564,950	5,604,622	5,656,722	5,809,612	5,930,427	6,000,933	6,070,044	6,152,126
Depreciation & Amortisation	3,988,000	3,988,887	3,985,065	4,008,794	4,033,116	4,058,046	4,083,599	4,109,791	4,136,638	4,164,156	4,192,362	4,221,273
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,707,000	1,225,646	1,182,241	1,115,339	1,142,193	1,169,718	1,197,928	1,226,845	1,256,479	1,286,859	1,319,031	1,352,007
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	4,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	16,548,000	16,350,846	16,511,769	15,956,432	16,231,601	16,448,064	16,702,237	17,062,639	17,416,538	17,687,527	17,978,644	18,288,680
Operating Result from Continuing Operations	(1,661,000)	2,272,534	2,370,045	2,562,212	2,275,932	464,136	1,253,893	769,386	951,398	1,142,857	1,352,462	1,325,654
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(1,661,000)	2,272,534	2,370,045	2,562,212	2,275,932	464,136	1,253,893	769,386	951,398	1,142,857	1,352,462	1,325,654
Net Operating Result before Grants and Contributions provided for Capital Purposes	(1,759,000)	(608,354)	(251,105)	12,862	182,932	464,136	1,253,893	769,386	951,398	1,142,857	1,352,462	1,325,654