

Yass Valley Council
 10 Year Financial Plan for the Years ending 30 June 2025
 INCOME STATEMENT - GENERAL FUND

Scenario: 2 - Rural Road Maintenance Revised (as Adopted for Submission)

	Actuals	Current Year	Projected Years									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	7,132,000	7,338,485	7,526,903	8,302,186	9,157,634	10,101,534	11,143,034	12,292,226	12,824,450	13,379,772	13,959,196	14,563,766
User Charges & Fees	4,712,000	1,919,988	1,840,889	1,881,746	1,928,165	1,975,744	2,034,266	2,094,544	2,156,631	2,220,579	2,286,447	2,354,290
Interest & Investment Revenue	901,000	735,655	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935	389,935
Other Revenues	383,000	4,767,629	4,628,935	4,730,611	4,846,126	4,964,529	5,110,165	5,260,170	5,414,675	5,573,815	5,737,730	5,906,561
Grants & Contributions provided for Operating Purposes	3,063,000	5,078,733	5,929,560	5,672,191	5,815,108	5,950,596	6,117,246	6,288,896	6,465,696	6,647,799	6,835,366	7,028,559
Grants & Contributions provided for Capital Purposes	4,116,000	3,182,555	2,188,330	3,031,426	1,570,210	1,611,271	1,661,289	1,712,964	1,766,368	1,813,361	1,878,393	1,937,322
Other Income:												
Net gains from the disposal of assets	294,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	20,601,000	23,023,045	22,504,551	24,008,095	23,707,177	24,993,609	26,455,935	28,038,735	29,017,754	30,025,262	31,087,066	32,180,434
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,602,000	8,316,780	8,008,605	8,375,995	8,656,370	8,944,173	9,188,095	9,439,335	9,698,112	9,964,653	10,239,190	10,521,962
Borrowing Costs	338,000	269,960	188,893	204,069	210,309	168,539	124,242	77,299	53,788	44,783	35,230	25,095
Materials & Contracts	3,100,000	6,033,368	6,871,730	7,661,472	7,875,809	8,184,688	8,505,844	8,845,912	9,199,420	9,566,892	9,948,879	10,345,948
Depreciation & Amortisation	6,145,000	4,746,123	4,849,513	4,978,156	5,077,729	5,180,612	5,345,852	5,499,937	5,650,434	5,827,280	5,935,068	6,096,672
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	4,053,000	3,333,537	3,032,005	2,901,934	2,774,482	2,643,844	2,723,160	2,804,854	2,889,000	2,975,670	3,064,940	3,156,888
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	22,238,000	22,699,768	22,950,745	24,121,625	24,594,700	25,121,856	25,887,193	26,667,337	27,490,754	28,379,278	29,223,306	30,146,566
Operating Result from Continuing Operations	(1,637,000)	323,277	(446,195)	(113,530)	(887,523)	(128,247)	568,743	1,371,398	1,526,999	1,645,984	1,863,759	2,033,868
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(1,637,000)	323,277	(446,195)	(113,530)	(887,523)	(128,247)	568,743	1,371,398	1,526,999	1,645,984	1,863,759	2,033,868
Net Operating Result before Grants and Contributions provided for Capital Purposes	(5,753,000)	(2,859,278)	(2,634,525)	(3,144,956)	(2,457,732)	(1,739,518)	(1,092,546)	(341,566)	(239,369)	(167,377)	(14,634)	96,545

