Attachment F

Yass Valley Council 10 Year Financial Plan for the Years ending 30 June 2025 INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected	Years				
Scenario: 2 - Rural Road Maintenance Revised (as Adopted for Submission)	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:												1010 10101
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	-	-	-	=	-	==	-	=-7	-	-	-
Joint Ventures & Associated Entities	-		-	-	-	-		-	-	-	- 04 007 000	20 400 424
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								0.400.005	0.000.440	0.004.050	10 220 100	10,521,962
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 35,230	25,095
Borrowing Costs	338,000	269,960	188,893	204,069	210,309	168,539	124,242	77,299	53,788	44,783		10,345,948
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 5,935,068	6,096,672
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	5,935,066	0,090,072
Impairment	-	-	-	-		-		- 0.004.054	- 000 000	2.075.670	2 064 040	3,156,888
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	3,130,000
Interest & Investment Losses	-	-	-	×=	=	· ·	-	_	-	-	-	-
Net Losses from the Disposal of Assets	- 1	-	-	i=.	=		-	_	-	-	-	-
Joint Ventures & Associated Entities						-	-		27,490,754	28,379,278	29,223,306	30,146,566
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	20,3/9,2/0	29,223,300	30,140,300
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)	-		-		i i i i i i i i i i i i i i i i i i i	- 1	-				-	
Net Profit/(Loss) from Discontinued Operations	- 8	-	-	-	-	-	-	-	1.	-	-	-
								4.004.000	4 500 000	4.045.004	4 002 750	2 022 969
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

Net Surplus/(Deficit)	Total Internal Expenditure Internal Surplus/(Deficit)	Internal Expenditure Internal Loans - Interest Expense (paid to other Funds) Internal Loans - Principal Repayment (paid to other Funds) Internal Loans - New Loan provided (paid to other Funds) Rates & Annual Charges paid on Council owned properties Employee On-cost Expense (paid to other Funds) Other Internal Expenditure - Operating Internal Expenditure - Capitalised	Internal Income Internal Loans - Interest Income (rec'd from other Funds) Internal Loans - Principal Receipt (rec'd from other Funds) Internal Loans - New Loan raised (rec'd from other Funds) Employee On-cost Income (rec'd from other Funds) Other Internal Income - Operating Total Internal Income	(Expe	Transfer from Reserves (Income) Transfer from Reserves Total Transfer from Reserves (Income) Transfer to Reserves (Expenditure)	Total Capital Expenditure Capital Surplus/(Deficit)	Capital Expenditure Loan Principal Repayments (External) Finance Lease Repayments Purchase of I,PP&E Purchase of Investment Property Purchase of investment Property Purchase of intangible assets Deferred Debrots & Advances Made Bonds & Deposits paid out ELE Provisions utilised (paid out) Reinstatement Provisions utilised (paid out) Other Borrowings - Repayment Other Provisions - Utilised (Paid out) Purchase of interests in JV's & Associated Entities Contributions Paid to JV's & Associated Entities Distributions to Minority Interests Non-cash Income contra Expense	Non-cash ELE contra income Other non-cash Expenses contra income Total Capital Income	Capital Income Capital Grants - Recurrent Capital Grants - Non-recurrent Capital Contributions - Recurrent - Developer Contributions Capital Contributions - Non-recurrent - Developer Contributions Capital Contributions - Non-recurrent - Other Contributions Capital Contributions - Non-recurrent - Other Contributions Rev. Loans raised - External Proceeds from Sale of I.PP&E Proceeds from Sale of I.PP&E Proceeds from Sale of Investment Property Proceeds from Sale of Investments Deferred Debtor Receipt CLE Provision Receipt CLE Provisions - Receipt Cher Provisions - Receipt Distributions from JV's & Associated Entities Depreciation (non-cash) contra Income	Net Losses from Disposal of Investments Losses from Disposal of Investments Loss on Share of Interest in JV's & Associated Entities Total Operating Expenditure Operating Surplus/(Deficit)		Yass Valley Council 10 Year Financial Plan for the Years ending 30 June 2025 SUMMARY OF BUDGET OF ALL G/L ACCOUNTS -
(550,247)	752,636		752,636 752,636	1,570,001 1,570,001 3,272,165	4,842,166 4,842,166	9,291,812	1,281,065 7,290,657 720,090	8,328,678	2,389,900 132,825 604,230 55,600 400,000	23,452,404	Current Year 2014/15 \$ 7,338,485 -465,748 23,000 1,431,240 39,730 695,925 4,767,829 1,667,829 1,194,349 958,710 -19,840,490 6,858,385 324,821 319,078 814,496 -269,960 132,000 30,000 6,616,004 4,746,123 -119,969 -14,272 3,139,296	
0	777,104		777,104 777,104	1,156,470 1,156,470 1,356,762	2,513,232 2,513,232	1,295,871	510,450 5,231,523 -	7,037,844	1,884,000 100,000 149,998 54,332	23,745,957	2015/16 \$ 7,526,903 7,526,903 1,376,688 39,935 1,667,859 1,447,352 1,194,349 1,619,999	
85,968	794,232		794,232 794,232	1,448,982 1,448,982 (360,315)	1,088,667 1,088,667	3,634,565	653,278 4,221,740	8,509,582	1,320,811 (0) 156,283 54,332 1,500,000 - 500,000	24,959,183	2016/17 \$ 8,302,186 450,082 450,082 450,083 350,000 4,730,611 1,667,859 1,1656,449 1,6	
59,452	831,632		831,632 831,632	1,046,578 1,046,578 (81,915)	964,663 964,663	2,595,870	3,858,476 	7,148,211	1,352,656 (0) 163,222 54,332 500,000	25,423,102 (3,286,134)	\$ 9,157,634 461,310 4,442,855 39,935 350,000 4,846,126 1,709,555 1,183,484 1,224,208 1,1897,861 7,134,951 375,087 332,904 813,428 1,297 332,904 813,428 1,297 332,904 813,428 1,7134,951 375,087 375,087 375,087 375,087 375,087 375,087	
(76,888)	870,705		870,705 870,705	1,033,463 1,033,463 (454,558)	578,905 578,905	2,114,324	735,848 3,942,562	6,792,735	1,386,470 (0) 170,469 54,332	25,989,697 (2,607,359)	2018/19 \$ 10,101,534 472,817 24,000 1,478,927 39,935 350,000 4,964,529 1,752,294 1,2	
158,252	911,528		911,528 911,528	1,030,346 1,030,346 (475,687)	554,659 554,659	1,723,395	780,370 4,504,226	7,007,992	1,428,066 (0) 178,891 54,332	26,795,631 (2,000,984)	Projected 2019/20 2019/20 \$ 11,143,034 11,143,034 486,972 24,000 1,523,295 39,935 39,935 1,804,863 1,792,516 1	
74,298	947,912		947,912 947,912	1,026,089 1,026,089 (454,791)	571,298 571,298	853,824	5,709,354 5,8359,928	7,213,752	1,470,905 (0) 187,728 54,332	27,598,418	\$ 12,292,226 12,292,226 12,292,226 1,551 24,000 1,568,993 39,935 39,935 350,000 5,260,170 1,859,009 1,252,364 1,331,232 1,846,292 1,846,	
379,765	985,906		985,906 985,906	1,020,613 1,020,613 (432,176)	588,437 588,437	1,047,724	152,295 6,217,634	7,417,653	1,515,035 (0) 197,002 54,332	28,473,075 (1,221,689)	\$ 12,824,450 12,824,450 1,616,063 39,935 390,000 5,414,675 1,914,779 1,278,068 1,371,169 1,901,680 27,251,386 813,428 49,352 438,395 372,868 813,428 49,352 10,040,736 5,651,285 5,651,285 5,651,286 88,041 2,601,987	
91,869	1,025,589		1,025,589	1,013,834 1,013,834 (407,743)	606,091 606,091	663,136	161,570 6,816,787	7,641,492	1,552,296 (0) 206,734 54,332	29,401,013	\$ 13,379,772 13,379,772 532,034 54,000 1,66,45,45 39,935 380,000 5,573,815 1,972,222 1,304,542 1,412,304 1,958,731 8,315,625 461,547 384,054 813,428 40,078 813,428 40,078 813,428 5,828,131 10,401 113,114 26,600 10,442,365 5,828,131 5,828,131 204,941 90,682 2,680,046	
7,352	1,067,035		1,067,035	1,005,666 1,005,666 (381,392)	624,274 624,274	399,235	171,409 7,243,667	7,814,311	1,607,115 (0) 216,946 54,332	30,286,199	\$ 13,959,196 247,966 24,000 1,714,481 39,935 350,000 5,737,730 2,031,389 1,341,811 1,454,673 2,017,493 2,017,493 2,017,493 395,575 813,428 813,428 813,428 30,237 117,639 27,398 10,860,060 5,935,918 10,860,060 5,935,918 211,090 93,403 2,760,448	
38,998	1,110,328		1,110,328 1,110,328	996,016 996,016 (353,015)	643,001 643,001	291,022	181,848 7,561,975	8,034,845	1,655,327 (0) 227,663 54,332	31,252,449	2024/25 \$ 14,563,766	