

## 2.9. Financial Modeling

Council has modelled an additional scenario to those in the Long Term Financial Plan 2013/2017. The Baseline from this document is shown below, with an additional Scenario showing the impact of the Special Rate Variation for Jerberra Estate. These numbers are based on the updated numbers from the Delivery Program 2014-2017 and show the impact of revenue and interest payments on the net operating result. The cash balance is not impacted as the revenue from the special rate is equal to the principal and interest repayments for the \$7.2m loan, which is offset by expenditure on the infrastructure

### Scenario 1 - Current Baseline

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Net Operating Result for the Year	( 5,166)	( 4,618)	( 4,431)	( 5,227)	( 5,967)	( 6,164)	( 7,206)	( 7,341)	( 6,469)	( 5,867)
Operating Result before Grants and Contributions	( 8,965)	( 8,870)	( 8,338)	( 9,190)	( 9,988)	( 10,243)	( 9,912)	( 10,208)	( 9,340)	( 8,824)
Cash Balance	0	0	0	0	0	0	0	0	0	0

### Scenario 6 - Special Rate Variation for Jerberra Estate

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
Net Operating Result for the Year	(2,760)	(6,947)	(7,963)	(8,182)	(8,362)	(9,822)	(9,844)	(8,819)	(7,990)	(3,393)
Operating Result for the year before Grants and Contributions	(10,511)	(10,853)	(11,926)	(12,203)	(12,442)	(12,528)	(12,692)	(11,653)	(10,892)	(6,324)
Cash Balance	0	0	0	0	0	0	0	0	0	0