

Coolamon Shire Council										
Consolidated Funds Budgeted Income Statement										
	2021/2031 LONG TERM FINANCIAL PLAN									
	2021/2025 DELIVERY PROGRAM					2026/2031				
	2021/2022 ESTIMATE OPERATIONAL PLAN \$'000	2022/2023 ESTIMATE YEAR 2 \$'000	2023/2024 ESTIMATE YEAR 3 \$'000	2024/2025 ESTIMATE YEAR 4 \$'000	2025/2026 ESTIMATE YEAR 5 \$'000	2026/2027 ESTIMATE YEAR 6 \$'000	2027/2028 ESTIMATE YEAR 7 \$'000	2028/2029 ESTIMATE YEAR 8 \$'000	2029/2030 ESTIMATE YEAR 9 \$'000	2030/2031 ESTIMATE YEAR 10 \$'000
Income from continuing operations										
Revenue:										
Rates & annual charges	4,042	4,118	4,238	4,361	4,487	4,615	4,747	4,884	5,024	5,168
User charges & fees	4,785	4,876	4,967	5,063	5,163	5,263	5,366	5,471	5,577	5,686
Interest and investment revenue	114	93	140	155	165	370	379	377	388	400
Other revenues	745	859	702	694	701	711	716	715	718	725
Grants and contributions provided for operating purposes	4,598	6,257	6,204	6,243	6,284	6,325	6,366	6,407	6,449	6,492
Grants and contributions provided for capital purposes	3,581	3,748	1,013	241	4,822	355	244	245	246	247
Other income:										
Net gain from the disposal of assets	61	161	309	418	271	204	143	142	142	135
Share of interest in joint ventures & associates using the equity method	5	6	6	6	6	6	6	6	6	6
Total revenues from continuing operations	17,931	20,118	17,579	17,181	21,899	17,849	17,967	18,247	18,550	18,859
Expenses from continuing operations										
Employee benefits and on-costs	6,665	6,851	7,051	7,257	7,469	7,652	7,839	8,031	8,228	8,429
Borrowing costs	45	45	47	47	49	49	51	51	53	53
Materials & contracts	3,846	3,243	3,173	3,207	3,203	3,224	3,275	3,295	3,286	3,307
Depreciation and amortisation	4,240	4,286	4,323	4,348	4,388	4,514	4,549	4,584	4,619	4,654
Impairment										
Other expenses	1,636	1,586	1,622	1,708	1,697	1,737	1,777	1,876	1,862	1,907
Net loss from the disposal of assets										
Share of interest in joint ventures & associates using the equity method										
Total expenses from continuing operations	16,432	16,011	16,216	16,567	16,806	17,176	17,491	17,837	18,048	18,350
Operating result from continuing operations	1,499	4,106	1,362	613	5,092	672	475	410	501	508
Net operating result for the year before grants and contributions provided for capital purposes	(2,082)	358	349	372	270	317	231	165	255	261