

Dubbo Regional Council

10 Year Financial Plan for the Years ending 30 June 2031

INCOME STATEMENT - GENERAL FUND

Projected Years

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations										
Revenue:										
Rates & Annual Charges	46,025,399	47,083,983	48,166,915	49,274,754	50,408,073	51,567,459	52,753,510	53,966,841	55,208,078	56,477,864
User Charges & Fees	20,684,332	22,198,839	24,281,019	23,691,845	24,284,316	24,891,603	25,513,893	26,151,740	26,805,534	27,475,672
Interest & Investment Revenue	1,721,447	1,409,907	1,333,455	1,452,092	1,466,613	1,481,279	1,496,092	1,511,053	1,526,163	1,541,425
Other Revenues	2,373,043	2,051,256	1,843,164	1,869,395	1,916,130	1,964,033	2,013,134	2,063,463	2,115,049	2,167,925
Grants & Contributions provided for Operating Purposes	20,528,167	20,512,642	20,345,147	20,563,095	20,974,357	21,393,844	21,821,721	22,258,155	22,703,318	23,157,385
Grants & Contributions provided for Capital Purposes	16,014,513	7,350,319	5,562,515	5,591,804	5,647,722	5,704,199	5,761,241	5,818,854	5,877,042	5,935,813
Other Income:										
Net gains/(loss) from the disposal of assets	2,600,260	2,628,644	6,133,339	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Total Income from Continuing Operations	109,947,161	103,235,590	107,665,553	102,942,985	105,197,211	107,502,418	109,859,592	112,270,106	114,735,185	117,256,084
Expenses from Continuing Operations										
Employee Benefits & On-Costs	38,240,485	40,448,616	42,535,690	44,726,526	46,515,587	48,376,210	50,311,259	52,323,709	54,416,657	56,593,324
Borrowing Costs	1,091,119	929,872	807,330	705,784	2,104,527	1,817,655	1,601,671	1,370,149	1,167,726	951,083
Materials & Contracts	25,056,906	23,512,669	23,528,672	23,290,871	23,756,688	24,231,822	24,716,458	25,210,788	25,715,003	26,229,303
Depreciation & Amortisation	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940	34,490,940
Other Expenses	14,087,756	13,125,771	13,422,661	15,753,692	16,147,534	16,551,222	16,965,003	17,389,128	17,823,856	18,269,453
Total Expenses from Continuing Operations	112,967,206	112,507,868	114,785,293	118,967,812	123,015,276	125,467,850	128,085,331	130,784,713	133,614,183	136,534,103
Operating Result from Continuing Operations	(3,020,045)	(9,272,278)	(7,119,739)	(16,024,827)	(17,818,065)	(17,965,432)	(18,225,739)	(18,514,607)	(18,878,998)	(19,278,019)
Net Operating Result for the Year	(3,020,045)	(9,272,278)	(7,119,739)	(16,024,827)	(17,818,065)	(17,965,432)	(18,225,739)	(18,514,607)	(18,878,998)	(19,278,019)