**Gunnedah Shire Council** 10 Year Financial Plan for the Years ending 30 June 2031 INCOME STATEMENT - CONSOLIDATED

Scenario: Sustainable Services	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	19,605,509	20,027,733	20,459,152	20,899,973	21,610,057	22,150,901	22,705,276	23,273,523	23,856,068	24,453,027	
User Charges & Fees	10,078,242	9,622,530	9,978,726	10,352,038	10,697,268	11,116,567	11,419,528	11,730,748	12,050,452	12,372,879	
Other Revenues	780,342	804,398	824,910	846,470	858,695	871,260	884,927	898,206	911,852	926,376	
Grants & Contributions provided for Operating Purposes	12,637,796	12,878,267	13,272,482	13,631,192	14,001,398	14,378,353	14,765,325	15,162,583	15,570,407	15,989,080	
Grants & Contributions provided for Capital Purposes	32,636,018	1,533,002	1,133,572	1,165,312	1,197,941	488,750	502,435	516,504	530,966	545,833	
Interest & Investment Revenue	833,105	851,312	767,423	784,569	812,067	843,394	855,279	867,912	876,477	885,131	
Other Income:		-	-	-	-	-	-	-	-	-	
Net gains from the disposal of assets		-	-	-	-	-	_	-	-	-	
Fair value increment on investment properties		-	-	-	-	-	-	-	-	-	
Reversal of revaluation decrements on IPPE previously expensed		-	-	-	-	-	-	-	-	-	
Reversal of impairment losses on receivables		-	-	-	-	-	-	-	-	_	
Rental Income		-	-	-	-	-	-	-	-	_	
Joint Ventures & Associated Entities		-	-	-	-	-	_	-	-	-	
Total Income from Continuing Operations	76,571,012	45,717,242	46,436,265	47,679,554	49,177,426	49,849,225	51,132,770	52,449,476	53,796,222	55,172,326	
Expenses from Continuing Operations											
Employee Benefits & On-Costs	18,223,529	18,536,882	19,026,664	19,569,295	20,106,276	20,648,815	21,319,737	21,899,905	22,384,096	22,994,475	
Borrowing Costs	987,515	981,856	971,749	791,646	743,469	702,198	660,120	616,136	290,748	288,353	
Materials & Contracts	10,397,709	8,919,995	9,208,583	9,247,073	9,452,350	9,674,182	9,822,727	10,030,898	10,353,997	10,647,346	
Depreciation & Amortisation	11,107,665	11,838,750	11,997,387	11,949,156	12,083,067	12,170,158	12,308,598	11,676,859	11,674,427	11,876,880	
Impairment of Investments	-	-	-	-	-	-	-	-	-	-	
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	
Other Expenses	3,055,061	2,961,782	3,219,061	3,694,641	3,653,410	3,728,427	3,736,654	4,119,760	4,028,319	4,064,248	
Interest & Investment Losses		-	-	-	-	-	-	-	-	-	
Net Losses from the Disposal of Assets	55,668	35,000	-	-	-	-	-	-	-	-	
Revaluation decrement / impairment of IPPE	-	-	-	-	-	-	-	-	-	-	
Fair value decrement on investment properties		-	-	-	-	-	-	-	-	-	
Joint Ventures & Associated Entities		-	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	43,827,147	43,274,265	44,423,444	45,251,811	46,038,572	46,923,780	47,847,836	48,343,558	48,731,587	49,871,302	
Operating Result from Continuing Operations	32,743,865	2,442,977	2,012,821	2,427,743	3,138,854	2,925,445	3,284,934	4,105,918	5,064,635	5,301,024	
Discontinued Operations - Profit/(Loss)		-	_	_	_	_	_	-	_	-	
Net Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-	
Net Operating Result for the Year	32,743,865	2,442,977	2,012,821	2,427,743	3,138,854	2,925,445	3,284,934	4,105,918	5,064,635	5,301,024	
Net Operating Result before Grants and Contributions provided for Capital Purposes	107,847	909,975	879,249	1,262,431	1,940,913	2,436,695	2,782,499	3,589,414	4,533,669	4,755,191	

Gunnedah Shire Council
10 Year Financial Plan for the Years ending 30 June 2029

10 Year Financial Plan for the Years ending 30 June 2029										
BALANCE SHEET - CONSOLIDATED					Projected					
Scenario: Sustainable Services	2021/22	2022/23	2022/23	2023/24	2024/25 \$	2025/26	2026/27	2027/28	2028/29 \$	2030/31
ASSETS	•	\$	\$	\$	•	\$	\$	\$	•	\$
Current Assets										
	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1,000,000	1 000 000	1 000 000	1 000 000	1 000 000
Cash & Cash Equivalents	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
Investments	41,111,339	34,770,489	39,017,234	41,257,408	45,925,052	50,473,162	55,648,453	54,459,722	60,592,330	66,990,475
Receivables	6,523,356	5,201,703	5,399,497	5,725,239	5,922,500	6,097,687	6,280,469	6,488,477	6,702,390	6,923,570
Inventories	800,243	786,042	808,542	833,586	855,233	873,166	895,751	919,968	939,808	965,025
Contract assets	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000	1,821,000
Contract cost assets	240 474	-	-	-	-	-	- 004 700	-	-	205.024
Other	249,474	243,301	252,928	266,932	271,049	277,633	284,722	295,339	298,975	305,934
Non-current assets classified as "held for sale"		-	-	-	-	-	-	-	-	-
Total Current Assets	51,505,411	43,822,535	48,299,202	50,904,165	55,794,835	60,542,648	65,930,395	64,984,505	71,354,503	78,006,004
Non-Current Assets										
Investments	14,568,223	13,582,479	14,452,305	15,050,650	16,155,765	17,052,042	18,256,633	19,294,801	21,065,236	22,946,153
Receivables	13,500	10,000	6,500	3,000	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-
Contract cost assets		-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	511,906,391	517,419,910	513,780,285	512,788,968	509,449,837	506,205,003	502,414,510	506,064,079	503,241,578	500,336,924
Investment Property	_	-	-	-	· · · · -	-	-	-	-	-
Intangible Assets		-	-	-	_	-	_	-	-	-
Right of use assets	738,000	738,000	738,000	738,000	738,000	738,000	738,000	738,000	738,000	738,000
Investments Accounted for using the equity method		· -	-	· -	· -	-	· -	· -	-	· -
Non-current assets classified as "held for sale"		_	_	_	_	_	_	-	-	_
Other		_	_	_	_	_	_	-	-	_
Total Non-Current Assets	527,226,114	531,750,389	528,977,090	528,580,618	526,343,602	523,995,045	521,409,143	526,096,880	525,044,814	524,021,077
TOTAL ASSETS	578,731,525	575,572,924	577,276,292	579,484,783	582,138,437	584,537,693	587,339,539	591,081,385	596,399,317	602,027,081
LIABILITIES										
LIABILITIES										
Current Liabilities										
Bank Overdraft	7 000 740	-	-	4 400 055	-	4.504.744	-	-	-	4.055.504
Payables	7,236,748	4,178,720	4,197,821	4,432,255	4,447,230	4,564,711	4,624,400	4,812,937	4,847,079	4,955,534
Income recevied in advance	0.054.044	4 000 420	4 050 544	- 0.044.552	- 0.000,000	- 0.040.700	- 0.070.440	- 0.400.040	- 0.400.007	- 0.045.007
Contract Liabilities	6,251,911	1,960,439	1,958,511	2,011,553	2,066,282	2,018,788	2,073,142	2,128,942	2,186,227	2,245,037
Lease Liabilities	-	740.400	770.055	-	-	-	- 070 405	-	-	- 07.047
Borrowings	630,203	743,188	779,855	818,961	860,232	861,188	872,465	92,994	95,390	97,847
Provisions	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069	5,461,069
Liabilities associated with assets classified as "held for sale"	40.570.000	- 40 040 445	40 007 055	40.700.007	- 40.004.044	40.005.750	42.024.070	40 405 040	40 500 704	40.750.407
Total Current Liabilities	19,579,930	12,343,415	12,397,255	12,723,837	12,834,814	12,905,756	13,031,076	12,495,942	12,589,764	12,759,487
Non-Current Liabilities										
Payables	-	-	-	-	-	-	-	-	-	-
Income recevied in advance		-	-	-	-	-	-	-	-	-
Contract Liabilities	-	-	-	-	-	-	-	-	-	-
Lease Liabilities	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000	678,000
Borrowings	10,230,357	11,450,201	10,671,816	9,854,325	8,995,563	8,135,845	7,264,851	7,173,326	7,079,407	6,983,030
Provisions	5,835,973	6,251,065	6,666,157	6,937,814	7,200,400	7,462,986	7,725,572	7,988,158	8,241,553	8,494,948
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-

Liabilities associated with assets classified as "held for sale"

Total Non-Current Liabilities

## TOTAL LIABILITIES

## **Net Assets**

## **EQUITY**

Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest Minority Equity Interest **Total Equity** 

	-	-	-	-	-	-	-	-	-
16,155,97	15,998,960	15,839,484	15,668,423	16,276,831	16,873,963	17,470,139	18,015,973	18,379,266	16,744,330
28,915,46	28,588,724	28,335,426	28,699,499	29,182,587	29,708,776	30,193,976	30,413,228	30,722,681	36,324,260
573,111,61	567,810,593	562,745,959	558,640,040	555,355,106	552,429,661	549,290,807	546,863,064	544,850,242	542,407,265
323,867,61	318,566,593	313,501,958	309,396,040	306,111,106	303,185,661	300,046,807	297,619,064	295,606,243	293,163,265
249,244,00	249,244,000	249,244,000	249,244,000	249,244,000	249,244,000	249,244,000	249,244,000	249,244,000	249,244,000
573,111,61	567,810,593	562,745,958	558,640,040	555,355,106	552,429,661	549,290,807	546,863,064	544,850,243	542,407,265
573,111,61	- 567,810,593	- 562,745,958	- 558,640,040	- 555,355,106	- 552,429,661	- 549,290,807	- 546,863,064	- 544,850,243	- 542,407,265

10 Year Financial Plan for the Years ending 30 June 2029 CASH FLOW STATEMENT - CONSOLIDATED					Dunington	V				
	0004/00	2022/23	#REF!	2023/24	Projected 2024/25		2026/27	2027/20	2020/20	2020/24
Scenario: Sustainable Services	2021/22 \$	2022/23 \$	#REF! \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2030/31
Cash Flows from Operating Activities		*	•	· ·	*	· · · · · · · · · · · · · · · · · · ·	· ·		•	
Receipts:										
Rates & Annual Charges	19,710,245	20,133,179	20,566,681	21,009,624	21,721,592	22,264,835	22,821,456	23,391,993	23,976,793	24.576.214
User Charges & Fees	12,638,635	11,328,669	11,503,340	11,920,533	12,323,936	12,773,914	13,163,158	13,526,887	13,900,680	14,280,525
Interest & Investment Revenue Received	837,256	899,994	701,694	754,305	762,659	802,236	800,374	819,757	797,195	801,008
Grants & Contributions	46,471,779	10,993,529	14,404,518	14,838,747	15,242,926	14,829,279	15,311,048	15,723,526	16,146,995	16,581,749
Bonds & Deposits Received	· · ·	-	-	-	-	-	-	-	-	-
Other	875,936	1,124,558	844,145	969,170	1,131,032	1,150,671	1,159,211	1,195,093	1,238,143	1,253,277
Payments:		, ,	,		, - ,	,,-	,,	,,	,,	,,
Employee Benefits & On-Costs	(13,600,860)	(13,921,728)	(14,304,169)	(14,705,246)	(15,115,031)	(15,538,001)	(15,972,223)	(16,420,221)	(16,879,141)	(17,352,532
Materials & Contracts	(17,904,245)	(15,741,611)	(15,921,264)	(16,378,750)	(16,849,067)	(17,231,170)	(17,681,941)	(18,109,843)	(18,581,077)	(19,057,378
Borrowing Costs	(573,185)	(565,070)	(557,599)	(520,978)	(481,922)	(440,703)	(398,626)	(354,657)	(37,470)	(35,078
Bonds & Deposits Refunded	(5.2,.55)	-	-	-	-	-	(===,===) -	-	-	(,
Other	(3,561,360)	(3,482,177)	(3,753,956)	(4,244,448)	(4,218,504)	(4,309,344)	(4,333,794)	(4,733,585)	(4,659,227)	(4,712,885
	(0,001,000)	(0,102,111)	(0,100,000)	(1,211,110)	(1,210,001)	(1,000,011)	(1,000,101)	-	(1,000,227)	(1,112,000)
Net Cash provided (or used in) Operating Activities	44,894,201	10,769,343	13,483,391	13,642,957	14,517,621	14,301,717	14,868,663	15,038,951	15,902,890	16,334,900
Cash Flows from Investing Activities										
Receipts:										
Sale of Investment Securities	1,202,437	7,326,594	-	-	-	-	-	3,240,989	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	630,142	636,032	748,156	760,507	692,971	780,635	758,045	779,965	755,512	760,981
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts	-	-	-	-	-	-	-	-	-	-
Sale of Disposal Groups	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Distributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-
Payments:										
Purchase of Investment Securities	(874,046)	-	(5,116,572)	(2,838,519)	(5,772,759)	(5,444,387)	(6,379,882)	(3,090,425)	(7,903,043)	(8,279,062
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	(45,256,472)	(20,068,297)	(8,376,758)	(10,790,060)	(8,623,842)	(8,782,703)	(8,390,609)	(15,101,984)	(8,667,334)	(8,726,400
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments		-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(44,294,440)	(12,102,171)	(12,741,674)	(12,864,572)	(13,700,130)	(13,442,955)	(14,008,945)	(14,167,956)	(15,811,366)	(16,240,981
Cash Flows from Financing Activities										
Receipts:										
Proceeds from Borrowings & Advances	-	2,000,000	-	-	-	-	-	-	-	-
Proceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts	-	-	-	-	-	-	-	-	-	-
Payments:								-		

Repayment of Borrowings & Advances	(599,761)	(667,172)	(741,717)	(778,385)	(817,491)	(858,762)	(859,718)	(870,995)	(91,524)	(93,919)
Repayment of Finance Lease Liabilities		-	-	-	-	-	-	-	-	-
Distributions to Minority Interests		-	_	-	_	_	-	-	-	-
Other Financing Activity Payments	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	(599,761)	1,332,828	(741,717)	(778,385)	(817,491)	(858,762)	(859,718)	(870,995)	(91,524)	(93,919)
Net Increase/(Decrease) in Cash & Cash Equivalents	-	(0)	0	(0)	0	0	0	0	0	0
plus: Cash, Cash Equivalents & Investments - beginning of year	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cash & Cash Equivalents - end of the year	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Cash & Cash Equivalents - end of the year	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Investments - end of the year	55,679,562	48,352,968	53,469,540	56,308,058	62,080,818	67,525,205	73,905,086	73,754,523	81,657,566	89,936,628
Cash, Cash Equivalents & Investments - end of the year	56,679,562	49,352,968	54,469,540	57,308,058	63,080,818	68,525,205	74,905,086	74,754,523	82,657,566	90,936,628
Representing:										
- External Restrictions	27.480.058	22,886,358	27,610,281	32,438,521	34,358,493	39,568,374	45,205,892	50,770,244	49,247,884	55,094,184
- Internal Restricitons	8,653,814	8,686,248	8,428,849	8,445,362	8,791,746	9,165,820	9,264,638	9,569,594	9,916,286	10,246,428
- Unrestricted	20,545,690	17,780,362	18,430,409	16,424,176	19,930,579	19,791,010	20,434,556	14,414,685	23,493,396	25,596,016
	56,679,562	49,352,968	54,469,540	57,308,058	63,080,818	68,525,205	74,905,086	74,754,523	82,657,566	90,936,628

Gunnedah Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 INCOME STATEMENT - GENERAL FUND

Scenario: Sustainable Services
Income from Continuing Operations Revenue:
Rates & Annual Charges
User Charges & Fees
Other Revenues
Grants & Contributions provided for Operating Purposes
Grants & Contributions provided for Capital Purposes
Interest & Investment Revenue
Other Income:
Net Gains from the Disposal of Assets
Fair value increment on investment properties
Reversal of revaluation decrements on IPPE previously expensed
Reversal of impairment losses on receivables
Rental Income
Total Income from Continuing Operations
Expenses from Continuing Operations
Employee Benefits & On-Costs
Borrowing Costs
Materials & Contracts
Depreciation & Amortisation
Impairment of investments
Impairment of receivables
Other Expenses
Interest & Investment Losses
Net Losses from the Disposal of Assets
Joint Ventures & Associated Entities
Fair value decrement on investment properties
Joint Ventures & Associated Entities
Total Expenses from Continuing Operations
Operating Result from Continuing Operations
Discontinued Operations - Profit/(Loss)  Net Profit/(Loss) from Discontinued Operations
Net Operating Result for the Year
Net Operating Result before Grants and Contributions provided for Capital Purposes

2030/3	2029/30	2028/29	2027/28	2026/27	2025/26	2024/25	2023/24	2022/23	2021/22
	\$	\$	\$	\$	\$	\$	\$	\$	\$
20,328,309	19,831,899	19,347,608	18,875,141	18,414,209	17,964,530	17,343,385	16,989,333	16,642,565	16,302,929
7,761,354	7,563,554	7,365,109	7,171,875	6,983,712	6,676,111	6,439,563	6,171,998	5,918,692	6,462,803
1,263,232	1,247,624	1,232,925	1,168,624	1,153,966	1,140,438	1,127,278	854,811	833,419	808,495
15,502,168	15,088,666	14,685,872	14,343,503	13,961,286	13,588,954	13,223,242	13,118,902	12,728,936	12,492,267
304,475	296,182	288,115	280,267	272,634	987,712	960,809	934,639	1,339,487	32,447,223
554,299	554,299	554,299	550,145	546,654	523,637	509,369	495,348	587,312	577,105
001,200	-	-	-	-	-	-	-	-	-
	-	-	_	-	-	_	-	-	_
	-	_	_	_	-	_	_	-	_
	-	-	_	-	-	_	-	-	_
	_	-	_	-	-	_	-	-	_
	_	-	_	-	-	_	-	-	_
45,713,837	44,582,224	43,473,928	42,389,555	41,332,461	40,881,382	39,603,646	38,565,031	38,050,411	59,090,822
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21,353,772	20,777,342	20,337,227	19,802,063	19,162,508	18,650,398	18,160,445	17,658,758	17,204,041	16,824,793
288,353	290,748	616,136	660,120	702,198	743,469	791,646	971,749	981,856	987,515
9,334,908	9,081,474	8,774,314	8,603,349	8,491,889	8,282,974	8,095,420	8,103,114	7,841,304	8,211,570
9,598,630	9,468,082	9,427,448	10,046,074	9,916,998	9,831,431	9,690,038	9,746,519	9,687,697	9,014,145
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
1,842,519	1,862,025	2,009,132	1,757,924	1,723,527	1,698,524	1,788,160	1,361,856	1,183,041	1,319,420
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	35,000	55,668
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
42,418,182	41,479,671	41,164,257	40,869,530	39,997,120	39,206,796	38,525,709	37,841,996	36,932,939	36,413,111
3,295,65	3,102,553	2,309,671	1,520,025	1,335,341	1,674,586	1,077,937	723,035	1,117,472	32,677,711
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
3,295,65	3,102,553	2,309,671	1,520,025	1,335,341	1,674,586	1,077,937	723,035	1,117,472	32,677,711
2,991,180	2,806,371	2,021,556	1,239,758	1,062,707	686,874	117,128	(211,604)	(222,015)	230,488

Gunnedah Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 INCOME STATEMENT - WATER FUND

Scenario: Sustainable Services
Income from Continuing Operations
Revenue:
Rates & Annual Charges
User Charges & Fees
Other Revenues
Grants & Contributions provided for Operating Purposes
Grants & Contributions provided for Capital Purposes
Interest & Investment Revenue
Other Income:
Net gains from the disposal of assets
Fair value increment on investment properties
Reversal of revaluation decrements on IPPE previously expensed
Reversal of impairment losses on receivables
Joint Ventures & Associated Entities
Total Income from Continuing Operations
Expenses from Continuing Operations
Employee Benefits & On-Costs
Borrowing Costs
Materials & Contracts
Depreciation & Amortisation
Impairment of Investments
Impairment of receivables
Other Expenses
Interest & Investment Losses
Net Losses from the Disposal of Assets
Joint Ventures & Associated Entities
Fair value decrement on investment properties
Joint Ventures & Associated Entities
Total Expenses from Continuing Operations
Operating Result from Continuing Operations
Discontinued Operations - Profit/(Loss)  Net Profit/(Loss) from Discontinued Operations
Net Operating Result for the Year
Net Operating Result before Grants and Contributions provided for Capital Purposes

2030/3	2029/30 \$	2028/29 \$	2027/28 \$	2026/27 \$	2025/26 \$	2024/25 \$	2023/24 \$	2022/23 \$	2021/22 \$
1,292,693	1,261,158	1,230,392	1,200,376	1,171,092	1,142,522	1,114,649	1,087,457	1,060,929	1,035,047
3,508,479	3,413,896	3,321,861	3,232,305	3,145,162	3,060,366	2,977,854	2,897,564	2,819,438	2,752,610
5,849 92,412	5,690 89,895	5,535 87,446	5,384 85,065	5,237 82,747	5,095 80,493	4,957 78,301	4,822 76,168	4,691 74,093	4,577 72,286
156,173	151,919	147,781	143,756	139,840	136,031	132,326	128,722	125,216	122,162
149,832	146,178	142,613	139,134	135,740	132,430	129,200	126,075	123,000	120,000
	-	-	-	-	-	-	-	-	-
	-	_	_	-	_	_	-	-	_
	-	_	_	-	-	-	-	-	-
,	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
5,205,438	5,068,736	4,935,628	4,806,020	4,679,818	4,556,937	4,437,287	4,320,808	4,207,367	4,106,682
1,056,417	1,029,299	1,007,938	977,140	952,061	937,509	908,782	880,640	858,048	849,118
848,888	- 828,318	- 815,185	- 788,656	- 769,543	- 764,451	739,490	- 714,935	697,605	- 697,470
1,266,164	1,204,791	1,213,507	1,216,884	1,206,071	1,202,870	1,193,450	1,186,838	1,147,836	1,117,437
1,200,10	-	-	-	-	-	-	-	-	-
	-	_	_	-	_	_	-	-	-
1,312,028	1,279,136	1,246,216	1,215,939	1,183,608	1,153,940	1,125,248	1,096,107	1,050,052	1,024,608
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	<u> </u>	<u> </u>	-	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>
4,483,497	4,341,544	4,282,846	4,198,619	4,111,283	4,058,770	3,966,970	3,878,520	3,753,541	3,688,633
721,94	727,192	652,782	607,401	568,535	498,167	470,317	442,288	453,826	418,049
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
721,94	727,192	652,782	607,401	568,535	498,167	470,317	442,288	453,826	418,049
	575,273	505,001	463,645	428,695					

Gunnedah Shire Council 10 Year Financial Plan for the Years ending 30 June 2031 INCOME STATEMENT - SEWER FUND

Scenario: Sustainable Services	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/3 <sup>,</sup>
Income from Continuing Operations	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
Revenue:										
Rates & Annual Charges	2,267,533	2,324,239	2,382,362	2,441,939	2,503,005	2,565,600	2,629,759	2,695,523	2,763,011	2,832,025
User Charges & Fees	862,829	884,400	909,164	934,621	960,791	987,693	1,015,348	1,043,778	1,073,002	1,103,046
Other Revenues	40,513	41,526	42,689	43,884	45,113	46,377	47,676	49,011	50,384	51,795
Grants & Contributions provided for Operating Purposes	66,633	68,299	70,211	72,177	74,198	76,276	78,412	80,608	82,865	85,185
Grants & Contributions provided for Capital Purposes	136,000	141,000	146,000	146,000	156,000	161,000	166,000	171,000	176,000	181,000
Interest & Investment Revenue	-				-	-	-			,
Other Income:		_	_	_	_	_	_	_	_	
Net gains from the disposal of assets		_	_	_	_	_	_	_	_	
Fair value increment on investment properties		_	_	_	_	_	_	_	_	
Reversal of revaluation decrements on IPPE previously expensed										
Reversal of impairment losses on receivables										
Joint Ventures & Associated Entities										
Total Income from Continuing Operations	3,373,508	3,459,464	3,550,426	3,638,621	3,739,107	3,836,946	3,937,195	4,039,920	4,145,262	4,253,05
Expenses from Continuing Operations										
Employee Benefits & On-Costs	549,618	474,793	487,266	500,068	518,369	534,246	540,534	554,740	577,455	584,286
Borrowing Costs	040,010	-114,133	401,200	500,000	510,005	-	040,004	-	577,400	304,200
Materials & Contracts	1,488,669	381,086	390,534	412,163	404,925	412,750	430,722	441,399	444,205	463,550
Depreciation & Amortisation	976,083	1,003,217	1,064,030	1,065,668	1,048,766	1,047,089	1,045,640	1,035,904	1,001,554	1,012,086
Impairment of investments	970,003	1,003,217	1,004,030	1,000,000	1,040,700	1,047,009	1,043,040	1,033,904	1,001,004	1,012,000
Impairment of receivables		_	_	_		_	_	_	_	
Other Expenses	711,033	728,689	761,098	781,233	800,946	821,292	762,791	864,412	887,158	909,70
Interest & Investment Losses	711,033	720,009	701,030	701,200	000,940	021,292	702,791	004,412	007,130	909,70
Net Losses from the Disposal of Assets		-	-	<u>-</u>		-		-	-	
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	
Fair value decrement on investment properties		-	-	<u>-</u>		-		-	-	
Joint Ventures & Associated Entities		-	-	<del>-</del>	-	-	-	-	-	
Total Expenses from Continuing Operations	3,725,403	2,587,785	2,702,928	2,759,132	2,773,006	2,815,377	2,779,687	2,896,455	2,910,372	2,969,623
Operating Result from Continuing Operations	(351,895)	871,679	847,498	879,489	966,101	1,021,569	1,157,508	1,143,465	1,234,890	1,283,428
	(551,655)	071,075	047,430	073,403	300,101	1,021,000	1,107,000	1,140,400	1,204,000	1,200,420
Discontinued Operations - Profit/(Loss)	-	-	-	=	-	-	-	-	-	,
Net Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	
Net Operating Result for the Year	(351,895)	871,679	847,498	879,489	966,101	1,021,569	1,157,508	1,143,465	1,234,890	1,283,428
Net Operating Result before Grants and Contributions provided for Capital Purposes	(487,895)	730,679	701,498	733,489	810,101	860,569	991,508	972,465	1,058,890	1,102,42