

Sutherland Shire Council
10 Year Financial Plan for the Years ending 30 June 2031

INCOME STATEMENT - GENERAL FUND

Scenario: Rollover from V11

	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	179,456,423	182,443,478	185,504,152	188,958,279	193,183,953	197,505,348	201,904,620	206,402,453	211,003,286	215,708,564
User Charges & Fees	39,628,077	40,420,000	41,228,853	42,053,270	42,886,175	43,743,899	44,618,777	45,511,152	46,421,375	47,349,803
Other Revenues	17,125,001	18,112,594	18,974,846	19,354,343	19,741,430	19,436,258	19,324,983	19,366,483	19,683,813	20,112,489
Grants & Contributions provided for Operating Purposes	7,925,853	11,547,000	11,662,000	11,779,000	11,860,380	11,978,983	12,098,773	12,219,761	12,341,958	12,465,378
Grants & Contributions provided for Capital Purposes	28,810,229	15,539,841	13,836,714	13,128,775	12,428,758	11,934,392	12,040,916	12,353,581	12,675,137	12,961,016
Interest & Investment Revenue	2,023,752	2,031,994	2,040,277	2,048,602	2,056,968	2,065,376	2,073,826	2,082,318	2,090,853	2,099,431
Other Income:										
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	1,632,306	1,683,303	1,735,894	1,790,127	1,846,055	1,903,731	1,963,208	2,024,543	2,087,795	2,153,023
Total Income from Continuing Operations	276,601,641	271,778,209	274,982,735	279,112,395	284,003,718	288,567,987	294,025,104	299,960,292	306,304,218	312,849,704
Expenses from Continuing Operations										
Employee Benefits & On-Costs	114,137,448	117,342,000	120,773,000	124,649,000	128,835,955	133,213,401	137,885,532	142,886,368	148,253,175	154,047,633
Borrowing Costs	117,444	119,793	918,448	816,330	711,207	602,874	491,236	376,189	392,534	135,449
Materials & Contracts	59,009,426	57,575,000	58,150,000	60,082,000	59,304,417	62,897,461	61,976,436	61,146,200	61,682,662	62,299,489
Depreciation & Amortisation	46,293,598	47,282,319	48,304,686	49,341,528	50,398,815	51,476,957	52,576,370	53,697,482	54,840,725	56,006,541
Other Expenses	32,533,293	33,793,000	34,131,000	34,472,000	34,804,212	35,152,255	35,503,777	35,858,815	36,217,403	36,579,577
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	1,861,377	1,879,991	1,898,791	1,917,779	1,936,956	1,956,326	1,975,889	1,995,648	2,015,605	2,285,761
Total Expenses from Continuing Operations	253,952,585	257,992,102	264,175,925	271,278,636	275,991,562	285,299,273	290,409,241	295,960,702	303,402,104	311,354,450
Operating Result from Continuing Operations	22,649,056	13,786,106	10,806,810	7,833,759	8,012,157	3,268,713	3,615,863	3,999,590	2,902,114	1,495,254
Net Operating Result for the Year	22,649,056	13,786,106	10,806,810	7,833,759	8,012,157	3,268,713	3,615,863	3,999,590	2,902,114	1,495,254
Net Operating Result before Grants and Contributions provided for Capital Purposes	(6,161,173)	(1,753,735)	(3,029,904)	(5,295,016)	(4,416,601)	(8,665,679)	(8,425,054)	(8,353,991)	(9,773,023)	(11,465,762)