

**Temora Shire Council**  
**Financial Plan for the Years ending 30 June 2031**  
**INCOME STATEMENT - GENERAL FUND**  
**Scenario: Rolled over from V11 (19/20 base year)**

	Projected Years									
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>										
<b>Revenue:</b>										
Rates & Annual Charges	4,866,363	4,984,694	5,106,869	5,232,140	5,361,254	5,494,206	5,631,405	5,772,442	5,917,729	6,067,586
User Charges & Fees	8,600,382	8,873,256	9,057,962	9,341,863	9,542,383	9,838,680	10,049,131	10,363,895	10,584,478	10,737,001
Other Revenues	660,652	674,134	688,964	703,133	718,682	733,545	749,837	765,471	782,499	798,079
Grants & Contributions provided for Operating Purposes	7,267,119	7,328,951	7,449,335	7,718,429	7,886,437	8,059,342	8,236,323	8,418,830	8,720,460	8,892,943
Grants & Contributions provided for Capital Purposes	6,388,100	2,868,611	2,893,500	1,315,500	502,150	402,200	126,700	300,400	778,075	133,600
Interest & Investment Revenue	171,900	174,900	177,900	180,900	183,900	186,900	189,900	193,900	196,900	200,900
<b>Other Income:</b>										
Net Gains from the Disposal of Assets	78,838	213,015	285,742	225,899	280,061	274,322	210,049	198,062	190,490	66,045
<b>Total Income from Continuing Operations</b>	<b>28,033,354</b>	<b>25,117,561</b>	<b>25,660,272</b>	<b>24,717,864</b>	<b>24,474,867</b>	<b>24,989,195</b>	<b>25,193,345</b>	<b>26,013,000</b>	<b>27,170,631</b>	<b>26,896,154</b>
<b>Expenses from Continuing Operations</b>										
Employee Benefits & On-Costs	8,918,984	9,222,437	9,415,335	9,687,618	9,913,062	10,224,111	10,406,065	10,739,693	10,951,716	11,171,847
Borrowing Costs	58,430	68,544	57,792	46,742	35,385	25,362	21,735	19,322	18,073	16,795
Materials & Contracts	4,937,693	5,030,035	5,092,933	5,256,442	5,348,311	5,465,681	5,585,401	5,895,354	5,886,862	5,971,099
Depreciation & Amortisation	5,547,435	5,617,335	5,688,913	5,762,447	5,837,660	5,914,829	5,993,955	6,075,040	6,158,081	6,243,359
Other Expenses	2,820,704	2,845,506	2,912,451	3,068,232	3,052,161	3,129,471	3,200,469	3,369,912	3,357,867	3,440,020
<b>Total Expenses from Continuing Operations</b>	<b>22,283,245</b>	<b>22,783,858</b>	<b>23,167,424</b>	<b>23,821,481</b>	<b>24,186,579</b>	<b>24,759,454</b>	<b>25,207,625</b>	<b>26,099,321</b>	<b>26,372,599</b>	<b>26,843,120</b>
<b>Operating Result from Continuing Operations</b>	<b>5,750,109</b>	<b>2,333,703</b>	<b>2,492,848</b>	<b>896,383</b>	<b>288,288</b>	<b>229,741</b>	<b>(14,280)</b>	<b>(86,321)</b>	<b>798,032</b>	<b>53,034</b>
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the Year</b>	<b>5,750,109</b>	<b>2,333,703</b>	<b>2,492,848</b>	<b>896,383</b>	<b>288,288</b>	<b>229,741</b>	<b>(14,280)</b>	<b>(86,321)</b>	<b>798,032</b>	<b>53,034</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(637,991)</b>	<b>(534,908)</b>	<b>(400,652)</b>	<b>(419,117)</b>	<b>(213,862)</b>	<b>(172,459)</b>	<b>(140,980)</b>	<b>(386,721)</b>	<b>19,957</b>	<b>(80,566)</b>