

The Hills Shire Council 10 Year Financial Plan

STATUTORY INCOME STATEMENT	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	112,795,925	116,177,408	119,999,009	123,784,630	127,765,812	131,882,735	136,123,523	140,521,019	145,049,604	149,743,604
User Charges & Fees	23,781,315	28,302,147	28,846,007	29,462,235	30,097,375	30,729,810	31,377,028	32,036,296	32,712,063	33,405,439
Interest & Investment Revenue	2,961,447	2,148,118	4,445,584	4,542,180	4,725,469	5,973,582	5,686,231	5,545,926	5,212,853	4,827,637
Other Revenues	8,429,668	8,329,349	9,202,095	9,396,291	9,609,845	10,089,997	10,321,545	10,558,585	11,049,663	11,049,663
Grants & Contributions provided for Operating Purposes	16,458,987	16,392,753	16,638,150	16,965,310	17,323,837	17,690,609	18,065,812	18,445,652	18,842,320	19,244,019
Grants & Contributions provided for Capital Purposes	99,177,136	87,904,767	94,861,061	113,064,890	151,906,157	89,615,418	82,279,720	117,643,439	81,126,154	27,303,170
Other Income:										
Net gains from the disposal of assets	851,913	968,807	983,967	931,573	972,278	962,893	951,925	1,065,793	923,354	867,351
Total Income from Continuing Operations	264,456,391	260,225,349	274,975,873	298,147,109	342,400,772	286,945,043	284,805,784	325,820,710	294,667,597	246,440,883
Expenses from Continuing Operations										
Employee Benefits & On-Costs	65,318,754	68,656,500	70,313,041	71,761,026	73,500,006	75,057,269	76,635,187	78,257,923	79,924,667	81,638,554
Materials & Contracts	47,771,952	53,299,531	55,473,114	58,121,773	61,019,572	64,211,677	67,180,684	70,089,159	73,051,960	75,273,481
Depreciation & Amortisation	24,492,641	25,070,671	25,667,512	26,283,851	26,920,406	27,577,919	28,257,166	28,958,952	29,684,117	30,433,533
Other Expenses	23,610,401	22,232,133	22,664,233	23,077,418	23,566,337	24,247,996	24,714,138	25,465,629	25,981,227	26,596,667
Total Expenses from Continuing Operations	161,193,748	169,258,835	174,117,900	179,244,068	185,006,321	191,094,861	196,787,175	202,771,663	208,641,971	213,942,235
Operating Result from Continuing Operations	103,262,643	90,964,514	100,857,974	118,903,042	157,394,451	95,850,183	88,018,609	123,049,047	86,025,626	32,498,648
Net Operating Result before Grants and Contributions provided for Capital Purposes	4,085,506	3,059,746	5,996,912	5,838,152	5,488,294	6,234,765	5,738,890	5,405,608	4,899,472	5,195,478
* - Additional resourcing for growth in Shire has been reflected in Materials & Contracts above.		3,714,288	5,149,957	6,766,010	8,502,828	10,504,071	12,255,052	13,919,606	15,608,221	16,526,506