



COMMUNITY STRATEGIC PLAN 2016

Long Term Financial Plan
2016/17 to 2025/26

Long Term Financial Plan 2016/17 to 2025/26 CONSOLIDATED

Item	2016/17 Operational Plan	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Income from Continuing Operations										
Rates & Annual Charges	4,782,422	5,512,058	5,855,505	6,222,475	6,430,905	6,647,017	6,851,450	7,050,164	7,254,839	7,472,484
User Charges & Fees	3,202,127	4,490,707	4,041,509	3,635,999	4,434,717	4,337,862	3,945,637	4,224,367	4,305,459	4,434,623
Interest & Investment Revenue	393,658	302,342	382,933	377,249	369,779	377,430	393,613	443,603	466,382	403,603
Other Revenues	1,484,225	189,649	195,338	201,198	207,234	213,451	219,855	226,450	233,244	240,241
Operating Grants	4,185,679	4,171,225	4,266,726	4,363,950	4,465,570	4,568,884	4,683,887	4,802,215	4,923,994	4,823,570
Capital Grants	4,493,280	3,587,061	3,448,261	3,459,775	1,472,611	963,778	997,179	1,010,983	1,025,201	1,055,957
Gain Disposal Assets	625,000	125,000	125,000	125,000	25,000	25,000	25,250	25,503	25,503	25,503
TOTAL INCOME	19,166,391	18,378,042	18,315,272	18,385,646	17,405,816	17,153,422	17,116,871	17,783,285	18,234,621	18,455,981
Expenses from Continuing Operations										
Employee Benefits & On-costs	5,054,472	4,925,412	5,032,280	5,133,706	5,363,368	5,500,156	5,637,046	5,818,459	6,010,341	6,190,131
Borrowing Costs	319,485	359,511	370,596	351,840	325,548	298,164	286,624	261,790	229,725	266,700
Materials & Contracts	3,960,436	5,045,632	3,542,487	3,236,940	3,823,719	3,744,264	3,465,676	3,686,256	3,761,473	3,874,317
Depreciation & Amortisation	3,743,437	3,779,547	3,816,018	3,852,584	3,890,058	3,927,634	3,965,586	4,003,917	4,042,632	4,071,586
Other Expenses	2,175,252	2,225,027	2,288,778	2,354,441	2,422,074	2,491,738	2,563,488	2,637,393	2,713,515	2,783,492
TOTAL EXPENSES	15,253,082	16,335,129	15,050,159	14,929,511	15,824,767	15,961,954	15,918,420	16,407,815	16,757,686	17,186,226
Operating Results – Surplus/(Deficit)	3,913,310	2,042,913	3,265,113	3,456,135	1,581,049	1,191,468	1,198,451	1,375,470	1,476,936	1,269,756
Net Operating Results before Grants & Contributions provided for Capital Purposes	196,269	260,158	216,852	(3,640)	108,438	207,690	201,272	364,487	451,735	213,798