## Ten Year Financial Plan

## City of Gosnells

PROPOSED	TEN YEAR FINANCIAL PROJ	ECTION										1
SHORT   SHOR			PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
Construction												
Cold December   Cold Decembe			2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
PREATMOR REVENUE		Growth Rate	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Page   Previous   Pr		Local Government Cost Index (LGCI)	2.5%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%	2.2%
Retor Feverina		Rates - Proposed Annual Increase	1.95%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%
Peer and Charges	OPERATING REVENUE											
Peer and Charges												
Part		Rates Revenue	74,108,322	76,006,476	77,952,936	79,950,448	81,998,799	84,099,772	86,255,178	88,465,857	90,733,660	93,107,399
Part		Operating Grants, Subsidies and Contributions	6 140 000	6 221 000	6 303 000	6 385 000	6 469 000	6 554 000	6 641 000	6 729 000	6 819 000	6 909 000
Image: Comparison   1,865,800   1,965,800   1,964,800   1,964,500   1,964,500   1,964,700   1,963,20		Operating Granto, Gussialos and Goriansations	0,140,000	0,221,000	0,000,000	0,000,000	0,400,000	0,004,000	0,041,000	0,720,000	0,010,000	0,000,000
Transfer to Reserve   167,381,802   108,744,801   11,2514,666   11,7502,701   12,581,3716   128,583,371   128,583,3716   128			25,247,800	25,794,670	26,353,610	26,924,620	27,508,700	28,104,850	28,714,070	29,337,360	29,973,720	30,624,160
197,24,192   199,997,446   112,614.66   115,846.67   117,226.97   122,624.71   123,635.27   123,649.17   123,643.27   123,643.27   123,649.17   123,643.27   123,649.17   123,643.27   123,649.17   123,643.27   123,649.17   123,643.27   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   123,649.17   12		Interest Earnings	1,865,680	1,885,300	1,904,920	1,924,550	1,944,180	1,963,820	1,983,470	2,003,130	2,022,790	2,042,460
Englayee Coals		Other Revenue	-	-	-	-	-	-	-	-	-	-
Employee-Coale	TOTAL REVENUE		107,361,802	109,907,446	112,514,466	115,184,618	117,920,679	120,722,442	123,593,718	126,535,347	129,549,170	132,683,019
Materials and Confracts	OPERATING EXPENDITURE											
Utility Changes		Employee Costs	(52,513,000)	(53,563,000)	(54,634,000)	(55,727,000)	(56,842,000)	(57,979,000)	(59,139,000)	(60,322,000)	(61,528,000)	(62,759,000)
Interest Expenses   1,080.000   (1,080.000		Materials and Contracts	(32,013,256)	(32,073,744)	(32,477,000)	(33,089,000)	(33,817,000)	(34,561,000)	(35,321,000)	(36,099,000)	(36,893,000)	(37,705,000)
Insurance Expenses   1,666,000   1,103,000   1,135,000   1,135,000   1,136,0		Utility Charges	(4,991,000)	(5,241,000)	(5,503,000)	(5,778,000)	(6,067,000)	(6,370,000)	(6,689,000)	(7,023,000)	(7,374,000)	(7,743,000)
Control   Cont		Interest Expenses	(260,510)	(154,075)	(132,259)	(110,111)	(87,625)	(64,795)	(41,618)	(18,087)	(4,000)	(4,000)
Care   Company		Insurance Expenses	(1,060,000)	(1,083,000)	(1,107,000)	(1,131,000)	(1,156,000)	(1,181,000)	(1,207,000)	(1,234,000)	(1,261,000)	(1,289,000)
Central Maddington ODP - Principal - 10 yr		Other Expenses	(1,394,082)	(1,424,379)	(1,455,697)	(1,487,036)	(1,519,397)	(1,552,779)	(1,586,183)	(1,620,610)	(1,656,060)	(1,691,533)
Central Maddington ODP - Principal - 10 yr	TOTAL EXPENDITURE (excludin	g depreciation and amortisation)	(92.231.848)	(93.539.198)	(95.308.956)	(97.322.147)	(99.489.022)	(101.708.574)	(103.983.801)	(106.316.697)	(108.716.060)	(111.191.533)
Control Madefungton (DeP - Principal - 10 yr   (1981-941)   (1981-94	·	<b>3 1</b>	(=,== :,= :,=	(00,000,000,	(,,,	(01,022,111)	(00,100,000)	(101,100,011,	(100,000,001)	(100,010,001)	(100,110,000)	(***,****,****)
Mills Park Renew & Upgrade Construct - Loan repayment   Frincipal (fi.854,391)		Cantral Maddinaton ODD, Dringing 1, 40 un	(004.044)	(070 040)	(004 540)	(4.000.040)	(4,000,007)	(4.027.000)	(4.052.422)	(4,000,505)		
				(976,618)	(991,519)	(1,006,648)	(1,022,007)	(1,037,600)	(1,053,432)	(1,069,505)	-	-
CTAL REPAYMENT OF LOANS   (8,116,332)   (976,818)   (991,619)   (1,006,848)   (1,022,007)   (1,037,600)   (1,055,432)   (1,069,699)												
ESERVES TRANSFERS   (4,688,800) (6,022,681) (6,086,870) (6,086,870) (7,790,507) (8,118,773) (8,250,192) (6,666,011) (7,296,916) (7,400,663) (7,400,6			, , ,	(070.040)	(004 540)	(4.000.040)	(4.000.007)	(4.007.000)	(4.050.400)	(4.000.505)		
Transfer to Reserve			(8,116,332)	(976,618)	(991,519)	(1,006,648)	(1,022,007)	(1,037,600)	(1,053,432)	(1,069,505)	-	-
Transfer from Reserve	RESERVES TRANSFERS	Transfer to December	(4 699 900)	(6.000.601)	(6.096.970)	(7 700 507)	(0.110.772)	(9.250.402)	(6.066.011)	(7.200.016)	(7.440.063)	(7.464.010)
In respect   Transfers   1,741,788   (5,31,465)   (5,69,693)   (6,623,865)   (7,744,389)   (7,06,405)   (6,252,99)   (6,08,466)   (7,06,405)   (6,252,99)   (6,08,466)   (7,06,405)   (6,252,99)   (7,06,405)   (6,252,99)   (7,06,405)   (7,		Translet to Reserve	(4,000,000)	(6,022,061)	(0,000,070)	(7,790,507)	(0,110,773)	(0,250,192)	(0,000,011)	(7,290,910)	(7,440,963)	(7,464,910)
Ref Municipal, Funding Avail, ABLE FOR CAPITAL   8,755,420   10,060,165   10,517,299   10,202,937   9,695,261   10,451,899   12,548,000   12,593,782   13,826,708   15,238,481   15,248,481   15,48,091   1		Transfer from Reserve	6,430,598	691,215	390,177	1,137,621	404,384	725,823	857,525	743,552	434,560	1,211,912
Asset Renewal (9,291,000) (9,342,000) (9,317,000) (9,523,000) (10,148,000) (10,142,000) (10,368,	NET RESERVES TRANSFERS		1,741,798	(5,331,466)	(5,696,693)	(6,652,886)	(7,714,389)	(7,524,369)	(6,008,486)	(6,555,364)	(7,006,403)	(6,252,998)
Asset Renewal (9,291,000) (9,342,000) (9,342,000) (9,342,000) (9,342,000) (10,148,0	NET MUNICIPAL FUNDING AVAILABLE FOR CAPITAL		8,755,420	10,060,165	10,517,299	10,202,937	9,695,261	10,451,899	12,548,000	12,593,782	13,826,708	15,238,489
New Furniture and Equipment (including IT)	CAPITAL EXPENDITURE											
New Parks and Environmental   (2,586,195)   (2,254,720)   (1,040,000)   (984,000)   (1,351,500)   (2,461,000)   (942,000)   (963,000)   (984,000)   (1,006		Asset Renewal		(9,342,000)	,	( ' ' /			_ ` ' '	, , , ,	, ,	(11,033,000)
New Paths and Drains   (1,920,000)   (1,376,000)   (1,386,000)   (395,000)   (404,000)   (413,000)   (422,000)   (431,000)   (440,000)   (449,000)		New Furniture and Equipment (including IT)	(426,000)	(436,000)	(446,000)	(456,000)	(466,000)	(476,000)	(486,000)	(497,000)	(508,000)	(519,000)
New Roads & Bridges   Significant Projects		New Parks and Environmental			, ,	, ,						(1,006,000)
Significant Projects   (4,538,244)   (31,674,730)   (29,507,562)   (8,455,372)   (1,346,350)   (359,483)   (279,499)   (208,059)   (134,834)   (180,070)									, ,	, ,	, ,	(449,000)
COTAL CAPITAL EXPENDITURE   (30,618,022)   (54,051,383)   (49,623,112)   (27,443,553)   (20,950,031)   (21,718,142)   (20,249,568)   (20,564,014)   (20,884,173)   (21,426,405)									` ,		, ,	(8,239,339)
Non-Operating Grants and Contributions   12,250,249   12,675,483   9,947,900   6,606,454   6,140,454   6,303,773   6,404,380   6,505,970   6,609,560   6,647,560		,										(180,070)
Non-Operating Grants and Contributions   12,250,249   12,675,483   9,947,900   6,606,454   6,140,454   6,303,773   6,404,380   6,505,970   6,609,560   6,647,560			(30,618,022)	(54,051,383)	(49,623,112)	(27,443,553)	(20,950,031)	(21,718,142)	(20,249,568)	(20,564,014)	(20,884,173)	(21,426,409)
Proceeds of Loans   2,999,312   5,738,158   13,382,493   1,330,036   -   -   -   -   -   -   -   -   -	NON - OPERATING GRANTS AN			12.6== ::	:= ::							
Sale of Plant & Equipment Assets   750,000   767,000   784,000   801,000   819,000   837,000   855,000   874,000   893,000   913,000		, ,					6,140,454	6,303,773	6,404,380	6,505,970	6,609,560	6,647,560
Land Sales - 2,985,455							-	<u> </u>	-	-	-	-
TOTAL NON-OPERATING GRANTS AND LOAN FUNDING  15,999,561 22,166,096 27,099,847 13,922,944 12,144,908 12,326,228 10,244,834 10,365,424 10,488,014 10,546,014			750,000									
Repayment of Loan(s) for Significant Projects   - (1,914,600)	TOTAL NON-COLOR		-									
Repayment of Loan(s) for Significant Projects   - (1,914,600) (1,962,465) (2,668,162) (2,728,431) (2,790,110) (2,166,195) (2,220,350) (2,275,858) (2,332,755)			15,999,561	22,166,096	27,099,847	13,922,944	12,144,908	12,326,228	10,244,834	10,365,424	10,488,014	10,546,014
TOTAL REPAYMENT OF LOANS - CAPITAL  - (1,914,600) (1,962,465) (2,668,162) (2,728,431) (2,790,110) (2,166,195) (2,220,350) (2,275,858) (2,332,758)  RESERVES TRANSFERS - CAPITAL PROJECTS  6,676,528 23,991,640 16,649,299 7,906,593 3,804,500 4,968,000 3,505,000 3,582,000 3,661,000 3,742,000  RET MUNICIPAL FUNDING REQUIRED FOR CAPITAL  (7,941,933) (9,808,248) (7,836,431) (8,282,178) (7,729,054) (7,214,024) (8,665,929) (8,836,940) (9,011,017) (9,471,150)	REPAYMENT OF LOANS - CAPIT	AL										
TOTAL REPAYMENT OF LOANS - CAPITAL  - (1,914,600) (1,962,465) (2,668,162) (2,728,431) (2,790,110) (2,166,195) (2,220,350) (2,275,858) (2,332,758)  RESERVES TRANSFERS - CAPITAL PROJECTS  6,676,528 23,991,640 16,649,299 7,906,593 3,804,500 4,968,000 3,505,000 3,582,000 3,661,000 3,742,000  RET MUNICIPAL FUNDING REQUIRED FOR CAPITAL  (7,941,933) (9,808,248) (7,836,431) (8,282,178) (7,729,054) (7,214,024) (8,665,929) (8,836,940) (9,011,017) (9,471,150)	Non-R (Cap)	Repayment of Loan(s) for Significant Projects	_	(1.914.600)	(1.962 465)	(2.668 162)	(2.728.431)	(2.790.110)	(2.166.195)	(2.220.350)	(2.275 858)	(2.332.755)
RESERVES TRANSFERS - CAPITAL PROJECTS 6,676,528 23,991,640 16,649,299 7,906,593 3,804,500 4,968,000 3,505,000 3,582,000 3,661,000 3,742,000 (IET MUNICIPAL FUNDING REQUIRED FOR CAPITAL (7,941,933) (9,808,248) (7,836,431) (8,282,178) (7,729,054) (7,214,024) (8,665,929) (8,836,940) (9,011,017) (9,471,150)		. Spaymont of Estanto, for Significant Projects							, ,			
IET MUNICIPAL FUNDING REQUIRED FOR CAPITAL (7,941,933) (9,808,248) (7,836,431) (8,282,178) (7,729,054) (7,214,024) (8,665,929) (8,836,940) (9,011,017) (9,471,150)											(2,275,858)	(2,332,755)
	<b>RESERVES TRANSFERS - CAPI</b>	TAL PROJECTS	6,676,528						3,505,000	3,582,000	3,661,000	3,742,000
IUNICIPAL FUNDS AVAILABLE FOR FURTHER STRATEGIC INITIATIVES         813,487         251,917         2,680,868         1,920,760         1,966,207         3,237,874         3,882,071         3,756,842         4,815,690         5,767,33			(7,941,933)									(9,471,150)
	MUNICIPAL FUNDS AVAILABLE	FOR FURTHER STRATEGIC INITIATIVES	813,487	251,917	2,680,868	1,920,760	1,966,207	3,237,874	3,882,071	3,756,842	4,815,690	5,767,338