

# City Of Botany Bay Council Future Financial Performance Statement

Year Type	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Entity	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC	Forecast Botany Council BC
Ordinary Rates	41,392	43,998	46,858	49,685	52,094	54,073	56,070	58,216	60,293	62,369	64,383
Special Rates	-	-	-	-	-	-	-	-	-	-	-
Annual Charges	11,352	11,884	12,380	12,902	13,420	13,954	14,492	15,072	15,631	16,189	16,726
<b>TOTAL RATES &amp; ANNUAL CHARGES</b>	<b>52,744</b>	<b>55,882</b>	<b>59,238</b>	<b>62,587</b>	<b>65,514</b>	<b>68,027</b>	<b>70,562</b>	<b>73,288</b>	<b>75,924</b>	<b>78,558</b>	<b>81,109</b>
User Charges and fees	14,040	14,627	15,635	16,588	17,362	17,934	18,521	18,122	18,739	19,371	20,018
Other revenues	2,743	2,826	2,896	2,969	3,043	3,119	3,197	3,277	3,359	3,443	3,529
Interest and Investment Income	<b>11,990</b>	<b>11,736</b>	<b>10,407</b>	<b>9,423</b>	<b>7,520</b>	<b>7,193</b>	<b>7,305</b>	<b>7,583</b>	<b>8,030</b>	<b>8,524</b>	<b>9,090</b>
<b>TOTAL OWN SOURCE REVENUE</b>	<b>81,517</b>	<b>85,071</b>	<b>88,177</b>	<b>91,566</b>	<b>93,439</b>	<b>96,273</b>	<b>99,585</b>	<b>102,270</b>	<b>106,052</b>	<b>109,896</b>	<b>113,746</b>
Grants & Contributions - Operating Purposes	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146
Gains from disposal assets	30	40	230	290	-	-	-	-	-	-	-
<b>TOTAL INCOME FROM CONTINUING OPERATIONS</b>	<b>100,402</b>	<b>96,439</b>	<b>118,340</b>	<b>121,167</b>	<b>119,415</b>	<b>122,426</b>	<b>125,831</b>	<b>128,937</b>	<b>133,404</b>	<b>137,882</b>	<b>146,947</b>
TOTAL OPERATING INCOME (Excl. Capital)	88,693	92,257	95,553	99,002	100,585	103,419	106,731	109,416	113,198	117,042	120,892
<b>Total Operating Costs</b>											
Employee Benefits	35,488	37,202	38,319	39,468	40,652	41,668	42,710	43,778	44,872	45,994	47,144
Materials and Contracts	28,953	30,870	33,301	35,496	37,363	38,897	40,441	42,111	43,715	45,311	46,846
Borrowing Costs	262	223	183	140	115	88	60	31	-	-	-
Depreciation & Amortisation	8,271	8,537	9,276	10,188	10,460	10,902	11,286	11,598	11,920	12,217	12,520
Other Expenses	7,767	9,000	9,303	9,600	9,874	10,121	10,374	10,633	10,899	11,172	11,451
Initiatives Expenses	-	-	4,800	3,300	-	-	-	-	-	-	-
<b>TOTAL EXPENSES FROM CONTINUING OPERATIONS</b>	<b>80,740</b>	<b>85,833</b>	<b>95,181</b>	<b>98,193</b>	<b>98,465</b>	<b>101,677</b>	<b>104,871</b>	<b>108,151</b>	<b>111,406</b>	<b>114,694</b>	<b>117,962</b>
OPERATING RESULT Surplus (Deficit) (Excl. Capital)	<b>7,953</b>	<b>6,424</b>	<b>372</b>	<b>809</b>	<b>2,120</b>	<b>1,742</b>	<b>1,860</b>	<b>1,265</b>	<b>1,792</b>	<b>2,348</b>	<b>2,930</b>

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Year Type	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Entity	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council	Rockdale Council
	RC	RC	RC	RC	RC	RC	RC	RC	RC	RC	RC
Ordinary Rates	48,282	51,730	55,518	59,295	62,542	65,257	67,990	70,948	73,786	76,611	79,324
Special Rates	15,235	15,820	16,458	17,061	17,552	17,914	18,285	18,666	19,056	19,456	19,866
Annual Charges	21,432	22,436	23,373	24,358	25,338	26,346	27,361	28,456	29,512	30,564	31,579
<b>TOTAL RATES &amp; ANNUAL CHARGES</b>	<b>84,949</b>	<b>89,986</b>	<b>95,350</b>	<b>100,715</b>	<b>105,431</b>	<b>109,517</b>	<b>113,636</b>	<b>118,070</b>	<b>122,354</b>	<b>126,631</b>	<b>130,770</b>
User Charges and fees	13,869	14,318	14,745	15,148	15,476	15,718	15,967	16,222	15,483	14,750	15,024
Other revenues	7,975	8,214	8,420	8,630	8,846	9,067	9,294	9,526	9,764	10,008	10,258
Interest and Investment Income	8,245	7,376	6,742	5,664	4,249	3,491	3,389	3,466	3,753	4,071	4,443
<b>TOTAL OWN SOURCE REVENUE</b>	<b>115,038</b>	<b>119,894</b>	<b>125,256</b>	<b>130,157</b>	<b>134,002</b>	<b>137,793</b>	<b>142,285</b>	<b>147,283</b>	<b>151,353</b>	<b>155,460</b>	<b>160,495</b>
Grants & Contributions - Operating Purposes	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740	5,740
Gains from disposal assets	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME FROM CONTINUING OPERATIONS</b>	<b>128,584</b>	<b>135,775</b>	<b>140,632</b>	<b>144,801</b>	<b>147,774</b>	<b>151,458</b>	<b>155,776</b>	<b>160,806</b>	<b>165,071</b>	<b>169,328</b>	<b>177,552</b>
TOTAL OPERATING INCOME (Excl. Capital)	120,778	125,634	130,996	135,897	139,742	143,533	148,025	153,023	157,093	161,200	166,235
<b>Total Operating Costs</b>											
Employee Benefits	51,757	54,278	55,906	57,583	59,311	60,794	62,314	63,871	65,468	67,105	68,783
Materials and Contracts	33,169	36,085	36,586	38,217	39,547	40,535	41,549	42,588	43,652	44,744	45,862
Borrowing Costs	262	223	183	140	115	88	60	31	-	-	-
Depreciation & Amortisation	23,570	24,149	25,147	26,379	27,461	28,343	29,154	29,875	30,616	31,333	32,067
Other Expenses	10,933	10,260	10,440	10,636	10,867	11,139	11,418	11,703	11,996	12,296	12,603
Initiatives Expenses	-	-	4,950	4,950	-	-	-	-	-	-	-
<b>TOTAL EXPENSES FROM CONTINUING OPERATIONS</b>	<b>119,691</b>	<b>124,996</b>	<b>133,212</b>	<b>137,905</b>	<b>137,301</b>	<b>140,900</b>	<b>144,494</b>	<b>148,068</b>	<b>151,732</b>	<b>155,477</b>	<b>159,315</b>
OPERATING RESULT Surplus (Deficit) (Excl. Capital)	<b>1,087</b>	<b>638</b>	<b>2,216</b>	<b>2,009</b>	<b>2,441</b>	<b>2,633</b>	<b>3,531</b>	<b>4,956</b>	<b>5,361</b>	<b>5,723</b>	<b>6,921</b>

# City Of Botany Bay Council Historic Financial Performance Statement

Year Type	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Entity	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Botany	Botany	Botany	Botany	Botany	Botany	Botany	Botany	Botany	Botany
	Council	Council	Council	Council	Council	Council	Council	Council	Council	Council
	BC	BC	BC	BC	BC	BC	BC	BC	BC	BC
Ordinary Rates	25,342	26,028	27,650	29,201	30,458	32,099	33,883	35,416	36,854	38,620
Special Rates	-	-	-	-	-	-	-	-	-	-
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-
Annual Charges	7,351	7,857	8,233	8,703	9,131	9,557	9,794	10,000	10,454	10,946
<b>TOTAL RATES &amp; ANNUAL CHARGES</b>	<b>32,693</b>	<b>33,885</b>	<b>35,882</b>	<b>37,904</b>	<b>39,589</b>	<b>41,656</b>	<b>43,677</b>	<b>45,417</b>	<b>47,308</b>	<b>49,566</b>
User Charges and fees	14,713	15,205	15,357	15,649	9,693	9,931	9,869	10,506	11,548	11,881
Other revenues	1,236	2,131	2,152	2,193	2,239	2,275	2,268	2,354	2,498	2,648
Interest and Investment Income	1,984	2,178	1,414	2,601	2,962	2,799	1,325	2,257	854	7,587
<b>TOTAL OWN SOURCE REVENUE</b>	<b>50,626</b>	<b>53,399</b>	<b>54,806</b>	<b>58,347</b>	<b>54,484</b>	<b>56,662</b>	<b>57,139</b>	<b>60,534</b>	<b>62,208</b>	<b>71,683</b>
Grants & Contributions - Operating Purposes	6,748	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,522	7,146
Grants & Contributions for Capital Purposes	18,192	18,848	65,310	20,719	25,948	23,093	22,857	15,070	46,578	52,808
Gains from disposal assets	228	14	442	450	460	29	23	22	8	19
<b>TOTAL INCOME FROM CONTINUING OPERATIONS</b>	<b>75,794</b>	<b>79,783</b>	<b>128,080</b>	<b>87,038</b>	<b>88,414</b>	<b>87,306</b>	<b>87,540</b>	<b>83,147</b>	<b>116,316</b>	<b>131,656</b>
Income excl Gains on Asset Disposal	75,566	79,769	127,638	86,587	87,954	87,277	87,518	83,126	116,308	131,637
<b>TOTAL OPERATING INCOME (Excl. Capital)</b>	<b>57,602</b>	<b>60,935</b>	<b>62,770</b>	<b>66,319</b>	<b>62,465</b>	<b>64,231</b>	<b>64,714</b>	<b>68,088</b>	<b>69,731</b>	<b>78,828</b>
<b>Total Operating Costs</b>										
Employee Benefits	26,548	27,868	28,620	29,422	27,590	28,280	28,987	29,422	30,010	31,342
Materials and Contracts	18,911	22,531	23,908	25,262	23,506	24,685	25,371	25,915	27,048	31,614
Borrowing Costs	-	-	-	150	138	126	112	99	334	299
Depreciation & Amortisation	6,745	5,564	5,803	6,047	6,297	6,507	6,744	6,998	7,687	8,026
Other Expenses	4,496	4,452	4,497	4,582	4,678	4,753	4,739	4,919	5,219	1,169
Losses on disposal of assets	595	340	-	-	-	-	-	-	-	1,320
Initiatives Expenses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES FROM CONTINUING OPERATIONS</b>	<b>57,295</b>	<b>60,755</b>	<b>62,828</b>	<b>65,463</b>	<b>62,209</b>	<b>64,351</b>	<b>65,953</b>	<b>67,352</b>	<b>70,298</b>	<b>73,769</b>
<b>OPERATING RESULT Surplus (Deficit) (Excl. Capital)</b>	<b>307</b>	<b>180</b>	<b>58</b>	<b>856</b>	<b>256</b>	<b>138</b>	<b>1,270</b>	<b>725</b>	<b>560</b>	<b>5,079</b>

# Rockdale City Council Historic Financial Performance Statement

Year Type	2014 Actual Rockdale Council RC	2015 Actual Rockdale Council RC	2016 Forecast Rockdale Council RC	2017 Forecast Rockdale Council RC	2018 Forecast Rockdale Council RC	2019 Forecast Rockdale Council RC	2020 Forecast Rockdale Council RC	2021 Forecast Rockdale Council RC	2022 Forecast Rockdale Council RC	2023 Forecast Rockdale Council RC
Ordinary Rates	37,438	38,295	40,872	43,336	45,333	47,940	50,774	49,875	48,690	47,840
Special Rates	4,325	6,066	8,027	10,528	13,478	13,717	14,005	14,290	14,514	14,801
Ordinary Rate SRV	-	-	-	-	-	-	-	-	-	-
Annual Charges	13,752	14,834	15,543	16,431	17,240	18,044	18,490	18,880	19,737	20,666
<b>TOTAL RATES &amp; ANNUAL CHARGES</b>	<b>55,515</b>	<b>59,195</b>	<b>64,442</b>	<b>70,295</b>	<b>76,050</b>	<b>79,701</b>	<b>83,270</b>	<b>83,045</b>	<b>82,942</b>	<b>83,307</b>
User Charges and fees	6,306	6,438	6,502	6,626	7,515	7,641	7,634	7,873	10,304	11,493
Other revenues	5,427	6,195	6,257	6,376	6,510	6,614	6,594	6,845	7,262	7,698
Interest and Investment Income	3,541	3,671	2,467	3,269	3,602	3,140	1,410	2,305	899	8,089
<b>TOTAL OWN SOURCE REVENUE</b>	<b>70,789</b>	<b>75,499</b>	<b>79,668</b>	<b>86,566</b>	<b>93,677</b>	<b>97,096</b>	<b>98,908</b>	<b>100,068</b>	<b>101,407</b>	<b>110,587</b>
Grants & Contributions - Operating Purposes	4,242	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	5,740
Grants & Contributions for Capital Purposes	15,014	19,676	18,023	31,077	40,341	12,134	19,446	19,210	45,309	8,582
Gains from disposal assets	133	1,731	869	886	904	22	22	34	-	-
<b>TOTAL INCOME FROM CONTINUING OPERATIONS</b>	<b>90,045</b>	<b>101,217</b>	<b>103,733</b>	<b>123,685</b>	<b>140,059</b>	<b>115,272</b>	<b>124,396</b>	<b>125,320</b>	<b>152,758</b>	<b>124,908</b>
Income excl Gains on Asset Disposal	90,104	101,217	103,733	123,685	140,059	115,254	124,365	125,310	152,766	127,930
<b>TOTAL OPERATING INCOME (Excl. Capital)</b>	<b>75,090</b>	<b>81,541</b>	<b>85,710</b>	<b>92,608</b>	<b>99,719</b>	<b>103,120</b>	<b>104,919</b>	<b>106,100</b>	<b>107,457</b>	<b>119,348</b>
<b>Total Operating Costs</b>										
Employee Benefits	31,703	32,774	33,659	34,601	35,414	36,300	37,207	37,765	39,377	41,262
Materials and Contracts	23,800	25,717	25,974	26,468	27,024	27,456	27,374	28,469	31,748	37,014
Borrowing Costs	416	400	266	368	306	240	171	99	334	299
Depreciation & Amortisation	16,674	16,571	16,944	17,697	18,734	19,276	20,041	20,691	21,564	22,859
Other Expenses	10,274	10,074	10,175	10,368	10,586	10,755	10,723	11,130	11,809	3,473
Losses on disposal of assets	-	15	-	-	-	-	-	-	-	8,979
Initiatives Expenses	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES FROM CONTINUING OPERATIONS</b>	<b>82,867</b>	<b>85,551</b>	<b>87,018</b>	<b>89,502</b>	<b>92,063</b>	<b>94,027</b>	<b>95,516</b>	<b>98,154</b>	<b>104,833</b>	<b>113,886</b>
<b>OPERATING RESULT Surplus (Deficit) (Excl. Capital)</b>	<b>- 7,644</b>	<b>- 2,279</b>	<b>439</b>	<b>3,992</b>	<b>8,560</b>	<b>9,133</b>	<b>9,457</b>	<b>7,991</b>	<b>2,616</b>	<b>2,442</b>