



LONG-TERM FINANCIAL PLAN

2025-2035

Cootamundra Gundagai Regional Council Long Term Financial Plan Budget 2025-2035										
Description	Delivery Program				Long Term Financial Plan					
	Budget 2025-2026	Forecast 2026-2027	Forecast 2027-2028	Forecast 2028-2029	Forecast 2029-2030	Forecast 2030-2031	Forecast 2031-2032	Forecast 2032-2033	Forecast 2033-2034	Forecast 2034-2035
Income										
Rates & Annual Charges	20,926,082	21,449,234	21,985,465	22,535,102	23,098,479	23,675,941	24,267,840	24,874,536	25,496,399	26,133,809
User Charges & Fees	8,451,674	8,662,966	8,879,540	9,101,528	9,329,067	9,562,293	9,801,351	10,046,384	10,297,544	10,554,983
Other Revenues	1,144,500	1,173,113	1,202,440	1,232,501	1,263,314	1,294,897	1,327,269	1,360,451	1,394,462	1,429,324
Grants & Contributions - Operating	8,510,552	8,723,316	8,941,399	9,164,934	9,394,057	9,628,908	9,869,631	10,116,372	10,369,281	10,628,513
Grants & Contributions - Capital	1,984,578	2,004,424	2,024,468	2,044,713	2,065,160	2,085,811	2,106,670	2,127,736	2,149,014	2,170,504
Interest & Investment Revenue	1,334,465	1,367,827	1,402,022	1,437,073	1,473,000	1,509,825	1,547,570	1,586,260	1,625,916	1,666,564
Net Gains from the Disposal Of Assets										
Total Income from Continuing Operations	42,351,851	43,380,879	44,435,334	45,515,851	46,623,076	47,757,676	48,920,330	50,111,739	51,332,616	52,583,696
Expenses										
Employee Costs	18,128,931	18,582,155	19,046,709	19,522,876	20,010,948	20,511,222	21,024,002	21,549,602	22,088,343	22,640,551
Materials & Contracts	14,793,814	15,163,660	15,542,751	16,167,820	16,572,016	16,986,316	17,410,974	17,846,248	18,292,404	18,749,714
Borrowing Costs	137,998	169,970	144,038	117,677	90,980	65,745	53,383	42,217	29,642	16,921
Depreciation	13,010,078	13,335,330	13,668,713	14,010,431	14,360,692	14,719,709	15,087,702	15,464,894	15,851,517	16,247,805
Other Expenses	832,000	852,800	874,120	895,973	918,372	941,332	964,865	988,987	1,013,711	1,039,054
Impairment										
Interest and Investments Losses										
Losses on Disposal of Assets										
Total Expenses from Continuing Operations	46,902,822	48,103,914	49,276,331	50,714,777	51,953,008	53,224,324	54,540,926	55,891,949	57,275,617	58,694,045
Operating Result from continuing operations - Surplus/(Deficit)	(4,550,971)	(4,723,036)	(4,840,997)	(5,198,927)	(5,329,932)	(5,466,648)	(5,620,596)	(5,780,210)	(5,943,001)	(6,110,349)
Operating Result from continuing operations before Capital Grants/Contrib Surplus/(Deficit)	(6,535,549)	(6,727,460)	(6,865,465)	(7,243,639)	(7,395,092)	(7,552,459)	(7,727,265)	(7,907,946)	(8,092,014)	(8,280,853)
Capital Expenditure	18,626,146	8,972,448	9,032,448	9,129,948	9,586,445	10,065,768	10,569,056	11,097,509	11,652,384	12,235,004
Loan Funds Utilised	2,000,000									
Loan Principal Repaid	879,438	978,489	1,004,429	1,030,788	1,057,488	412,546	208,678	219,844	232,419	245,140
Transfers from Restricted Assets (Reserves)	(11,565,500)	(8,820,500)	(8,807,665)	(8,937,567)	(9,844,781)	(10,065,857)	(9,835,151)	(9,893,531)	(10,911,883)	(11,037,614)
Transfers to Restricted Assets (Reserves)	8,532,000	9,470,000	8,690,950	10,055,369	10,150,288	10,180,051	11,136,971	11,197,376	11,022,607	12,295,022
Depreciation Contra	(13,010,078)	(13,335,330)	(13,668,713)	(14,010,431)	(14,360,692)	(14,719,709)	(15,087,702)	(15,464,894)	(15,851,517)	(16,247,805)
Net Unrestricted Cash Deficit/(Surplus)	911,035	(7,457,929)	(8,589,548)	(7,930,820)	(8,741,183)	(9,593,850)	(8,628,743)	(8,623,906)	(9,798,991)	(8,620,602)

LONG TERM FINANCIAL PLAN

2025-26 – 2034-33

COOTAMUNDRA-GUNDAGAI REGIONAL COUNCIL

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