

## Campbelltown City Council

10 Year Financial Plan for the Years ending 30 June 2033

## STATEMENT OF COMPREHENSIVE INCOME - GENERAL FUND

Scenario: 2023/2024 LTFP - Budget Update

	Actuals	Current Year	Projected Years									
	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000
<b>Income</b>												
Rates	41,811	43,857	47,851	50,195	51,900	53,611	55,379	57,205	59,034	60,863	62,748	64,754
Statutory Charges	1,298	1,191	1,295	1,348	1,384	1,419	1,454	1,491	1,527	1,562	1,599	1,637
User Charges	5,816	6,869	6,866	7,148	7,334	7,517	7,706	7,898	8,088	8,275	8,465	8,668
Grants, Subsidies and Contributions	4,873	5,788	3,080	4,333	4,431	4,529	4,629	4,731	4,832	4,930	5,031	5,139
Investment Income	261	1,399	1,454	1,352	1,545	1,855	1,916	2,042	2,446	2,511	2,660	2,972
Reimbursements	470	707	463	482	495	507	520	533	546	559	572	585
Other Income	771	912	628	701	730	757	786	816	846	876	908	942
Net gain - equity accounted Council businesses	-	41	19	19	19	19	19	19	19	19	19	19
<b>Total Income</b>	<b>55,300</b>	<b>60,764</b>	<b>61,657</b>	<b>65,577</b>	<b>67,837</b>	<b>70,214</b>	<b>72,407</b>	<b>74,734</b>	<b>77,337</b>	<b>79,595</b>	<b>82,001</b>	<b>84,718</b>
<b>Expenses</b>												
Employee Costs	14,183	15,986	17,531	18,790	19,833	20,803	21,820	22,887	23,970	25,084	26,251	27,503
Materials, Contracts & Other Expenses	24,608	30,322	29,927	27,995	28,613	29,227	29,862	30,519	31,172	31,822	32,494	33,217
Depreciation, Amortisation & Impairment	14,431	17,672	18,308	19,024	19,626	20,193	20,814	21,465	22,147	22,852	23,560	24,306
Finance Costs	3	1	0	0	-	-	-	-	-	-	-	-
Net loss - Equity Accounted Council Businesses	78	12	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>53,303</b>	<b>63,994</b>	<b>65,767</b>	<b>65,809</b>	<b>68,072</b>	<b>70,223</b>	<b>72,497</b>	<b>74,871</b>	<b>77,289</b>	<b>79,758</b>	<b>82,304</b>	<b>85,027</b>
<b>Operating Surplus / (Deficit)</b>	<b>1,997</b>	<b>(3,230)</b>	<b>(4,109)</b>	<b>(232)</b>	<b>(235)</b>	<b>(9)</b>	<b>(89)</b>	<b>(137)</b>	<b>48</b>	<b>(164)</b>	<b>(303)</b>	<b>(309)</b>
Asset Disposal & Fair Value Adjustments	(1,145)	-	-	-	-	-	-	-	-	-	-	-
Amounts Received Specifically for New or Upgraded Assets	5,754	5,270	67	-	-	-	-	-	-	-	-	-
Physical Resources Received Free of Charge	24	-	-	-	-	-	-	-	-	-	-	-
Operating Result from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Surplus / (Deficit)</b>	<b>6,630</b>	<b>2,040</b>	<b>(4,042)</b>	<b>(232)</b>	<b>(235)</b>	<b>(9)</b>	<b>(89)</b>	<b>(137)</b>	<b>48</b>	<b>(164)</b>	<b>(303)</b>	<b>(309)</b>
<b>Other Comprehensive Income</b>												
<b>Amounts which will not be reclassified subsequently to operating result</b>												
Changes in Revaluation Surplus - I,PP&E	73,501	26,153	23,809	24,675	25,290	25,841	26,351	27,306	27,858	28,398	29,485	30,029
Share of Other Comprehensive Income - Equity Accounted Council Businesses	2	-	-	-	-	-	-	-	-	-	-	-
Impairment (Expense) / Recoupments Offset to Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Accumulated Surplus on Sale of Revalued I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
Net assets transferred - Council restructure	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Amounts which will be reclassified subsequently to operating result</b>												
Available-for-Sale Financial Instruments - Change in Fair Value	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Accumulated Surplus on Sale of Available-for-Sale Financial Instruments	-	-	-	-	-	-	-	-	-	-	-	-
Movements in Other Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Comprehensive Income</b>	<b>73,508</b>	<b>26,153</b>	<b>23,809</b>	<b>24,675</b>	<b>25,290</b>	<b>25,841</b>	<b>26,351</b>	<b>27,306</b>	<b>27,858</b>	<b>28,398</b>	<b>29,485</b>	<b>30,029</b>
<b>Total Comprehensive Income</b>	<b>80,138</b>	<b>28,193</b>	<b>19,767</b>	<b>24,443</b>	<b>25,055</b>	<b>25,832</b>	<b>26,261</b>	<b>27,169</b>	<b>27,906</b>	<b>28,235</b>	<b>29,182</b>	<b>29,720</b>

## Campbelltown City Council

10 Year Financial Plan for the Years ending 30 June 2033

## STATEMENT OF FINANCIAL POSITION - GENERAL FUND

Scenario: 2023/2024 LTFP - Budget Update

	Actuals 2021/22 \$'000	Current Year 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	Projected Years					
							2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	36,264	37,697	28,610	33,724	40,968	50,497	45,870	55,467	65,917	59,495	71,252	75,840
Trade & Other Receivables	3,601	3,489	3,201	3,287	3,371	3,467	3,561	3,656	3,760	3,855	3,954	4,064
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	21	29	29	27	28	28	29	29	30	31	31	32
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "Held for Sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>39,886</b>	<b>41,216</b>	<b>31,840</b>	<b>37,038</b>	<b>44,367</b>	<b>53,993</b>	<b>49,459</b>	<b>59,153</b>	<b>69,707</b>	<b>63,381</b>	<b>75,238</b>	<b>79,937</b>
<b>Non-Current Assets</b>												
Financial Assets	236	264	259	248	250	252	254	259	263	268	272	277
Equity Accounted Investments in Council Businesses	313	342	360	379	397	416	434	453	471	490	508	527
Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Plant & Equipment	753,984	780,284	810,054	829,631	848,006	864,878	896,370	914,571	932,673	968,009	986,142	1,012,017
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "Held for Sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Assets	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900
<b>Total Non-Current Assets</b>	<b>762,433</b>	<b>788,790</b>	<b>818,573</b>	<b>838,158</b>	<b>856,553</b>	<b>873,446</b>	<b>904,958</b>	<b>923,183</b>	<b>941,308</b>	<b>976,666</b>	<b>994,822</b>	<b>1,020,721</b>
<b>TOTAL ASSETS</b>	<b>802,319</b>	<b>830,005</b>	<b>850,413</b>	<b>875,196</b>	<b>900,920</b>	<b>927,439</b>	<b>954,418</b>	<b>982,336</b>	<b>1,011,015</b>	<b>1,040,047</b>	<b>1,070,060</b>	<b>1,100,658</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Cash Advance Debenture	-	-	-	-	-	-	-	-	-	-	-	-
Trade & Other Payables	9,005	8,204	8,470	8,406	8,648	8,886	9,134	9,390	9,646	9,903	10,169	10,454
Borrowings	51	7	2	-	-	-	-	-	-	-	-	-
Provisions	1,996	2,210	2,475	2,756	3,054	3,365	3,692	4,035	4,394	4,770	5,163	5,575
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities relating to Non-Current Assets classified as "Held for Sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>11,052</b>	<b>10,420</b>	<b>10,947</b>	<b>11,163</b>	<b>11,701</b>	<b>12,252</b>	<b>12,826</b>	<b>13,425</b>	<b>14,040</b>	<b>14,673</b>	<b>15,332</b>	<b>16,029</b>
<b>Non-Current Liabilities</b>												
Cash Advance Debenture	-	-	-	-	-	-	-	-	-	-	-	-
Trade & Other Payables	-	-	-	-	-	-	-	-	-	-	-	-
Borrowings	8	2	-	-	-	-	-	-	-	-	-	-
Provisions	837	969	1,085	1,208	1,339	1,475	1,619	1,769	1,926	2,091	2,264	2,444
Liability - Equity Accounted Council Businesses	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities relating to Non-Current Assets classified as "Held for Sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>845</b>	<b>971</b>	<b>1,085</b>	<b>1,208</b>	<b>1,339</b>	<b>1,475</b>	<b>1,619</b>	<b>1,769</b>	<b>1,926</b>	<b>2,091</b>	<b>2,264</b>	<b>2,444</b>
<b>TOTAL LIABILITIES</b>	<b>11,897</b>	<b>11,391</b>	<b>12,032</b>	<b>12,371</b>	<b>13,040</b>	<b>13,727</b>	<b>14,444</b>	<b>15,194</b>	<b>15,967</b>	<b>16,764</b>	<b>17,596</b>	<b>18,473</b>
<b>Net Assets</b>	<b>790,422</b>	<b>818,615</b>	<b>838,382</b>	<b>862,825</b>	<b>887,880</b>	<b>913,712</b>	<b>939,973</b>	<b>967,142</b>	<b>995,048</b>	<b>1,023,283</b>	<b>1,052,464</b>	<b>1,082,185</b>
<b>EQUITY</b>												
Accumulated Surplus	129,653	138,493	122,884	114,528	104,283	92,138	93,950	81,394	68,295	71,600	56,398	48,305
Asset Revaluation Reserves	594,152	620,305	644,114	668,789	694,079	719,920	746,270	773,576	801,434	829,833	859,317	889,346
Available for Sale Financial Assets	-	-	-	-	-	-	-	-	-	-	-	-
Other Reserves	66,617	59,817	71,384	79,508	89,518	101,654	99,753	112,172	125,319	121,851	136,750	144,534
<b>Total Equity</b>	<b>790,422</b>	<b>818,615</b>	<b>838,382</b>	<b>862,825</b>	<b>887,880</b>	<b>913,712</b>	<b>939,973</b>	<b>967,142</b>	<b>995,048</b>	<b>1,023,283</b>	<b>1,052,464</b>	<b>1,082,185</b>

**Campbelltown City Council**  
**10 Year Financial Plan for the Years ending 30 June 2033**  
**STATEMENT OF CASH FLOWS - GENERAL FUND**  
**Scenario: 2023/2024 LTFP - Budget Update**

	Actuals 2021/22 \$'000	Current Year 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	Projected Years					
	2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000						
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates Receipts	42,019	43,340	48,040	50,305	51,980	53,692	55,462	57,291	59,120	60,949	62,837	64,849
Statutory Charges	1,298	1,320	1,282	1,342	1,379	1,414	1,450	1,486	1,523	1,558	1,594	1,633
User Charges	6,447	7,253	6,866	7,112	7,310	7,494	7,682	7,874	8,064	8,251	8,441	8,643
Grants, Subsidies and Contributions (operating purpose)	4,873	5,748	3,389	4,286	4,428	4,525	4,625	4,727	4,828	4,926	5,027	5,135
Investment Receipts	260	1,382	1,453	1,354	1,541	1,849	1,914	2,039	2,437	2,510	2,657	2,966
Reimbursements	516	718	490	480	493	506	519	532	545	557	570	584
Other	2,186	962	664	691	726	754	782	812	842	872	904	938
<b>Payments:</b>												
Payments to Employees	(14,062)	(15,664)	(17,106)	(18,341)	(19,369)	(20,321)	(21,314)	(22,357)	(23,415)	(24,505)	(25,644)	(26,866)
Payments for Materials, Contracts & Other Expenses	(25,889)	(31,031)	(29,969)	(28,202)	(28,547)	(29,162)	(29,794)	(30,449)	(31,102)	(31,752)	(32,422)	(33,140)
Finance Payments	(3)	(1)	(0)	(0)	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	17,645	14,026	15,109	19,028	19,942	20,751	21,325	21,956	22,841	23,367	23,965	24,741
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Amounts Received Specifically for New/Upgraded Assets	5,844	5,270	67	-	-	-	-	-	-	-	-	-
Sale of Replaced Assets	192	495	848	551	566	580	595	610	624	639	654	670
Sale of Surplus Assets	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Non Current Assets "Held for Sale"	-	-	-	-	-	-	-	-	-	-	-	-
Net Disposal of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Real Estate Developments	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayments of Loans by Community Groups	-	7	12	12	12	2	2	2	-	-	-	-
Sale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
Distributions Received from Equity Accounted Council Businesses	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Receipts	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Expenditure on Renewal/Replacement of Assets	(13,666)	(10,001)	(17,179)	(11,706)	(10,426)	(8,872)	(23,534)	(9,868)	(9,826)	(27,150)	(9,492)	(17,357)
Expenditure on New/Upgraded Assets	(9,267)	(8,315)	(7,938)	(2,771)	(2,851)	(2,933)	(3,016)	(3,102)	(3,189)	(3,278)	(3,370)	(3,465)
Purchase of Investment Property	-	-	-	-	-	-	-	-	-	-	-	-
Net Purchase of Investment Securities	-	-	-	-	-	-	-	-	-	-	-	-
Development of Real Estate for Sale	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure on Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Loans Made to Community Groups	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of Interests in Equity Accounted Council Businesses	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributed to Equity Accounted Council Businesses	-	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	(16,897)	(12,542)	(24,189)	(13,913)	(12,699)	(11,222)	(25,953)	(12,358)	(12,391)	(29,789)	(12,208)	(20,153)
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from CAD	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of Funds from Leases	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Aged Care Facility Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Bonds & Deposits	71	-	-	-	-	-	-	-	-	-	-	-
Receipts from Other Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>												
Repayments of CAD	-	-	-	-	-	-	-	-	-	-	-	-
Repayments of Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Principal Portion of Lease Liabilities	(68)	(51)	(7)	(2)	-	-	-	-	-	-	-	-
Repayment of Aged Care Facility Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Bonds & Deposits	(122)	-	-	-	-	-	-	-	-	-	-	-
Payments of Other Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	(119)	(51)	(7)	(2)	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	629	1,433	(9,087)	5,114	7,244	9,529	(4,627)	9,598	10,450	(6,422)	11,757	4,588
<b>plus: Cash &amp; Cash Equivalents - beginning of year</b>	35,635	36,264	37,697	28,610	33,724	40,968	50,497	45,870	55,467	65,917	59,495	71,252
<b>Cash &amp; Cash Equivalents - end of the year</b>	36,264	37,697	28,610	33,724	40,968	50,497	45,870	55,467	65,917	59,495	71,252	75,840
Cash & Cash Equivalents - end of the year	36,264	37,697	28,610	33,724	40,968	50,497	45,870	55,467	65,917	59,495	71,252	75,840
Investments - end of the year	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	36,264	37,697	28,610	33,724	40,968	50,497	45,870	55,467	65,917	59,495	71,252	75,840

**Campbelltown City Council**  
**10 Year Financial Plan for the Years ending 30 June 2033**  
**STATEMENT OF CHANGES IN EQUITY - GENERAL FUND**  
**Scenario: 2023/2024 LTFP - Budget Update**

	Actuals 2021/22 \$'000	Current Year 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	Projected Years		2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000
<b>Opening Balance</b>	710,284	790,422	818,615	838,382	862,825	887,880	913,712	939,973	967,142	995,048	1,023,283	1,052,464		
Net Surplus / (Deficit) for Year	6,630	2,040	(4,042)	(232)	(235)	(9)	(89)	(137)	48	(164)	(303)	(309)		
Other Comprehensive Income														
- Gain (Loss) on Revaluation of I,PP&E	-	26,153	23,809	24,675	25,290	25,841	26,351	27,306	27,858	28,398	29,485	30,029		
- Available for Sale Financial Instruments: change in fair value	73,501	-	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transfer to Accumulated Surplus on Sale of I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transfer to Acc. Surplus on Sale of AFS Financial Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Share of OCI - Equity Accounted Council Businesses	2	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other Equity Adjustments - Equity Accounted Council Businesses	5	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Comprehensive Income</b>	73,508	26,153	23,809	24,675	25,290	25,841	26,351	27,306	27,858	28,398	29,485	30,029		
<b>Total Comprehensive Income</b>	80,138	28,193	19,767	24,443	25,055	25,832	26,261	27,169	27,906	28,235	29,182	29,720		
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>790,422</b>	<b>818,615</b>	<b>838,382</b>	<b>862,825</b>	<b>887,880</b>	<b>913,712</b>	<b>939,973</b>	<b>967,142</b>	<b>995,048</b>	<b>1,023,283</b>	<b>1,052,464</b>	<b>1,082,185</b>		

Campbelltown City Council  
10 Year Financial Plan for the Years ending 30 June 2033  
UNIFORM PRESENTATION OF FINANCES - GENERAL FUND

	Actuals 2021/22 \$'000	Current Year 2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000	2026/27 \$'000	Projected Years					
Scenario: 2023/2024 LTFP - Budget Update							2027/28 \$'000	2028/29 \$'000	2029/30 \$'000	2030/31 \$'000	2031/32 \$'000	2032/33 \$'000
<b>Operating Activities</b>												
Income	55,300	60,764	61,657	65,577	67,837	70,214	72,407	74,734	77,337	79,595	82,001	84,718
less Expenses	(53,303)	(63,994)	(65,767)	(65,809)	(68,072)	(70,223)	(72,497)	(74,871)	(77,289)	(79,758)	(82,304)	(85,027)
<b>Operating Surplus / (Deficit)</b>	<b>1,997</b>	<b>(3,230)</b>	<b>(4,109)</b>	<b>(232)</b>	<b>(235)</b>	<b>(9)</b>	<b>(89)</b>	<b>(137)</b>	<b>48</b>	<b>(164)</b>	<b>(303)</b>	<b>(309)</b>
<b>Capital Activities</b>												
<b>less (Net Outlays) on Existing Assets</b>												
Capital Expenditure on Renewal and Replacement of Existing Assets	(13,666)	(10,001)	(17,179)	(11,706)	(10,426)	(8,872)	(23,534)	(9,868)	(9,826)	(27,150)	(9,492)	(17,357)
add back Depreciation, Amortisation and Impairment	14,431	17,672	18,308	19,024	19,626	20,193	20,814	21,465	22,147	22,852	23,560	24,306
add back Proceeds from Sale of Replaced Assets	192	495	848	551	566	580	595	610	624	639	654	670
<b>(Net Outlays) on Existing Assets</b>	<b>957</b>	<b>8,167</b>	<b>1,977</b>	<b>7,869</b>	<b>9,765</b>	<b>11,901</b>	<b>(2,125)</b>	<b>12,206</b>	<b>12,945</b>	<b>(3,659)</b>	<b>14,721</b>	<b>7,619</b>
<b>less (Net Outlays) on New and Upgraded Assets</b>												
Capital Expenditure on New and Upgraded Assets												
(including Investment Property & Real Estate Developments)	(9,267)	(8,315)	(7,938)	(2,771)	(2,851)	(2,933)	(3,016)	(3,102)	(3,189)	(3,278)	(3,370)	(3,465)
add back Amounts Received Specifically for New and Upgraded Assets	5,844	5,270	67	-	-	-	-	-	-	-	-	-
add back Proceeds from Sale of Surplus Assets												
(including Investment Property & and Real Estate Developments)	-	-	-	-	-	-	-	-	-	-	-	-
<b>(Net Outlays) on New and Upgraded Assets</b>	<b>(3,423)</b>	<b>(3,045)</b>	<b>(7,870)</b>	<b>(2,771)</b>	<b>(2,851)</b>	<b>(2,933)</b>	<b>(3,016)</b>	<b>(3,102)</b>	<b>(3,189)</b>	<b>(3,278)</b>	<b>(3,370)</b>	<b>(3,465)</b>
<b>Net Lending / (Borrowing) for Financial Year</b>	<b>(469)</b>	<b>1,893</b>	<b>(10,003)</b>	<b>4,866</b>	<b>6,680</b>	<b>8,959</b>	<b>(5,230)</b>	<b>8,968</b>	<b>9,804</b>	<b>(7,101)</b>	<b>11,048</b>	<b>3,845</b>

Campbelltown City Council  
10 Year Financial Plan for the Years ending 30 June 2033  
KEY PERFORMANCE INDICATORS - GENERAL FUND  
Scenario: 2023/2024 LTFP - Budget Update

Scenario: 2023/2024 LTFP - Budget Update			Current Year 2022/23	Projected Years									
				2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Council's Target Benchmarks				<div><div></div> Within green benchmark (green min and/or green max)</div>				<div><div></div> Within green benchmark</div>					
				<div><div></div> Within amber benchmark (amber min and/or amber max)</div>				<div><div></div> above green maximum and below amber maximum</div>					
								<div><div></div> below green minimum and above amber minimum</div>					
				<div><div></div> Not within benchmark (amber min and/or amber max)</div>				<div><div></div> above amber maximum</div>					
								<div><div></div> below amber minimum</div>					
Note 15 Ratios													
Operating Surplus Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-5.32%	-6.66%	-0.35%	-0.35%	-0.01%	-0.12%	-0.18%	0.06%	-0.21%	-0.37%	-0.36%	
Adjusted Operating Surplus Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-5.32%	-6.66%	-0.35%	-0.35%	-0.01%	-0.12%	-0.18%	0.06%	-0.21%	-0.37%	-0.36%	
Net Financial Liabilities Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-49.47%	-32.50%	-37.95%	-46.51%	-57.67%	-48.67%	-59.13%	-69.79%	-58.87%	-70.59%	-72.84%	
Asset Renewal Funding Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	203.46%	239.64%	98.39%	97.94%	99.49%	98.88%	97.91%	97.86%	99.12%	99.50%	98.29%	
Interest Cover Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	-2.36%	-2.42%	-2.11%	-2.33%	-2.71%	-2.72%	-2.81%	-3.27%	-3.26%	-3.35%	-3.64%	
Asset Consumption Ratio	Snapshot	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>
	Actual Ratio	52.91%	52.50%	51.44%	50.34%	49.13%	48.70%	47.47%	46.22%	45.84%	44.52%	43.57%	