RESULTS BY FUNCTION - DETAILED

Row Labels	Sum of Operating	Sum of Capital	Total Revenue	Operating Expenditure	Depreciation Expense	Net Result FY24	Operating Result FY24
COMMUNITY	**972,101**	**-**	**972,101**	**2,308,916**	**-**	**(1,336,815)**	**(1,336,815)**
CELEBRATIONS & FUNCTIONS	8,000	-	8,000	26,670	-	(18,670)	(18,670)
COMMUNITY DEVELOPMENT	238,644	-	238,644	238,644	-	-	-
COMMUNITY HOUSING	62,000	-	62,000	76,440	-	(14,440)	(14,440)
COMMUNITY SERVICES ADMINISTRATION	-	-	-	365,000	-	(365,000)	(365,000)
LIBRARY	33,925	-	33,925	222,600	-	(188,675)	(188,675)
PEST & WEED CONTROL	390,000	-	390,000	763,500	-	(373,500)	(373,500)
PUBLIC ORDER & SAFETY	31,500	-	31,500	149,980	-	(118,480)	(118,480)
RADF	40,000	-	40,000	55,000	-	(15,000)	(15,000)
STOCK ROUTES & RURAL LANDS	5,250	-	5,250	62,450	-	(57,200)	(57,200)
SWIMMING POOL	26,250	-	26,250	212,100	-	(185,850)	(185,850)
YOUTH PROGRAM	136,532	-	136,532	136,532	-	-	-
CORPORATE	**9,413,085**	**-**	**9,413,085**	**5,020,448**	**107,026**	**4,285,612**	**4,285,612**
ASSETS ADMINISTRATION	-	-	-	128,100	-	(128,100)	(128,100)
ECONOMIC DEVELOPMENT	2,625	-	2,625	303,400	-	(300,775)	(300,775)
EXECUTIVE	-	-	-	857,258	-	(857,258)	(857,258)
FINANCE	3,072,417	-	3,072,417	821,200	-	2,251,217	2,251,217
GOVERNANCE	4,477,443	-	4,477,443	303,990	-	4,173,453	4,173,453
HUMAN RESOURCES	-	-	-	283,500	-	(283,500)	(283,500)
INFORMATION TECHNOLOGY	-	-	-	462,400	107,026	(569,426)	(569,426)
STAFF RESOURCES	1,860,600	-	1,860,600	1,860,600	-	-	-
ECOMONIC DEVELOPMENT	**161,050**	**-**	**161,050**	**1,047,560**	**-**	**(886,510)**	**(886,510)**
FESTIVALS AND EVENTS	-	-	-	300,000	-	(300,000)	(300,000)
TOURISM	161,050	-	161,050	747,560	-	(586,510)	(586,510)
INFRASTRUCTURE	**29,605,244**	**2,852,597**	**32,457,841**	**29,409,668**	**5,402,722**	**(2,354,549)**	**(5,207,146)**
AIRPORT	220,000	-	220,000	359,875	96,062	(235,937)	(235,937)
CEMETERIES	126,000	-	126,000	136,400	-	(10,400)	(10,400)
COUNCIL BUILDINGS	141,000	-	141,000	1,023,560	2,163,339	(3,045,899)	(3,045,899)
DEPOT	-	-	-	100,000	-	(100,000)	(100,000)
DISASTER MANAGEMENT	29,560	-	29,560	13,000	-	16,560	16,560
EMPLOYMENT CREATION	30,000	-	30,000	87,780	-	(57,780)	(57,780)
ENG, PLAN & ENV - ADMINISTRATION	-	-	-	282,240	-	(282,240)	(282,240)
ENVIRONMENTAL HEALTH	5,250	-	5,250	9,500	-	(4,250)	(4,250)
FLOOD DAMAGE	20,654,141	-	20,654,141	20,441,278	-	212,863	212,863
LEVEE BANKS	-	-	-	20,160	111,203	(131,363)	(131,363)
PARKS & GARDENS	-	-	-	745,700	-	(745,700)	(745,700)
PEDESTRIAN NETWORK	-	-	-	647,500	-	(647,500)	(647,500)
PLANNING & DEVELOPMENT	5,250	-	5,250	4,000	-	1,250	1,250
PLANT OPERATIONS	2,532,013	-	2,532,013	1,600,000	701,830	230,183	230,183
PRIVATE WORKS	150,000	-	150,000	120,000	-	30,000	30,000
QUARRY MANAGEMENT	-	-	-	30,000	-	(30,000)	(30,000)
REFUSE TIPS	135,145	-	135,145	331,394	-	(196,249)	(196,249)
RMPC - STATE ROADS	1,637,625	-	1,637,625	1,391,981	-	245,644	245,644
ROAD CONSTRUCTION	-	1,047,500	1,047,500	-	2,330,287	(1,282,787)	(2,330,287)
ROAD MAINTENANCE	2,395,466	-	2,395,466	750,000	-	1,645,466	1,645,466
ROADS TO RECOVERY	750,000	-	750,000	750,000	-	-	-
STORES	251,144	-	251,144	165,000	-	86,144	86,144
STORM WATER	39,325	-	39,325	-	-	39,325	39,325
TV TRANSLATORS	-	-	-	55,000	-	(55,000)	(55,000)
WASTE MANAGEMENT	503,325	-	503,325	183,000	-	320,325	320,325
WORKPLACE HEALTH & SAFETY	-	-	-	162,300	-	(162,300)	(162,300)
INFRASTRUCTURE PROJECTS (LRCI)	-	1,805,097	1,805,097	-	-	1,805,097	-
WATER & SEWERAGE	**1,242,944**	**2,176,348**	**3,419,292**	**597,500**	**571,892**	**2,249,900**	**73,552**
SEWERAGE	490,660	-	490,660	277,000	298,912	(85,252)	(85,252)
WATER	752,284	2,176,348	2,928,632	320,500	272,980	2,335,152	158,804
Grand Total	**41,394,424**	**5,028,944**	**46,423,369**	**38,384,091**	**6,081,639**	**1,957,638**	**(3,071,306)**

RESULTS BY FUNCTION - SUMMARY

Row Labels	Sum of Operating	Sum of Capital	Total Revenue	Operating Expenditure	Depreciation Expense	Net Result FY24	Operating Result FY24
COMMUNITY	972,101	-	972,101	2,308,916	-	(1,336,815)	(1,336,815)
CORPORATE	9,413,085	-	9,413,085	5,020,448	107,026	4,285,612	4,285,612
ECOMONIC DEVELOPMENT	161,050	-	161,050	1,047,560	-	(886,510)	(886,510)
INFRASTRUCTURE	29,605,244	2,852,597	32,457,841	29,409,668	5,402,722	(2,354,549)	(5,207,146)
WATER & SEWERAGE	1,242,944	2,176,348	3,419,292	597,500	571,892	2,249,900	73,552
Grand Total	**41,394,424**	**5,028,944**	**46,423,369**	**38,384,091**	**6,081,639**	**1,957,638**	**(3,071,306)**

INDICATIVE CASH BUDGET POSITION

	Net Result FY24	Operating Result FY24
Surplus/(Deficit)	1,957,638	(3,071,306)
LESS:		
Capital expenditure (unfunded)	(1,712,500)	(1,712,500)
Loan Repayments	(234,598)	(234,598)
ADD:		
Depreciation (non-cash)	6,081,639	6,081,639
Transfers from reserves (community housing)	14,440	14,440
ADJUSTED SURPLUS / (DEFICIT)	**6,106,619**	**1,077,675**

TIED/UNTIED REVENUE DISSECTION

Total revenue	46,423,369
Less: Tied grants	
DRFA	(20,654,141)
R2R	(750,000)
TIDS	(1,047,500)
RMPC	(1,637,625)
LRCI	(1,805,097)
BOR R06	(1,008,870)
LGGSP	(1,167,478)
Other	(930,421)
Less: Tied enterprises (excluding capital grants)	(557,300)
Less: Internal recoveries	(4,643,757)
Estimate of untied funds	12,221,179
Made up of:	
Rates:	4,451,045
FAGS grants	6,872,909
Other	897,225
Total	12,221,179

CAPITAL BUDGET

PROJECTS

Project Name	New / Carry Over	Capital/Other Funding (Lifetime)	Total Project Value (Lifetime)	Expenditure to Date	Expenditure Remaining	Council Contribution
TIDS road construction projects (refer separate summary)	New	1,047,500	2,095,000	-	2,095,000	1,047,500
Riverwalk and HS Project	Carry Over	*Not expecting to carry over*				
Cunnamulla Pontoon and Riverboat	Carry Over	943,474	943,474	824,657	118,817	-
Cunnamulla Pipe Replacement (BOR 06)	New	3,362,899	6,679,810	32,428	3,330,472	-
Cunnamulla Water Security (LGGSP)	New	1,945,797		-	1,945,797	-
Infrastructure projects (LRCI R1 - R3, refer separate summary)	Carry Over	3,610,193	3,610,193	1,404,853	2,205,340	-
Wyandra Airstrip Upgrade (RAUPIX)	Carry Over	53,353	53,353	10,425	42,928	-
TOTALS		**10,963,216**	**13,381,830**	**2,272,363**	**9,738,353**	**1,047,500**

OTHER PRIORITY CAPEX

Description	New / Carry Over	Capital/Other Funding	Project Value	Expenditure to Date	Expenditure Remaining	Council Contribution
Playground Replacement Equipment	New	-	15,000	-	15,000	15,000
Eulo Swing Set replacement including edging, sand	New	-	20,000	-	20,000	20,000
Eulo Main Street Irrigation 200m	New	-	35,000	-	35,000	35,000
Playground Rubber Soft Fall	New	-	15,000	-	15,000	15,000
Pensioner Units Louise / Francis Street (renewal projects)	New	-	135,000	-	135,000	135,000
Camp Relocation Bundaleer, Wyandra Elecrical Wyandra Camp setup	New	-	110,000	-	110,000	110,000
Depot Broad Street - Washdown Bay	New	-	20,000	-	20,000	20,000
Shade Sails - Pool	New	15,000	15,000	-	15,000	-
Robbers Tree Project	New	-	25,000	-	25,000	25,000
Traffic Lights	New	-	25,000	-	25,000	25,000
JKP/Second Oval- Athel Pine Removal and Replacement	New	-	35,000	-	35,000	35,000
Childcare Centre (renewal projects)	New	-	50,000	-	50,000	50,000
Yapunyah Lodge (renewal projects)	New	-	100,000	-	100,000	100,000
TOTALS		**15,000**	**600,000**	**-**	**600,000**	**585,000**

PLANT REPLACEMENT

Description	New / Carry Over	Capital/Other Funding	Project Value	Expenditure to Date	Expenditure Remaining	Council Contribution
Cunnamulla Johne Deere Catcher Mower	Carry Over	35,000	35,000	-	35,000	-
Wyandra Zero Turn Mower	Carry Over	35,000	35,000	-	35,000	-
Backhoe	New	200,000	200,000	-	200,000	-
4WD Ute w/ Tow Pack (Stock Routes Officer)	New	-	80,000	-	80,000	80,000
TOTALS		**270,000**	**350,000**	**-**	**350,000**	**80,000**

TOTAL CAPITAL EXPENDITURE		**11,248,216**	**14,331,830**	**2,272,363**	**10,688,353**	**1,712,500**

POTENTIAL PROJECTS

Description						
VMS Board - est. $25k	Dependent on grant funding					
Scissor Lift - est. $20k	Dependent on grant funding					

10 YEAR FORECAST

PAROO SHIRE COUNCIL
Statement of Comprehensive Income 2024 - 2034

Income	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Revenue											
Recurrent Revenue											
Rates, Levies and Charges	4,894,403	5,041,235	5,192,472	5,348,246	5,508,693	5,673,954	5,844,173	6,019,498	6,200,083	6,386,085	6,577,668
Less: Discounts	(443,358)	(456,658)	(470,358)	(484,469)	(499,003)	(513,973)	(529,392)	(545,274)	(561,632)	(578,481)	(595,835)
Fees and charges	213,150	223,808	234,998	246,748	252,916	259,239	265,720	272,363	279,172	286,152	293,306
Rental income	182,000	191,100	200,655	210,688	215,955	221,354	226,888	232,560	238,374	244,333	250,442
Interest and Investment Revenue	516,466	521,631	526,847	532,115	537,436	542,811	548,239	553,721	559,259	564,851	570,500
Sales revenue	2,458,625	2,581,556	2,710,634	2,846,166	2,917,320	2,990,253	3,065,009	3,141,634	3,220,175	3,300,680	3,383,197
Other income	2,625	2,756	2,894	3,039	3,115	3,193	3,272	3,354	3,438	3,524	3,612
Grants, subsidies, contributions and donations	28,926,756	14,865,851	15,311,827	15,771,181	16,244,317	16,731,646	17,233,596	17,750,604	18,283,122	18,831,615	19,396,564
	36,750,667	22,971,278	23,709,968	24,473,714	25,180,750	25,908,477	26,657,505	27,428,461	28,221,991	29,038,760	29,879,452
Capital revenue											
Grants, subsidies and contributions	5,028,945	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Total Revenue	41,779,612	26,471,278	27,209,968	27,973,714	28,680,750	29,408,477	30,157,505	30,928,461	31,721,991	32,538,760	33,379,452
Capital income											
(Gain)/Loss on Disposal of Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Total Income	41,779,612	26,471,278	27,209,968	27,973,714	28,680,750	29,408,477	30,157,505	30,928,461	31,721,991	32,538,760	33,379,452
Expenses											
Recurrent Expenses											
Employee benefits	(6,387,717)	(6,547,410)	(6,711,095)	(6,878,873)	(7,050,844)	(7,227,115)	(7,407,793)	(7,592,988)	(7,782,813)	(7,977,383)	(8,176,818)
Materials and services	(27,279,617)	(13,154,627)	(13,812,358)	(14,502,976)	(14,865,551)	(15,237,190)	(15,618,119)	(16,008,572)	(16,408,787)	(16,819,006)	(17,239,481)
Finance costs	(73,000)	(58,400)	(46,720)	(37,376)	(33,638)	(30,275)	(27,247)	(24,522)	(22,070)	(19,863)	(17,877)
Depreciation and amortisation	(6,081,639)	(6,172,864)	(6,265,457)	(6,359,438)	(6,454,830)	(6,551,652)	(6,649,927)	(6,749,676)	(6,850,921)	(6,953,685)	(6,953,685)
	(39,821,973)	(25,933,301)	(26,835,630)	(27,778,663)	(28,404,863)	(29,046,232)	(29,703,087)	(30,375,759)	(31,064,591)	(31,769,938)	(32,387,861)
Capital Expenses											
(Gain)/Loss on Disposal of Property Plant and Equipment	-	-	-	-	-	-	-	-	-	-	-
Total expenses	(39,821,973)	(25,933,301)	(26,835,630)	(27,778,663)	(28,404,863)	(29,046,232)	(29,703,087)	(30,375,759)	(31,064,591)	(31,769,938)	(32,387,861)
Net result	1,957,639	537,978	374,338	195,051	275,886	362,245	454,418	552,702	657,400	768,822	991,591
Other comprehensive income											
Items that will not be reclassified to net result											
Increase (Decrese) in asset revaluation surplus	14,816,678	11,408,842	3,487,846	3,557,603	3,628,755	3,701,330	3,775,357	3,850,864	3,927,881	4,006,439	4,086,567
Total other comprehensive income for the year	14,816,678	11,408,842	3,487,846	3,557,603	3,628,755	3,701,330	3,775,357	3,850,864	3,927,881	4,006,439	4,086,567
Total comprehensive income for the year	16,774,316	11,946,819	3,862,184	3,752,654	3,904,641	4,063,575	4,229,775	4,403,566	4,585,281	4,775,261	5,078,158

PAROO SHIRE COUNCIL
Statement of Financial Position 2024 - 2034

	2023 - Est. Unaudited	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Current Assets												
Cash and cash equivalents	9,263,895	9,867,865	10,294,695	10,744,817	11,226,537	11,892,217	12,749,106	13,804,774	15,067,117	16,561,327	18,297,464	20,268,076
Trade and other receivables	721,091	757,146	795,003	834,753	876,491	898,403	920,863	943,885	967,482	991,669	1,016,460	1,016,460
Inventories	821,235	862,297	905,412	950,682	974,449	998,810	1,023,781	1,049,375	1,075,610	1,102,500	1,130,062	1,130,062
	10,806,221	11,487,308	11,995,109	12,530,252	13,077,477	13,789,430	14,693,750	15,798,034	17,110,208	18,655,496	20,443,987	22,414,598
Contract Assets	2,348,579	2,150,000	2,150,000	2,150,000	-	-	-	-	-	-	-	-
Total current assets	13,154,800	13,637,308	14,145,109	14,680,252	13,077,477	13,789,430	14,693,750	15,798,034	17,110,208	18,655,496	20,443,987	22,414,598
Non-current assets												
Property, plant and equipment	318,094,194	321,783,730	336,593,986	343,461,671	351,542,768	358,474,252	365,446,365	372,460,201	379,516,881	386,617,548	393,763,373	401,070,406
Intangible Assets	321,529	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596	275,596
Total non-current assets	318,415,723	322,059,326	336,869,583	343,737,268	351,818,365	358,749,848	365,721,961	372,735,797	379,792,477	386,893,145	394,038,969	401,346,002
TOTAL ASSETS	**331,570,523**	**335,696,634**	**351,014,692**	**358,417,520**	**364,895,841**	**372,539,279**	**380,415,710**	**388,533,831**	**396,902,685**	**405,548,640**	**414,482,956**	**423,760,600**
Current Liabilities												
Trade and other payables	675,434	464,024	487,226	511,587	537,166	550,595	564,360	578,469	592,931	607,754	622,948	622,948
Contract Liabilities	4,530,192	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-
Borrowings	234,598	234,598	133,183	25,123	26,603	28,170	29,830	31,588	16,485	-	-	-
Provisions	756,292	820,536	861,563	904,641	949,873	973,620	997,961	1,022,910	1,048,482	1,074,695	1,101,562	1,101,562
Total current liabilities	6,196,516	2,519,159	2,481,972	2,441,351	1,513,643	1,552,386	1,592,151	1,632,967	1,657,898	1,682,449	1,724,510	1,724,510
Non-current liabilities												
Borrowings	744,619	283,681	157,798	132,675	106,073	77,902	48,072	16,484	-	-	-	-
Provisions	865,391	929,238	975,700	1,024,485	1,075,709	1,102,602	1,130,167	1,158,421	1,187,382	1,217,066	1,247,493	1,278,680
Total non-current liabilities	1,610,010	1,212,919	1,133,498	1,157,160	1,181,782	1,180,504	1,178,239	1,174,906	1,187,382	1,217,066	1,247,493	1,278,680
TOTAL LIABILITIES	**7,806,526**	**3,732,078**	**3,615,470**	**3,598,511**	**2,695,424**	**2,732,890**	**2,770,390**	**2,807,872**	**2,845,280**	**2,899,515**	**2,972,003**	**3,003,190**
NET COMMUNITY ASSETS	**323,763,998**	**331,964,556**	**347,399,222**	**354,819,009**	**362,200,417**	**369,806,388**	**377,645,320**	**385,725,959**	**394,057,406**	**402,649,125**	**411,510,953**	**420,757,410**
EQUITY												
Retained Surplus	160,780,541	157,572,259	169,519,078	173,381,262	177,133,916	181,038,557	185,102,132	189,331,907	193,735,473	198,320,754	203,096,014	208,174,173
Asset revaluation surplus	162,983,456	174,392,298	177,880,144	181,437,747	185,066,501	188,767,831	192,543,188	196,394,052	200,321,933	204,328,372	208,414,939	212,583,238
TOTAL EQUITY	**323,763,998**	**331,964,556**	**347,399,222**	**354,819,009**	**362,200,417**	**369,806,388**	**377,645,320**	**385,725,959**	**394,057,406**	**402,649,125**	**411,510,953**	**420,757,410**

PAROO SHIRE COUNCIL
Statement of Changes in Equity 2024 to 2034

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Asset revaluation surplus	174,392,298	177,880,144	181,437,747	185,066,501	188,767,831	192,543,188	196,394,052	200,321,933	204,328,372	208,414,939	212,583,238
Retained surplus	157,572,259	169,519,078	173,381,262	177,133,916	181,038,557	185,102,132	189,331,907	193,735,473	198,320,754	203,096,014	208,174,173
Total	331,964,556	347,399,222	354,819,009	362,200,417	369,806,388	377,645,320	385,725,959	394,057,406	402,649,125	411,510,953	420,757,410

PAROO SHIRE COUNCIL
Statement of Cash Flows 2024 - 2034

	2022 - Est. Unaudited	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2034 Forecast	2033 Forecast
Cash flows from operating activities												
Receipts from customers	7,828,783	7,253,028	7,625,547	7,906,000	8,197,451	8,429,128	8,667,400	8,912,454	9,164,487	9,423,696	9,690,289	9,964,477
Payments to suppliers and employees	(38,443,271)	(33,392,540)	(19,702,037)	(20,523,454)	(21,381,849)	(21,916,395)	(22,464,305)	(23,025,913)	(23,601,560)	(24,191,599)	(24,796,389)	(25,416,299)
	(30,614,488)	(26,139,512)	(12,076,490)	(12,617,454)	(13,184,398)	(13,487,267)	(13,796,905)	(14,113,458)	(14,437,074)	(14,767,903)	(15,106,100)	(15,451,822)
Investment and Interest Revenue Received	100,967	516,466	191,100	200,655	210,688	215,955	221,354	226,888	232,560	238,374	244,333	250,442
Rental income	160,382	182,000	223,808	234,998	246,748	252,916	259,239	265,720	272,363	279,172	286,152	293,306
Non capital grants and contributions	25,628,300	28,926,755	14,865,851	15,311,827	15,771,181	16,244,317	16,731,646	17,233,596	17,750,604	18,283,122	18,831,615	19,396,564
Borrowing costs	(130,203)	(73,000)	(58,400)	(46,720)	(37,376)	(33,638)	(30,275)	(27,247)	(24,522)	(22,070)	(19,863)	(17,877)
Net cash inflow (outflow) from operating activities	(4,855,043)	3,412,709	3,145,869	3,083,306	3,006,842	3,192,283	3,385,060	3,585,498	3,793,931	4,010,695	4,236,137	4,470,612
Cash flows from investing activities:												
Payments for property, plant and equipment	(4,700,000)	(10,688,353)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
Proceeds from sale of property plant and equipment	156,182	270,000	-	-	-	-	-	-	-	-	-	-
Capital grants, subsidies, contributions and donations	7,113,233	5,028,945	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Net cash inflow (outflow) from investing activities	2,569,415	(5,389,409)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Cash flows from financing activities:												
Repayment of borrowings	(330,076)	(234,598)	(219,040)	(133,183)	(25,123)	(26,603)	(28,170)	(29,830)	(31,588)	(16,485)	-	-
Drawdown of Borrowings	412,150	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from financing activities	82,074	(234,598)	(219,040)	(133,183)	(25,123)	(26,603)	(28,170)	(29,830)	(31,588)	(16,485)	-	-
Net increase (decrease) in cash held	(2,203,554)	(2,211,298)	426,829	450,123	481,720	665,680	856,889	1,055,668	1,262,343	1,494,210	1,736,137	1,970,612
Cash at beginning of the financial year	11,467,449	12,079,163	9,867,865	10,294,695	10,744,817	11,226,537	11,892,217	12,749,106	13,804,774	15,067,117	16,561,327	18,297,464
Cash at end of the financial year	9,263,895	9,867,865	10,294,695	10,744,817	11,226,537	11,892,217	12,749,106	13,804,774	15,067,117	16,561,327	18,297,464	20,268,076

PAROO SHIRE COUNCIL
Financial Sustainability Ratios 2024 - 2034

	2024 Budget	2025 Forecast	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast	2030 Forecast	2031 Forecast	2032 Forecast	2033 Forecast	2034 Forecast
Operating Surplus Ratio	-8%	-13%	-13%	-14%	-13%	-12%	-11%	-11%	-10%	-9%	-8%
Asset Sustanability	28%	32%	32%	31%	31%	31%	30%	30%	29%	29%	29%
Net financial liabilities ratio	-27%	-46%	-47%	-42%	-44%	-46%	-49%	-52%	-56%	-60%	-65%