

Projected 10 year financial forecast- status quo

Period start	Assumed	1/07/2019	1/07/2020	1/07/2021	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029
Period end	Escalation	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030

Removal of Existing Assumptions

Operations

00004279 - School Crossings - Revenue

0009.0171 - State Grant - Operating Recurrent : State Grants & Subsidies	2.00%	(53,000)	(54,060)	(55,141)	(56,244)	(57,369)	(58,516)	(59,687)	(60,880)	(62,098)	(63,340)	(64,607)
00004279 - School Crossings - Revenue Total		(53,000)	(54,060)	(55,141)	(56,244)	(57,369)	(58,516)	(59,687)	(60,880)	(62,098)	(63,340)	(64,607)

00004291 - School Crossings - Employee Costs

0600.0300 - Employee Costs : Salaries	3.00%	85,012	87,562	90,189	92,895	95,682	98,552	101,509	104,554	107,691	110,921	114,249
0600.0302 - Employee Costs : Overtime	3.00%	0	0	0	0	0	0	0	0	0	0	0
00004291 - School Crossings - Employee Costs Total		85,012	87,562	90,189	92,895	95,682	98,552	101,509	104,554	107,691	110,921	114,249

00004292 - School Crossings - Operations

0385.0580 - Contrib to other Organisations/bodies : Contributions to other Bodies	3.00%	4,800	4,944	5,092	5,245	5,402	5,565	5,731	5,903	6,080	6,263	6,451
0404.0603 - Materials and Services : Other Sundry Expenses	3.00%	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344
00004292 - School Crossings - Operations Total		5,800	5,974	6,153	6,338	6,528	6,724	6,926	7,133	7,347	7,568	7,795

00004293 - School Crossings - Corporate Overheads

0429.0980 - Corporate Support : Corporate Support	3.00%	26,499	27,294	28,113	28,956	29,825	30,720	31,641	32,590	33,568	34,575	35,612
00004293 - School Crossings - Corporate Overheads Total		26,499	27,294	28,113	28,956	29,825	30,720	31,641	32,590	33,568	34,575	35,612

Operations Total		64,311	66,770	69,314	71,945	74,666	77,479	80,389	83,397	86,508	89,724	93,049
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10 YEAR COST = \$857,552

Without the school crossing

Period start	Assumed	1/07/2019	1/07/2020	1/07/2021	1/07/2022	1/07/2023	1/07/2024	1/07/2025	1/07/2026	1/07/2027	1/07/2028	1/07/2029
Period end	Escalation	30/06/2020	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030
New Assumptions Model												
00004279 - School Crossings - Revenue												
0009.0171 - State Grant - Operating Recurrent : State Grants & Subsidies	2.00%	(49,000)	(49,980)	0	0	0	0	0	0	0	0	0
00004279 - School Crossings - Revenue Total		(49,000)	(49,980)	0	0	0	0	0	0	0	0	0
00004291 - School Crossings - Employee Costs												
0600.0300 - Employee Costs : Salaries	3.00%	85,012	87,562	0	0	0	0	0	0	0	0	0
0600.0302 - Employee Costs : Overtime	3.00%	0	0	0	0	0	0	0	0	0	0	0
Redundancies	3.00%	0	0	54,000	0	0	0	0	0	0	0	0
00004291 - School Crossings - Employee Costs Total		85,012	87,562	54,000	0	0	0	0	0	0	0	0
00004292 - School Crossings - Operations												
0385.0580 - Contrib to other Organisations/bodies : Contributions to other Bodies	3.00%	4,800	4,944	0	0	0	0	0	0	0	0	0
0404.0603 - Materials and Services : Other Sundry Expenses	3.00%	1,000	1,030	0	0	0	0	0	0	0	0	0
Agreement - Training, Support & Crossing Maintenance	3.00%	0	0	2,000	0	0	0	0	0	0	0	0
00004292 - School Crossings - Operations Total		5,800	5,974	0	0	0	0	0	0	0	0	0
00004293 - School Crossings - Corporate Overheads												
0429.0980 - Corporate Support : Corporate Support	3.00%	26,499	27,294	0	0	0	0	0	0	0	0	0
00004293 - School Crossings - Corporate Overheads Total		26,499	27,294	0	0	0	0	0	0	0	0	0
Operations Total		68,311	70,850	54,000	0	0	0	0	0	0	0	0

10 YEAR COST = \$193,161