

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2020												
INCOME STATEMENT - WATER FUND												
Scenario: 2018 to 2028 Budget												
	Actuals	Current Year	2018/19	2019/20	2020/21	2021/22	Projected Years					
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	651,000	662,403	685,000	704,188	722,830	741,938	761,524	781,600	802,177	823,289	844,888	867,048
User Charges & Fees	1,007,000	1,110,300	1,224,800	1,255,421	1,296,807	1,318,977	1,351,951	1,385,751	1,420,385	1,455,908	1,492,304	1,529,612
Interest & Investment Revenue	246,000	245,200	216,540	220,937	225,445	230,065	234,800	239,654	244,629	249,728	254,956	260,277
Other Revenue	-	5,000	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	160,000	23,430	22,825	22,825	22,825	22,825	22,825	22,825	22,825	22,825	22,825	22,825
Grants & Contributions provided for Capital Purposes	-	20,000	15,000	1,865,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375	15,375
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,154,000	2,066,333	2,165,465	4,068,746	2,273,282	2,329,190	2,396,475	2,445,205	2,506,401	2,567,103	2,630,948	2,696,437
Expenses from Continuing Operations												
Employee Benefits & On-Costs	284,000	296,000	425,560	441,689	452,730	463,856	475,453	487,339	499,522	512,010	524,810	537,906
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	503,000	481,693	493,057	498,968	542,427	555,999	569,889	584,136	598,739	613,707	629,030	644,801
Depreciation & Amortisation	354,000	467,395	476,803	489,723	574,941	589,315	604,047	619,148	634,627	650,493	666,735	683,424
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	182,000	220,200	227,500	233,188	249,017	255,242	261,524	268,165	274,869	281,740	288,784	296,003
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,323,000	1,465,248	1,622,920	1,863,558	1,816,115	1,864,402	1,911,013	1,958,768	2,007,757	2,057,860	2,108,399	2,162,134
Operating Result from Continuing Operations	831,000	601,085	542,545	2,405,188	454,167	464,778	475,462	486,417	497,644	509,153	520,949	533,303
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	831,000	601,085	542,545	2,405,188	454,167	464,778	475,462	486,417	497,644	509,153	520,949	533,303
Net Operating Result before Grants and Contributions provided for Capital Purposes	831,000	601,085	527,215	539,343	430,792	449,403	460,687	471,342	482,269	493,778	505,574	517,828