

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2028 INCOME STATEMENT - GENERAL FUND Scenario: 2018 to 2028 Budget												
	Actuals 2016/17	Current Year 2017/18	2018/19	2019/20	2020/21	2021/22	Projected Years					2027/28
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,375,000	5,440,443	5,621,923	5,735,754	5,851,861	5,970,291	6,091,089	6,214,303	6,339,994	6,468,178	6,598,935	6,732,307
User Charges & Fees	2,125,000	1,801,516	1,700,624	1,753,279	1,766,094	1,810,248	1,855,499	1,901,889	1,949,435	1,998,173	2,048,126	2,099,329
Interest & Investment Revenue	401,000	414,547	400,000	409,897	409,897	409,897	409,897	409,897	409,897	409,897	409,897	409,897
Other Revenues	855,000	883,101	686,025	684,128	664,847	669,044	673,333	677,710	682,180	686,742	691,398	696,150
Grants & Contributions provided for Operating Purposes	9,782,000	4,843,325	6,370,853	6,235,538	6,336,070	6,432,809	6,531,155	6,631,666	6,734,183	6,838,747	6,945,398	7,054,177
Grants & Contributions provided for Capital Purposes	948,000	1,651,056	6,267,090	1,365,409	1,064,393	214,000	234,000	234,000	284,000	289,000	234,000	229,000
Other Income:												
Net gains from the disposal of assets	104,000	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	19,590,000	15,130,488	21,138,015	16,275,505	16,184,662	15,597,589	15,886,473	16,160,965	16,491,179	16,782,237	17,019,254	17,312,360
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,174,000	3,112,711	3,425,448	3,511,358	3,580,229	3,650,475	3,722,128	3,795,215	3,869,765	3,945,808	4,023,370	4,102,484
Borrowing Costs	2,000	8,851	8,039	7,224	6,389	5,532	4,655	3,755	2,833	1,888	919	190
Materials & Contracts	3,237,000	7,412,767	6,083,887	6,082,365	6,073,478	6,207,484	6,265,944	6,402,601	6,426,317	6,579,278	6,583,846	6,748,147
Depreciation & Amortisation	3,567,000	4,128,217	4,102,870	4,108,870	4,177,407	4,199,037	4,205,219	4,211,463	4,217,769	4,288,489	4,310,740	4,317,237
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,538,000	1,365,285	1,273,514	1,273,105	1,367,686	1,323,767	1,349,862	1,376,481	1,403,628	1,431,322	1,459,571	1,488,384
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	15,516,000	16,027,831	14,893,558	14,982,922	15,205,189	15,386,295	15,547,808	15,769,515	15,920,312	16,246,785	16,378,446	16,656,442
Operating Result from Continuing Operations	4,072,000	(897,343)	6,244,457	1,292,583	979,473	211,294	338,665	371,450	570,867	535,452	640,808	655,918
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	4,072,000	(897,343)	6,244,457	1,292,583	979,473	211,294	338,665	371,450	570,867	535,452	640,808	655,918
Net Operating Result before Grants and Contributions provided for Capital Purposes	3,124,000	(2,548,399)	(22,633)	(72,826)	(94,820)	(2,708)	104,665	137,450	286,867	246,452	406,809	426,918