

| Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2028 INCOME STATEMENT - CONSOLIDATED 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 | 7,029,000 | 7,122,017 | 7,430,923 | 7,678,442 | 7,940,741 | 8,113,956 | 8,288,953 | 8,469,095 | 8,653,127 | 8,841,131 | 9,033,193 | 9,229,408 |
| User Charges & Fees | 3,335,000 | 3,024,316 | 3,073,424 | 3,193,000 | 3,255,631 | 3,337,023 | 3,420,444 | 3,505,960 | 3,593,608 | 3,683,451 | 3,775,536 | 3,869,924 |
| Interest & Investment Revenue | 680,000 | 655,897 | 615,501 | 632,610 | 639,954 | 645,430 | 651,042 | 656,796 | 662,694 | 668,797 | 674,934 | 681,284 |
| Other Revenues | 858,000 | 891,101 | 689,025 | 687,228 | 667,947 | 672,144 | 676,433 | 680,810 | 685,280 | 689,842 | 694,498 | 699,250 |
| Grants & Contributions provided for Operating Purposes | 9,996,000 | 4,892,838 | 6,414,028 | 6,278,713 | 6,379,245 | 6,475,784 | 6,574,390 | 6,674,841 | 6,777,958 | 6,881,922 | 6,988,579 | 7,097,352 |
| Grants & Contributions provided for Capital Purposes | 948,000 | 1,676,056 | 6,297,090 | 3,245,784 | 1,094,768 | 244,375 | 264,375 | 264,375 | 314,375 | 319,375 | 264,375 | 259,375 |
| 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 | 22,920,000 | 18,353,725 | 24,611,491 | 21,807,277 | 20,069,786 | 19,579,612 | 19,967,077 | 20,343,377 | 20,777,942 | 21,175,958 | 21,522,609 | 21,928,088 |
| Expenses from Continuing Operations | | | | | | | | | | | | |
| Employee Benefits & On-Costs | 7,721,000 | 3,668,711 | 4,136,819 | 4,250,298 | 4,336,424 | 4,424,142 | 4,513,870 | 4,605,459 | 4,698,946 | 4,794,373 | 4,891,778 | 4,990,696 |
| Borrowing Costs | 2,000 | - | - | - | 1 | - | - | - | 1 | - | - | - |
| Materials & Contracts | 4,348,000 | 8,332,230 | 6,956,186 | 6,963,558 | 7,004,515 | 7,159,566 | 7,239,552 | 7,398,228 | 7,444,466 | 7,620,467 | 7,648,603 | 7,837,319 |
| Depreciation & Amortisation | 4,263,000 | 4,881,848 | 4,879,673 | 4,903,593 | 5,064,468 | 5,106,714 | 5,133,985 | 5,161,834 | 5,190,243 | 5,283,586 | 5,328,991 | 5,359,187 |
| Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Expenses | 1,732,000 | 1,688,485 | 1,595,014 | 1,602,173 | 1,714,500 | 1,678,762 | 1,713,233 | 1,748,428 | 1,784,355 | 1,821,037 | 1,858,490 | 1,896,725 |
| Interest & Investment Losses | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Losses from the Disposal of Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Joint Ventures & Associated Entities | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 18,066,000 | 18,551,274 | 17,567,692 | 17,719,622 | 18,119,908 | 18,369,184 | 18,600,650 | 18,913,949 | 19,118,011 | 19,519,463 | 19,727,862 | 20,084,127 |
| Operating Result from Continuing Operations | 4,854,000 | (197,549) | 7,043,799 | 4,087,655 | 1,949,878 | 1,210,428 | 1,366,427 | 1,429,428 | 1,659,931 | 1,656,495 | 1,794,747 | 1,843,961 |
| Discontinued Operations - Profit/(Loss) | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Profit/(Loss) from Discontinued Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Operating Result for the Year | 4,854,000 | (197,549) | 7,043,799 | 4,087,655 | 1,949,878 | 1,210,428 | 1,366,427 | 1,429,428 | 1,659,931 | 1,656,495 | 1,794,747 | 1,843,961 |
| Net Operating Result before Grants and Contributions provided for Capital Purposes | 3,906,000 | (1,873,695) | 746,709 | 841,871 | 855,110 | 966,053 | 1,102,052 | 1,165,053 | 1,345,566 | 1,337,120 | 1,530,372 | 1,584,598 |