

Narrandera Shire Council
10 Year Financial Plan for the Years ending
30 June 2030

SUMMARY OF ALL G/L ACCOUNTS - GENERAL
FUND

by Budget Summary

Scenario: Budget 2020-2030

		Projected Years													
		2020/21													
Code	Description	Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Depr'n	Add back Depreciation	Net Result before Depr'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash
111	Governance	-	785,106	-	-	-	96,500	-	-	(881,606)	-	(881,606)	-	-	(881,606)
112	Chambers	-	182,116	-	-	-	-	-	-	(182,116)	79,750	(102,366)	-	-	(102,366)
211	Administration	3,650	(126,502)	-	-	-	-	-	-	130,152	124,850	255,002	-	-	255,002
212	Finance	45,000	569,452	-	-	-	-	-	-	(524,452)	233	(524,219)	-	-	(524,219)
213	Human Resources	46,000	547,059	-	-	100,000	-	-	-	(401,059)	-	(401,059)	-	-	(401,059)
214	Information Services	-	624,872	-	89,000	90,000	-	-	-	(623,872)	-	(623,872)	-	-	(623,872)
215	DGMCC	-	335,028	-	-	-	-	-	-	(335,028)	-	(335,028)	-	-	(335,028)
216	Property/Revenue	15,000	96,000	-	-	-	-	-	-	(81,000)	-	(81,000)	-	-	(81,000)
217	Control Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	To be allocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Infrastructure Admin	-	563,693	-	-	-	-	-	-	(563,693)	68,150	(495,543)	-	-	(495,543)
221	Oncosts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Ordinance	21,600	132,516	-	6,000	-	-	-	-	(116,916)	-	(116,916)	-	-	(116,916)
311	Street Cameras	-	19,720	-	-	-	-	-	-	(19,720)	7,520	(12,200)	-	-	(12,200)
312	Emergency Services	108,375	377,775	-	-	-	-	-	-	(269,400)	11,500	(257,900)	-	-	(257,900)
410	Health	17,000	21,980	-	-	-	-	-	-	(4,980)	480	(4,500)	-	-	(4,500)
430	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Insect & Vermin Control	-	1,227	-	-	-	-	-	-	(1,227)	-	(1,227)	-	-	(1,227)
511	Noxious Weeds	44,000	183,711	-	-	-	-	-	-	(139,711)	-	(139,711)	-	-	(139,711)
512	Waste Management	965,916	823,843	-	-	1,456,429	267,322	110,118	-	1,441,298	15,130	1,456,428	-	-	1,456,428
513	Stormwater Management	72,000	106,400	-	-	45,392	72,000	-	-	(61,008)	106,400	45,392	-	-	45,392
610	Aged & Disabled	6,600	6,600	-	-	-	-	-	-	-	-	-	-	-	-
611	Social Support	53,100	57,253	-	-	4,153	-	-	-	-	-	-	-	-	-
612	HMMS	45,500	51,195	-	-	5,695	-	-	-	-	-	-	-	-	-
613	Community Transport	580,978	578,208	-	-	-	2,770	-	-	-	-	-	-	-	-
614	COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
616	Community Services	13,472	28,240	-	-	-	-	-	-	(14,768)	13,300	(1,468)	-	-	(1,468)
617	Youth/Childcare Services	2,960	94,091	-	-	-	-	-	-	(91,131)	-	(91,131)	-	-	(91,131)
710	H&C Admin	-	77,282	-	-	-	-	-	-	(77,282)	1,399	(75,883)	-	-	(75,883)
711	Environmental Protection	3,700	3,750	-	-	-	-	-	-	(50)	-	(50)	-	-	(50)
712	Street Lighting	32,000	158,950	-	-	-	-	6,790	-	(133,740)	4,800	(128,940)	-	-	(128,940)
713	Public Cemeteries	138,100	166,603	-	25,000	24,776	-	-	-	(28,727)	20,480	(8,247)	-	-	(8,247)
714	Development Control	128,100	350,963	20,000	-	-	-	-	-	(202,863)	-	(202,863)	-	-	(202,863)
717	Effluent Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	Library	124,249	437,438	-	34,290	-	-	-	-	(347,479)	60,089	(287,390)	-	-	(287,390)
811	Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Lake Talbot Swimming Pool	23,685	498,987	-	-	-	-	110,118	-	(585,420)	161,550	(423,870)	-	-	(423,870)
813	Barellan Pool	150	132,123	-	-	-	-	-	-	(131,973)	35,670	(96,303)	-	-	(96,303)
814	Parks & Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
815	Sportsgrounds	11,730	378,806	123,000	215,000	-	-	22,634	-	(481,710)	140,500	(341,210)	-	-	(341,210)
816	Parks & Reserves	-	1,023,086	6,341,153	8,410,353	-	-	-	-	(3,092,286)	200,500	(2,891,786)	-	-	(2,891,786)
818	Lake Talbot	-	43,971	400,000	400,000	-	-	-	-	(43,971)	19,971	(24,000)	-	-	(24,000)
820	Sports Stadiums	66,715	207,664	40,000	30,000	-	-	-	-	(130,949)	80,093	(50,856)	-	-	(50,856)
821	Cultural	-	134,324	-	-	-	-	-	-	(134,324)	82,000	(52,324)	-	-	(52,324)
823	Bettering Barellan	1,900	14,250	-	-	-	-	-	-	(12,350)	-	(12,350)	-	-	(12,350)
824	Grong Grong Community	600	8,600	-	-	-	-	-	-	(8,000)	-	(8,000)	-	-	(8,000)
825	Koala Regeneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
826	Railway Station Management	1,300	8,763	-	-	-	-	-	-	(7,463)	-	(7,463)	-	-	(7,463)
827	Arts & Culture	9,772	61,455	-	-	-	-	-	-	(51,683)	-	(51,683)	-	-	(51,683)
910	Urban Roads	-	922,060	-	465,549	-	-	-	-	(1,387,609)	280,460	(1,107,149)	-	-	(1,107,149)
911	Rural Roads Sealed	-	938,790	-	840,239	-	-	-	-	(1,779,029)	750,090	(1,028,939)	-	-	(1,028,939)
912	Rural Roads Unsealed	-	1,486,055	-	-	-	-	-	-	(1,486,055)	668,255	(817,800)	-	-	(817,800)
913	Bridges	-	167,355	-	-	-	-	-	-	(167,355)	162,105	(5,250)	-	-	(5,250)
915	Regional Roads	564,000	361,080	85,000	435,200	-	-	-	-	(147,280)	153,480	6,200	-	-	6,200
916	State Roads	334,500	334,500	-	-	-	-	-	-	-	-	-	-	-	-
919	Roads to Recovery	1,470,044	-	-	1,470,045	-	-	-	-	(1)	-	(1)	-	-	(1)
920	Ancillary Roadworks	54,325	102,010	131,050	264,100	100,000	-	-	-	(80,735)	15,160	(65,575)	-	-	(65,575)
921	Truck Wash	70,600	80,000	-	-	-	-	-	-	(9,400)	10,000	600	-	-	600
923	Carparking	-	3,900	-	-	-	-	-	-	(3,900)	3,900	-	-	-	-

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Code	Description	Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Depr'n	Add back Depreciation	Net Result before Depr'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash
1,010	Economic Development / Real Estate	-	-	-	10,000	-	-	-	-	(10,000)	-	(10,000)	-	-	(10,000)
1,012	Industrial Subdivision	-	15,759	-	-	-	-	-	-	(15,759)	-	(15,759)	-	-	(15,759)
1,013	Industrial Promotion	-	174,101	-	20,000	-	-	-	-	(194,101)	500	(193,601)	-	-	(193,601)
1,014	Marketing & Tourism	2,100	153,566	-	-	243,704	-	-	-	92,238	-	92,238	-	-	92,238
1,015	Arts Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,016	Visitors Services	53,200	369,669	-	-	-	-	-	-	(316,469)	9,061	(307,408)	-	-	(307,408)
1,017	Saleyards	100	11,700	-	-	-	-	-	-	(11,600)	8,800	(2,800)	-	-	(2,800)
1,018	Caravan Parks	90,500	96,367	-	-	246,567	90,500	-	-	150,200	82,367	232,567	-	-	232,567
1,019	Plant	90,000	(258,204)	349,400	1,391,096	1,391,096	1,087,604	-	-	(390,000)	590,000	200,000	-	-	200,000
1,020	External Plant Revenues	-	(66,000)	-	-	-	-	-	-	66,000	-	66,000	-	-	66,000
1,021	Private Works	150,000	95,000	-	-	-	-	-	-	55,000	-	55,000	-	-	55,000
1,022	Council Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,023	Council Buildings	107,691	260,005	-	240,000	-	-	-	-	(392,314)	145,900	(246,414)	-	-	(246,414)
1,025	Aerodrome	155,090	417,511	1,130,663	1,507,550	376,888	-	-	11,316	(273,736)	151,000	(122,736)	-	-	(122,736)
1,110	General Purpose Income	10,332,720	-	-	-	-	-	-	-	10,332,720	-	10,332,720	-	(91,500)	10,241,220
2,000	Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,000	Sewer Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,000	Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		16,058,022	15,431,822	8,620,266	15,853,422	4,084,700	1,616,696	110,118	150,858	(4,179,692)	4,265,443	85,751	-	(91,500)	(5,749)