

Narrandera Shire Council
10 Year Financial Plan for the Years ending
30 June 2032
SUMMARY OF ALL G/L ACCOUNTS - GENERAL
FUND

by Budget Summary		Projected Years													
		2022/23													
Scenario: 2022-2032 2.0% rates, no increase FAG \$2m Lc	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Code	Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Dep'n	Add back Depreciation	Net Result before Dep'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash	
111 Governance	-	894,135	-	-	-	-	-	-	(894,135)	-	(894,135)	-	-	(894,135)	
112 Chambers	-	209,362	-	-	-	-	-	-	(209,362)	118,708	(90,654)	-	-	(90,654)	
211 Administration	3,650	(128,022)	-	-	-	-	-	-	131,672	156,185	287,857	-	-	287,857	
212 Finance	36,000	566,948	-	-	2,784,587	2,458,827	-	-	(205,188)	-	(205,188)	-	-	(205,188)	
213 Human Resources	75,419	445,816	-	-	-	-	-	-	(370,397)	-	(370,397)	-	-	(370,397)	
214 Information Services	-	667,961	-	497,000	-	-	-	-	(1,164,961)	-	(1,164,961)	-	-	(1,164,961)	
215 DGMCC	-	287,906	-	-	-	-	-	-	(287,906)	-	(287,906)	-	-	(287,906)	
216 Property/Revenue	15,759	85,442	-	-	-	-	-	-	(69,683)	-	(69,683)	-	-	(69,683)	
217 Control Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
218 To be allocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
220 Infrastructure Admin	15,000	530,169	-	-	-	-	-	-	(515,169)	52,347	(462,822)	-	-	(462,822)	
221 Oncosts	-	(1)	-	-	-	-	-	-	1	-	1	-	-	1	
250 Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310 Ordinance	19,141	137,639	-	-	-	-	-	-	(118,498)	-	(118,498)	-	-	(118,498)	
311 Street Cameras	-	17,655	-	58,866	-	-	-	-	(76,521)	11,200	(65,321)	-	-	(65,321)	
312 Emergency Services	112,376	405,975	-	-	-	-	-	-	(293,599)	27,550	(266,049)	-	-	(266,049)	
410 Health	17,786	14,098	-	-	-	-	-	-	3,688	395	4,083	-	-	4,083	
430 Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 Insect & Vermin Control	-	1,227	-	-	-	-	-	-	(1,227)	-	(1,227)	-	-	(1,227)	
511 Noxious Weeds	46,228	199,540	-	-	-	-	-	-	(153,312)	-	(153,312)	-	-	(153,312)	
512 Waste Management	993,782	919,485	-	337,000	-	-	-	(110,520)	(152,183)	16,308	(135,875)	-	-	(135,875)	
513 Stormwater Management	384,375	463,100	2,000,000	4,100,000	-	-	2,000,000	-	(178,725)	81,100	(97,625)	-	-	(97,625)	
610 Aged & Disabled	12,588	10,522	-	-	-	-	-	-	2,066	-	2,066	-	-	2,066	
611 Social Support	78,516	71,387	-	-	-	-	-	-	7,129	-	7,129	-	-	7,129	
612 HMMS	86,306	52,685	-	-	-	-	-	-	33,621	-	33,621	-	-	33,621	
613 Community Transport	537,896	504,356	-	-	-	-	-	-	33,540	-	33,540	-	-	33,540	
614 COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
616 Community Services	11,848	67,953	-	-	-	-	-	-	(56,105)	50,160	(5,945)	-	-	(5,945)	
617 Youth/Childcare Services	17,298	90,163	-	-	-	-	-	-	(72,865)	-	(72,865)	-	-	(72,865)	
710 H&C Admin	-	40,035	-	-	-	-	-	-	(40,035)	-	(40,035)	-	-	(40,035)	
711 Environmental Protection	4,710	4,121	-	-	-	-	-	-	589	-	589	-	-	589	
712 Street Lighting	33,000	116,717	-	-	-	-	6,281	-	(89,998)	13,596	(76,402)	-	-	(76,402)	
713 Public Cemeteries	145,092	176,300	-	145,000	-	-	-	-	(176,208)	25,949	(150,259)	-	-	(150,259)	
714 Development Control	144,472	308,070	335,000	-	-	-	-	-	171,402	-	171,402	-	-	171,402	
717 Effluent Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
800 Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
810 Library	125,109	452,590	-	31,514	-	-	-	-	(358,995)	69,584	(289,411)	-	-	(289,411)	
811 Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
812 Lake Talbot Swimming Pool	510	737,608	-	58,552	-	-	110,520	-	(906,170)	309,602	(596,568)	-	-	(596,568)	
813 Barellan Pool	150	152,959	-	2,500	-	-	-	-	(155,309)	65,061	(90,248)	-	-	(90,248)	
814 Parks & Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
815 Sportsgrounds	12,324	477,642	60,000	70,000	-	-	20,936	-	(496,254)	220,188	(276,066)	-	-	(276,066)	
816 Parks & Reserves	-	1,070,111	65,500	398,760	-	-	-	-	(1,403,371)	241,958	(1,161,413)	-	-	(1,161,413)	
818 Lake Talbot	-	42,203	68,000	80,000	-	-	-	-	(54,203)	17,478	(36,725)	-	-	(36,725)	
820 Sports Stadiums	70,043	252,314	-	-	-	-	-	-	(182,271)	125,936	(56,335)	-	-	(56,335)	
821 Cultural	-	165,872	-	-	-	-	-	-	(165,872)	109,956	(55,916)	-	-	(55,916)	
823 Bettering Barellan	2,890	14,259	-	-	-	-	-	-	(11,369)	-	(11,369)	-	-	(11,369)	
824 Grong Grong Community	841	10,770	-	-	-	-	-	-	(9,929)	-	(9,929)	-	-	(9,929)	
825 Koala Regeneration	-	526	-	-	-	-	-	-	526	-	526	-	-	526	
826 Railway Station Management	736	9,286	-	-	-	-	-	-	(8,550)	-	(8,550)	-	-	(8,550)	
827 Parkside Museum	8,429	38,386	-	-	-	-	-	-	(29,957)	-	(29,957)	-	-	(29,957)	
828 Arts & Culture	1,483	29,855	-	-	-	-	-	-	(28,372)	941	(27,431)	-	-	(27,431)	
910 Urban Roads	-	1,074,888	-	462,929	-	-	-	-	(1,537,817)	313,760	(1,224,057)	-	-	(1,224,057)	
911 Rural Roads Sealed	-	1,027,845	-	714,433	-	-	-	-	(1,742,278)	728,479	(1,013,799)	-	-	(1,013,799)	
912 Rural Roads Unsealed	-	1,401,144	-	-	-	-	-	-	(1,401,144)	706,713	(694,431)	-	-	(694,431)	
913 Bridges	-	157,403	-	-	-	-	-	-	(157,403)	152,034	(5,369)	-	-	(5,369)	
915 Regional Roads	564,000	380,906	85,000	441,400	-	-	-	-	(173,306)	173,306	-	-	-	-	
916 State Roads	179,132	179,132	-	-	-	-	-	-	-	-	-	-	-	-	
919 Roads to Recovery	997,362	-	-	997,362	-	-	-	-	-	-	-	-	-	-	
920 Ancillary Roadworks	128,327	202,213	50,000	100,000	-	-	-	-	(123,886)	29,650	(94,236)	-	-	(94,236)	
921 Truck Wash	28,290	61,247	-	-	-	-	-	-	(32,957)	19,950	(13,007)	-	-	(13,007)	

Narrandera Shire Council
10 Year Financial Plan for the Years ending
30 June 2032
SUMMARY OF ALL G/L ACCOUNTS - GENERAL
FUND

		Projected Years													
		2022/23													
by Budget Summary		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Scenario: 2022-2032 2.0% rates, no increase FAG \$2m Lc		Operating	Operating	Capital	Capital	Reserve	Reserve	Internal	Internal	Net Result	Add back	Net Result	Add back other	Less other	Net Result after
Code	Description	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	after Depr'n	Depreciation	before Depr'n	non-cash Exp.	non-cash Inc.	all non-cash
923	Carparking	-	4,025	-	-	-	-	-	-	(4,025)	4,025	-	-	-	-
1,010	Economic Development / Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,012	Industrial Subdivision	-	12,180	-	-	-	-	-	-	(12,180)	-	(12,180)	-	-	(12,180)
1,013	Industrial Promotion	-	224,729	-	-	-	-	-	-	(224,729)	8,072	(216,657)	-	-	(216,657)
1,014	Marketing & Tourism	2,976	156,611	-	-	-	-	-	-	(153,635)	-	(153,635)	-	-	(153,635)
1,015	Arts Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,016	Visitors Services	56,200	389,249	-	-	-	-	-	-	(333,049)	28,580	(304,469)	-	-	(304,469)
1,017	Saleyards	100	11,904	-	-	-	-	-	-	(11,804)	9,600	(2,204)	-	-	(2,204)
1,018	Caravan Parks	95,225	117,867	-	-	-	-	-	-	(22,642)	106,669	84,027	-	-	84,027
1,019	Plant	99,503	(113,374)	455,500	1,329,049	-	-	-	-	(660,672)	603,095	(57,577)	-	-	(57,577)
1,020	External Plant Revenues	-	(21,181)	-	-	-	-	-	-	21,181	-	21,181	-	-	21,181
1,021	Private Works	112,750	69,110	-	-	-	-	-	-	43,640	-	43,640	-	-	43,640
1,022	Council Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,023	Council Buildings	125,134	380,424	-	341,412	-	-	-	-	(596,702)	221,779	(374,923)	-	-	(374,923)
1,025	Aerodrome	164,255	539,164	7,500	15,000	-	-	-	10,468	(392,877)	277,328	(115,549)	-	-	(115,549)
1,110	General Purpose Income	11,061,635	-	-	-	-	-	-	-	11,061,635	-	11,061,635	-	(91,500)	10,970,135
2,000	Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,000	Sewer Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,000	Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		16,629,172	16,870,085	3,126,500	10,180,777	2,784,587	2,458,827	2,000,000	37,685	(5,007,115)	5,097,242	90,127	-	(91,500)	(1,373)