Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - CONSOLIDATED	Actuals	Current Year					Projected	Years				
Scenario: Budget 2022-2032 - Recommended	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,154,000	8,366,540	8,596,912	8,856,407	9,221,286	9,255,088	9,512,137	9,841,145	10,072,925	10,310,353	10,553,566	10,802,708
User Charges & Fees	3,248,000	3,852,129	3,213,308	3,299,867	3,382,173	4,244,127	4,430,056	4,540,637	4,653,996	4,770,192	4,889,301	5,011,391
Other Revenues	964,000	836,455	721,265	721,496	442,734	442,977	443,226	443,481	443,743	444,012	444,287	444,569
Grants & Contributions provided for Operating Purposes	8.052.000	4.656.965	7.643.029	7.292.811	7.379.927	7.493.123	7.608.580	7,726,345	7.846.463	7.968.984	8,093,951	8,221,733
Grants & Contributions provided for Capital Purposes	8,007,000	14,972,321	7,739,000	538,000	823,000	6,670,500	6,619,250	250,500	245,500	263,000	425,500	188,000
Interest & Investment Revenue	278.000	181,450	226,480	328,710	441,290	486,450	439,225	439,226	435,225	438.925	434,425	434,925
Other Income:	7,111	. ,	-,	, -	,	,	,	,	,	,-	- , -	- ,-
Net Gains from the Disposal of Assets	11.000	303.643	91.500	91,500	91.500	91.500	91.500	91.500	91.500	91.500	91.500	91.500
Fair value increment on investment properties		-	-	-		-	-	-			-	
Reversal of revaluation decrements on IPPE previously expensed			_	_	_	_	_	_	_	_	_	_
Reversal of impairment losses on receivables			_	_	_	_	_	_	_	_	_	_
Rental Income	209,000	222,677	225,004	227,931	230,930	234,003	237,152	240,378	243,684	247,070	250,538	254,092
Joint Ventures & Associated Entities - Gain	200,000	222,011	223,004	227,551	200,000	204,000	207,102	240,070	240,004	247,070	230,330	234,032
Total Income from Continuing Operations	28,923,000	33,392,180	28,456,497	21,356,723	22,012,840	28,917,767	29,381,125	23,573,213	24,033,036	24,534,035	25,183,068	25,448,918
rotal income from Continuing Operations	20,923,000	33,392,100	20,430,497	21,330,723	22,012,040	20,917,707	29,361,123	23,373,213	24,033,030	24,554,055	23,103,000	23,446,916
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,066,000	8,111,821	8,450,425	8,513,237	8,671,461	8,846,980	9,011,869	9,194,200	9,366,040	9,548,462	9,734,525	9,924,311
Borrowing Costs	4,000	27,877	45,744	142,080	137,385	132,540	127,539	122,378	117,049	111,545	105,917	100.768
Materials & Contracts	6.175.000	6.721.832	5,731,504	5,428,921	5,597,987	5.606.827	5,734,809	6,424,948	6,653,756	6.701.998	6,845,746	6,993,102
Depreciation & Amortisation	4,958,000	5,705,096	6,117,411	6,248,767	6,340,767	6,394,367	6,448,979	6,750,620	6,812,233	6,875,013	6,938,983	7,004,167
Impairment of investments	4,330,000	3,703,030	0,117,411	0,240,707	0,540,707	0,334,307	0,440,373	0,730,020	0,012,233	0,073,013	0,930,903	7,004,107
Impairment of investments Impairment of receivables	6.000	7,156	6.120	6.120	6.120	6.120	6.120	6.120	6.120	6.120	6.120	6.120
·	-,		-, -	-, -	422.888	432.985	-, -	-, -	-, -	-, -	-, -	499.096
Other Expenses	414,000	323,332	403,426	413,037	422,888	432,985	443,334	453,943	464,816	475,961	487,386	499,096
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-		-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities						<u>-</u>			<u>-</u>		<u>-</u>	
Total Expenses from Continuing Operations	19,623,000	20,897,114	20,754,630	20,752,161	21,176,608	21,419,820	21,772,650	22,952,210	23,420,014	23,719,100	24,118,678	24,527,563
Operating Result from Continuing Operations	9,300,000	12,495,066	7,701,867	604,561	836,232	7,497,947	7,608,475	621,003	613,022	814,936	1,064,391	921,355
Discontinued Operations - Profit/(Loss)		-		-	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	9,300,000	12,495,066	7,701,867	604,561	836,232	7,497,947	7,608,475	621,003	613,022	814,936	1,064,391	921,355
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,293,000	(2,477,255)	(37,133)	66,561	13,232	827,447	989,225	370,503	367,522	551,936	638,891	733,355

0 Year Financial Plan for the Years ending 30 June 2032 BALANCE SHEET - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
Scenario: Budget 2022-2032 - Recommended	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/3
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
ASSETS												
Current Assets	4 050 000		F70.04F	4 000 500	0.004.050	4 004 000	0.740.040	E 007.044	0.000.745	7 004 000	40 544 004	44400.50
Cash & Cash Equivalents	1,850,000	-	579,345	1,202,536	2,081,853	1,624,622	2,710,018	5,607,344	8,329,715	7,891,233	10,514,384	14,192,52
nvestments	24,846,000	17,930,959	17,339,414	17,269,168	17,269,168	16,185,037	14,138,222	14,138,222	14,138,222	13,589,848	13,589,848	13,589,84
Receivables	2,642,000	2,247,537	1,880,866	1,673,942	1,653,989	1,713,419	1,749,139	1,817,951	1,859,980	1,927,838	1,950,245	1,998,23
nventories	476,000	543,737	438,730	396,981	407,749	402,924	411,281	417,209	434,914	432,228	440,024	448,01
Contract assets	251,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,00
Contract cost assets	-		-	-	-	-	-	-	-	-	-	
other	24,000		-	-	-	-	-	-	-	-	-	
lon-current assets classified as "held for sale" otal Current Assets	30,089,000	20,933,232	20,449,355	20,753,627	21,623,760	20,137,002	19,219,660	22,191,726	24,973,832	24,052,146	26,705,501	30,439,61
Ion-Current Assets												
nvestments				_	_	_	_	_	_	_	_	
Receivables	25.000	68.367	29.007	29.902	30.558	29.215	29.857	30.514	31.187	34.083	32.583	33.30
nventories	407,000	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,03
Contract assets	-	-	-	-	-	-	-	-	-	-	-	,
Contract cost assets				_	_	_	_	_	_	_	_	
nfrastructure, Property, Plant & Equipment	216,308,000	239,470,992	248,902,806	248,661,796	248,553,167	257,405,961	265,850,076	263,411,003	261,170,999	262,792,385	261,153,908	258,270,61
nvestment Property				,	-							,,
ntangible Assets				_	_	_	_	_	_	_	_	
light of use assets				_	_	_	_	_	_	_	_	
estments Accounted for using the equity method				-	_	-	_	_	_	-	-	
lon-current assets classified as "held for sale"				-	_	-	_	_	_	-	-	
Other				-	_	-	_	_	_	-	-	
otal Non-Current Assets	216,740,000	239,941,394	249,333,849	249,093,733	248,985,760	257,837,211	266,281,968	263,843,552	261,604,222	263,228,502	261,588,527	258,705,95
OTAL ASSETS	246,829,000	260,874,626	269,783,203	269,847,360	270,609,520	277,974,213	285,501,628	286,035,278	286,578,054	287,280,649	288,294,028	289,145,56
IABILITIES												
Current Liabilities												
ank Overdraft	-	-	-	-	-	-	-	-	-	-	-	
Payables	2,234,000	1,904,890	1,742,885	1,674,215	1,714,386	1,704,201	1,739,635	1,767,217	1,818,150	1,829,649	1,861,988	1,895,09
ncome received in advance	-		-	-	-	-	-	-	-	-	-	
Contract liabilities	1,597,000	1,879,754	1,336,149	976,327	978,691	977,075	987,035	1,003,715	1,019,479	1,038,085	1,073,160	1,064,15
ease liabilities	-		-	-	-	-	-	-	-	-	-	
Borrowings	52,000	143,680	176,413	181,108	185,953	190,953	196,115	201,444	206,947	182,925	158,423	163,58
Provisions	2,612,000	2,681,465	2,736,229	2,799,305	2,862,381	2,925,457	2,988,533	3,051,609	3,114,685	3,177,761	3,240,837	3,303,91
iabilities associated with assets classified as "held for sale"	<u> </u>			-	-	-	-	-	-	-	-	
otal Current Liabilities	6,495,000	6,609,789	5,991,676	5,630,955	5,741,411	5,797,686	5,911,318	6,023,985	6,159,261	6,228,421	6,334,409	6,426,75
Ion-Current Liabilities												
ayables	3,000	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,00
come received in advance			-	-	-	-	-	-	-	-	-	
ontract liabilities			-	-	-	-	-	-	-	-	-	
ease liabilities	470.000	-		-	-	-			-	-	-	
orrowings	473,000	1,904,233	3,727,820	3,546,712	3,360,759	3,169,806	2,973,691	2,772,247	2,565,300	2,382,375	2,223,952	2,060,36
rovisions	57,000	60,535	61,771	63,195	64,619	66,043	67,467	68,891	70,315	71,739	73,163	74,58
evestments Accounted for using the equity method			-	-	-	-	-	-	-	-	-	
abilities associated with assets classified as "held for sale" otal Non-Current Liabilities				-				-	-		-	0.400.05
	533,000 7,028,000	1,968,771	3,793,594	3,613,910	3,429,381	3,239,852	3,045,161	2,845,141	2,639,618	2,458,117	2,301,118	2,138,95
	7,028,000	8,578,561 252,296,066	9,785,270 259,997,933	9,244,866 260,602,494	9,170,793 261,438,727	9,037,539 268,936,674	8,956,479 276,545,149	8,869,126 277,166,152	8,798,879 277,779,175	8,686,538 278,594,110	8,635,527 279,658,501	8,565,71 280,579,85
OTAL LIABILITIES	220 201 000			200,002,494	201,430,727	200,930,074	270,343,149	277,100,132	211,119,113	270,394,110	279,030,301	200,579,00
OTAL LIABILITIES	239,801,000	252,296,066										
OTAL LIABILITIES et Assets	239,801,000	252,296,066										
OTAL LIABILITIES et Assets QUITY				177,475.494	178.311.727	185,809.674	193,418.149	194,039.152	194,652,175	195,467,110	196,531,501	197,452.85
OTAL LIABILITIES et Assets QUITY etained Earnings	156,674,000	169,169,066	176,870,933	177,475,494 83,127,000	178,311,727 83,127,000	185,809,674 83.127.000	193,418,149 83.127.000	194,039,152 83,127,000	194,652,175 83.127.000	195,467,110 83.127.000	196,531,501 83,127,000	
OTAL LIABILITIES et Assets QUITY etained Earnings evaluation Reserves				177,475,494 83,127,000	178,311,727 83,127,000	185,809,674 83,127,000	193,418,149 83,127,000	194,039,152 83,127,000	194,652,175 83,127,000	195,467,110 83,127,000	196,531,501 83,127,000	
OTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves Council Equity Interest	156,674,000	169,169,066	176,870,933									197,452,85 83,127,00 280,579,85
OTAL LIABILITIES Net Assets EQUITY Retained Earnings Revaluation Reserves Other Reserves	156,674,000 83,127,000	169,169,066 83,127,000	176,870,933 83,127,000	83,127,000	83,127,000	83,127,000	83,127,000	83,127,000	83,127,000	83,127,000	83,127,000	83,127,00

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - CONSOLIDATED		0					Bustanta	W				
Scenario: Budget 2022-2032 - Recommended	Actuals 2020/21 \$	Current Year 2021/22 \$	2022/23	2023/24 \$	2024/25 \$	2025/26 \$	Projected 2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32
Cash Flows from Operating Activities								•	•			·
Receipts: Rates & Annual Charges	8,085,000	8,469,377	8,603,737	8,861,046	9,214,457	9,274,751	9,504,945	9,816,533	10,074,035	10,266,999	10,579,265	10,793,557
Iser Charges & Fees	3,049,000	4,323,093	3,175,178	3,295,892	3,378,046	4,152,378	4,414,332	4,533,720	4,646,907	4,762,925	4,881,852	5,003,756
vestment & Interest Revenue Received	352,000	161,682	224,488	320,753	431,917	489,207	439,511	414,834	411,947	433,811	417,920	406,397
rants & Contributions	16,459,000	19,380,468	15,131,688	7,648,012	8,202,722	14,160,826	14,232,400	7,985,671	8,100,156	8,241,949	8,539,910	8,401,924
onds & Deposits Received ther	100,000		-	-	700.000		-	-	-	-	-	-
ner ayments:	2,578,000	1,382,301	1,094,979	987,505	720,062	673,500	675,828	678,648	682,197	685,514	687,765	695,224
mployee Benefits & On-Costs	(8,042,000)	(7,985,357)	(8,380,143)	(8,446,199)	(8,600,582)	(8,775,975)	(8,940,733)	(9,122,932)	(9,294,636)	(9,476,920)	(9,662,842)	(9,852,484)
aterials & Contracts	(6,225,000)	(7,090,672)	(5,813,981)	(5,466,567)	(5,585,585)	(5,609,217)	(5,724,594)	(6,416,989)	(6,634,527)	(6,702,121)	(6,835,831)	(6,982,936)
rrowing Costs	(4,000)	(27,877)	(45,744)	(142,080)	(137,385)	(132,540)	(127,539)	(122,378)	(117,049)	(111,545)	(105,917)	(100,768
nds & Deposits Refunded	(85,000)											
ner	(1,898,000)	(336,525)	(400,997)	(412,745)	(422,589)	(432,679)	(443,020)	(453,621)	(464,486)	(475,623)	(487,039)	(498,741)
Cash provided (or used in) Operating Activities	14,369,000	18,276,491	13,589,205	6,645,616	7,201,063	13,800,252	14,031,129	7,313,487	7,404,544	7,624,989	8,015,083	7,865,929
sh Flows from Investing Activities												
ceipts: le of Investment Securities	27,600,000	6,915,041	591,544	70,246		1,084,132	2,046,814	_	_	548,375		_
le of Investment Securities le of Investment Property	21,000,000	0,310,041	391,344	70,240	-	1,004,132	2,040,014	-	-	J40,373 -	-	-
e of Real Estate Assets				-	-	-	-	-	-	-	-	
e of Infrastructure, Property, Plant & Equipment	303,000	183,379	455,500	358,800	310,550	364,900	513,300	280,650	271,900	490,950	363,250	190,650
e of non-current assets classified as "held for sale"	-			-	-	-	-	-	-	-	-	-
e of Intangible Assets				-	-	-	-	-	-	-	-	
e of Interests in Joint Ventures & Associates e of Disposal Groups			1	-	-	-	-	-	-	-	-	
erred Debtors Receipts	1,000			-	-	-	-	-	-	-	-	-
ributions Received from Joint Ventures & Associates		-		-	-	-	-	-	-	-	-	-
er Investing Activity Receipts	-	-		-	-	-	-	-	-	-	-	-
ments:												
hase of Investment Securities	(25,836,000)			-	-	-	-	-	-	-	-	-
hase of Investment Property hase of Infrastructure, Property, Plant & Equipment	(17,666,000)	(28,747,824)	(15,913,225)	(6.275.057)	(6,451,188)	(15,520,562)	(15,314,894)	(4,500,697)	(4,752,629)	(8,895,849)	(5.572.257)	(4,220,018
hase of Real Estate Assets	(17,000,000)	(20,747,024)	(10,010,220)	(0,270,007)	(0,401,100)	(10,020,002)	(10,014,004)	(4,500,057)	(4,752,023)	(0,000,040)	(0,072,207)	(4,220,010)
chase of Intangible Assets	-			-	-	-	-	-	-	-	-	-
hase of Interests in Joint Ventures & Associates		-	-	-	-	-	-	-	-	-	-	-
erred Debtors & Advances Made		(112)		-	-	-	-	-	-	-	-	-
ributions Paid to Joint Ventures & Associates er Investing Activity Payments				-	-	-	-	-	-	-	-	-
							<u>-</u>		<u>-</u>			
Cash provided (or used in) Investing Activities	(15,598,000)	(21,649,516)	(14,866,181)	(5,846,011)	(6,140,638)	(14,071,530)	(12,754,780)	(4,220,047)	(4,480,729)	(7,856,524)	(5,209,007)	(4,029,368)
sh Flows from Financing Activities												
ceipts: ceeds from Borrowings & Advances	550,000	1,620,000	2,000,000									
ceeds from Finance Leases	330,000	1,020,000	2,000,000	-	-	-	-	-	-	-	-	-
er Financing Activity Receipts			-	-	-	-	-	-	-	-	-	
ments:												
payment of Borrowings & Advances	(25,000)	(96,975)	(143,680)	(176,413)	(181,108)	(185,953)	(190,953)	(196,115)	(201,444)	(206,947)	(182,925)	(158,423)
payment of lease liabilities (principal repayments) payment of lease liabilities (principal repayments)			-	-	-	-	-	-	-	-	-	-
r Financing Activity Payments		1	:	-	-	-	-	-	-	-	-	-
Cash Flow provided (used in) Financing Activities	525,000	1,523,025	1,856,320	(176,413)	(181,108)	(185,953)	(190,953)	(196,115)	(201,444)	(206,947)	(182,925)	(158,423)
t Increase/(Decrease) in Cash & Cash Equivalents	(704,000)	(1,850,000)	579,345	623,192	879,317	(457,231)	1,085,396	2,897,325	2,722,371	(438,482)	2,623,151	3,678,138
		1,850,000										
s: Cash & Cash Equivalents - beginning of year	2,554,000		(0)	579,345	1,202,536	2,081,853	1,624,622	2,710,018	5,607,344	8,329,715	7,891,233	10,514,384
th & Cash Equivalents - end of the year	1,850,000	(0)	579,345	1,202,536	2,081,853	1,624,622	2,710,018	5,607,344	8,329,715	7,891,233	10,514,384	14,192,522
		_										
sh & Cash Equivalents - end of the year	1,850,000	(0)	579,345	1,202,536	2,081,853	1,624,622	2,710,018	5,607,344	8,329,715	7,891,233	10,514,384	14,192,522
	24,846,000	17,930,959	17,339,414	17,269,168	17,269,168	16,185,037	14,138,222	14,138,222	14,138,222	13,589,848	13,589,848	13,589,848
estments - end of the year		17,930,959	17,918,759	18,471,705	19,351,022	17,809,659	16,848,241	19,745,566	22,467,937	21,481,080	24,104,232	27,782,369
estments - end of the year th, Cash Equivalents & Investments - end of the year	26,696,000											
sh, Cash Equivalents & Investments - end of the year												
sh, Cash Equivalents & Investments - end of the year presenting: klernal Restrictions	13,448,163	9,004,815	9,772,172	10,366,141	10,940,492	9,162,171	7,804,732	9,495,735	11,244,909	10,350,715	11,647,962	13,438,652
sh, Cash Equivalents & Investments - end of the year expresenting: xternal Restrictions nternal Restrictions	13,448,163 12,994,166	8,605,723	8,021,946	8,118,690	8,275,389	8,234,256	8,186,275	8,784,353	9,276,724	8,545,626	9,220,595	10,216,439
vestments - end of the year sh, Cash Equivalents & Investments - end of the year presenting: xternal Restrictions ternal Restrictions Investricted	13,448,163											

Narrandera Shire Council 0 Year Financial Plan for the Years ending 30 June 2032 EQUITY STATEMENT - CONSOLIDATED	Actuals	Current Year					Projecte	d Years				
Scenario: Budget 2022-2032 - Recommended	2020/21 \$	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
Opening Balance (as at 1/7) djustments to opening balance	230,818,000	239,801,000	252,296,066	259,997,933	260,602,494	261,438,727	268,936,674	276,545,149	277,166,152	277,779,175	278,594,110	279,658,501
estated opening Balance (as at 1/7)	230,818,000	239,801,000	252,296,066	259,997,933	260,602,494	261,438,727	268,936,674	276,545,149	277,166,152	277,779,175	278,594,110	279,658,501
et Operating Result for the Year djustments to net operating result	9,300,000	12,495,066	7,701,867	604,561	836,232	7,497,947	7,608,475	621,003	613,022	814,936	1,064,391	921,355
estated Net Operating Result for the Year	9,300,000	12,495,066	7,701,867	604,561	836,232	7,497,947	7,608,475	621,003	613,022	814,936	1,064,391	921,355
ner Comprehensive Income												
orrection of prior period errors ain (loss) on revaluation of IPP&E	(317,000)	-	-	-	-	-	-	-	-	-	-	-
ain (loss) on revaluation of iFF&E ain (loss) on revaluation of available for sale investments	(317,000)		-	-	-	-	-	-	-	-	-	-
ealised (gain) loss on available for sale investments recognised in												
rating result	-	-	-	=	-	-	-	-	-	-	-	-
in (loss) on revaluation of other reserves alised (gain) loss from other reserves recognised in operating result	-	-	-	-	=	-	-	=	-	-	-	=
pairment loss (reversal) – financial assets at fair value through OCI	-			_	-	_	_	-	-	_	-	-
alised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
ain(/loss) on revaluation of financial assets at fair value through OCI												
er than equity instruments) in(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
ansfers to Income Statement	-		-	-	-	-	-	-	-	-	-	-
pairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
pairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
int ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
her reserves movements her Movements (combined)	-		-	-	-	-	-	-	-	-	-	-
er Comprehensive Income	(317,000)	-	-	-	-	-	-	-	<u> </u>	<u> </u>	-	
al Comprehensive Income	8,983,000	12,495,066	7,701,867	604,561	836,232	7,497,947	7,608,475	621,003	613,022	814,936	1,064,391	921,355
ributions to/(contributions from) non-controlling interests	-		_	-	-	_	-	-	-	-	-	-
nsfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
uity - Balance at end of the reporting period	239,801,000	252,296,066	259,997,933	260,602,494	261,438,727	268,936,674	276,545,149	277,166,152	277,779,175	278,594,110	279,658,501	280,579,856

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - GENERAL FUND	Actuals	Current Year					Projected					
Scenario: 2022-2032 2.0% rates, no increase FAG \$2m Loan Storm	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:	E 004 000	0.440.000	0.050.070	0.450.400	0.500.045	0.740.000	0.000.500	7,000,005	7 004 000	7,000,000	7.555.040	7 700 047
Rates & Annual Charges	5,991,000	6,110,622	6,253,679	6,453,426	6,599,915	6,749,923	6,903,532	7,060,835	7,221,920 1,879,413	7,386,883	7,555,816	7,728,817
User Charges & Fees Other Revenues	1,828,000 964,000	2,535,604 836.455	1,615,056 721,265	1,661,710 721,496	1,703,111 442,734	1,745,556 442,977	1,789,071 443,226	1,833,678 443,481	1,679,413	1,926,293 444.012	1,974,354 444.287	2,023,620 444,569
Grants & Contributions provided for Operating Purposes	8.052.000	4.656.965	7.643.029	7.292.811	7.379.927	7.493.123	7.608.580	7,726,345	7.846.463	7.968.984	8.093.951	8.221.733
Grants & Contributions provided for Capital Purposes Grants & Contributions provided for Capital Purposes	7,954,000	12,496,074	4,671,000	520,000	430,000	277,500	226,250	232,500	227,500	7,966,964 245,000	407,500	170,000
Interest & Investment Revenue	175,000	119,450	136,250	196,150	270,350	347,750	359,750	354,750	350,750	346,250	341,750	337,250
Other Income:	170,000	110,400	100,200	100,100	270,000	047,700	000,700	004,700	000,700	040,200	041,700	007,200
Net Gains from the Disposal of Assets	59,000	303,643	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-		_	_	_	-	-	_	_	_	_	_
Reversal of impairment losses on receivables	-	-	_	_	_	-	-	-	_	-	-	_
Rental Income	209,000	222,677	225,004	227,931	230,930	234,003	237,152	240,378	243,684	247,070	250,538	254,092
Joint Ventures & Associated Entities - Gain	-	, · .		-	-	- ,	- , -		-,	-	-	- ,
Total Income from Continuing Operations	25,232,000	27,281,490	21,356,783	17,165,024	17,148,467	17,382,332	17,659,061	17,983,467	18,304,973	18,655,992	19,159,696	19,271,581
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,389,000	7,435,151	7,768,435	7,817,707	7,962,120	8,123,554	8,274,075	8,441,751	8,598,641	8,765,815	8,936,325	9,110,246
Borrowing Costs	4,000	8,868	8,439	107,233	105,402	102,628	99,158	95,814	92,942	90,146	87,295	84,993
Materials & Contracts	4,350,000	4,691,845	3,753,005	3,379,737	3,476,016	3,432,875	3,507,591	3,560,592	3,718,894	3,694,879	3,764,576	3,836,037
Depreciation & Amortisation	4,147,000	4,868,650	5,097,242	5,167,669	5,198,342	5,229,568	5,261,358	5,293,721	5,326,670	5,360,213	5,394,361	5,429,126
Impairment of investments	-	-	=	-	-	=	=	-	-	-	-	-
Impairment of receivables	6,000	7,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120
Other Expenses	414,000	323,332	403,426	413,037	422,888	432,985	443,334	453,943	464,816	475,961	487,386	499,096
Interest & Investment Losses	-		-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-											<u>-</u> _
Total Expenses from Continuing Operations	16,310,000	17,334,966	17,036,667	16,891,503	17,170,888	17,327,730	17,591,636	17,851,941	18,208,083	18,393,134	18,676,063	18,965,618
Operating Result from Continuing Operations	8,922,000	9,946,524	4,320,116	273,521	(22,421)	54,602	67,425	131,526	96,890	262,858	483,633	305,963
Discontinued Operations - Profit/(Loss)	-		-	_	-	-	-	-	-	-	_	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	8,922,000	9,946,524	4,320,116	273,521	(22,421)	54,602	67,425	131,526	96,890	262,858	483,633	305,963
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	968,000	(2,549,550)	(350,884)	(246,479)	(452,421)	(222,898)	(158,825)	(100,974)	(130,610)	17,858	76,133	135,963

10 Year Financial Plan for the Years ending 30 June 2032 BALANCE SHEET - GENERAL FUND	Actuals	Current Year					Projected	d Years				
Scenario: 2022-2032 2.0% rates, no increase FAG \$2m Loan Storm	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/3
ASSETS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Current Assets												
Cash & Cash Equivalents	1,248,000			_	680,529	1,340,745	2,157,519	3,775,781	5,152,788	5,454,978	7,166,447	9,429,819
nvestments	16,946,000	12,019,876	11,428,331	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085	11.358.085
Receivables	2,121,000	1,886,498	1,492,887	1,287,099	1,252,235	1,235,615	1,254,386	1,280,394	1,305,152	1,358,803	1,361,958	1,381,517
nventories	476,000	543,737	438,730	396,981	407,749	402,924	411,281	417,209	434,914	432,228	440,024	448,017
Contract assets	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000
Contract cost assets	-		-			-			-			2.1,00
Other	24,000	_		_	_	_	_	_	_	_	_	
Non-current assets classified as "held for sale"				_	_	_	_	_	_	_	_	
otal Current Assets	21,026,000	14,661,111	13,570,948	13,253,165	13,909,599	14,548,369	15,392,271	17,042,470	18,461,941	18,815,095	20,537,515	22,828,439
Ion-Current Assets												
nvestments	_			_	_	_	_	_	_	_	_	
Receivables	25.000	28.367	29.007	29.902	30.558	29.215	29.857	30.514	31.187	34.083	32.583	33.306
nventories	407,000	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,035	402,03
Contract assets		- ,,,,,,,,	-	- ,	- ,	- ,	- ,	-	-	- ,	- ,	, , , , ,
Contract cost assets	_	_		_	_	-	_	-	-	_	_	
nfrastructure, Property, Plant & Equipment	177,254,000	193,517,303	200,184,286	200,289,374	199,588,170	198,945,764	198,142,500	196,625,326	195,335,885	195,237,071	194,058,217	192,114,959
nvestment Property		-	-		-	-	-	-	-	-	- ,,	- , ,
ntangible Assets	_	_		_	_	-	_	-	-	_	_	
Right of use assets	_	_		_	_	-	_	-	-	_	_	
experiments Accounted for using the equity method	-	-		-	-	-	-	-	-	_	-	
on-current assets classified as "held for sale"	-	-		-	-	-	-	-	-	_	-	
ther	-	-		-	-	-	-	-	-	_	-	
otal Non-Current Assets	177,686,000	193,947,705	200,615,329	200,721,311	200,020,763	199,377,014	198,574,392	197,057,875	195,769,108	195,673,189	194,492,835	192,550,30
OTAL ASSETS	198,712,000	208,608,816	214,186,276	213,974,476	213,930,362	213,925,383	213,966,663	214,100,345	214,231,048	214,488,283	215,030,350	215,378,739
IABILITIES												
Current Liabilities												
ank Overdraft	-	-	-	-	-	-	-	-	-	-	-	
ayables	2,152,000	1,833,575	1,667,071	1,596,467	1,630,687	1,634,762	1,664,868	1,690,540	1,739,517	1,749,011	1,779,293	1,810,29
ncome received in advance	-	-	-	-	-	-	-	-	-	-	-	
Contract liabilities	1,597,000	1,879,754	1,336,149	976,327	978,691	977,075	987,035	1,003,715	1,019,479	1,038,085	1,073,160	1,064,158
ease liabilities	-		-	-	-	-	-	-	-	-	-	
Borrowings	91,000	88,547	119,394	122,777	126,539	130,711	104,696	95,428	98,223	71,424	44,075	46,320
Provisions	2,612,000	2,681,465	2,736,229	2,799,305	2,862,381	2,925,457	2,988,533	3,051,609	3,114,685	3,177,761	3,240,837	3,303,913
iabilities associated with assets classified as "held for sale"				-	-	-	-	-	-	-	-	
otal Current Liabilities	6,452,000	6,483,341	5,858,844	5,494,876	5,598,298	5,668,004	5,745,132	5,841,292	5,971,904	6,036,282	6,137,366	6,224,688
Ion-Current Liabilities												
ayables	3,000	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,003	4,00
ncome received in advance	-		-	-	-	-	-	-	-	-	-	,
	_			_	_	_	_	_	_	_	_	
ontract liabilities					_	_	_	_	_	_	_	
	-	-	-	-					1,787,645	1,716,221	1,672,146	1,625,820
ease liabilities	671.000	585.413	2.466.019	2.343.242	2.216.703	2.085.992	1.981.296	1.885.868			, ,	74.58
ease liabilities lorrowings	671,000 57.000	585,413 60,535	2,466,019 61.771	2,343,242 63.195	2,216,703 64,619	2,085,992 66.043	1,981,296 67.467	1,885,868 68.891		71.739	/3.103	
Contract liabilities .ease liabilities Borrowings Provisions nvestments Accounted for using the equity method	671,000 57,000	585,413 60,535	2,466,019 61,771	2,343,242 63,195	, ,	2,085,992 66,043	1,981,296 67,467	1,885,868 68,891 -	70,315	71,739	73,163	
ease liabilities Borrowings					, ,					71,739 - -	73,163	
ease liabilities borrowings Provisions rvestments Accounted for using the equity method					, ,					71,739 - - - 1,791,963	1,749,312	1,704,416
ease liabilities orrowings rrovisions nvestments Accounted for using the equity method iabilities associated with assets classified as "held for sale"	57,000 - -	60,535	61,771	63,195 - -	64,619 - -	66,043	67,467 - -	68,891 - -	70,315 - -	- -	- -	1,704,416 7,929,10 4
ease liabilities orrowings rovisions nvestments Accounted for using the equity method iabilities associated with assets classified as "held for sale" otal Non-Current Liabilities	57,000 - - - 731,000	60,535	61,771 - - 2,531,793	63,195 - - 2,410,440	64,619 - - 2,285,325	66,043 - - 2,156,038	67,467 - - 2,052,766	68,891 - - 1,958,762	70,315 - - - 1,861,963	1,791,963	1,749,312	
ease liabilities orrowings rrovisions nvestments Accounted for using the equity method iabilities associated with assets classified as "held for sale" otal Non-Current Liabilities OTAL LIABILITIES let Assets	731,000 7,183,000	60,535 - - - - - - - - - - - - - - - - - -	61,771 - 2,531,793 8,390,637	63,195 - - 2,410,440 7,905,316	2,285,325 7,883,624	2,156,038 7,824,043	67,467 - - 2,052,766 7,797,898	68,891 - - 1,958,762 7,800,054	70,315 - - 1,861,963 7,833,867	1,791,963 7,828,245	1,749,312 7,886,678	7,929,10
pase liabilities orrowings rovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" otal Non-Current Liabilities OTAL LIABILITIES et Assets QUITY	731,000 7,183,000 191,529,000	60,535 - - - - - - - - - - - - - - - - - -	2,531,793 8,390,637 205,795,639	2,410,440 7,905,316 206,069,160	2,285,325 7,883,624 206,046,739	2,156,038 7,824,043 206,101,341	2,052,766 7,797,898 206,168,765	1,958,762 7,800,054 206,300,291	70,315 - - 1,861,963 7,833,867 206,397,181	1,791,963 7,828,245 206,660,039	1,749,312 7,886,678 207,143,672	7,929,10 207,449,63
pase liabilities prowings provings vovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" potal Non-Current Liabilities DTAL LIABILITIES et Assets QUITY etained Earnings	731,000 7,183,000 191,529,000	60,535 649,951 7,133,292 201,475,524 135,922,524	2,531,793 8,390,637 205,795,639	2,410,440 7,905,316 206,069,160	2,285,325 7,883,624 206,046,739	2,156,038 7,824,043 206,101,341	2,052,766 7,797,898 206,168,765	1,958,762 7,800,054 206,300,291	70,315 - 1,861,963 7,833,867 206,397,181 140,844,181	1,791,963 7,828,245 206,660,039	1,749,312 7,886,678 207,143,672	7,929,10 207,449,63 141,896,63
pase liabilities provings provings vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" potal Non-Current Liabilities DTAL LIABILITIES et Assets QUITY etained Earnings evaluation Reserves	731,000 7,183,000 191,529,000	60,535 - - - - - - - - - - - - - - - - - -	2,531,793 8,390,637 205,795,639	2,410,440 7,905,316 206,069,160	2,285,325 7,883,624 206,046,739	2,156,038 7,824,043 206,101,341	2,052,766 7,797,898 206,168,765	1,958,762 7,800,054 206,300,291	70,315 - - 1,861,963 7,833,867 206,397,181	1,791,963 7,828,245 206,660,039	1,749,312 7,886,678 207,143,672	7,929,10 207,449,63 141,896,63
ease liabilities orrowings rovisions evestments Accounted for using the equity method abilities associated with assets classified as "held for sale" otal Non-Current Liabilities OTAL LIABILITIES let Assets QUITY etained Earnings evaluation Reserves ther Reserves	731,000 7,183,000 191,529,000 125,976,000 65,553,000	60,535 649,951 7,133,292 201,475,524 135,922,524 65,553,000	61,771 2,531,793 8,390,637 205,795,639 140,242,639 65,553,000	2,410,440 7,905,316 206,069,160 140,516,160 65,553,000	2,285,325 7,883,624 206,046,739 140,493,739 65,553,000	2,156,038 7,824,043 206,101,341 140,548,341 65,553,000	2,052,766 7,797,898 206,168,765 140,615,765 65,553,000	68,891 1,958,762 7,800,054 206,300,291 140,747,291 65,553,000	70,315 1,861,963 7,833,867 206,397,181 140,844,181 65,553,000	1,791,963 7,828,245 206,660,039 141,107,039 65,553,000	1,749,312 7,886,678 207,143,672 141,590,672 65,553,000	7,929,10 207,449,633 141,896,633 65,553,000
pase liabilities orrowings rovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" otal Non-Current Liabilities OTAL LIABILITIES	731,000 7,183,000 191,529,000	60,535 649,951 7,133,292 201,475,524 135,922,524	2,531,793 8,390,637 205,795,639	2,410,440 7,905,316 206,069,160	2,285,325 7,883,624 206,046,739	2,156,038 7,824,043 206,101,341	2,052,766 7,797,898 206,168,765	1,958,762 7,800,054 206,300,291	70,315 - 1,861,963 7,833,867 206,397,181 140,844,181	1,791,963 7,828,245 206,660,039	1,749,312 7,886,678 207,143,672	7,929,10 207,449,63 141,896,63

larrandera Shire Council 0 Year Financial Plan for the Years ending 30 June 2032												
ASH FLOW STATEMENT - GENERAL FUND cenario: 2022-2032 2.0% rates, no increase FAG \$2m Loan Storr	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected 2026/27	Years 2027/28	2028/29	2029/30	2030/31	2031/32
Cook Floure from Oneveting Astinities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	•
Cash Flows from Operating Activities deceipts:												
ates & Annual Charges	-	6,179,260	6,247,888	6,445,340	6,593,985	6,775,497	6,898,034	7,055,205	7,216,154	7,346,346	7,584,402	7,722,625
ser Charges & Fees	-	2,884,867	1,607,700	1,662,083	1,703,442	1,745,895	1,789,419	1,834,034	1,879,778	1,926,668	1,974,738	2,024,014
vestment & Interest Revenue Received	-	106,341	138,544	193,497	264,581	342,818	353,892	344,997	342,207	342,879	331,722	324,053
ants & Contributions	-	16,904,221	12,023,688	7,630,012	7,809,722	7,767,826	7,839,400	7,967,671	8,082,156	8,223,949	8,521,910	8,383,924
onds & Deposits Received her	-	1,382,301	1,094,979	987,505	720,062	673,500	675,828	678,648	682,197	685,514	687,765	695,224
ner nyments:	-	1,382,301	1,094,979	987,505	/20,062	673,500	675,828	678,648	682,197	685,514	687,765	695,224
nployee Benefits & On-Costs	_	(7,308,687)	(7,698,153)	(7,750,670)	(7,891,242)	(8.052,548)	(8,202,939)	(8,370,482)	(8,527,237)	(8,694,273)	(8,864,642)	(9,038,419
aterials & Contracts	-	(5,060,685)	(3,835,483)	(3,417,383)	(3,463,614)	(3,435,264)	(3,497,376)	(3,552,632)	(3,699,665)	(3,695,003)	(3,754,661)	(3,825,872
rrowing Costs	-	(8,868)	(8,439)	(107,233)	(105,402)	(102,628)	(99,158)	(95,814)	(92,942)	(90,146)	(87,295)	(84,993)
nds & Deposits Refunded	-	(000 505)	(400.007)	(440.745)	(400 500)	(400.070)	(440,000)	(450,004)	(404 400)	(475,000)	(407.000)	(400.744)
ner		(336,525)	(400,997)	(412,745)	(422,589)	(432,679)	(443,020)	(453,621)	(464,486)	(475,623)	(487,039)	(498,741)
Cash provided (or used in) Operating Activities	-	14,742,226	9,169,728	5,230,405	5,208,944	5,282,416	5,314,079	5,408,006	5,418,164	5,570,312	5,906,900	5,701,815
ash Flows from Investing Activities												
eceipts: ale of Investment Securities	_	4,926,124	591,544	70,246				_	_	_	_	_
ale of Investment Property	-	-,520,124	-		-	-	-	-	-	-	-	-
le of Real Estate Assets	-		-	-	-	-	-	-	-	-	-	-
e of Infrastructure, Property, Plant & Equipment	-	183,379	455,500	358,800	310,550	364,900	513,300	280,650	271,900	490,950	363,250	190,650
le of non-current assets classified as "held for sale"	-		-	-	-	-	-	-	-	-	-	-
le of Intangible Assets le of Interests in Joint Ventures & Associates	-			-	-	-	-	-	-	-	-	-
le of Disposal Groups			_	-		-	-				-	
ferred Debtors Receipts	-		-	-	-	-	-	-	-	-	-	
stributions Received from Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	-
ner Investing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
/ments: chase of Investment Securities												
chase of Investment Securities chase of Investment Property			_	-	-	-	-	-	-	-	-	
chase of Infrastructure, Property, Plant & Equipment	-	(21,011,689)	(12,128,225)	(5,540,057)	(4,716,188)	(4,860,562)	(4,879,894)	(3,965,697)	(4,217,629)	(5,660,849)	(4,487,257)	(3,585,018
hase of Real Estate Assets	-			-		-	-	-	. , , , ,	-		(-,,-
hase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
hase of Interests in Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	
rred Debtors & Advances Made ributions Paid to Joint Ventures & Associates			-	-	-	-	-	-	-	-	-	-
er Investing Activity Payments			_	-	-	-	-	-	-	-	-	-
		(15,000,100)	(11.001.101)	(E 111 011)	(4.40E.000)	(4.495.662)	(4.000 E04)	(2 COF 047)	(2 DAE 700)	/E 160 000)	(4.104.007)	/9 904 909
Cash provided (or used in) Investing Activities	-	(15,902,186)	(11,081,181)	(5,111,011)	(4,405,638)	(4,495,662)	(4,366,594)	(3,685,047)	(3,945,729)	(5,169,899)	(4,124,007)	(3,394,368)
ash Flows from Financing Activities												
eceipts: oceeds from Borrowings & Advances			2,000,000									
oceeds from Finance Leases			2,000,000		-	-		-	-	-		-
ner Financing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
yments:												
payment of Borrowings & Advances	-	(88,040)	(88,547)	(119,394)	(122,777)	(126,539)	(130,711)	(104,696)	(95,428)	(98,223)	(71,424)	(44,075
payment of lease liabilities (principal repayments) tributions to non-controlling interests			-	-	-	-	-	-	-	-	-	-
er Financing Activity Payments	-	1	-	-	-	-	-	-	-	-	-	-
Cash Flow provided (used in) Financing Activities	-	(88,040)	1,911,453	(119,394)	(122,777)	(126,539)	(130,711)	(104,696)	(95,428)	(98,223)	(71,424)	(44,075
et Increase/(Decrease) in Cash & Cash Equivalents		(1,248,000)		0	680,529	660,215	816,774	1,618,263	1,377,007	302,190	1,711,469	2,263,372
us: Cash & Cash Equivalents - beginning of year		1,248,000	(0)	(0)	(0)	680,529	1,340,745	2,157,519	3,775,781	5,152,788	5,454,978	7,166,447
	1 040 000											
sh & Cash Equivalents - end of the year	1,248,000	(0)	(0)	(0)	680,529	1,340,745	2,157,519	3,775,781	5,152,788	5,454,978	7,166,447	9,429,819
	1,248,000	(0) 12.019.876	(0)	(0)	680,529	1,340,745	2,157,519	3,775,781	5,152,788	5,454,978 11.358.085	7,166,447	9,429,819 11.358.085
ish & Cash Equivalents - end of the year		1211198/6	11,428,331	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085	11,358,085 16,510,874	11,358,085 16,813,063	11,358,085 18,524,533	11,358,085 20,787,905
estments - end of the year	16,946,000		11 428 331	11.358 085	12.038.615	12.698 R3N	13.515 604					
estments - end of the year	16,946,000 18,194,000	12,019,876	11,428,331	11,358,085	12,038,615	12,698,830	13,515,604	15,133,867	16,510,874	16,813,063	10,524,533	20,707,900
oresenting:	18,194,000	12,019,876		, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,
estments - end of the year sh, Cash Equivalents & Investments - end of the year presenting: kternal Restrictions	18,194,000 4,946,163	12,019,876 3,093,732	3,281,745	3,252,522	3,628,085	4,051,342	4,472,095	4,884,035	5,287,845	5,682,698	6,068,263	6,444,188
estments - end of the year sh, Cash Equivalents & Investments - end of the year presenting: xternal Restrictions	18,194,000	12,019,876		, ,	, ,	, ,	, ,	, ,	, ,	, ,	, ,	6,444,188 10,216,439 4,127,278

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032 EQUITY STATEMENT - GENERAL FUND Scenario: 2022-2032 2.0% rates, no increase FAG \$2m Loan Storm	Actuals 2020/21 \$	Current Year 2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	Projecte 2026/27 \$	d Years 2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
Opening Balance (as at 1/7)	183,262,000	191,529,000	201,475,524	205,795,639	206,069,160	206,046,739	206,101,341	206,168,765	206,300,291	206,397,181	206,660,039	207,143,672
Adjustments to opening balance	<u> </u>				<u>-</u>	<u>-</u>					<u>-</u>	
Restated opening Balance (as at 1/7)	183,262,000	191,529,000	201,475,524	205,795,639	206,069,160	206,046,739	206,101,341	206,168,765	206,300,291	206,397,181	206,660,039	207,143,672
Net Operating Result for the Year Adjustments to net operating result	8,922,000	9,946,524	4,320,116	273,521	(22,421)	54,602	67,425	131,526	96,890	262,858	483,633	305,963
Restated Net Operating Result for the Year	8,922,000	9,946,524	4,320,116	273,521	(22,421)	54,602	67,425	131,526	96,890	262,858	483,633	305,963
Other Comprehensive Income - Correction of prior period errors	(055,000)		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	(655,000)	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) – financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI (other t	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
 Impairment (reversal) of available for sale investments to (from) operating res Joint ventures and associates 	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates - Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements - Other Movements (combined)	-	-	-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	(655,000)			<u>-</u>		<u>-</u>				<u> </u>	<u>-</u>	
Other Comprehensive income	(033,000)											
Total Comprehensive Income	8,267,000	9,946,524	4,320,116	273,521	(22,421)	54,602	67,425	131,526	96,890	262,858	483,633	305,963
Distributions to/(contributions from) non-controlling interests Transfers between Equity		:	-	-	- -	-	-	- -	-	-	- -	-
Equity - Balance at end of the reporting period	191,529,000	201,475,524	205,795,639	206,069,160	206,046,739	206,101,341	206,168,765	206,300,291	206,397,181	206,660,039	207,143,672	207,449,635

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - WATER FUND	Actuals	Current Year					Projected	l Years				
Scenario: 2022-2032 Yr 1 7% User, 2 2.5%, 3-5 7.5%, 6-10 2.5%	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations		·	·	•	·	·	•	·	·	·	·	<u> </u>
Revenue:												
Rates & Annual Charges	774,000	795,806	846,005	867,599	934,002	774,881	834,330	855,632	877,468	899,849	922,789	946,303
User Charges & Fees	1,257,000	1,154,500	1,421,400	1,456,934	1,493,358	2,308,274	2,445,981	2,507,130	2,569,808	2,634,054	2,699,905	2,767,403
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	4,000	470,580	10,000	10,000	10,000	5,635,000	5,635,000	10,000	10,000	10,000	10,000	10,000
Interest & Investment Revenue	87,000	51,343	76,190	111,906	147,018	113,621	47,641	51,885	51,700	56,700	56,700	61,700
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,122,000	2,472,229	2,353,594	2,446,440	2,584,378	8,831,775	8,962,951	3,424,648	3,508,976	3,600,602	3,689,394	3,785,406
Expenses from Continuing Operations												
Employee Benefits & On-Costs	379,000	361,670	343,280	350,046	356,947	363,985	371,165	378,488	385,958	393,577	401,349	409,276
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,142,000	1,327,303	1,263,767	1,294,311	1,325,608	1,357,677	1,390,538	1,972,758	2,020,974	2,070,384	2,121,017	2,172,906
Depreciation & Amortisation	503,000	520,919	667,369	680,338	693,566	707,059	720,822	947,360	965,929	984,869	1,004,188	1,023,894
Impairment of investments	-	-	-	-	-	-		-	-	-	-	-
Impairment of receivables	_	36	_	_	_	_	_	_	_	_	_	_
Other Expenses	_	-	_	_	_	_	_	_	_	_	_	_
Interest & Investment Losses	_		_	_	_	_	_	_	_	_	_	_
Net Losses from the Disposal of Assets	46,000		_	_	_	-	_	_	_	_	_	_
Revaluation decrement/impairment of IPPE	-		_	_	_	_	_	_	_	_	_	_
Fair value decrement on investment properties	_		_	_	_	_	_	_	_	_	_	_
Joint Ventures & Associated Entities - Loss	_		_	_	_	_	_	_	_	_	_	_
Total Expenses from Continuing Operations	2,070,000	2,209,928	2,274,416	2,324,695	2,376,121	2,428,722	2,482,525	3,298,607	3,372,861	3,448,830	3,526,555	3,606,075
Operating Result from Continuing Operations	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
	02,000	202,001	,	,		3, 133,533	0,100,121	0,0	.00,0	,	102,010	,
Discontinued Operations - Profit/(Loss)			-	-	-	-	-	-	-	-	-	
Net Profit/(Loss) from Discontinued Operations	-		-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	48,000	(208,279)	69,178	111,745	198,257	768,053	845,427	116,041	126,115	141,772	152,840	169,331
	,	(,0)	,	,	,	,	,	,	,	, =	,- 10	,

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032 BALANCE SHEET - WATER FUND	Actuals	Current Year					Projected	i Years				
Scenario: 2022-2032 Yr 1 7% User, 2 2.5%, 3-5 7.5%, 6-10 2.5%	2020/21 \$	2021/22	2022/23	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
ASSETS	·	,	-	*	*	*	*	*	*	*	-	<u> </u>
Current Assets Cash & Cash Equivalents	567,000		365,003	812,669	1,013,058			690,113	1,396,676		770,792	1,577,489
Investments	7,100,000	5,493,822	5,493,822	5,493,822	5,493,822	4,409,691	2,362,876	2,362,876	2,362,876	1,814,501	1,814,501	1,814,501
Receivables	394,000	252,477	289,957	298,821	310,083	383,685	364,032	364,229	376,667	375,365	388,656	402,290
Inventories		- ,	-	-	,	-		-	-	,	-	- ,
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Total Current Assets	8,061,000	5,746,299	6,148,782	6,605,312	6,816,963	4,793,375	2,726,908	3,417,218	4,136,219	2,189,866	2,973,950	3,794,281
Non-Current Assets												
Investments				_	_	_	-	-	_	_	_	_
Receivables	198,000	165,342	128,905	91,393	52,516	11,957	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets	-	-	-	-	-	-	-	-	-	-	-	-
Contract cost assets Infrastructure, Property, Plant & Equipment	19,623,000	22,221,975	21,939,606	21,644,268	21,685,702	30,138,642	38,702,820	38,140,460	37,559,531	39,659,662	39,040,473	38,401,580
Intrastructure, Property, Plant & Equipment Investment Property	19,023,000	22,221,975	21,939,606	21,044,200	21,000,702	30,136,642	30,702,020	36,140,460	37,339,331	39,039,002	39,040,473	30,401,360
Intangible Assets			_	_	_	_	-	-	_	_	_	_
Right of use assets		-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
Other Total Non-Current Assets	19.821.000	22.387.317	22.068.511	21,735,661	21.738.218	30.150.599	38.702.820	38,140,460	37.559.531	39.659.662	39.040.473	38.401.580
TOTAL ASSETS	27,882,000	28,133,616	28,217,293	28,340,973	28,555,181	34,943,974	41,429,728	41,557,678	41,695,750	41,849,528	42,014,423	42,195,861
LIABILITIES Current Liabilities Bank Overdraft				-	-	-	-	-	-	-	-	-
Payables	82,000	71,315	75,813	77,749	83,699	69,440	74,767	76,676	78,633	80,639	82,694	84,802
Income received in advance Contract liabilities	- 1	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities				-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale"												
Total Current Liabilities	82,000	71,315	75,813	77,749	83,699	69,440	74,767	76,676	78,633	80,639	82,694	84,802
Non-Current Liabilities												
Payables	-	-	-	-	-	-	-	-	-	-	-	-
Income received in advance Contract liabilities				_	_	_	-	_	_	_	-	_
Lease liabilities				_	-	-	-	-	-	_	_	_
Borrowings		-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities					-			-		-		
TOTAL LIABILITIES	82.000	71,315	75.813	77,749	83.699	69.440	74,767	76,676	78,633	80.639	82.694	84.802
Net Assets	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729	42,111,059
EQUITY												
Retained Earnings	18,607,000	18,869,301	18,948,479	19,070,224	19,278,481	25,681,535	32,161,961	32,288,002	32,424,117	32,575,889	32,738,729	32,918,059
Revaluation Reserves	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000	9,193,000
Other Reserves Council Equity Interest	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729	42,111,059
Non-controlling equity interests		· · · -		-	· · · ·	-	-	-		· · · ·	· · ·	
Total Equity	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729	42,111,059

arrandera Shire Council 0 Year Financial Plan for the Years ending 30 June 2032												
ASH FLOW STATEMENT - WATER FUND	Actuals	Current Year					Projected					
cenario: 2022-2032 Yr 1 7% User, 2 2.5%, 3-5 7.5%, 6-10 2.5%	2020/21	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
ash Flows from Operating Activities eceipts:												
ates & Annual Charges		810,415	846,989	868,023	935,305	771,760	835,496	856,050	877,896	900,288	923,239	946,765
ser Charges & Fees vestment & Interest Revenue Received		1,274,733 44,299	1,390,706 73,359	1,452,848 109,715	1,489,169 145,958	2,214,558 124,278	2,430,144 58,689	2,500,098 48,254	2,562,600 47,999	2,626,665 66,957	2,692,332 52,587	2,759,640 57,474
nts & Contributions		470,580	10,000	10,000	10,000	5,635,000	5,635,000	10,000	10,000	10,000	10,000	10,000
ds & Deposits Received er	-	-	-	-		-	-	-	-	-	-	-
ments:			-	-	-	-	-	-	-	-	-	
ployee Benefits & On-Costs		(361,670)	(343,280)	(350,046)	(356,947)	(363,985)	(371,165)	(378,488)	(385,958)	(393,577)	(401,349)	(409,276)
erials & Contracts rowing Costs		(1,327,303)	(1,263,767)	(1,294,311)	(1,325,608)	(1,357,677)	(1,390,538)	(1,972,758)	(2,020,974)	(2,070,384)	(2,121,017)	(2,172,906)
ds & Deposits Refunded			-	-	-	-	-	-	-	-	-	-
er	-		-	-		-	-	-	-	-	-	-
Cash provided (or used in) Operating Activities	-	911,053	714,008	796,229	897,877	7,023,934	7,197,627	1,063,156	1,091,563	1,139,950	1,155,792	1,191,697
sh Flows from Investing Activities												
ceipts: e of Investment Securities		1,606,178	_	_		1,084,132	2,046,814	_	_	548,375	_	
e of Investment Property		1,000,176		-		-		-		540,575	-	
e of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-	-
e of Infrastructure, Property, Plant & Equipment e of non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	- :
e of Intangible Assets	-		-	-	-	-	-	-	-	-	-	
e of Interests in Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
e of Disposal Groups erred Debtors Receipts		35,775	35,995	36,437	37,512	38,877	40,559	11,957	-	-	-	
ributions Received from Joint Ventures & Associates			-		-	-		-	-	-	-	-
er Investing Activity Receipts	-		-	-	-	-	-	-	-	-	-	-
ments: chase of Investment Securities												
hase of Investment Property	-		-	-	-	-	-	-	-	-	-	-
hase of Infrastructure, Property, Plant & Equipment	-	(3,119,894)	(385,000)	(385,000)	(735,000)	(9,160,000)	(9,285,000)	(385,000)	(385,000)	(3,085,000)	(385,000)	(385,000)
nase of Real Estate Assets nase of Intangible Assets			-	-	-	-	-		-	-	-	
hase of Interests in Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	-
rred Debtors & Advances Made	-	(112)	-	-	-	-	-	-	-	-	-	-
ributions Paid to Joint Ventures & Associates er Investing Activity Payments			-	-	-	-		-		-		
		(1.470.052)	(240.005)	(0.40 ECO)	(007.400)	(0.000.001)	(7.107.007)	(272.042)	(20E 000)	(0 E00 C0E)	(20F 000)	(385.000)
Cash provided (or used in) Investing Activities		(1,478,053)	(349,005)	(348,563)	(697,488)	(8,036,991)	(7,197,627)	(373,043)	(385,000)	(2,536,625)	(385,000)	(385,000)
sh Flows from Financing Activities ceipts:												
ceeds from Borrowings & Advances	-		-	-	-	-	-	-	-	-	-	
ceeds from Finance Leases	-	-	-	-	-	-	-	-	-	-	-	-
er Financing Activity Receipts ments:	-	-	-	-	-	-	-	-	-	-	-	-
ayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-	-
payment of lease liabilities (principal repayments)	-		-	-	-	-	-	-	-	-	-	-
ributions to non-controlling interests er Financing Activity Payments			-			-	-	-		-	-	-
Cash Flow provided (used in) Financing Activities												
t Increase/(Decrease) in Cash & Cash Equivalents		(567,000)	365,003	447,666	200,389	(1,013,058)	-	690,113	706,563	(1,396,676)	770,792	806,697
increase/(Decrease) in Casn α Casn Equivalents	-	` ' '				, , , , ,						
Och 9 Och Emindente benim'		567,000	-	365,003	812,669	1,013,058	0	0	690,113	1,396,676	0	770,792
		007,000						690,113				1,577,489
	567,000	-	365,003	812,669	1,013,058	0	0	030,113	1,396,676	0	770,792	1,577,405
ss: Cash & Cash Equivalents - beginning of year sh & Cash Equivalents - end of the year			,	,			0	•			· ·	
th & Cash Equivalents - end of the year	567,000		365,003	812,669	1,013,058	0	0	690,113	1,396,676	0	770,792	1,577,489
h & Cash Equivalents - end of the year n & Cash Equivalents - end of the year stments - end of the year	567,000 7,100,000	5,493,822	365,003 5,493,822	812,669 5,493,822	1,013,058 5,493,822	0 4,409,691	0 2,362,876	690,113 2,362,876	1,396,676 2,362,876	0 1,814,501	770,792 1,814,501	1,577,489 1,814,501
n & Cash Equivalents - end of the year n & Cash Equivalents - end of the year stments - end of the year n, Cash Equivalents & Investments - end of the year	567,000		365,003	812,669	1,013,058	0	0	690,113	1,396,676	0	770,792	1,577,489
n & Cash Equivalents - end of the year n & Cash Equivalents - end of the year streents - end of the year n, Cash Equivalents & Investments - end of the year resenting:	567,000 7,100,000 7,667,000	5,493,822 5,493,822	365,003 5,493,822 5,858,825	812,669 5,493,822 6,306,491	1,013,058 5,493,822 6,506,880	0 4,409,691 4,409,691	0 2,362,876 2,362,876	690,113 2,362,876 3,052,989	1,396,676 2,362,876 3,759,552	0 1,814,501 1,814,501	770,792 1,814,501 2,585,294	1,577,489 1,814,501 3,391,991
	567,000 7,100,000	5,493,822	365,003 5,493,822	812,669 5,493,822	1,013,058 5,493,822	0 4,409,691	0 2,362,876	690,113 2,362,876	1,396,676 2,362,876	0 1,814,501	770,792 1,814,501	1,577,489 1,814,501

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032 EQUITY STATEMENT - WATER FUND Scenario: 2022-2032 Yr 1 7% User, 2 2.5%, 3-5 7.5%, 6-10 2.5%	Actuals 2020/21 \$	Current Year 2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	Projected 2026/27 \$	I Years 2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$
Opening Balance (as at 1/7)	27,573,000	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729
Adjustments to opening balance	-	-	-	=	-	-	-	-	-	-	=	-
Restated opening Balance (as at 1/7)	27,573,000	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729
Net Operating Result for the Year Adjustments to net operating result	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Restated Net Operating Result for the Year	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Other Comprehensive Income												
- Correction of prior period errors	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	175,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI (other t	-		-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-		-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-		-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-		-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-		-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-		-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)			-	-	-	-	-	-	-	-	-	-
Other Comprehensive Income	175,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	227,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Distributions to/(contributions from) non-controlling interests	_		_	_	_	_	_	_	_	_	_	_
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	27,800,000	28,062,301	28,141,479	28,263,224	28,471,481	34,874,535	41,354,961	41,481,002	41,617,117	41,768,889	41,931,729	42,111,059

INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Vooro				
							•					
Scenario: 2022-2032 2.5% yr 1-10	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/3
Income from Continuing Operations	· ·	*	Ψ	<u> </u>	<u> </u>	Ψ	<u> </u>	Ψ	<u> </u>	<u> </u>		
Revenue:												
Rates & Annual Charges	1,389,000	1,460,112	1,497,228	1,535,382	1,687,369	1,730,284	1,774,275	1,924,678	1,973,537	2,023,621	2,074,961	2,127,588
User Charges & Fees	163,000	162,025	176.852	181,223	185,704	190,297	195,004	199,829	204,775	209,845	215,042	220.368
Other Revenues		′ <u>-</u>	,	, _	· -	· -	· -	, <u>-</u>	, <u>-</u>	, <u>-</u>	, <u>-</u>	
Grants & Contributions provided for Operating Purposes			-	_	_	_	_	-	-	-	_	-
Grants & Contributions provided for Capital Purposes	49,000	2,005,667	3,058,000	8,000	383,000	758,000	758,000	8,000	8,000	8,000	8,000	8,000
Interest & Investment Revenue	16,000	12,000	15,730	22,475	26,220	27,000	32,775	32,775	32,775	35,975	35,975	35,975
Other Income:	.,	,,,,,	-,	, -	-, -	,	- , -	- , -	- , -	,-	,-	,-
Net Gains from the Disposal of Assets			_	_	_	_	_	_	_	_	_	
Fair value increment on investment properties			_	_	_	_	_	_	_	_	_	
Reversal of revaluation decrements on IPPE previously expensed			_	_	_	_	_	_	_	_	_	
Reversal of impairment losses on receivables			_	_	_	_	_	_	_	_	_	
Rental Income					_	_	_	_		_	_	
Joint Ventures & Associated Entities - Gain												
Total Income from Continuing Operations	1,617,000	3,639,804	4,747,810	1,747,080	2,282,293	2,705,581	2.760.054	2.165.282	2,219,087	2,277,441	2,333,978	2,391,931
• •	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,111,11	, ,	, ,	, - ,	,,	,,	,, -	, -,	, ,	,,-	, ,
Expenses from Continuing Operations												
Employee Benefits & On-Costs	298,000	315,000	338,710	345,484	352,394	359,441	366,629	373,961	381,441	389,070	396,851	404,789
Borrowing Costs	-	20,352	38,995	36,667	34,280	31,832	29,322	26,747	24,107	21,399	18,622	15,775
Materials & Contracts	683,000	702,684	714,732	754,873	796,363	816,275	836,680	891,598	913,888	936,735	960,153	984,159
Depreciation & Amortisation	308,000	315,527	352,800	400,760	448,859	457,740	466,799	509,539	519,634	529,931	540,434	551,147
Impairment of investments	-		-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-		-	-	-	-	-	-	-	-	-	-
Other Expenses	-		-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-		-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	2,000		-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	
Joint Ventures & Associated Entities - Loss			-	-	_	_	_	-	-	-	_	
Total Expenses from Continuing Operations	1,291,000	1,353,563	1,445,237	1,537,784	1,631,896	1,665,288	1,699,430	1,801,845	1,839,070	1,877,135	1,916,060	1,955,870
Operating Result from Continuing Operations	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
B: " 10 " B ###)												
Discontinued Operations - Profit/(Loss) Net Profit/(Loss) from Discontinued Operations		-	-	-	-	-	-	-	-	-		
Net Prom/(Loss) from Discontinued Operations	•	-	•	-	-	-	•	-	-	•	-	-
Net Operating Result for the Year	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Net Operating Result before Grants and Contributions provided for												
Capital Purposes	277,000	280,574	244.573	201,296	267.397	282.293	302.624	355,437	372,017	392,306	409,918	428.061

0 Year Financial Plan for the Years ending 30 June 2032 BALANCE SHEET - SEWER FUND	Actuala	Current Year					Projected	I Vooro				
Senario: 2022-2032 2.5% yr 1-10	Actuals 2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/3
•	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
ASSETS												
Current Assets												
Cash & Cash Equivalents	35,000		214,341	389,867	388,266	283,878	552,500	1,141,450	1,780,251	2,436,255	2,577,144	3,185,213
vestments	800,000	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,26
eceivables	166,000	144,557	134,460	125,534	130,548	134,678	142,678	173,327	178,161	193,670	199,631	214,42
ventories	-	-	-	-	-	-	-	-	-	-	-	
ontract assets	40,000	-	-	-	-	-	-	-	-	-	-	
ontract cost assets		-	-	-	-	-	-	-	-	-	-	
ther on-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
otal Current Assets	1,041,000	561,817	766,062	932,662	936,075	835,817	1,112,438	1,732,038	2,375,673	3,047,185	3,194,036	3,816,89
on-Current Assets												
vestments		_	_	_	_	_	_	_	_	_	_	
eceivables		40.000	_	_	_	_	_	_	_	_	_	
ventories			-	-	-	-	-	_	-	-	-	
ontract assets			-	-	-	-	-	-	-	-	-	
ontract cost assets	-	-	-	-	-	-	-	-	-	-	-	
frastructure, Property, Plant & Equipment	19,431,000	23,731,714	26,778,914	26,728,154	27,279,295	28,321,555	29,004,756	28,645,217	28,275,583	27,895,652	28,055,218	27,754,07
vestment Property	-	-	-	-	-	-	-	-	-	-	-	
tangible Assets	-	-	-	-	-	-	-	-	-	-	-	
ght of use assets	-	-	-	-	-	-	-	-	-	-	-	
vestments Accounted for using the equity method	-	-	-	-	-	-	-	-	-	-	-	
on-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
ther	- 40 404 000		-	-	-	-	-	-	-			07 75 / 5
otal Non-Current Assets DTAL ASSETS	19,431,000 20.472,000	23,771,714 24.333.531	26,778,914 27,544,976	26,728,154 27,660,816	27,279,295 28,215,370	28,321,555 29,157,372	29,004,756 30,117,194	28,645,217 30,377,255	28,275,583 30,651,256	27,895,652 30,942,837	28,055,218 31,249,254	27,754,07 31,570,9 6
ABILITIES urrent Liabilities												
ank Overdraft			_	_	_	_	_	_	_	_	_	
ayables			_	_	_	_	_	_	_	_	_	
come received in advance			_	_	_	_	_	_	_	_	_	
ontract liabilities			_	-	-	_	_	-	_	-	_	
ease liabilities	-	-	-	-	-	-	-	-	-	-	-	
orrowings			00.450			100,801	103,376	106,016	108,724	444.504		117,26
	-	91,128	93,456	95,843	98,291	100,001			100,724	111,501	114,349	
rovisions		91,128	93,456	95,843	98,291	100,801	-	-	100,724	111,501	114,349	117,20
		91,128	93,456	95,843 - -	98,291 - -		-	-	108,724	111,501 - -	114,349	117,20
bilities associated with assets classified as "held for sale"		91,128	93,456	95,843 - - - 95,843	98,291 - - - 98,291	100,801	103,376	106,016	108,724	111,501	114,349 - - - 114,349	
bilities associated with assets classified as "held for sale" tal Current Liabilities n-Current Liabilities	$\parallel \stackrel{!}{\dashv} \parallel$		-	· -	- -	- -	-	-	-	- -	- -	
bilities associated with assets classified as "held for sale" al Current Liabilities n-Current Liabilities /ables		91,128	93,456	95,843	- -	100,801	103,376	106,016	-	- -	- -	
bilities associated with assets classified as "held for sale" tal Current Liabilities n-Current Liabilities yables ome received in advance			-	· -	- -	- -	103,376	-	-	- -	- -	
bilities associated with assets classified as "held for sale" tal Current Liabilities n-Current Liabilities yables ome received in advance ntract liabilities		91,128	93,456	95,843	- -	100,801	103,376	106,016	-	- -	- -	
bilities associated with assets classified as "held for sale" tal Current Liabilities n-Current Liabilities yables come received in advance ntract liabilities ase liabilities		91,128	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26
bilities associated with assets classified as "held for sale" tal Current Liabilities on-Current Liabilities yables some received in advance intract liabilities asse liabilities rrowings		91,128	93,456	95,843	- -	100,801	103,376	106,016	-	- -	- -	117,26
abilities associated with assets classified as "held for sale" tal Current Liabilities on-Current Liabilities yables come received in advance ontract liabilities asse liabilities irrowings ovisions		91,128	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26
abilities associated with assets classified as "held for sale" tal Current Liabilities on-Current Liabilities tyables come received in advance ontract liabilities ase liabilities orrowings ovisions vestments Accounted for using the equity method		91,128	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26
abilities associated with assets classified as "held for sale" con-Current Liabilities ayables come received in advance contract liabilities pase liabilities prowings ovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale"		91,128	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26 434,53
abilities associated with assets classified as "held for sale" total Current Liabilities con-Current Liabilities syables come received in advance ontract liabilities ase liabilities syables ase liabilities syables ovisions rrowings ovisions restments Accounted for using the equity method abilities associated with assets classified as "held for sale" total Non-Current Liabilities		91,128 - - - 1,484,162 - - - 1,484,162	93,456 	95,843	98,291	100,801	103,376 - - - - 992,395 - -	106,016 - - - - 886,379 - -	108,724 	111,501 - - - - 666,154 - -	114,349 	117,269 434,536 434,536
bilities associated with assets classified as "held for sale" tal Current Liabilities on-Current Liabilities yables come received in advance ontract liabilities asse liabilities rrrowings ovisions restments Accounted for using the equity method abilities associated with assets classified as "held for sale" tal Non-Current Liabilities DTAL LIABILITIES		91,128 - - - - 1,484,162 - -	93,456	95,843	98,291 	100,801 	103,376 	106,016 	108,724 	111,501 	114,349 	117,269 434,536 434,536 551,809 31,019,162
bilities associated with assets classified as "held for sale" tal Current Liabilities on-Current Liabilities syables come received in advance ontract liabilities ase liabilities arowings ovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" tal Non-Current Liabilities et Assets		91,128 - - - 1,484,162 - - 1,484,162 1,575,290	93,456 1,390,706 1,390,706 1,484,162	95,843 	98,291 	100,801 	103,376 	106,016 - - - - - - - - - - - - - - - - - - -	777,655 886,379	111,501 	114,349 	117,269 434,530 434,530 551,80
bilities associated with assets classified as "held for sale" tal Current Liabilities procurrent Liabilities yables yabl		91,128 - - - 1,484,162 - - 1,484,162 1,575,290	93,456 1,390,706 1,390,706 1,484,162	95,843 	98,291 	100,801 	103,376 	106,016 - - - - - - - - - - - - - - - - - - -	777,655 886,379	111,501 	114,349 	434,53 434,53 551,80 31,019,16
bilities associated with assets classified as "held for sale" tal Current Liabilities n-Current Liabilities yables come received in advance ntract liabilities ase liabilities rrowings posisions estments Accounted for using the equity method bilities associated with assets classified as "held for sale" tal Non-Current Liabilities tTAL LIABILITIES et Assets DUITY tained Earnings	20,472,000 12,091,000	91,128 	93,456	95,843 	98,291	1,095,771 1,196,572 27,960,799	992,395 1,095,771 29,021,423	106,016 	108,724 	111,501 	114,349 	117,26 434,53 434,53 551,80 31,019,16
abilities associated with assets classified as "held for sale" total Current Liabilities syables come received in advance omtract liabilities ase liabilities orrowings ovoisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" total Non-Current Liabilities DTAL LIABILITIES DTAL LIABILITIES STATES COUNTY Statined Earnings evaluation Reserves	20,472,000	91,128 	93,456 	95,843 	98,291 	1,095,771 1,095,771 1,196,572 27,960,799	992,395 1,095,771 29,021,423	106,016 	777,655 886,379 29,764,877	666,154 777,655 30,165,182	551,806 666,155 30,583,100	117,26 434,53 434,53 551,80 31,019,16
abilities associated with assets classified as "held for sale" on-Current Liabilities ayables come received in advance ontract liabilities passe liabilities prowings rovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" otal Non-Current Liabilities OTAL LIABILITIES et Assets QUITY stained Earnings evaluation Reserves ther Reserves buncil Equity Interest	20,472,000 12,091,000	91,128 	93,456	95,843 	98,291	1,095,771 1,196,572 27,960,799	992,395 1,095,771 29,021,423	106,016 	108,724 	111,501 	114,349 	117,269 434,530 434,530 551,80
rovisions abilities associated with assets classified as "held for sale" ortal Current Liabilities ayables come received in advance ontract liabilities asses liabilities orrowings rovisions vestments Accounted for using the equity method abilities associated with assets classified as "held for sale" ortal Non-Current Liabilities OTAL LIABILITIES et Assets QUITY etained Earnings evaluation Reserves ther Reserves ouncil Equity Interest on-controlling equity interests otal Equity	20,472,000 12,091,000 8,381,000	91,128 	93,456 93,456 1,390,706 1,390,706 1,484,162 26,060,814 17,679,814 8,381,000	95,843 95,843 1,294,863 1,294,863 1,390,706 26,270,110 17,889,110 8,381,000	98,291	1,095,771 1,095,771 1,196,572 27,960,799 19,579,799 8,381,000	992,395 1,095,771 29,021,423 20,640,423 8,381,000	886,379 992,395 29,384,860 21,003,860 8,381,000	777,655 886,379 29,764,877	666,154 777,655 30,165,182 21,784,182 8,381,000	551,806 666,155 30,583,100 22,202,100 8,381,000	434,53 434,53 551,80 31,019,16 22,638,16 8,381,00

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032												
CASH FLOW STATEMENT - SEWER FUND Scenario: 2022-2032 2.5% yr 1-10	Actuals 2020/21 \$	Current Year 2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	Projected 2026/27 \$	Years 2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32
Cash Flows from Operating Activities Receipts:	3	•	•	4	4	Ţ.	•	•	4	¥	•	•
Rates & Annual Charges		1,479,702	1,508,860	1,547,684	1,685,167	1,727,495	1,771,416	1,905,278	1,979,985	2,020,366	2,071,624	2,124,167
User Charges & Fees		163,493	176,773	180,961	185,435	191,924	194,769	199,588	204,528	209,592	214,782	220,102
Investment & Interest Revenue Received Grants & Contributions		12,385 2,005,667	14,274 3,098,000	19,362 8,000	23,677 383,000	24,032 758,000	27,870 758,000	21,766 8,000	21,741 8,000	23,975 8,000	33,611 8,000	24,871 8,000
Bonds & Deposits Received		2,005,007	3,098,000	6,000	303,000	758,000	756,000	6,000	5,000	6,000	5,000	6,000
Other		-	-	-	-	-	-	-	-	-	-	-
Payments:												
Employee Benefits & On-Costs Materials & Contracts		(315,000) (702,684)	(338,710) (714,732)	(345,484) (754,873)	(352,394) (796,363)	(359,441) (816,275)	(366,629) (836,680)	(373,961) (891,598)	(381,441) (913,888)	(389,070) (936,735)	(396,851) (960,153)	(404,789) (984,159)
Borrowing Costs		(20,352)	(38,995)	(36,667)	(34,280)	(31,832)	(29,322)	(26,747)	(24,107)	(21,399)	(18,622)	(15,775)
Bonds & Deposits Refunded Other	:) i i	· · · · · ·	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities		2,623,211	3,705,470	618,982	1,094,242	1,493,902	1,519,423	842,326	894,817	914,728	952,391	972,417
Cash Flows from Investing Activities												
Receipts: Sale of Investment Securities		382,739	_		_							
Sale of Investment Property		-	-	-		-		-	-	-	-	
Sale of Real Estate Assets			-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment		-	-	-	-	-	-	-	-	-	-	-
Sale of non-current assets classified as "held for sale" Sale of Intangible Assets			-		-	-	-		-	-	-	-
Sale of Interests in Joint Ventures & Associates			_	-	-		-	-	-	-	-	-
Sale of Disposal Groups		-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors Receipts			-	-	-	-	-	-	-	-	-	-
Distributions Received from Joint Ventures & Associates Other Investing Activity Receipts			-		-	-	-		-	-	-	-
Payments:												
Purchase of Investment Securities		-	-	-	-	-	-	-	-	-	-	-
Purchase of Investment Property			(0.400.000)	(050,000)	(4.000.000)	(4 500 000)	(4.450.000)	(450,000)	(450,000)	(450,000)	(700,000)	(050,000)
Purchase of Infrastructure, Property, Plant & Equipment Purchase of Real Estate Assets		(4,616,241)	(3,400,000)	(350,000)	(1,000,000)	(1,500,000)	(1,150,000)	(150,000)	(150,000)	(150,000)	(700,000)	(250,000)
Purchase of Intangible Assets			_	_	_	_	_	_			_	_
Purchase of Interests in Joint Ventures & Associates		-	-	-	-	-	-	-	-	-	-	-
Deferred Debtors & Advances Made		-	-	-	-	-	-	-	-	-	-	-
Contributions Paid to Joint Ventures & Associates Other Investing Activity Payments												
Net Cash provided (or used in) Investing Activities		(4,233,502)	(3,400,000)	(350,000)	(1,000,000)	(1,500,000)	(1,150,000)	(150,000)	(150,000)	(150,000)	(700,000)	(250,000)
Cash Flows from Financing Activities		(4,200,002)	(0,400,000)	(000,000)	(1,000,000)	(1,000,000)	(1,100,000)	(100,000)	(100,000)	(100,000)	(700,000)	(200,000)
Receipts:												
Proceeds from Borrowings & Advances		1,620,000	-	-	-	-	-	-	-	-	-	-
Proceeds from Finance Leases		-	-	-	-	-	-	-	-	-	-	-
Other Financing Activity Receipts Payments:		-	-	-	-	-	-	-	-	-	-	-
Repayment of Borrowings & Advances		(44,710)	(91,128)	(93,456)	(95,843)	(98,291)	(100,801)	(103,376)	(106,016)	(108,724)	(111,501)	(114,349)
Repayment of lease liabilities (principal repayments)		-	-	-	-	-	-	-	-	-	-	-
Distributions to non-controlling interests Other Financing Activity Payments			-		-	-			-	-		
Net Cash Flow provided (used in) Financing Activities		1,575,290	(91,128)	(93,456)	(95,843)	(98,291)	(100,801)	(103,376)	(106,016)	(108,724)	(111,501)	(114,349)
Net Increase/(Decrease) in Cash & Cash Equivalents		(35,000)	214,341	175,526	(1,601)	(104,389)	268,622	588,950	638,801	656,004	140,890	608,069
plus: Cash & Cash Equivalents - beginning of year		35,000	(0)	214,341	389,867	388,266	283,878	552,500	1,141,450	1,780,251	2,436,255	2,577,144
Cash & Cash Equivalents - end of the year	35,000	(0)	214,341	389,867	388,266	283,878	552,500	1,141,450	1,780,251	2,436,255	2,577,144	3,185,213
Cao. a Cao. <u></u> qa. ao. ao cao. ao you	30,000	(0)	211,011	000,007	000,200	200,0.0	002,000	.,,	.,. 00,20	2,100,200	_,0,	0,100,210
Cash & Cash Equivalents - end of the year	35,000	(0)	214,341	389,867	388,266	283,878	552,500	1,141,450	1,780,251	2,436,255	2,577,144	3,185,213
Investments - end of the year	800,000	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261	417,261
Cash, Cash Equivalents & Investments - end of the year	835,000	417,261	631,602	807,128	805,527	701,138	969,761	1,558,711	2,197,512	2,853,516	2,994,405	3,602,474
Representing:												
- External Restrictions	834,913	395,730	559,975	726,575	729,988	629,730	906,352	1,525,952	2,169,587	2,841,100	2,987,951	3,610,810
- Internal Restricitons	-	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	835,000	21,531	71,627	80,553	75,539	71,408	63,409	32,759	27,925	12,416	6,454	(8,336)
	835,000	417,261	631,602	807,128	805,527	701,138	969,761	1,558,711	2,197,512	2,853,516	2,994,405	3,602,474

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032												
EQUITY STATEMENT - SEWER FUND	Actuals	Current Year					Projected	l Voare				
Scenario: 2022-2032 2.5% yr 1-10	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
00010110. 2022-2002 2.078 yr 1-10	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance (as at 1/7)	19,983,000	20,472,000	22,758,241	26,060,814	26,270,110	26,920,507	27,960,799	29,021,423	29,384,860	29,764,877	30,165,182	30,583,100
Adjustments to opening balance			-	-	-	-	-	-	-	-	-	-
Restated opening Balance (as at 1/7)	19,983,000	20,472,000	22,758,241	26,060,814	26,270,110	26,920,507	27,960,799	29,021,423	29,384,860	29,764,877	30,165,182	30,583,100
Net Operating Result for the Year	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Adjustments to net operating result	<u>-</u>		-	-	-	-	-	-	-	-	-	
Restated Net Operating Result for the Year	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Other Comprehensive Income												
- Correction of prior period errors	-		-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of IPP&E	163,000	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of available for sale investments	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss on available for sale investments recognised in operating	-	-	-	-	-	-	-	-	-	-	-	-
- Gain (loss) on revaluation of other reserves	-	-	-	-	-	-	-	-	-	-	-	-
- Realised (gain) loss from other reserves recognised in operating result	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment loss (reversal) - financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	=	-	-
- Realised (gain) loss on financial assets at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of financial assets at fair value through OCI (other t	-	-	-	-	-	-	-	-	-	-	-	-
- Gain(/loss) on revaluation of equity instruments at fair value through OCI	-	-	-	-	-	-	-	-	-	-	-	-
- Transfers to Income Statement	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (loss) reversal relating to I,PP&E	-	-	-	-	-	-	-	-	-	-	-	-
- Impairment (reversal) of available for sale investments to (from) operating res	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-	-	-	-	-	-	-	-	-	-	-	-
- Other Movements (combined)			-	-	-	-	-	-	-	-	-	<u>-</u>
Other Comprehensive Income	163,000	-	-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	489,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Distributions to/(contributions from) non-controlling interests	-		_	-	-	-	-	-	-	-	-	-
Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	20,472,000	22,758,241	26,060,814	26,270,110	26,920,507	27,960,799	29,021,423	29,384,860	29,764,877	30,165,182	30,583,100	31,019,162

						Capit	al Funding FY 2	2/23				Capita	Il Funding FY	23/24			Capi	tal Funding FY	24/25	
No Fund	New /	Project					_						-					-		
	Renewal	·	Pro	oject Total	Budget	Revenue	Reserve	Grant/Cont	Loan	Bud	get	Revenue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan
		Information Services								-						-				
	Renewal	Replace Desktops/Laptops	\$	65,000 \$	25,000					\$	20,000	\$ 20,000				\$ 20,000	\$ 20,000			
	Renewal	Councillor iPad Project	\$	20,000 \$	20,000	\$ 5,000	\$ 15,000					-								
3 GF	Renewal	Replacement Workgroup Printers	\$	2,000	10.000	4 40 000				\$	2,000	\$ 2,000				4 20 000				
4 GF 5 GF	Renewal Renewal	Software Licencing Replace Backup Hardware	\$	50,000 \$ 5,000	10,000	\$ 10,000				\$	10,000	\$ 10,000				\$ 30,000				
6 GF	Renewal	GIS Instruments	\$	20,000						Ś	20,000	\$ 20,000				3,000	3,000			
7 GF	Renewal	Upgrade Phone System	\$	60,000						1		, -,				\$ 60,000	\$ 60,000			
8 GF	Renewal	Replace Network Switches	\$	10,000 \$	10,000	\$ 10,000														
9 GF	Renewal	Website revamp	\$	10,000												\$ 10,000				
	Renewal	Business Continuity Site	\$	30,000												\$ 30,000	\$ 30,000			
11 GF 12 GF	Renewal Renewal	Server Backup System Replacement Sophos Intercept X	\$	35,000 15,000 \$	15,000	\$ 15,000				\$	35,000	\$ 35,000				-				
		Data Safe	\$	2,000 \$	2,000										1	-				
14 GF		IT Review	\$	5,000	2,000	2,000										\$ 5,000	\$ 5,000			
15 GF		GDA Dataset Transition	\$	5,000 \$	5,000	\$ 5,000														
		Integrated Software System	\$	800,000 \$	400,000		\$ 400,000			\$ 4	00,000	\$ 170,000	\$ 230,000					· · · · · · · · · · · · · · · · · · ·		·
		Chamber Projector Upgrade	\$	10,000 \$	10,000	\$ 10,000						1	.			-	1			
18 GF	Renewal	Chambers Network Cabling replacement	\$	30,000	407.000	¢ 92,000	Ć 41F.000	ė	\$ -		30,000	\$ -	\$ 30,000		ė	6 100 000	6 160 000	ć	ć	¢
		Total - Information Services	\$	1,174,000 \$	497,000	\$ 82,000	\$ 415,000	\$ -	> -	\$ 5	17,000	\$ 257,000	\$ 260,000	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -
		Pound								11										
19 GF	New		\$	-																
		Total - Pound	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 65	Name	CCTV Review	l ć	5,000		I	T								4	II ¢ 5000	\		I	
20 GF 21 GF		Two Cameras at MBP Grandstand	\$	4,000 \$	4,000	\$ 4,000										\$ 5,000	\$ 5,000			
22 GF		CCTV system for the Main Street	\$	54,866 \$	54,866		\$ 54,866									-				
	1	Total - CCTV	\$	63,866 \$	58,866			\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
		Noxious Weeds																		
23 GF	New	Noxious weeds	İİİ	_											T	1	1			
25 01	IVCVV	Total - Noxious Weeds	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	Ś	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						,	•						<u>, </u>					•		
	I	Narandera Landfill	1			T	T	1	1						1	11 4	. 1 .		T	
24 GF 25 GF		New cell Further Masterplan works stage 1	\$	45,000 187,000 \$	187,000	ć	\$ 187,000									\$ 45,000)	\$ 45,000		
26 GF		New security fencing and CCTV	\$	150,000 \$	150,000		\$ 150,000								1	-				
27 GF		Purchase of new traxcavator	\$	450,000	130,000	<u> </u>	φ 130,000			\$ 4	50,000	\$ -	\$ 450,000	1						
		Total - Narandera Landfill	\$	832,000 \$	337,000	\$ -	\$ 337,000	\$ -	\$ -		50,000	\$ -	\$ 450,000		\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -
20 05	ln	Stormwater	1 4	100 000 1 4	100.000	۲	¢ 400.000				-	T			1					
28 GF 29 GF		Stormwater Improvement Works Drainage Improvement Works	\$	100,000 \$ 4,000,000 \$	100,000 4,000,000		\$ 100,000		\$ 2,000,000							-	+			
29 GF	INEM	Total - Stormwater	\$	4,000,000 \$			\$ 100,000		\$ 2,000,000 \$ 2,000,000		-	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	\$ -
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·	,	, _,,,,,,,,,	, _,,,,,,,,,,					•	T	•		•		
		Lighting		· · · · · · · · · · · · · · · · · · ·							<u> </u>	"							1	
30 GF	New	Keisling Lane Festive Light Project	\$	-						\$		\$ -								
		Total - Lighting	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Narrandera Cemetery	-																	
31 GF		Furniture - Narrandera Cemetery	\$	10,000 \$	5,000		\$ 5,000			\$	5,000	\$ -		\$ 5,000						
32 GF	Renewal	Cemetery mangement plans, master planning,	\$	140,000 \$	140,000	\$ 70,000	\$ 70,000				\Box									
		management and mapping software - as per																		
		cemetery service review		150,000 \$	145,000	\$ 70,000	\$ 75,000	ė	\$ -	Ś	5,000	ć	\$ -	\$ 5,000	ė	\$ -	\$ -	\$ -	\$ -	\$ -
		Total - Narrandera Cemetery	\$	120,000 \$	145,000	\$ 70,000	75,000 ج	> -	\$ -	Ş	5,000	\$ -	\$ -	۶ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
	1	Barellan Cemetery	1 1			<u> </u>	I			11				<u> </u>	<u> </u>	11	1			
33 GF	New	Furniture	\$	5,000						\$	5,000									
		Total - Barellan Cemetery	\$	5,000 \$	-	\$ -	\$ -	\$ -	\$ -	\$	5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

								Capit	al Funding FY	22/2	23					Capital	Funding FY 2	3/24			Car	ital Funding FY	24/25	
No	Fund	New /	Project							Ť														
"	, l'aii	Renewal	Hoject	Pro	oject Total	Budget		Revenue	Reserve	0	Grant/Cont	Loan		Budget	Re	venue	Reserve	Grant/Cont	Loan	Budget	Revenue	Reserve	Grant/Cont	Loan
			Grong Grong Cemetery																				1	
3	4 GF	New	Total - Grong Grong Cemetery	\$ \$	-	\$ -	Ś		\$ -	ć		\$ -	ć		Ś	- !	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ć
			Total - Grong Grong Cemetery	\$	155,000	т	Τ.	70,000) \$		\$ - \$ -	\$	10,000	Ŧ	5,000		\$ -		\$ -		\$ - \$ -	\$ -	\$ -
				7		+ = 10,00		10,000	+ 10,00	7		т	7		7	5,000		7 5,555	τ	7	7	T	7	-
		I I	Library	1.					1				11 4		1	1							T	
			Book & Resources annual replacement Replacement of Service Desk	\$ \$	96,445 5,000	\$ 31,51	4 \$	31,514					\$	32,144 5,000		32,144 5,000		+		\$ 32,7	87 \$ 32,787			
3	0 01	Reflewar	Total - Library	\$	101,445	\$ 31,51	4 \$	31,514	\$ -	\$	-	\$ -	\$	37,144		37,144	\$ -	\$ -	\$ -	\$ 32,7	87 \$ 32,787	\$ -	\$ -	\$ -
			Lake Talket Control of Deal Control																					
3	7 GF	Renewal	Lake Talbot Swimming Pool Complex Replace Sump well Pump	\$	7,000								Ś	7,000	Ś	7,000								
	8 GF		Replace Kitchen at Cottage	\$	25,000								Ť	,,,,,	7	7,000				\$ 25,0	00 \$ 25,000			
	9 GF	Renewal	Renewal of Kiosk decking and hand rails	\$	60,000								\$	60,000	\$	10,000		\$ 50,000						
	0 GF 1 GF	Renewal Renewal	Renewal of Top Changerooms Renewal of BBQ Elements	\$	50,000 18,000	\$ 6,00	0 Ś	6,000		-			\$ ¢	6,000	\$	6,000					00 \$ - 00 \$ 6,000		\$ 50,000	
	2 GF		Replace Remaining Fencing (100m)	\$	30,000	0,00 ب	د د	0,000		\dashv			٦	0,000	۰	0,000					00 \$ 30,000			
	3 GF		Replace Slide Pumps	\$	6,000								\$	6,000		6,000								
			Total - Lake Talbot Swimming Pool Complex	\$	196,000	\$ 6,00	0 \$	6,000	\$ -	\$	-	\$ -	\$	79,000	\$	29,000	\$ -	\$ 50,000	\$ -	\$ 111,0	00 \$ 61,000	\$ -	\$ 50,000	\$ -
			Barellan Swimming Pools																					
4	4 GF	Renewal	Replace Well Pump	\$	3,500								\$	3,500	\$	3,500		Ι						
	5 GF		Water play Equipment	\$	25,000															\$ 25,0	00 \$ 25,000			
4	6 GF	Renewal	Rehabilitate, Refurbish & Paint Kiosk / Toilet incl.	\$	30,000								\$	30,000	\$	30,000								
	7 GF	Renewal	Glass Panels Safety Signage & Pool Marking	Ś	5,000								-							\$ 5.0	00 \$ 5,000			
	8 GF		Construction of additional BBQ Shelter	\$	25,000								\$	25,000	\$	-		\$ 25,000		3,0	3,000			
	9 GF		Replace Café Furniture	\$	2,500	\$ 2,50	0 \$	2,500																
	0 GF 1 GF		Install irrigation System Replace Solar heater Pump	\$	15,000 2,000								\$	15,000 1,000		15,000 1,000				ć 10	00 \$ 1,000			1
	2 GF		Replacement of Ride on Mower	\$	8,000) \$	1,000	Ş	1,000					00 \$ 1,000			
		New	Waste Water Conversion Works	\$	10,000								\$	10,000	\$	10,000				7 5/5	σ γ σ,σσσ			
			Total - Barellan Swimming Pools	\$	126,000		0 \$	2,500	\$ -	\$		\$ -	\$	84,500		59,500	\$ -	\$ 25,000	\$ -	\$ 39,0	00 \$ 39,000	\$ -	\$ -	\$ -
		T		\$	322,000	\$ 8,50	0 \$	8,500	\$ -	\$	-	\$ -	\$	163,500	\$	88,500	\$ -	\$ 75,000	\$ -	\$ 150,0	00 \$ 100,000	\$ -	\$ 50,000	\$ -
			Narrandera Sportsground						•						,	1						1	T	
		New	Hot mixing spectator walkways	\$	50,000								\$	10,000	\$	10,000					00 \$ -		\$ 40,000	1
5	5 GF	kenewai	Building upgrades Total - Narrandera Sportsground	\$ \$	15,000 65,000	\$ -	Ś	-	\$ -	Ś		\$ -	Ś	10,000	Ś	10,000	\$ -	\$ -	\$ -		00 \$ 15,000 00 \$ 15,00 0		\$ 40,000	\$ -
				7	,																		, , , , , , ,	
			Outdoor courts	1			1.			1.						1								
5	6 GF	New	Total - Outdoor courts	\$ \$		\$ - \$ -	\$	-	\$ -	\$	-	\$ -	Ś	-	Ġ		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
			Total - Outdoor courts	٦	-	-	٦	-	y -	Ţ	-	.	٦	-	٠	-	•	y -	-	7	¥ -	-	,	-
		· '	Barellan Sports Ground												·	<u> </u>		· · · · · · · · · · · · · · · · · · ·						
			Lighting Upgrades	\$	84,000	ć 20.00					20.000		\$	84,000	\$	14,000		\$ 70,000						
5	δ GF	New	sealing parking area/ driveway Total - Barellan Sports Ground	\$ \$	30,000 114,000			-	\$ -	\$ \$	30,000 30,000	\$ -	Ś	84,000	\$	14,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	Ś -
			Total Daleman Sports Ground	Y	117,000	7 30,00	· •		•	,	30,000	*		0-1,000	_	1,000		7 70,000	Ŧ	¥	¥	Y	Y	7
			Henry Mathieson Oval		-				,													1	1	
5	9 GF	New	Off leash dog area Total - Henry Mathieson Oval	\$ \$	40,000 40,000			10,000 10,000		\$	30,000 30,000	ć	Ś		Ś	- !	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			Total - Henry Watnieson Oval	Þ	40,000	ې 40,00	v \$	10,000	\$ -	>	30,000	> -)	-	Þ	- ;	-	\$ -	> -	Ş -	Ş -	\$ -	> -	\$ -
			Narrandera Park Oval							-												ı	ı	
6	0 GF	Renewal	Resurface (couch)	\$	40,000	1			4			4	\$	40,000		-		\$ 40,000	4					
			Total - Narrandera Park Oval	\$	40,000 259,000		т.	10,000	\$ -	\$	60,000	\$ - \$ -	- T	40,000 134,000		24,000	\$ - \$ -	\$ 40,000 \$ 110,000		\$ 55,0	\$ - 00 \$ 15,000	\$ - \$ -	\$ -	\$ - \$ -
				Ş	253,000	70,00	v 3	10,000	,	Ş	00,000	· -) >	134,000	Ą	24,000	•	3 110,000	-	0,55 د	υυ 3 15,000	, -	40,000	- ب
	-1								1				1.1							I I		-1	-1	

							Capita	I Funding FY 2	2/23					Capi	tal Fundin	g FY 23/	24				Capi	tal Funding FY 2	24/25	
No Found	New /	Duning							1							<u> </u>							, -	
No Fund	Renewal	Project	Pro	oject Total	Budget	F	Revenue	Reserve	Grant/0	Cont	Loan	E	Budget	Revenue	Rese	rve	Grant/Cont	Loan	Bu	dget	Revenue	Reserve	Grant/Cont	Loan
												_							_					
		Marie Bashir Park																						
61 GF			\$	40,000 \$	40,000		-		\$ 40	,000														
62 GF		0	\$	125,000 \$	125,000	\$	-	\$ 125,000																
63 GF		5 5	\$	60,000								\$	60,000	\$ -		5	60,000							
64 GF 65 GF	New	-1- 0 - 0	\$	15,000 \$	25,000	Ś	12,500		\$ 12	,500		\$	15,000	Ş -	\$ 1:	5,000								
66 GF			\$	100,000 \$	100,000		100,000		\$ 12	,500														
67 GF			\$	20,000	100,000	7	100,000					Ś	20,000	\$ -		9	20,000							
07 0.		Total - Marie Bashir Park	\$	385,000 \$	290,000	\$	112,500	\$ 125,000	\$ 52	,500 \$	\$ -	\$	95,000	\$ -	\$ 1!	5,000	80,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
					•		,	•			•						•				-			-
		Narrandera Parks																						
68 GF			\$	22,500 \$			7,500					\$	7,500	\$ 7,500	1				\$	7,500	\$ 7,500			
	Renewal		\$	23,060 \$			-							±										
70 GF	Renewal	70 10	\$	20,000 \$	10,000			\$ 10,000	<u> </u>			\$	10,000	\$ 10,000				*		7 500	A 7.500	6	6	<u> </u>
		Total - Narrandera Parks	\$	65,560 \$	40,560	\$	7,500	\$ 33,060	Ş	- \$	\$ -	Ş	17,500	\$ 17,500	\$	- ;	-	\$ -	\$	7,500	\$ 7,500	\$ -	\$ -	\$ -
		Barellan Parks										Ш												
71 GF	Renewal		\$	18,000 \$	13,000	S	3,000	\$ 10,000							Τ				İİİ	5,000	\$ 5,000			
	Renewal		Ś	8,000 \$	8,000		8,000	7 10,000											1	3,000	y 3,000			
73 GF			\$	10,000	2,000	7	3,000					\$	10,000	\$ 10,000										
		Total - Barellan Parks	\$	36,000 \$	21,000	\$	11,000	\$ 10,000	\$	- \$	\$ -	\$	10,000	\$ 10,000	\$	-	-	\$ -	\$	5,000	\$ 5,000	\$ -	\$ -	\$ -
		Grong Grong General Parks		T .		Ι.	I					П.	ı		_							T		
74 GF	Renewal		\$	10,000 \$			-			,000	1	\$	5,000		1	Ş	5,000							
		Total - Grong Grong General Parks	\$	10,000 \$	5,000	Ş	-	\$ -	\$ 5	,000 \$	Ş -	\$	5,000	\$ -	\$	- !	\$ 5,000	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -
		Narrandera Memorial Park & Other Areas																						
75 GF	New		\$	15,000								İs	15,000	\$ 15,000	I									
76 GF			\$	20,000 \$	20,000	Ś	20,000					1	13,000	7 13,000										
77 GF		Larmer St - Irrigation, formalise Driveways, curb etc		80,000	,		,												\$	80,000	\$ 55,000	\$ 25,000		
78 GF	New		\$	14,200 \$	14,200	\$	-	\$ 14,200																
		Total - Narrandera Memorial Park & Other Areas	\$	129,200 \$	34,200	\$	20,000	\$ 14,200	\$	- \$	\$ -	\$	15,000	\$ 15,000	\$	- ;	-	\$ -	\$	80,000	\$ 55,000	\$ 25,000	\$ -	\$ -
70 05	In I	Brewery Flats		0.000	0.000		1		lς α				T		1					1				
/9 GF	Renewal	Brewery Flats landscape, furniture replacement, pa Total - Brewery Flats	\$	8,000 \$			-	\$ -		,000	÷	ć	_	ċ	ċ		•	ć	\$		¢	ć	ć	ć
		Total - Diewely Flats	\$	633,760 \$			151 000	\$ 182,260		,500 \$		Ś	142,500	\$ 42,500	\$ 11	5,000	85,000	\$ -		92,500	\$ 67,500	\$ 25,000	\$ -	\$ -
			7	033,700 \$	330,700	Y	131,000	7 102,200	7 03	,500 ,	,	, , , , , , , , , , , , , , , , , , ,	142,300	7 42,500	, , <u>.</u> .	3,000	03,000	7		32,300	\$ 07,500	23,000	7	*
																				<u> </u>				
		Lake Talbot Recreation area																						
80 GF			\$	12,000 \$	12,000		12,000																	
81 GF			\$	2,000,000 \$			-		\$ 2,000															
		Ü	\$	68,000 \$	68,000	\$	-		\$ 68	,000											1			
83 GF	New	0	\$	15,000			40.000		4 2 252		<u> </u>						1	4		15,000			4	
		Total - Lake Talbot Recreation area	\$	2,095,000 \$	2,080,000	\$	12,000	> -	\$ 2,068	,000 \$	-	\$	-	\$ -	\$	- (-	> -	\$	15,000	\$ 15,000	\$ -	\$ -	\$ -
		Boating										Ш							11					
84 GF	New		\$	50,000															\$	50,000	\$ -		\$ 50,000	
2 / 31		Total - Boating	\$	50,000 \$	-	\$	-	\$ -	\$	- 5	\$ -	\$	-	\$ -	\$	- !	-	\$ -		50,000		\$ -	\$ 50,000	\$ -
			\$	2,145,000 \$		\$	12,000	\$ -	\$ 2,068	,000 \$	\$ -	\$	-	\$ -	\$	- 9	; -	\$ -		65,000		\$ -	\$ 50,000	
	1 1	Narrandera Stadium											ı								1	l		
85 GF	Renewal		\$	5,000 ¢				ė	c		<u> </u>			<u> </u>	ć			<u> </u>		5,000		ć	\$ 5,000	ć
		Total - Narrandera Stadium	\$	5,000 \$	-	\$	-	\$ -	\$	- \$	-	\$	-	\$ -	\$	- ;	-	> -	\$	5,000	\$ -	\$ -	\$ 5,000	> -
												11			1				11			<u> </u>		

						Capita	al Funding FY 2	22/23					Capit	al Funding FY	23/24				Capi	tal Funding FY	24/25	
No Fund	New / Renewal	Project	Pro	roject Total	Budget	Revenue	Reserve	Grant,	/Cont	Loan		Budget	Revenue	Reserve	Grant/Cor	t Loai	n	Budget	Revenue	Reserve	Grant/Cont	Loan
	ļ							1	ļ													
		Urban Roads																				
86 GF R	enewal	Urban Roads Construction	\$	414,181 \$	134,666	\$ 134,666					\$	138,032	\$ 138,032				_	\$ 141,483				
	lew	Urban Roads Construction - Laneways	\$	129,007 \$	41,945						\$	42,994	\$ 42,994					\$ 44,069				
		Urban Reseals	\$	380,231 \$	123,627	\$ 123,627					\$	126,718	\$ 126,718					\$ 129,886				
		Urban Pavement Rehabilitation	\$	417,576 \$	135,769	\$ 135,769					\$	139,164	\$ 139,164					\$ 142,643				
		Urban K&G Replacement	\$	49,680 \$	16,153						\$	16,557	\$ 16,557					\$ 16,971				
		Urban Footpath Replacement	\$	33,120 \$	10,769	\$ 10,769					\$	11,038	\$ 11,038					\$ 11,314				
92 GF R	enewal	Roads to Recovery Grant (25% Urban Area)	\$	750,000 \$	250,000	\$ 250,000					\$	250,000	\$ 250,000	-	_			\$ 250,000				
		Total - Urban Roads	\$	2,173,796 \$	712,929	\$ 712,929	\$ -	\$	- !	\$ -	\$	724,502	\$ 724,502	\$ -	\$ -	\$	-	\$ 736,365	\$ 736,365	\$ -	\$ -	\$ -
			Ш																			
		Rural Local Roads				Ι.			1						1	ı			Τ.		T	
		Rural Sealed Roads Construction -	\$	712,885 \$	231,786						\$ ¢	237,580	\$ 237,580		_			\$ 243,520				
		Roads Resheeting (Unsealed rural roads)	\$	998,970 \$	324,802	\$ 324,802		1			\$ •	332,922	\$ 332,922					\$ 341,245				
		Rural Roads Reseals	\$	485,472 \$	157,845			1			\$	161,791	\$ 161,791					\$ 165,836				
96 GF R	enewal	Roads to Recovery Grant (75% Rural Area)	\$	2,242,086 \$	747,362		•	4		<u> </u>	\$	747,362	\$ 747,362			4		\$ 747,362		4	•	
		Total - Rural Local Roads	\$	4,439,413 \$	1,461,795	\$ 1,461,795	\$ -	\$	- !	Ş -	\$	1,479,655	\$ 1,479,655	\$ -	\$ -	\$	-	\$ 1,497,963	\$ 1,497,963	\$ -	\$ -	\$ -
											Ш											
07 65 0		Regional Roads		204 500 6	260 200	¢ 250,200					11.6	260 200	¢ 200 200		1			¢ 250 200	1 6 250 200			
97 GF R		Regional Roads (Cap. Component Block Grant)	\$	804,600 \$	268,200			ć o	F 000		\$	268,200	\$ 268,200		¢ 05.00			\$ 268,200			ć 05.000	
98 GF R	enewal	Repair Grant (50% contribution Block Grant)	Υ	519,600 \$	173,200		٨		5,000	*	\$	173,200	\$ 88,200	A	\$ 85,00			\$ 173,200		A	\$ 85,000	<u> </u>
		Total - Regional Roads	\$	1,324,200 \$	441,400	\$ 356,400	\$ -	\$ 8	5,000	> -	\	441,400	\$ 356,400	\$ -	\$ 85,00	0 \$	-	\$ 441,400	\$ 356,400	\$ -	\$ 85,000	> -
		Duidens	<u> </u>																			
00 65	1	Bridges						<u> </u>	<u> </u>		Ш				1		-		T			
99 GF		Total Deidens	\$ \$	- - \$		\$ -	\$ -	Ś	- !	<u> </u>	Ś		\$ -	\$ -	\$ -	Ś	-	¢	\$ -	\$ -	\$ -	\$ -
		Total - Bridges	Ş	- \$	-	\$ -	\$ -	Ş	- :	\$ -	ļļ Ņ	-	\$ -	\$ -	\$ -	Ş	-	\$ -	\$ -	\$ -	\$ -	> -
		Ancillary Roadworks																				
100 GF N	low	Active Transport - Cycling	İs	150,000 \$	50,000	\$ 25,000		\$ 2	5,000		İİİ	50,000			\$ 25,00	in I	-	\$ 50,000	\$ 25,000		\$ 25,000	
101 GF N		Active Transport - Walking	Ś	150,000 \$	50,000	\$ 25,000			5,000		Ś	50,000			\$ 25,00			\$ 50,000			\$ 25,000	
101 01 11	ic vv	Total - Ancillary Roadworks	Ś	300,000 \$	100,000		\$ -		0,000	\$ -	Ś	100,000	\$ -	Ś -	\$ 50,00		-			\$ -	\$ 50,000	\$ -
		Total - Alicinal y Roadworks	Ġ	8,237,409 \$		\$ 2,581,124			5,000		Ġ		\$ 2,560,558	\$ -	\$ 135,00				\$ 2,640,727		\$ 135,000	<u> </u>
			7	0,237,403	2,710,124	7 2,301,124	,	7 13	3,000	-	11 7	2,743,330	7 2,300,330	y -	7 133,00	, J	_	7 2,773,727	7 2,040,727	y -	7 133,000	7
		Economic Development / Real Estate	1																			
102 GF N	lew	Economic Development	l s														П					
102 01 11	1	Total - Economic Development / Real Estate	\$	- \$	-	\$ -	\$ -	\$	- !	\$ -	Ś	-	\$ -	\$ -	\$ -	Ś	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Estimate Bevelopment, Real Estate	7	<u> </u>		Ÿ	Y	7	,	Ψ	1		Ψ	Ÿ	Ψ	Ψ		Ψ	Ÿ	Ψ	· ·	Ψ
		Industrial Promotion																				
103 GF R	enewal	Gateway/Entrance signs	\$	10,000							\$	10,000	\$ 10,000									
		Total - Industrial Promotion	\$	10,000 \$	-	\$ -	\$ -	Ś	- !	\$ -	Ś	10,000		\$ -	\$ -	Ś	-	\$ -	\$ -	\$ -	\$ -	\$ -
						•	,	1		•	1	.,	, ,,,,,,,,	•				•		•		•
		Visitor Services				1									"						1	
104 GF N	lew		\$	-																		
		Total - Visitor Services	\$	- \$	-	\$ -	\$ -	\$	- !	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
			\$	10,000 \$	-	\$ -	\$ -	\$	- !	\$ -	\$	10,000	\$ 10,000	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
										-			•									
																					· '	
		Lake Talbot Tourist Park																				
105 GF N	lew		\$	-																		
		Total - Lake Talbot Tourist Park	\$	- \$		\$ -	\$ -	\$	- ;	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
		Plant																				
106 GF R	enewal	Light Vehicles	\$	991,239 \$	415,749	\$ -	\$ 415,749				\$	362,115	\$ -	\$ 362,115	5			\$ 213,375	\$ -	\$ 213,375		
107 GF R	enewal	Trucks & Trailers	\$	596,650 \$	109,500	\$ -	\$ 109,500				\$	394,150	\$ -	\$ 394,150				\$ 93,000		\$ 93,000		
108 GF R		Heavy Plant Sales	\$	1,905,020 \$	783,800		\$ 783,800				\$	354,750		\$ 354,750				\$ 766,470		\$ 766,470		
109 GF R		Other Plant Capital	\$	60,000 \$	20,000		\$ 20,000				\$	20,000		\$ 20,000				\$ 20,000		\$ 20,000		
		Total - Plant	\$	3,552,909 \$			\$ 1,329,049		- ;	\$ -	\$	1,131,015		\$ 1,131,01		\$		\$ 1,092,845		\$ 1,092,845	\$ -	\$ -
		IUlai - Pidiil)	3,332,303 \$	1,329,049	· -	→ 1,529,049	Ş	-	- ب	Ş	1,131,015	,	\$ 1,131,U1)	Þ	-	3 1,U3Z,845	, -	¥ 1,032,845 ب	, -	Ş

							Capit	al Funding	FY 22/2	23					Capital	l Funding FY	23/24					C	apital	Funding FY 2	4/25	
No Fund	New / Renewal	Project	Pr	roject Total	Budget		Revenue	Reserv	е (Grant/Cont	Loan		Budget	Reve	enue	Reserve	Grant	/Cont	Loan	ı	Budget	Revenue	e	Reserve	Grant/Cont	Loan
																							•			
		Other Council buildings																								
110 GF	Renewal	Building renewal and upgrades	\$	448,079	\$ 146,4	112	\$ 100,000	\$ 46,4	112			\$	149,340	\$ 14	9,340					\$	152,327	\$ 152,3	27			
111 GF	Renewal	Design additions - Admin building	\$	50,000	\$ 50,0	_	\$ -	\$ 50,0	000																	
112 GF		Works - New vehicle storage shed	\$	125,000	\$ 125,0	000	\$ -	\$ 125,0	000																	
113 GF	New	Parkside Museum - Outdoor Space Upgrade	\$	50,000																\$,				\$ 50,000	
		Total - Other Council buildings	\$	673,079	\$ 321,4	112	\$ 100,000	\$ 221,4	112 \$	-	\$ -	\$	149,340	\$ 14	9,340	\$ -	\$	-	\$ -	\$	202,327	\$ 152,3	27 \$	-	\$ 50,000	\$ -
		Emergency Operations Centre		T										T			1					1				
114 GF	New	Irrigation System Rear of Building	\$	5,000				-												\$					-	
		Total - Emergency Operations Centre	\$	5,000	\$	-	\$ -	\$	- \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	5,000	\$ 5,0	00 \$	-	\$ -	\$ -
	1	Quarry Communications Tower												T	1		1					ı			Г	
115 GF	Renewal	Static Line Replace & Structural Inspection	\$	20,000		000	\$ 20,000																			
		Total - Quarry Communications Tower	\$	20,000	\$ 20,0		\$ 20,000	Ŧ	- \$	-	\$ -	\$	-	\$	-	\$ -	\$	-	<u> </u>	\$		\$ -	\$		\$ -	<u>\$</u> -
			\$	698,079	\$ 341,4	112	\$ 120,000	\$ 221,4	112 \$	-	\$ -	ļļ Ş	149,340	\$ 14	9,340	Ş -	Ş	-	\$ -	\$	207,327	\$ 157,3	27 \$	-	\$ 50,000	\$ -
		A																								
116 65	Danasinal	Aerodrome	16	45.000	ć 1F.0	200	ć 7.500		٦ ,	7.500		П		1	1		1					1				
	Renewal	Terminal Painting, blinds & improvements	\$	15,000	\$ 15,0	000	\$ 7,500		\$	7,500			F0 000	6 2	T 000		<u> </u>	NE 000								
117 GF 118 GF	Renewal	Runway, taxi, apron remarking Develop additional carpark spaces	\$	50,000 30,000					-			\$	50,000	\$ Z	5,000		\$ 2	25,000			30,000	\$ 15,0	00		\$ 15,000	
118 GF	Renewal	Total - Aerodrome	>	95,000	\$ 15,0	200	\$ 7,500	ė	- Ś	7,500	ć	4	50,000	ė 3	5,000	ć	٨ ،	25,000	ć	\$ \$			00 \$		\$ 15,000 \$ 15,000	ć
		Total - Aerodrome) >	95,000	<u>ې 15,0</u>	000	\$ 7,500	Ş	- 3	7,500	-	11 3	50,000	\$ Z	.5,000	, -	3 4	25,000	у -	ļļļ	30,000	\$ 15,0	υυ ş	-	\$ 15,000	, -
		Water																								
119 WF	Renewal	Water Main Replacements	Ś	900,000	\$ 300,0	000	\$ -	\$ 300,0	000			İİ	300,000	Ś	_	\$ 300,000	n I			\$	300,000	ς -	Ś	300,000		
120 WF		Hydrant and Valve replacements	4	195,000	·	000	<u> </u>	\$ 65,0				خ	65,000		_	\$ 65,000	_			Ś	•	-	T .	65,000		
121 WF		Services Replacements	5	60,000	\$ 20,0	_	y \$ -	\$ 20,0				\$	20,000	\$	_	\$ 20,000				\$			Ś	20,000		
122 WF		Bore 3 replacement	ς ς	350,000	20,0	,00	7	7 20,0	,00			-	20,000	7		20,000				\$			Ś	350,000		
122 (11	renewar	Total - Water	Ś	1.505.000	\$ 385,0	000	\$ -	\$ 385,0	000 \$	_	\$ -	Ś	385,000	Ś	_	\$ 385,000	0 \$	-	\$ -	Ś			Ś	•	\$ -	\$ -
				,,_,	, 555,0		T	, 000,0	7		T'		223,000	7		, 200,000	· ·		Ŧ	7		7		. 55,000	*	7
		Sewer										11		1			<u> </u>					1				
123 SF	Renewal	Sewer Main Relines	\$	1,050,000	\$ 350,0	000	\$ -	\$ 350,0	000			\$	350,000	\$	- [\$ 350,000	0			Ś	350,000	\$ -	\$	350,000		
124 SF	Renewal	Manhole Replacements	\$	150,000									,			,				\$			\$			
125 SF	New	Barellan Sewer	\$	3,050,000	\$ 3,050,0	000	\$ -		Ś	3,050,000										1	-,		T	.,		
126 SF	New	Narrandera West	\$	500,000	. ,,-		-		<u> </u>	, .,										\$	500,000	\$ -	\$	125,000	\$ 375,000	
		Total - Sewer	\$	4,750,000	\$ 3,400,0	000	\$ -	\$ 350,0	000 \$	3,050,000	\$ -	\$	350,000	\$	-	\$ 350,000	0 \$	-	\$ -		1,000,000				\$ 375,000	\$ -
													,								,					
		GRAND TOTAL	\$	28,639,468	\$ 15,913,2	225	\$ 3,077,638	\$ 3,449,5	87 \$	7,386,000	\$ 2,000,00	0 \$	6,275,057	\$ 3,19	9,042	\$ 2,591,01	5 \$ 43	35,000	\$ -						\$ 720,000	
		General Fund		22,384,468								0 \$	5,540,057					35,000	\$ -	\$	4,716,186	\$ 3,208,3	41 \$	1,162,845	\$ 345,000	\$ -
		Water	\$	1,505,000	\$ 385,0	000	\$ -	\$ 385,0	000 \$	-	\$ -	\$	385,000	\$	-	\$ 385,000	0 \$	-	\$ -	\$	735,000	\$ -	\$	735,000	\$ -	\$ -
		Sewer		4,750,000						3,050,000		\$	350,000	\$	-	\$ 350,000	0 \$	-	•	\$	1,000,000	\$ -	\$	625,000	\$ 375,000	\$ -
		Total	\$	28,639,468	\$ 15,913,2	225	\$ 3,077,638	\$ 3,449,5	\$ \$	7,386,000	\$ 2,000,00	0 \$	6,275,057	\$ 3,19	9,042	\$ 2,591,01	5 \$ 43	35,000	\$ -	\$	6,451,186	\$ 3,208,3	41 \$	2,522,845	\$ 720,000	\$ -

BUDGETED RESERVE BALANCES

									_	2000				- 1		
RESERVE DETAILS		Balance 30 Jun 2021	Tr	Net ansfer 21/22		Balance 30 Jun 2022	c	Grant Commitments		22/23 Budget Movement		Balance 30 Jun 2023		3/24 Budget Movement	:	Balance 30 Jun 2024
GENERAL FUND - DETAILS																
Employee's Leave Entitlement																
Employee's Leave Entitlement	\$	1,229,888.00	\$	-	\$	1,229,888.00					\$	1,229,888.00			\$	1,229,888.00
Plant & Vehicle Replacement		· · · · · · · · · · · · · · · · · · ·			-			-				•		-		
Plant & Vehicle Replacement	\$	1,563,767.68	\$	353,159.00	\$	1,916,926.68			-\$	182,577.00	\$	1,734,349.68	\$	63,272.00	\$	1,797,621.68
Information Technology Replacement		, ,		,	•	, ,			•	,	•	, ,	•	,		, ,
Office Furniture & Equipment	\$	56,746.00	-\$	56,746.00	\$	-					\$	-			\$	-
Street Camera Replacement	Ś	1,000.00		-	Ś	1,000.00			-\$	1,000.00	Ś	_			Ś	_
Computer Replacement	\$	319,103.04	-	253,674.36	\$	572,777.40			-\$	340,000.00		232,777.40	-\$	230,000.00	Ś	2,777.40
Carry Over Works	Υ	313)103.01	Υ	233,07 1130	Υ	3,2,,,,,			۲	3 10)000100	۲	232),,,,,	Υ	230,000.00	Ψ	2,777.10
Carry Over Operating Program	\$	50,623.81	-\$	50,623.81	ς						\$	_			\$	_
Carry Over Capital Program	\$	459,524.43		459,524.43		_					¢	_			ς .	_
Organisational service assets and projects	۲	433,324.43	-ب	433,324.43	۲	_					7	_			٦	
Contribution Narrandera Sportsground clubrooms	Ċ	263,000.00	_¢	263,000.00	\$	_					¢	_			¢	_
Public Art & Festive Tree Maintenance	خ ا	20,000.00		203,000.00	ç	20,000.00			۲	5,800.00	ر خ	25,800.00	ċ	20,000.00	ر خ	45,800.00
Infrastructure Replacement & Renewal	ې د	1,984,327.22		589,694.39	ې د	1,394,632.83	۲	650,000.00	ې د	38,060.00		706,572.83	ې د	185,000.00		891,572.83
Narrandera Business Centre Master Plan	ې د		-	,	۶ \$		-Ş	050,000.00	-Ş	36,000.00	ې د	1,905,287.03	Ş	165,000.00	ې د	1,905,287.03
	ې د	2,005,287.03		100,000.00		1,905,287.03					ې د				ې د	•
Delivery of Aged strategies	Ş	368,896.45		188,000.00	\$	180,896.45			۲.	06 412 00	ې د	180,896.45	۲	20,000,00	Ş	180,896.45
Shire Property Renewal & Cyclical Maintenance	\$ \$	737,710.00		134,187.00	<u>۲</u>	603,523.00			->	96,412.00	<u>۲</u>	507,111.00	-\$	30,000.00	<u>ې</u>	477,111.00
Visitor Centre Building Replacement	\$	237,379.00	-\$	237,379.00	\$	-			_	5 0,000,00	<u>ې</u>	-	,	5 0 000 00	\$	-
Renewable Energy	\$	-	\$	-	\$	-			\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	100,000.00
Narrandera Park Landscape	<u></u> \$	21,804.00	-\$	21,804.00	\$	-					\$	-			\$	-
Other Internal Reserves																
Promotion, Marketing & Events	\$	49,378.00	-	49,378.00		-					\$	-			Ş	-
Election & Integrated Planning Exp	\$	122,500.00	-\$	122,500.00	\$	-					\$	-			Ş	-
Financial Assistance Grant																
Financial Assistance Grant	\$	2,629,336.00	-\$	2,629,336.00	\$	-					\$	-			\$	-
Council Committees																
Committee - Barellan Museum	\$	3,616.87	-	-	\$	3,616.87					\$	3,616.87			\$	3,616.87
Committee - Koala Committee	\$	·		-	\$	17,667.21					\$	17,667.21			\$	17,667.21
Committee - Railway Station Commitment	\$	9,074.38	\$	-	\$	9,074.38					\$	9,074.38			\$	9,074.38
355 Committee - Parkside Museum	\$	3,133.00	\$	-	\$	3,133.00					\$	3,133.00			\$	3,133.00
Committee - Barellan Hall	\$	21,252.69	\$	-	\$	21,252.69					\$	21,252.69			\$	21,252.69
Committee - Grong Grong Community Hall	\$	1,023.65	\$	-	\$	1,023.65					\$	1,023.65			\$	1,023.65
Committee - Domestic Violence	\$	186.90	\$	-	\$	186.90					\$	186.90			\$	186.90
Cemetery Perpetual																
N'dra Cemetery - Perpetual mtnce all	\$	372,143.28	\$	-	\$	372,143.28			\$	3,472.00	\$	375,615.28	\$	23,472.00	\$	399,087.28
Property Development																
Property Development (Red Hill)	\$	200,169.00	-\$	769,993.00	-\$	569,824.00					-\$	569,824.00			-\$	569,824.00
Quarry Rehabilitation		· · · · · · · · · · · · · · · · · · ·		·	-	·						· · · · · · · · · · · · · · · · · · ·		-		·
Quarry Rehabilitation	\$	4,002.45	\$	15,000.00	\$	19,002.45			\$	15,000.00	\$	34,002.45	\$	15,000.00	\$	49,002.45
Domestic Waste Management				,		, -				,				,		, , , , , ,
Narrandera Waste Depot	\$	469,805.82	-\$	22,013.91	\$	447,791.91			-\$	135,875.00	\$	311,916.91	-\$	258,126.00	\$	53,790.91
Narrandera Waste Depot - Excavation	Ś	104,704.00		-,	\$	104,704.00			,	12,212.23	\$	104,704.00	,	,==0.03	\$	104,704.00
Narrandera Waste Depot - Rehabilitation	Ś	368,644.00		_	Ś	368,644.00					Ś	368,644.00			Ś	368,644.00
Barellan Waste Depot	\$	120,278.00		87,000.00	\$	33,278.00					\$	33,278.00			Ś	33,278.00
Barellan Waste Depot - Excavation	\$	36,592.00		-	\$	36,592.00					\$	36,592.00			\$	36,592.00
Barellan Waste Depot - Excavation Barellan Waste Depot - Rehabilitation	\$	53,429.00			\$	53,429.00					¢	53,429.00			¢	53,429.00
Narrandera Depot Compactor Expenses	¢	48,379.00			¢	48,379.00					¢	48,379.00			¢	48,379.00
· · · · ·	ې د	73,876.00		-	۶ \$	73,876.00					\$ \$	73,876.00			ç	
Grong Grong Waste Depot Rehabilitation	Ş	/3,0/0.00	Ş	-	Ş	/3,0/0.00					γ	/3,0/0.00			Ą	73,876.00

BUDGETED RESERVE BALANCES

RESERVE DETAILS		Balance 30 Jun 2021	Tr	Net ansfer 21/22		Balance 30 Jun 2022	Grant Commitments		22/23 Budget Movement		Balance 30 Jun 2023		3/24 Budget Movement	3	Balance 30 Jun 2024
Crown Reserves															
Lake Talbot Tourist Park	\$	263,346.20	-\$	246,234.00	\$	17,112.20		\$	84,027.00	\$	101,139.20	\$	83,861.00	\$	185,000.20
Stormwater															
Narrandera Stormwater Reserve	\$	558,407.90	-\$	186,248.99	\$	372,158.91		-\$	81,475.00	\$	290,683.91			\$	290,683.91
Barellan Stormwater Reserve	\$	8,071.64	\$	8,850.00	\$	16,921.64		-\$	16,150.00	\$	771.64			\$	771.64
Unspent Internal Loans		·		·	-	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	-			<u>, </u>		
Developer Contributions															
Section 7.11	\$	183,499.30	-\$	5,134.00	\$	178,365.30		-\$	53,866.00	\$	124,499.30			\$	124,499.30
Section 7.4	\$	· -	\$	450,000.00	\$	450,000.00		\$	315,000.00	\$	765,000.00	\$	65,000.00	\$	830,000.00
Bonds, Retentions & Trusts					-	·			<u> </u>		· · · · · · · · · · · · · · · · · · ·			-	·
Kaniva Quarry	\$	30,000.00	\$	-	\$	30,000.00				\$	30,000.00			\$	30,000.00
Tourist Trust	\$	32,402.36		-	\$	32,402.36				\$	32,402.36			\$	32,402.36
Arts Centre Trust	\$	53,153.58		-	\$	53,153.58				\$	53,153.58			\$	53,153.58
Sale of Land	\$	4,778.15		-	\$	4,778.15				\$	4,778.15			\$	4,778.15
Slide Replacement Retention	\$	114,619.41		114,619.41	\$	_				\$	-			\$	_
Funds held in Trust	\$	3,181.06		-	\$	3,181.06				\$	3,181.06			\$	3,181.06
Brln Pool Retention	\$	3,491.50		3,491.50	\$	0.00				\$	0.00			\$	0.00
External Restrictions (Note 6 order)	<u> </u>				<u> </u>			<u>. </u>							
Water Fund															
Asset Replacement	Ś	6,751,937.68	-\$	1,758,680.00	Ś	4,993,257.68		\$	387,532.00	\$	5,380,789.68	\$	443,520.00	\$	5,824,309.68
Carry Over Works	\$	589,858.74		589,858.74	т .	-			307,332.00	ς	-	Y	443,320.00	ς	-
Retention - Pine Hill Construction	\$	-	ς	37,639.83	-	37,639.83				ς	37,639.83			\$	37,639.83
Section 64	\$	325,542.37	ζ	10,000.00	\$	335,542.37		\$	10,000.00	ς ς	345,542.37	¢	10,000.00	ς ς	355,542.37
Sewer Fund	7	323,342.37	٧_	10,000.00	<u> </u>	333,342.37		٧	10,000.00	7	343,342.37	٧	10,000.00	-	333,342.37
Asset Replacement	ς .	563,567.63	-¢	253,609.00	¢	309,958.63		\$	156,245.00	ς	466,203.63	Ċ	158,600.00	ς	624,803.63
Carry Over Works	\$	193,574.29		193,574.29	-	0.00			130,243.00	ب -¢	0.00	Ţ	130,000.00	ب -\$	0.00
Section 64	\$	77,771.90		8,000.00	\$	85,771.90		\$	8,000.00	ς ς	93,771.90	¢	8,000.00	\$	101,771.90
General Fund - External Restrictions	7	77,771.50	Υ	0,000.00	<u> </u>	03,771.30		7	0,000.00	Υ	33,771.30	Ţ	0,000.00	<u> </u>	101,771.50
Specific Purpose Unexpended Grants (from separate she	۱ ج	949,024.31	-\$	57,069.09	ς	891,955.22		\$	76,356.00	ς	968,311.22	¢	80,018.00	Ś	1,048,329.22
Other Contributions	\$	111,145.00		111,145.00	-	-			70,330.00	ς ς	-	٦	80,018.00	ς ς	-
Unspent grant & contributions Liability	\$			1,596,961.10		_				¢	_			ς ς	_
Developer Contributions	ر د	183,499.30		444,866.00	¢	628,365.30		ے	261,134.00	¢	889,499.30	¢	65,000.00	¢	954,499.30
Domestic Waste Management	خ	1,275,707.82		109,013.91	¢	1,166,693.91		ب ا_د	135,875.00	-	1,030,818.91	-	258,126.00		772,692.91
Stormwater	ب خ	566,479.54		177,398.99	\$	389,080.55		ځ	97,625.00		291,455.55		236,120.00	¢	291,455.55
Crown Reserves	ح ا	263,346.20		246,234.00	\$	17,112.20		-ې خ	84,023.00		101,135.20		83,885.00	٠ خ	185,020.20
Total External Restrictions	ې ک	13,448,415.88			<u>ې</u>		<u> </u>	<u>ې</u>	·		9,605,167.59	ې خ			
	Ą	13,440,413.00	- >	4,593,038.29	Ą	8,855,377.59	,	Ą	749,790.00	Ą	9,003,107.33	Ą	590,897.00	Ą	10,196,064.59
Internal Restrictions (Note 6 order)															
Plant & vehicle replacement	\$	1,563,767.68		353,159.00	\$	1,916,926.68		-\$	182,577.00	\$	1,734,349.68		63,272.00	\$	1,797,621.68
Employee Leave Entitlements	\$	1,229,888.00	'	-	\$	1,229,888.00		\$	-	\$	1,229,888.00	\$	-	\$	1,229,888.00
Carry over works	\$	510,148.24		510,148.24	\$	-		\$	-	\$	-	\$	-	\$	-
Other Internal	\$	171,878.00		171,878.00	\$	-		\$	-	\$	-	\$	-	\$	-
Cemetery Perpetual	\$	372,143.28		-	\$	372,143.28		\$	3,472.00	\$	375,615.28	-	23,472.00	\$	399,087.28
Council Committees	\$	55,954.70		-	\$	55,954.70		\$	-	\$	55,954.70	-	-	\$	55,954.70
Information Technology Replacement	\$	376,849.04		196,928.36	\$	573,777.40		-\$	341,000.00	\$	232,777.40		230,000.00	\$	2,777.40
Property Development	\$	200,169.00		769,993.00	-\$	569,824.00		\$	-	-\$	569,824.00	\$	-	-\$	569,824.00
Organisational service assets and projects	\$	5,638,403.70		1,534,064.39	\$	4,104,339.31		-\$	78,672.00	\$	4,025,667.31	\$	225,000.00		4,250,667.31
Quarry Rehabilitation	\$	4,002.45		15,000.00	\$	19,002.45		\$	15,000.00	\$	34,002.45	\$	15,000.00	\$	49,002.45
Financial Assistance Grant	\$	2,629,336.00	-\$	2,629,336.00	\$	-		\$	-	\$	-	\$	-	\$	-
Bonds, Retentions & Trusts	\$	241,626.06	-\$	118,110.91	\$	123,515.15		\$	-	\$	123,515.15	\$	-	\$	123,515.15
Total Internal Restrictions	\$	12,994,166.15	-\$	5,168,443.18	\$	7,825,722.97	\$ -	-\$	583,777.00	\$	7,241,945.97	\$	96,744.00	\$	7,338,689.97
Total Restrictions	\$	26,442,582.03	-\$	9,761,481.47	\$	16,681,100.56	\$ -	\$	166,013.00	\$	16,847,113.56	\$	687,641.00	\$	17,534,754.56