

Narrandera Shire Council

10 Year Financial Plan for the Years ending  
30 June 2027

SUMMARY OF ALL G/L ACCOUNTS - GENERAL  
FUND

by Budget Summary

Scenario: Draft 2017 to 2027 Budget

		Projected Years													
		2017/18													
Code	Description	Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Dep'n	Add back Depreciation	Net Result before Dep'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash
111	Governance	-	887,596	-	-	-	-	-	-	(887,596)	-	(887,596)	-	-	(887,596)
112	Chambers	100	119,593	-	15,000	-	-	-	-	(134,493)	58,915	(75,578)	-	-	(75,578)
211	Administration	10,500	240,771	-	-	-	-	-	-	(230,271)	91,417	(138,854)	-	-	(138,854)
212	Finance	64,500	481,794	-	-	1,039,383	338,419	-	-	283,670	-	283,670	-	-	283,670
213	Human Resources	-	340,074	-	-	-	-	-	-	(340,074)	-	(340,074)	-	-	(340,074)
214	Information Services	-	498,828	-	29,000	-	-	-	-	(527,828)	-	(527,828)	-	-	(527,828)
215	DGMCC	-	195,950	-	-	-	-	-	-	(195,950)	-	(195,950)	-	-	(195,950)
216	Property/Revenue	22,000	92,000	-	-	-	-	-	-	(70,000)	-	(70,000)	-	-	(70,000)
217	Control Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Infrastructure Admin	-	470,535	-	-	-	-	-	-	(470,535)	77,035	(393,500)	-	-	(393,500)
221	Oncosts	-	13,500	-	-	-	-	-	-	(13,500)	-	(13,500)	-	-	(13,500)
250	Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Ordinance	7,000	103,917	-	-	-	-	-	-	(96,917)	-	(96,917)	-	-	(96,917)
311	Street Cameras	-	13,968	-	17,000	-	-	-	-	(30,968)	6,968	(24,000)	-	-	(24,000)
312	Emergency Services	90,000	297,050	-	-	-	-	-	-	(207,050)	-	(207,050)	-	-	(207,050)
410	Health	15,800	22,975	-	-	-	-	-	-	(7,175)	475	(6,700)	-	-	(6,700)
510	Insect & Vermin Control	-	3,200	-	-	-	-	-	-	(3,200)	-	(3,200)	-	-	(3,200)
511	Noxious Weeds	43,379	199,626	-	-	-	-	-	-	(156,247)	-	(156,247)	-	-	(156,247)
512	Waste Management	867,285	686,196	-	45,000	-	-	-	-	136,089	13,577	149,666	-	-	149,666
513	Stormwater Management	70,725	85,741	-	53,000	-	-	-	-	(68,016)	85,741	17,725	-	-	17,725
610	Aged & Disabled	6,530	5,420	-	-	-	-	-	-	1,110	-	1,110	-	-	1,110
611	Social Support	44,932	37,410	-	-	-	-	-	-	7,522	-	7,522	-	-	7,522
612	HMMS	45,519	54,579	-	-	-	-	-	-	(9,060)	-	(9,060)	-	-	(9,060)
613	Community Transport	508,444	501,088	-	-	-	-	-	-	7,356	-	7,356	-	-	7,356
614	COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
616	Community Services	8,000	20,051	-	6,100	-	-	-	-	(18,151)	13,391	(4,760)	-	-	(4,760)
617	Youth/Childcare Services	75,230	126,920	-	-	-	-	-	-	(51,690)	-	(51,690)	-	-	(51,690)
710	H&C Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	Environmental Protection	4,700	3,500	-	-	-	-	-	-	1,200	-	1,200	-	-	1,200
712	Street Lighting	31,000	141,500	-	60,000	-	-	60,000	-	(110,500)	-	(110,500)	-	-	(110,500)
713	Public Cemeteries	102,000	138,394	-	20,000	-	-	-	-	(56,394)	29,490	(26,904)	-	-	(26,904)
714	Development Control	107,400	281,297	-	-	-	-	-	-	(173,897)	-	(173,897)	-	-	(173,897)
717	Effluent Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	Library	77,394	449,117	-	26,861	-	-	-	-	(398,584)	53,698	(344,886)	-	-	(344,886)
811	Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Lake Talbot Swimming Pool	23,013	421,740	-	45,000	-	-	-	-	(443,727)	129,242	(314,485)	-	-	(314,485)
813	Barellan Pool	150	111,218	-	10,000	-	-	-	-	(121,068)	14,961	(106,107)	-	-	(106,107)
814	Parks & Gardens	-	-	-	545,000	-	-	-	-	(545,000)	-	(545,000)	-	-	(545,000)
815	Sportsgrounds	11,000	422,031	200,000	-	-	-	160,000	27,411	(78,442)	138,571	60,129	-	-	60,129
816	Parks & Reserves	-	969,915	-	384,000	-	-	270,000	-	(1,083,915)	175,953	(907,962)	-	-	(907,962)
818	Lake Talbot	-	49,080	27,500	99,000	-	-	-	-	(120,580)	9,880	(110,700)	-	-	(110,700)
820	Sports Stadiums	63,666	217,370	-	8,000	-	-	-	-	(161,704)	80,373	(81,331)	-	-	(81,331)
821	Cultural	-	112,693	-	-	-	-	-	-	(112,693)	87,393	(25,300)	-	-	(25,300)
910	Urban Roads	-	2,432,073	-	387,321	-	-	-	-	(2,819,394)	1,713,073	(1,106,321)	-	-	(1,106,321)
911	Rural Roads Sealed	-	290,000	-	376,435	-	-	-	-	(666,435)	-	(666,435)	-	-	(666,435)
912	Rural Roads Unsealed	50,000	809,000	-	290,500	-	-	-	-	(1,049,500)	-	(1,049,500)	-	-	(1,049,500)
913	Bridges	-	164,435	-	-	-	-	-	-	(164,435)	164,435	-	-	-	-
915	Regional Roads	530,000	207,000	80,000	403,000	-	-	-	-	-	-	-	-	-	-
916	State Roads	345,000	325,000	-	-	-	-	-	-	20,000	-	20,000	-	-	20,000
919	Roads to Recovery	1,201,612	-	-	1,201,612	-	-	-	-	-	-	-	-	-	-
920	Ancillary Roadworks	35,682	37,320	128,000	316,000	-	-	-	-	(189,638)	18,300	(171,338)	-	-	(171,338)
923	Carparking	-	9,376	-	-	-	-	-	-	(9,376)	9,376	-	-	-	-
1,010	Economic Development / Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,012	Industrial Subdivision	-	16,760	-	-	-	-	-	-	(16,760)	-	(16,760)	-	-	(16,760)
1,013	Industrial Promotion	-	263,559	-	-	-	-	-	-	(263,559)	-	(263,559)	-	-	(263,559)
1,014	Marketing & Tourism	32,000	272,689	-	-	-	-	-	-	(240,689)	-	(240,689)	-	-	(240,689)
1,015	Arts Centre	5,500	17,350	-	-	-	-	-	-	(11,850)	-	(11,850)	-	-	(11,850)
1,016	Visitors Services	75,700	268,052	-	90,000	-	-	-	-	(282,352)	14,796	(267,556)	-	-	(267,556)
1,017	Salyards	-	12,879	-	-	-	-	-	-	(12,879)	10,279	(2,600)	-	-	(2,600)
1,018	Caravan Parks	78,600	96,233	-	21,500	-	-	-	-	(39,133)	83,733	44,600	-	-	44,600

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FUND**

**by Budget Summary**

**Scenario: Draft 2017 to 2027 Budget**

		Projected Years													
		2017/18													
Code	Description	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Depr'n	Add back Depreciation	Net Result before Depr'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash
1,019	Plant	62,100	(130,189)	455,740	1,676,180	-	-	-	-	(1,028,151)	693,268	(334,883)	-	-	(334,883)
1,020	External Plant Revenues	10,000	-	-	-	-	-	-	-	10,000	-	10,000	-	-	10,000
1,021	Private Works	150,000	120,000	-	-	-	-	-	-	30,000	-	30,000	-	-	30,000
1,022	Council Buildings	152,240	278,747	-	35,030	-	-	-	-	(161,537)	177,177	15,640	-	-	15,640
1,025	Aerodrome	137,333	385,473	15,000	30,000	-	-	-	11,723	(274,863)	146,443	(128,420)	-	-	(128,420)
1,110	General Purpose Income	9,552,369	-	-	-	-	-	-	-	9,552,369	-	9,552,369	-	(91,500)	9,460,869
		<b>14,718,403</b>	<b>14,692,394</b>	<b>906,240</b>	<b>6,190,539</b>	<b>1,039,383</b>	<b>338,419</b>	<b>490,000</b>	<b>39,134</b>	<b>(4,106,460)</b>	<b>4,097,960</b>	<b>(8,500)</b>	<b>-</b>	<b>(91,500)</b>	<b>(100,000)</b>