

Narrandera Shire Council												
10 Year Financial Plan for the Years ending 30 June 2028												
INCOME STATEMENT - SEWER FUND												
Scenario: 2018 to 2028 Budget												
	Actuals 2016/17	Current Year 2017/18	2018/19	2019/20	2020/21	2021/22	Projected Years					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,008,000	1,019,171	1,123,000	1,238,500	1,366,050	1,401,127	1,436,940	1,473,192	1,510,966	1,549,684	1,588,570	1,630,048
User Charges & Fees	113,000	112,500	148,000	184,300	202,730	207,798	212,894	218,320	223,778	229,372	235,106	240,983
Interest & Investment Revenue	33,000	5,000	7,000	8,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Other Revenue	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
Grants & Contributions provided for Operating Purposes	24,000	21,083	20,350	20,350	20,350	20,350	20,350	20,350	20,350	20,350	20,350	20,350
Grants & Contributions provided for Capital Purposes	-	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,178,000	1,165,754	1,316,350	1,470,250	1,618,230	1,658,375	1,696,784	1,740,962	1,784,194	1,828,506	1,873,926	1,920,481
Expenses from Continuing Operations												
Employee Benefits & On-Costs	263,000	290,000	285,811	297,251	303,465	309,811	316,260	322,905	329,659	336,555	343,599	350,506
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	605,000	437,800	379,412	381,295	388,610	396,093	403,719	411,491	419,410	427,462	435,707	444,371
Depreciation & Amortisation	342,000	298,246	300,000	306,000	312,120	318,362	324,729	331,223	337,847	344,604	351,496	358,526
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	12,000	83,000	94,000	95,880	97,797	99,763	101,747	103,782	105,868	107,975	110,135	112,338
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,222,000	1,067,046	1,059,223	1,080,396	1,101,892	1,124,019	1,146,484	1,169,401	1,192,774	1,216,616	1,240,936	1,265,741
Operating Result from Continuing Operations	(49,000)	96,708	257,127	389,854	516,238	534,356	552,300	571,561	591,420	611,890	632,990	654,740
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	(49,000)	96,708	257,127	389,854	516,238	534,356	552,300	571,561	591,420	611,890	632,990	654,740
Net Operating Result before Grants and Contributions provided for Capital Purposes	(49,000)	93,708	242,127	374,854	501,238	519,356	537,300	556,561	576,420	596,890	617,990	639,740