Narrandera Shire Council		4 7	4									
10 Year Financial Plan for the Years ending 30 June 2032												
INCOME STATEMENT - SEWER FUND	Actuals	Current Year					Projected	Years				
Scenario: 2021-2031 Pessimistic - Increased Expenses	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	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	- 7	· .	-	-	-	-	-	-	-	-	-	-
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
nterest & Investment Revenue	16,000	10,200	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	- 7		-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	- 7		-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	- 7		-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	- 7		-	-	-	-	-	-	-	-	-	-
Rental Income	- 7		-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	<u> </u>	<u> </u>	-	-	-	-	-			-		-
Total Income from Continuing Operations	1,617,000	3,638,004	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
expenses from Continuing Operations												
Employee Benefits & On-Costs	298,000	315,000	398,710	406.684	414.818	423,113	431,575	440,206	449,011	457,992	467,151	476,495
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
mpairment of investments	- 7			-	,	-	-	-	-	-	-	-
mpairment of investments	. 7	4		_	_	_	_	-	-	_	_	_
Other Expenses	. 7	4		_	_	_	_	-	-	_	_	_
nterest & Investment Losses	. 7	4		_	_	_	_	-	-	_	_	_
Net Losses from the Disposal of Assets	2,000											
Revaluation decrement/impairment of IPPE	2,000											
Fair value decrement on investment properties		4		_	_	_	_			_	_	_
oint Ventures & Associated Entities - Loss		<i>1</i> : 7	1 1									
otal Expenses from Continuing Operations	1,291,000	1,353,563	1,505,237	1,598,984	1,694,320	1,728,960	1,764,376	1,868,090	1,906,640	1,946,057	1,986,360	2,027,576
Operating Result from Continuing Operations	326,000	2,284,441	3,242,573	148,096	587,973	976,621	995,678	297,192	312,447	331,384	347,618	364,355
, and a second comment of the second	123,111		4,2 1.2,0 1	,	551,515	,	,		·,···	551,551	,	,
scontinued Operations - Profit/(Loss)	· ·				_	-	-	-	-	-	-	
et Profit/(Loss) from Discontinued Operations	-		-	-	-	-	-	-	-	-	-	-
let Operating Result for the Year	326,000	2,284,441	3,242,573	148,096	587,973	976,621	995,678	297,192	312,447	331,384	347,618	364,355
et Operating Result before Grants and Contributions provided for												
Capital Purposes	277,000	278,774	184,573	140,096	204,973	218,621	237,678	289,192	304,447	323,384	339,618	356,355
Aprilla i di poddo	2,000	2.0,	.0.,0.0	,	20 1,070	2.0,02.	20.,0.0	200,102	00 1, 1 11	020,00	000,010	555,555

Page	Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032 BALANCE SHEET - SEWER FUND Scenario: 2021-2031 Pessimistic - Increased Expenses	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected 2026/27	d Years 2027/28	2028/29	2029/30	2030/31	2031/32
Carrier Assets Cash A Camb Equipations S0,000 415,472 41	·	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash R Caun-legerial So, 500 Cash Requirement So, 500 February	ASSETS												
Machine Mach	Current Assets												
Record part 166,000 144,546 134,027 124,431 128,386 130,234 137,105 166,583 170,221 184,511 189,229 20, 170,000 130,00													2,539,888
Non-current assessed classified as "held for sale" 1,641,000 560,017 704,262 809,662 750,651 566,721 795,366 1,611,751 1,927,816 2,509,406 2,609,507 3,165 7,000,400 3,165 7,000,400 3,165													415,472
Contract cost assets 40,000 560,017 704,282 800,682 750,651 586,721 798,396 1,361,751 1,927,816 2,630,406 2,606,567 3,158 7,704,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 7,104,200 3,158 3,		166,000	144,546	134,027	124,431	128,336	130,234	137,105	166,583	170,221	184,511	189,229	202,752
Contract coat asserts Contract Coat asserts Contract Coater Hasets Coater Haset		40.000			-	-	-	-	-	-	-	-	-
Total Current Assets Casalisation as "held for sale" Total Current Assets Total Cur		40,000			-	-	-	-	-	-	-	-	-
Non-current asserts classified as "held for sale" Total Current Asserts 1,041,000 560,017 704,282 809,662 750,651 566,721 798,396 1,351,751 1,327,816 2,530,406 2,505,957 3,154 7,000,000 1,000,00			-		-	-	-	-	-	-	-	-	-
Total Current Assets 1,041,000 569,017 70,282 809,682 750,651 586,721 788,396 1,351,751 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 1,927,816 2,503,046 2,606,957 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154 2,607,817 3,154		-			-	-	-	-	-	-	-	-	-
Non-Current Liabilities Non-Current Liabil		1 041 000	560.017	704 262	809 662	750 651	586 721	798 396	1 351 751	1 927 816	2 530 406	2 606 957	3,158,111
Investments Receivables	Total Garrent Assets	1,041,000	500,017	704,202	000,002	700,001	555,721	700,000	1,001,701	1,027,010	2,000,400	2,000,007	0,100,111
Receivables	Non-Current Assets												
Investment Contract assets Contract cost asset Contract cost Contract	Investments	-	-	-	-	-	-	-	-	-	-	-	-
Contract assets Infrastructure, Property Intarplies Assets Infrastructure, Property Interpretation, In	Receivables	-	40,000	-	-	-	-	-	-	-	-	-	-
Contract cost assets infrisatructure, Property, Plant & Equipment Infrastructure, Pl	Inventories	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure, Property, Property, Property, Property (International Property) International Property International Property International Asserts Investment Accounted for using the equily method Investment Accounted for using the equily method Investment Accounted for using the equily method Investments Accounted for using the equily method I		-	-	-	-	-	-	-	-	-	-	-	-
Investment Accounted for using the equity method Non-current assets classified as "held for sale" Total Absents Injury of use assets with the equity method Non-current assets classified as "held for sale" Total Assets Current Liabilities Borrowings Borrowings Fryshies Lease liabilities Borrowings Fryshies Inconner received in advance Contract Liabilities Total Current Liabilities Borrowings Fryshies Inconner received in advance Contract Liabilities Inconner received in advance Inconner received in advance Inconner received in advance Incon		-		-	-	-	-	-	-	-	-	-	-
Intangible Assets Figh of Juse assets Fi		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	27,754,071
Right of use assets Investments Accounted for using the equity method Non-current assets classified as "held for sale" City City City City City City City City		-	-		-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Non-current Labilities One-current Assets 19,431,000 23,771,714 26,778,914 26,778,914 26,778,914 27,483,176 27,587,816 28,099,946 28,090,276 28,091,525 29,004,756 28,645,217 28,275,593 27,895,552 28,095,218 27,755 30,915 29,996,968 30,203,999 30,426,058 30,662,175 30,915 27,593 30,915 29,996,968 30,203,999 30,426,058 30,662,175 30,91		-			-	-	-	-	-	-	-	-	-
Non-current assets classified as "held for sale" Charles Charl					-	-	-	-	-	-	-	-	-
Cher 19.431.000 23.771.71 26.778.914 26.778.914 26.778.914 26.778.914 27.792.95 28.321.555 29.004.756 28.645.217 28.275.583 27.895.652 28.055.218 27.75 30.915			-		-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities Borrowings Payables Non-Current Liabilities Rorrowings Payables Rorrowings Payab													
Total Asserts 20,472,000 24,331,731 27,483,176 27,537,816 28,029,946 28,908,276 29,803,152 29,996,968 30,203,399 30,426,058 30,662,175 30,912		19 431 000	23 771 714	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	27,754,071
LIABILITIES Current Liabilities Bank Overdraft Payables Income received in advance Contract liabilities Borrowings Provisions Liabilities associated with assets classified as "held for sale" Total Liabilities 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 43-707 (Liabilities) 1 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 555 6													30,912,182
Current Liabilities					,,-	-,,-	-,,	-,, -	-,,	,,	, -,	,,	
Bank Overdraft Payables Income received in advance Contract liabilities Lease liabilities Borrowings Payables Income received in advance Contract liabilities Borrowings Provisions Liabilities Payables Income received in advance Decrease associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Income received in advance Contract liabilities Payables Income received in advance Income received i	LIABILITIES												
Payables Income received in advance	Current Liabilities												
Income received in advance		-	-	-	-	-	-	-	-	-	-	-	-
Contract labilities Lease liabilities Borrowings - 91,128 93,456 95,843 98,291 100,801 103,376 106,016 108,724 111,501 114,349 117 Provisions Liabilities associated with assets classified as "held for sale" Total Current Liabilities Payables Income received in advance Contract liabilities Lease liabilities Borrowings - 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 437 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 437 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 437 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 437 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 55		-	-	-	-	-	-	-	-	-	-	-	-
Lease liabilities Borrowings Payables Income received in advance Contract liabilities Borrowings Porvisions Liabilities Lease liabilities Borrowings Porvisions Liabilities Lease liab		-	-	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-		-	-	-	-	-	-	-	-	-
Provisions Liabilities associated with assets classified as "held for sale" Total 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			-	-	-	-	-	-	-	-	-	-	-
Liabilities associated with assets classified as "held for sale" Total 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		-	91,128	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,269
Non-Current Liabilities			-		-	-	-	-	-	-	-	-	-
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			91 128	93.456	95.843	98 291	100.801	103 376	106.016	108 724	111 501	11/1 3/10	117,269
Payables	Total Current Liabilities		31,120	33,430	33,043	30,231	100,001	103,370	100,010	100,724	111,501	114,545	117,209
Payables	Non-Current Liabilities												
Income received in advance Contract liabilities Lease liabilities					_	-	_	_	_	_	_	_	_
Lease liabilities					-	-	-	-	-	-	-	-	-
Borrowings - 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 434 Provisions	Contract liabilities				-	-	-	-	-	-	-	-	-
Provisions Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 434 TOTAL LIABILITIES 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 55	Lease liabilities				-	-	-	-	-	-	-	-	-
Investments Accounted for using the equity method Liabilities associated with assets classified as "held for sale" Total Non-Current Liabilities 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 437 TOTAL LIABILITIES 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 55		-	1,484,162	1,390,706	1,294,863	1,196,572	1,095,771	992,395	886,379	777,655	666,154	551,806	434,536
Liabilities associated with assets classified as "held for sale"		-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities - 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 434 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,154 551,806 434 TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 557		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES - 1,575,290 1,484,162 1,390,706 1,294,863 1,196,572 1,095,771 992,395 886,379 777,655 666,155 55													
													434,536
		20 472 000											551,805 30,360,377
	Het madeta	20,412,000	22,730,441	23,333,014	20,147,110	20,735,003	21,111,103	20,101,301	29,004,073	29,317,020	23,040,403	23,330,021	30,300,311
EQUITY	FOUITY												
		12 091 000	14 375 441	17 618 014	17 766 110	18 354 083	19 330 703	20 326 381	20 623 573	20 936 020	21 267 403	21 615 021	21,979,377
			,,										8,381,000
1694 (301,000 0,000 0,000 0,		3,001,000		-	-	-	-	-	-	-	-	-	-
		20,472,000	22,756,441	25,999,014	26,147,110	26,735,083	27,711,703	28,707,381	29,004,573	29,317,020	29,648,403	29,996,021	30,360,377
Non-controlling equity interests	Non-controlling equity interests	-	-	-	-	-	-	-	-	-	-	-	-
		20,472,000	22,756,441	25,999,014	26,147,110	26,735,083	27,711,703	28,707,381	29,004,573	29,317,020	29,648,403	29,996,021	30,360,377

0 Year Financial Plan for the Years ending 30 June 2032 CASH FLOW STATEMENT - SEWER FUND	Actuals	Current Year					Droinated	Voore				
Scenario: 2021-2031 Pessimistic - Increased Expenses	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Projected 2026/27	2027/28	2028/29	2029/30	2030/31	2031/3
Cash Flows from Operating Activities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Receipts:												
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
Jser Charges & Fees evestment & Interest Revenue Received		163,493 10,596	176,773 14,696	180,961 20,032	185,435 24,786	191,924 26,264	194,769 28,999	199,588 22,938	204,528 22,936	209,592 25,194	214,782 34,854	220,102 26,139
Grants & Contributions		2,005,667	3,098,000	8,000	383,000	758,000	758,000	8,000	8,000	8,000	8,000	8,000
Bonds & Deposits Received	-	-	-	-	-	-	-	-	-	-	-	-,
Other	-		-	-	-	-	-	-	-	-	-	
Payments: Employee Benefits & On-Costs		(315,000)	(398,710)	(406,684)	(414,818)	(423,113)	(431,575)	(440,206)	(449,011)	(457,992)	(467,151)	(476,49
Materials & Contracts		(702,684)	(714,732)	(754,873)	(796,363)	(816,275)	(836,680)	(891,598)	(913,888)	(936,735)	(960,153)	(984,15
orrowing Costs		(20,352)	(38,995)	(36,667)	(34,280)	(31,832)	(29,322)	(26,747)	(24,107)	(21,399)	(18,622)	(15,77
Bonds & Deposits Refunded		-	-	-	-	-	-	-	-	-	-	
ther	-		-	-	-	-	-	-	-	-	-	
et Cash provided (or used in) Operating Activities	-	2,621,422	3,645,892	558,452	1,032,927	1,432,462	1,455,606	777,253	828,443	847,025	883,334	901,980
ash Flows from Investing Activities												
eceipts:		004.500										
ale of Investment Securities ale of Investment Property		384,528	-	-	-	-	-	-	-	-	-	
ale of Real Estate Assets			-	-	-	-	-	-	-	-	-	
ale of Infrastructure, Property, Plant & Equipment	-		-	-	-	-	-	-	-	-	-	
ale of non-current assets classified as "held for sale"			-	-	-	-	-	-	-	-	-	
ale of Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Cale of Interests in Joint Ventures & Associates Cale of Disposal Groups												
eferred Debtors Receipts					-	-	-	-	-	-	-	
istributions Received from Joint Ventures & Associates	-		-	-	-	-	-	-	-	-	-	
ther Investing Activity Receipts	-		-	-	-	-	-	-	-	-	-	
ayments: urchase of Investment Securities												
urchase of Investment Securities			-	-	-	-	-	-	-	-	-	
urchase of Infrastructure, Property, Plant & Equipment		(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
urchase of Real Estate Assets			-	-	-	-	-	-	-	-	-	
urchase of Intangible Assets			-	-	-	-	-	-	-	-	-	
urchase of Interests in Joint Ventures & Associates leferred Debtors & Advances Made			-		-	-					-	
Contributions Paid to Joint Ventures & Associates			-	-	-	_	_	_	-	-	_	
other Investing Activity Payments	-		-	-	-	-	-	-	-	-	-	
let Cash provided (or used in) Investing Activities	-	(4,231,713)	(3,400,000)	(350,000)	(1,000,000)	(1,500,000)	(1,150,000)	(150,000)	(150,000)	(150,000)	(700,000)	(250,000
ash Flows from Financing Activities												
Receipts:		4 000 000										
roceeds from Borrowings & Advances roceeds from Finance Leases		1,620,000	-		-	-					-	
ther Financing Activity Receipts			-	-	-	_	_	_	-	-	_	
ayments:												
epayment of Borrowings & Advances		(44,710)	(91,128)	(93,456)	(95,843)	(98,291)	(100,801)	(103,376)	(106,016)	(108,724)	(111,501)	(114,34
epayment of lease liabilities (principal repayments) istributions to non-controlling interests			-		-	-					-	
Other Financing Activity Payments			-		-	-	-	-		-	-	
let 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
let Increase/(Decrease) in Cash & Cash Equivalents		(35,000)	154,763	114,996	(62,916)	(165,829)	204,805	523,877	572,426	588,301	71,833	537,631
olus: Cash & Cash Equivalents - beginning of year		35,000	(0)	154,763	269,760	206,843	41,015	245,820	769,697	1,342,123	1,930,424	2,002,257
Cash & Cash Equivalents - end of the year	35,000	(0)	154,763	269,760	206,843	41,015	245,820	769,697	1,342,123	1,930,424	2,002,257	2,539,88
asii a Casii Equivalents - end of the year	33,000	(0)	134,703	203,700	200,043	41,013	243,020	103,031	1,542,125	1,550,424	2,002,237	2,333,000
				269,760	206,843	41,015	245,820	769,697	1,342,123	1,930,424	2,002,257	2,539,888
cash & Cash Equivalents - end of the year	35,000	(0)	154 763			71,010						
	35,000 800,000	(0) 415,472	154,763 415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,47
vestments - end of the year						415,472 456,486	415,472 661,291	415,472 1,185,169	415,472 1,757,595	415,472 2,345,896	415,472 2,417,729	
vestments - end of the year ash, Cash Equivalents & Investments - end of the year	800,000	415,472	415,472	415,472	415,472							415,472 2,955,36 0
avestments - end of the year ash, Cash Equivalents & Investments - end of the year depresenting:	800,000	415,472	415,472	415,472	415,472							2,955,360
Cash & Cash Equivalents - end of the year nvestments - end of the year Cash, Cash Equivalents & Investments - end of the year Representing: External Restrictions Internal Restricitons	800,000 835,000	415,472 415,472	415,472 570,235	415,472 685,231	415,472 622,315	456,486	661,291	1,185,169	1,757,595	2,345,896	2,417,729	

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032												
EQUITY STATEMENT - SEWER FUND	Actuals	Current Year					Projected					
Scenario: 2021-2031 Pessimistic - Increased Expenses	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)	19,983,000	20,472,000	22,756,441	25,999,014	26,147,110	26,735,083	27,711,703	28,707,381	29,004,573	29,317,020	29,648,403	29,996,021
Adjustments to opening balance			-	-	-	-	-	-	-	-	-	· · ·
Restated opening Balance (as at 1/7)	19,983,000	20,472,000	22,756,441	25,999,014	26,147,110	26,735,083	27,711,703	28,707,381	29,004,573	29,317,020	29,648,403	29,996,021
Net Operating Result for the Year	326,000	2,284,441	3,242,573	148,096	587,973	976,621	995,678	297,192	312,447	331,384	347,618	364,355
Adjustments to net operating result	-			- 10,000	-	-	-	-	-	-	-	-
Restated Net Operating Result for the Year	326,000	2,284,441	3,242,573	148,096	587,973	976,621	995,678	297,192	312,447	331,384	347,618	364,355
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 resi	-	-	-	-	-	-	-	-	-	-	-	-
- Joint ventures and associates	-	-	-	-	-	-	-	-	-	-	-	-
- Other reserves movements	-			-	-	-	-	-	-	-	-	-
- Other Movements (combined)	-			-	-	-	-	-	-	-	-	<u>-</u>
Other Comprehensive Income	163,000		-	-	-	-	-	-	-	-	-	-
Total Comprehensive Income	489,000	2,284,441	3,242,573	148,096	587,973	976,621	995,678	297,192	312,447	331,384	347,618	364,355
Distributions to/(contributions from) non-controlling interests	-			-	-	-	-	-	-	_	-	_
Transfers between Equity		-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	20,472,000	22,756,441	25,999,014	26,147,110	26,735,083	27,711,703	28,707,381	29,004,573	29,317,020	29,648,403	29,996,021	30,360,377