10 Year Financial Plan for the Years ending 30 June 2032 INCOME STATEMENT - SEWER FUND Scenario: 2021-2031 2.5% yr 1, 2% yrs 3-10 2020/21 Income from Continuing Operations Revenue: Rates & Annual Charges User Charges & Fees 1,389,000 Other Revenues Grants & Contributions provided for Operating Purposes Grants & Contributions provided for Capital Purposes 16,000 Interest & Investment Revenue 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 Expenses from Continuing Operations Expenses from Continuing Operations Employee Benefits & On-Costs Borrowing Costs Materials & Contracts G83,000 Impairment of investments Impairment of receivables - Impairment of receivables - Impairment of receivables - Impairment of receivables - Impairment of receivables	Current Year 2021/22 \$ 1,460,112 162,025	2022/23 \$ 1,497,228	2023/24 \$	2024/25 \$	2025/26	Projected 2026/27					
Scenario: 2021-2031 2.5% yr 1, 2% yrs 3-10 2020/21	2021/22 \$ 1,460,112	\$				•					
Income from Continuing Operations Revenue: Rates & Annual Charges 1,389,000 User Charges & Fees 163,000 Uter Revenues - 1,389,000 User Charges & Fees 163,000 Cher Revenues - 3,000 Cher Revenues - 3,000 Cher Revenues - 3,000 Cher Revenue	1,460,112	\$				2026/27	0007/00				
Income from Continuing Operations Revenue: Rates & Annual Charges User Charges & Fees 11,389,000 Other Revenues Grants & Contributions provided for Operating Purposes Grants & Contributions provided for Capital Purposes Interest & Investment Revenue 16,000 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 Expenses from Continuing Operations Expenses from Contracts Borrowing Costs Materials & Contracts Depreciation & Amortisation Impairment of investments 1,389,000 163,000 163,000 163,000 17,800		· · · · · ·	\$	\$			2027/28	2028/29	2029/30	2030/31	2031/32
Revenue: 1,389,000 Rates & Annual Charges 1,389,000 User Charges & Fees 163,000 Other Revenues - Grants & Contributions provided for Operating Purposes 49,000 Interest & Investment Revenue 16,000 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 Expenses from Continuing Operations 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -		1,497,228			\$	\$	\$	\$	\$	\$	\$
Rates & Annual Charges 1,389,000 User Charges & Fees 163,000 Other Revenues - Grants & Contributions provided for Operating Purposes - Grants & Contributions provided for Capital Purposes 49,000 Interest & Investment Revenue 16,000 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 Expenses from Continuing Operations 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -		1,497,228									
User Charges & Fees 163,000 Other Revenues		1,497,228									
Other Revenues - Grants & Contributions provided for Operating Purposes - Grants & Contributions provided for Capital Purposes 49,000 Interest & Investment Revenue 16,000 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 Expenses from Continuing Operations 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -	162,025		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
Grants & Contributions provided for Operating Purposes Grants & Contributions provided for Capital Purposes Interest & Investment Revenue 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 Expenses from Continuing Operations Expenses from Contracts Borrowing Costs Materials & Contracts Depreciation & Amortisation Impairment of investments - Gain - Gas,000 Impairment of investments	_	176,852	181,223	185,704	190,297	195,004	199,829	204,775	209,845	215,042	220,368
Grants & Contributions provided for Capital Purposes		-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	-	-	-	-	-	-	-	-	-	-	-
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 Expenses from Continuing Operations Employee Benefits & On-Costs Borrowing Costs Materials & Contracts Depreciation & Amortisation Impairment of investments - Section 1 - Gasting 1 - Gasting 2 - Gasting 2 - Gasting 3 - Gastin	2,005,667	3,058,000	8,000	383,000	758,000	758,000	8,000	8,000	8,000	8,000	8,000
Net Gains from the Disposal of Assets	10,200	15,730	22,475	26,220	27,000	32,775	32,775	32,775	35,975	35,975	35,975
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	-	-	-	-	-	-	-	-	-	-	-
Expenses from Continuing Operations 1,617,000 Expenses from Continuing Operations 298,000 Employee Benefits & On-Costs 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -	-	-	-	-	-	-	-	-	-	-	-
Expenses from Continuing Operations 298,000 Employee Benefits & On-Costs 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -		-	-	-	-	-	-	-	-	-	-
Employee Benefits & On-Costs 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -	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
Employee Benefits & On-Costs 298,000 Borrowing Costs - Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -											
Borrowing Costs	315,000	338,710	345,484	352.394	359,441	366,629	373,961	381,441	389,070	396,851	404,789
Materials & Contracts 683,000 Depreciation & Amortisation 308,000 Impairment of investments -	20,352	38,995	36,667	34,280	31,832	29,322	26,747	24,107	21,399	18,622	15,775
Depreciation & Amortisation 308,000 Impairment of investments -	702,684	714,732	754,873	796,363	816,275	836,680	891,598	913,888	936,735	960,153	984,159
Impairment of investments -	315,527	352,800	400,760	448,859	457,740	466,799	509,539	519,634	529,931	540,434	551,147
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	2,284,441	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Discontinued Operations - Profit/(Loss) -		_	-	_	_	_	_	_	_	_	_
Net Profit/(Loss) from Discontinued Operations	-	•	•	-	•	-	-	-	-	-	-
Net Operating Result for the Year 326,000	2,284,441	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	278,774	244,573	201,296	267,397	282,293	302,624	355,437	372,017	392,306	409,918	428,061

Year Financial Plan for the Years ending 30 June 2032												
BALANCE SHEET - SEWER FUND Scenario: 2021-2031 2.5% yr 1, 2% yrs 3-10	Actuals	Current Year					Projected	l Years				
	2020/21 \$	2021/22	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32
SETS	Φ	,	Ψ		Ψ	Ψ	Ψ_		Ψ	Ψ.	Ψ	•
rrent Assets												
sh & Cash Equivalents	35,000		214,343	389,873	388,277	283,899	552,521	1,141,471	1,780,272	2,436,276	2,577,165	3,185,234
restments	800,000	415.472	415.472	415.472	415.472	415.472	415,472	415.472	415,472	415.472	415,472	415,472
ceivables	166,000	144,546	134,447	125,518	130,526	134,646	142,646	173,296	178,129	193,638	199,599	214,391
entories				-	-	- /	-	-	-	-	-	,
ntract assets	40,000			-	-	-	-	-	-	-	-	
ntract cost assets	-	-		-	-	-	-	-	-	-	-	
ner			-	-	-	-	-	-	-	-	-	
n-current assets classified as "held for sale"				-	-	-	-	-	-	-	-	
tal Current Assets	1,041,000	560,017	764,262	930,862	934,275	834,017	1,110,638	1,730,238	2,373,873	3,045,385	3,192,236	3,815,096
n-Current Assets												
estments		-	-	-	-	-	-	-	-	-	-	
ceivables	-	40,000	-	-	-	-	-	-	-	-	-	
ntories			-	-	-	-	-	-	-	-	-	
tract assets	-		-	-	-	-	-	-	-	-	-	
ntract cost assets	-	-		-	-	-	-	-	-	-	-	
astructure, 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
estment Property		-		-	-	-	-	-	-	-	-	
ngible Assets		-		-	-	-	-	-	-	-	-	
nt of use assets				-	-	-	-	-	-	-	-	
estments Accounted for using the equity method	•			-	-	-	-	-	-	-	-	
-current assets classified as "held for sale" er				-	-	-	-	-	-	-	-	
I Non-Current Assets	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	27,754,07
AL ASSETS	20,472,000	24,331,731	27,543,176	27,659,016	28,213,570	29,155,572	30,115,394	30,375,455	30,649,456	30,941,037	31,247,454	31,569,167
BILITIES												
rent Liabilities												
				-	-	-	-	-		-	-	
k Overdraft	:	:	- -	- -	- -	-	- -	- -	- -	<u>-</u>	- -	
k Overdraft ables	:	:		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
k Overdraft ables ome received in advance			:	- - - -	- - - -	- - -	- - -		- - - -	- - -		
nk Overdraft vables ome received in advance rtract liabilities			- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -		:	
nk Overdraft rables ome received in advance ntract liabilities use liabilities		- - - - - 91,128	- - - - 93,456	- - - - 95,843	- - - - - 98,291	- - - - 100,801	- - - - - 103,376	- - - - - 106,016	- - - - 108,724	- - - - - 111,501	- - - - 114,349	117,26
nk Overdraft vables ome received in advance ntract liabilities se liabilities rowings		-	93,456	- - - - 95,843	- - - - 98,291	100,801	-	- - - - 106,016	- - - - 108,724	- - - - 111,501	- - - - 114,349	117,26
k Overdraft ables me received in advance tract liabilities se liabilities rowings visions		-	93,456	95,843	- - - - 98,291 -	- - - - 100,801	-	- - - - 106,016	- - - - 108,724 -	- - - - 111,501	- - - - - 114,349 -	117,26
Coverdraft ibles me received in advance ract liabilities e liabilities swings isions lities associated with assets classified as "held for sale"	: : : : :	-	93,456	95,843 - 95,843	98,291 98,291	100,801	-	106,016	108,724	111,501	114,349 - 114,349	,
k Overdraft ables me received in advance tract liabilities se liabilities owings visions ilities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities	: : : : :	91,128 - -	-	-	-	· -	103,376 - -	-	-	· -	· -	•
k Overdraft ables me received in advance tract liabilities se liabilities owings visions ilities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables	: : : : :	91,128 - -	-	-	-	· -	103,376 - -	- - 106,016	-	· -	· -	,
k Overdraft ables mer received in advance stract liabilities se liabilities rowings visions suities associated with assets classified as "held for sale" al Current Liabilities ables mer received in advance		91,128 - -	-	-	-	· -	103,376 - - 103,376	- 106,016 - -	-	· -	· -	,
k Overdraft ables me received in advance tract liabilities se liabilities owings visions lilities associated with assets classified as "held for sale" al Current Liabilities ables me received in advance tract liabilities		91,128	-	-	98,291	100,801	103,376	- - 106,016	108,724 -	· -	· -	•
k Overdraft ables me received in advance tract liabilities se liabilities owings risions illities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities	: : : : : : :	91,128 - - - - - - - - - - - - - - - - - - -	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26
k Overdraft ables me received in advance tract liabilities se liabilities owings visions lilities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities se liabilities se liabilities		91,128	-	-	98,291	100,801	103,376 - - 103,376	- 106,016 - -	108,724 -	· -	· -	117,26
k Overdraft ables mer received in advance stract liabilities se liabilities rowings visions silities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables mer received in advance stract liabilities se liabilities rowings visions	-	91,128 - - - - - - - - - - - - - - - - - - -	93,456	95,843	98,291	100,801	103,376	106,016	108,724	111,501	114,349	117,26
k Overdraft ables where received in advance tract liabilities se liabilities owings visions silities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities se liabilities se liabilities sowings visions streents 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	117,269
k Overdraft ables me received in advance tract liabilities se liabilities owings visions illities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities se liabilities se liabilities struct liabilities structured li		91,128	93,456	95,843	98,291	100,801	103,376	106,016 - - - - - 886,379 -	777,655	111,501	114,349 	117,26 434,53
k Overdraft ables me received in advance tract liabilities se liabilities vowings visions silities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities vowings visions stments Accounted for using the equity method silities associated with assets classified as "held for sale" al Non-Current Liabilities		91,128 - 91,128 - - - - - - 1,484,162 - - - - - - - - - - - - - - - - - - -	93,456	95,843	98,291 	100,801 	103,376 - 103,376 	106,016 	777,655	111,501 	114,349 	117,269 434,530 434,530
k Overdraft ables me received in advance tract liabilities se liabilities owings visions illities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities owings visions stments Accounted for using the equity method illities associated with assets classified as "held for sale" al Non-Current Liabilities al Non-Current Liabilities al Non-Current Liabilities al Non-Current Liabilities	20,472,000	91,128	93,456	95,843	98,291	100,801	103,376	106,016 - - - - - 886,379 -	777,655	111,501	114,349 	117,269 434,536 434,536 551,80
k Overdraft ables me received in advance tract liabilities se liabilities vowings visions sel liabilities vowings visions visi	20,472,000	91,128 91,128 91,128 1,484,162 1,484,162 1,575,290	93,456 93,456 - 1,390,706 - 1,390,706 1,484,162	95,843 95,843 - - 1,294,863 - - 1,294,863 1,390,706	98,291 	1,095,771 1,196,572	103,376 	106,016 	777,655 886,379	111,501 	114,349 	117,269 434,530 434,530 551,800
k Overdraft ables more received in advance tract liabilities se liabilities rowings visions silities associated with assets classified as "held for sale" al Current Liabilities n-Current Liabilities ables more received in advance tract liabilities se liabilities rowings visions setments Accounted for using the equity method silities associated with assets classified as "held for sale" al Non-Current Liabilities rowings visions setments Accounted for using the equity method silities associated with assets classified as "held for sale" al Non-Current Liabilities rAL LIABILITIES -Assets UITY		91,128 91,128 91,128 - 1,484,162 - 1,484,162 - 1,575,290 22,756,441	93,456 	95,843 1,294,863 1,294,863 1,390,706 26,268,310	98,291 	1,095,771 1,095,771 1,196,572 27,958,999	103,376 - 103,376 103,376 - 992,395 - 992,395 1,095,771 29,019,623	106,016 	777,655 886,379 29,763,077	111,501 111,501 	551,806 666,155 30,581,300	434,53(434,53(551,80) 31,017,36
k Overdraft ables me received in advance tract liabilities se liabilities solities sisions illities associated with assets classified as "held for sale" al Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities sowings risions stments Accounted for using the equity method illities associated with assets classified as "held for sale" all Non-Current Liabilities 'AL LIABILITIES Assets JITY sined Earnings	12,091,000	91,128 91,128 91,128 	93,456 93,456 - 1,390,706 - 1,390,706 1,484,162 26,059,014 17,678,014	95,843 95,843 - 1,294,863 1,390,706 26,268,310 17,887,310	98,291 	1,095,771 1,196,572 27,958,999	103,376 103,376 103,376 - 992,395 - 992,395 1,095,771 29,019,623	106,016 	777,655 886,379 29,763,077	111,501 	114,349 	434,53 434,53 551,80 31,017,36
k Overdraft ables me received in advance tract liabilities se liabilities owings visions litties associated with assets classified as "held for sale" all Current Liabilities -Current Liabilities ables me received in advance tract liabilities se liabilities se liabilities owings visions stments Accounted for using the equity method litties associated with assets classified as "held for sale" all Non-Current Liabilities 'AL LIABILITIES Assets JITY timed Earnings aluation Reserves		91,128 91,128 91,128 - 1,484,162 - 1,484,162 - 1,575,290 22,756,441	93,456 	95,843 1,294,863 1,294,863 1,390,706 26,268,310	98,291 	1,095,771 1,095,771 1,196,572 27,958,999	103,376 - 103,376 103,376 - 992,395 - 992,395 1,095,771 29,019,623	106,016 	777,655 886,379 29,763,077	111,501 111,501 	551,806 666,155 30,581,300	434,53 434,53 551,80 31,017,36
ak Overdraft ables more received in advance stract liabilities se liabilities rowings visions silities associated with assets classified as "held for sale" al Current Liabilities ables more received in advance stract liabilities se liabilities rowings visions setments Accounted for using the equity method oilities associated with assets classified as "held for sale" al Non-Current Liabilities fat Liabilities rations statements Accounted for using the equity method oilities associated with assets classified as "held for sale" al Non-Current Liabilities rat Liabilities rat Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "held for sale" al Non-Current Liabilities rations associated with assets classified as "he	12,091,000 8,381,000	91,128 91,128 91,128 	93,456 1,390,706 1,390,706 1,484,162 26,059,014 17,678,014 8,381,000	95,843 1,294,863 1,294,863 1,390,706 26,268,310 17,887,310 8,381,000	98,291	1,095,771 1,095,771 1,196,572 27,958,999	103,376 103,376 103,376 	886,379 992,395 29,383,060 21,002,060 8,381,000	777,655 886,379 29,763,077 21,382,077 8,381,000	111,501 	551,806 666,155 30,581,300 22,200,300 8,381,000	434,536 434,536 551,806 31,017,366 22,636,366 8,381,000
rrent Liabilities Ik Overdraft Vables Ome received in advance othract liabilities size liabilities rowings visions oilities associated with assets classified as "held for sale" Ial Current Liabilities In-Current	12,091,000	91,128 91,128 91,128 	93,456 93,456 - 1,390,706 - 1,390,706 1,484,162 26,059,014 17,678,014	95,843 95,843 - 1,294,863 1,390,706 26,268,310 17,887,310	98,291 	1,095,771 1,196,572 27,958,999	103,376 103,376 103,376 - 992,395 - 992,395 1,095,771 29,019,623	106,016 	777,655 886,379 29,763,077	111,501 	114,349 	117,269 117,269 434,536 434,536 551,806 31,017,362 22,636,362 8,381,000

CASH FLOW STATEMENT - SEWER FUND Scenario: 2021-2031 2.5% yr 1, 2% yrs 3-10 Cash Flows from Operating Activities	Actuals 2020/21	Current Year					Projected					
Cash Flows from Operating Activities		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/3
	\$	\$	\$	\$	\$	\$	\$	3	\$	\$	\$	
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
Iser Charges & Fees evestment & Interest Revenue Received	•	163,493 10,596	176,773 14,276	180,961 19,365	185,435 23,683	191,924 24,042	194,769 27,870	199,588 21,766	204,528 21,741	209,592 23,975	214,782 33,611	220,102 24,87
Grants & Contributions		2,005,667	3,098,000	8,000	383,000	758,000	758,000	8,000	8,000	8,000	8,000	8,00
Bonds & Deposits Received		-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
ayments:		(21E 000)	(220.710)	(DAE 404)	(252.204)	(250.441)	(200,000)	(272.064)	(001 441)	(200, 070)	(200 051)	(404,78
mployee Benefits & On-Costs laterials & 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)	(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	3,705,472	618,985	1,094,247	1,493,913	1,519,423	842,326	894,817	914,728	952,391	972,41
ash Flows from Investing Activities												
eceipts:												
tale of Investment Securities		384,528	-	-	-	-	-	-	-	-	-	
Sale of Investment Property Sale of Real Estate Assets			-	-	-	-	-	-	-	-	-	
ale of Infrastructure, Property, Plant & Equipment						-		-	-	-		
ale of non-current assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	
ale of Intangible Assets		-	-	-	-	-	-	-	-	-	-	
ale of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	
ale of Disposal Groups eferred Debtors Receipts			-	-	-	-	-	-	-	-	-	
istributions Received from Joint Ventures & Associates						-		-	-	-		
ther Investing Activity Receipts	-		-	-	-	-	-	-	-	-	-	
ayments:												
urchase of Investment Securities urchase of Investment Property			-	-	-	-	-	-	-	-	-	
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)	(250,00
rurchase of Real Estate Assets		(4,010,241)	(0,400,000)	(000,000)	(1,000,000)	(1,000,000)	(1,100,000)	(100,000)	(100,000)	(100,000)	(700,000)	(200,000
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
urchase of Interests in Joint Ventures & Associates	-	-	-	-	-	-	-	-	-	-	-	
eferred Debtors & Advances Made		-	-	-	-	-	-	-	-	-	-	
ontributions Paid to Joint Ventures & Associates ther Investing Activity Payments												
et 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
Cash Flows from Financing Activities												
Receipts: Proceeds from Borrowings & Advances		1,620,000										
roceeds from Finance Leases		1,020,000	-	-	-	-	-	-	-		-	
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			-	-	-	-	-	-	-	-	-	
ther Financing Activity Payments			-	-	-	-	-	-	-	-	-	
et 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)	214,343	175,529	(1,596)	(104,378)	268,622	588,950	638,801	656,004	140,890	608,069
lus: Cash & Cash Equivalents - beginning of year		35,000	(0)	214,343	389,873	388,277	283,899	552,521	1,141,471	1,780,272	2,436,276	2,577,165
cash & Cash Equivalents - end of the year	35,000	(0)	214,343	389,873	388,277	283,899	552,521	1,141,471	1,780,272	2,436,276	2,577,165	3,185,234
·			,	•	•	•	•		, ,			
	35,000	(0)	214,343	389,873	388,277	283,899	552,521	1,141,471	1,780,272	2,436,276	2,577,165	3,185,234
Cash & Cash Equivalents - end of the year	800,000	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472	415,472
vestments - end of the year			600.015	805,344	803,748	699,370	967,992	1,556,943	2,195,744	2,851,747	2,992,637	3,600,70
vestments - end of the year	835,000	415,472	629,815	000,044	,	,		1,000,010	2,100,744	2,031,747	2,332,031	3,000,700
vestments - end of the year ash, Cash Equivalents & Investments - end of the year		415,472	029,015	000,044		,	,	.,,	2,100,144	2,031,141	2,392,037	3,000,700
vestments - end of the year ash, Cash Equivalents & Investments - end of the year epresenting:	835,000		•									
cash & Cash Equivalents - end of the year restments - end of the year cash, Cash Equivalents & Investments - end of the year Representing: External Restrictions Internal Restrictions Unrestricted		393,930 - 21,542	558,175 - 71,640	724,775 - 80,569	728,188	627,930 - 71,440	904,552 - 63,440	1,524,152 - 32,791	2,167,787 - 27,957	2,839,300 - 12,447	2,986,151	3,609,010

Narrandera Shire Council 10 Year Financial Plan for the Years ending 30 June 2032 EQUITY STATEMENT - SEWER FUND	Actuals	Current Year					Projected	1 Voore				
					0004/05	0005/00	2026/27	2027/28	2028/29		0000/04	0004/00
Scenario: 2021-2031 2.5% yr 1, 2% yrs 3-10	2020/21	2021/22	2022/23	2023/24	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 ¢	2029/30 \$	2030/31	2031/32 \$
	Ψ	•	a a	Ψ	Ψ	Ψ.	Ψ	Ą	Ą	Ψ.	Ψ.	y
Opening Balance (as at 1/7) Adjustments to opening balance	19,983,000	20,472,000	22,756,441	26,059,014	26,268,310	26,918,707	27,958,999	29,019,623	29,383,060	29,763,077	30,163,382	30,581,300
Restated opening Balance (as at 1/7)	19,983,000	20,472,000	22,756,441	26,059,014	26,268,310	26,918,707	27,958,999	29,019,623	29,383,060	29,763,077	30,163,382	30,581,300
Net Operating Result for the Year	326,000	2,284,441	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	2,284,441	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	100,000											_
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	3,302,573	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	22,756,441	26,059,014	26,268,310	26,918,707	27,958,999	29,019,623	29,383,060	29,763,077	30,163,382	30,581,300	31,017,362
Equity - Dalance at end of the reporting period	20,472,000	22,730,441	20,059,014	20,200,310	20,910,707	21,930,999	29,019,023	29,303,000	23,703,077	30,103,362	30,301,300	31,017,362