



2022 – 2023

**Budget &
Long Term Financial Plan**

(10 Years)

Long Term Financial Plan

Income Statement – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - CONSOLIDATED											
	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	11,758,011	11,990,571	12,228,025	12,470,480	12,718,048	12,970,842	13,228,979	13,492,577	13,761,758	14,036,647	14,317,370
User Charges & Fees	1,507,528	1,537,679	1,568,432	1,599,801	1,631,797	1,664,433	1,697,721	1,731,676	1,766,309	1,801,636	1,837,668
Interest & Investment Revenue	1,760,379	1,777,983	1,795,763	1,813,720	1,831,857	1,850,176	1,868,678	1,887,365	1,906,238	1,925,301	1,944,554
Other Revenues	2,400,159	2,448,162	2,497,125	2,547,068	2,598,009	2,649,969	2,702,969	2,757,028	2,812,169	2,868,412	2,925,780
Grants & Contributions provided for Operating Purposes	7,997,774	8,157,729	8,320,884	8,487,302	8,657,048	8,830,189	9,006,793	9,186,928	9,370,667	9,558,080	9,749,242
Grants & Contributions provided for Capital Purposes	10,651,093	8,709,936	7,519,008	7,370,132	4,316,333	3,846,925	4,715,761	4,112,116	23,656,343	5,091,940	4,464,913
Other Income:											
Net gains from the disposal of assets	1,275,403	50,000	50,000	50,000	550,000	550,000	550,000	50,000	50,000	50,000	50,000
Total Income from Continuing Operations	37,350,347	34,672,060	33,979,237	34,338,503	32,303,092	32,362,534	33,770,901	33,217,690	53,323,484	35,332,016	35,289,527
Expenses from Continuing Operations											
Employee Benefits & On-Costs	8,961,647	9,230,496	9,507,411	9,792,634	10,086,413	10,389,005	10,700,675	11,021,695	11,352,346	11,692,917	12,043,704
Borrowing Costs	174,621	143,541	112,311	93,318	81,440	73,318	65,933	58,703	51,261	43,601	38,709
Materials & Contracts	10,102,110	9,591,019	9,788,839	9,940,616	10,296,428	10,406,357	10,520,484	10,688,894	10,911,672	11,138,905	11,320,683
Depreciation & Amortisation	6,066,020	6,126,680	6,187,947	6,249,826	6,312,325	6,375,448	6,439,202	6,503,594	6,568,630	6,634,317	6,700,660
Other Expenses	37,939	38,698	39,472	40,261	41,066	41,888	42,725	43,580	44,452	45,341	46,247
Total Expenses from Continuing Operations	25,342,337	25,130,434	25,635,980	26,116,655	26,817,672	27,286,016	27,769,019	28,316,466	28,928,361	29,555,081	30,150,003
Operating Result from Continuing Operations	12,008,010	9,541,626	8,343,257	8,221,848	5,485,420	5,076,518	6,001,882	4,901,224	24,395,123	5,776,935	5,139,524
Net Operating Result for the Year	12,008,010	9,541,626	8,343,257	8,221,848	5,485,420	5,076,518	6,001,882	4,901,224	24,395,123	5,776,935	5,139,524
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,356,917	831,690	824,249	851,716	1,169,087	1,229,593	1,286,121	789,108	738,780	684,995	674,611

Long Term Financial Plan

Income Statement – General Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - GENERAL FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	7,855,787	7,990,792	8,128,251	8,268,212	8,410,722	8,555,834	8,703,596	8,854,059	9,007,277	9,163,303	9,322,194
User Charges & Fees	1,499,118	1,529,101	1,559,682	1,590,876	1,622,694	1,655,148	1,688,250	1,722,016	1,756,455	1,791,585	1,827,416
Interest & Investment Revenue	1,359,039	1,370,129	1,381,331	1,392,643	1,404,069	1,415,611	1,427,267	1,439,040	1,450,930	1,462,940	1,475,069
Other Revenues	2,353,251	2,400,316	2,448,322	2,497,289	2,547,234	2,598,179	2,650,143	2,703,146	2,757,209	2,812,353	2,868,599
Grants & Contributions provided for Operating Purposes	7,997,774	8,157,729	8,320,884	8,487,302	8,657,048	8,830,189	9,006,793	9,186,928	9,370,667	9,558,080	9,749,242
Grants & Contributions provided for Capital Purposes	10,251,093	6,593,691	6,627,187	5,412,599	3,725,421	3,375,143	4,219,910	3,386,593	2,740,019	3,860,334	3,862,612
Other Income:											
Net gains from the disposal of assets	1,275,403	50,000	50,000	50,000	550,000	550,000	550,000	50,000	50,000	50,000	50,000
Total Income from Continuing Operations	32,591,465	28,091,758	28,515,657	27,698,921	26,917,188	26,980,104	28,245,959	27,341,782	27,132,557	28,698,595	29,155,132
Expenses from Continuing Operations											
Employee Benefits & On-Costs	8,335,764	8,585,836	8,843,411	9,108,715	9,381,977	9,663,435	9,953,338	10,251,938	10,559,496	10,876,281	11,202,569
Borrowing Costs	174,621	143,541	112,311	93,318	81,440	73,318	65,933	58,703	51,261	43,601	38,709
Materials & Contracts	8,363,809	7,657,975	7,779,067	7,840,514	8,414,835	8,487,132	8,562,874	8,151,751	8,252,687	8,353,272	8,401,091
Depreciation & Amortisation	5,022,579	5,072,805	5,123,533	5,174,767	5,226,516	5,278,781	5,331,568	5,384,884	5,438,733	5,493,121	5,548,052
Other Expenses	16,239	16,564	16,895	17,233	17,577	17,929	18,287	18,654	19,027	19,407	19,795
Total Expenses from Continuing Operations	21,913,012	21,476,721	21,875,217	22,234,547	23,122,345	23,520,595	23,932,000	23,865,930	24,321,204	24,785,682	25,210,216
Operating Result from Continuing Operations	10,678,453	6,615,037	6,640,440	5,464,374	3,794,843	3,459,509	4,313,959	3,475,852	2,811,353	3,912,913	3,944,916
Net Operating Result for the Year	10,678,453	6,615,037	6,640,440	5,464,374	3,794,843	3,459,509	4,313,959	3,475,852	2,811,353	3,912,913	3,944,916
Net Operating Result before Grants and Contributions provided for Capital Purposes	427,360	21,346	13,253	51,775	69,422	84,366	94,049	89,259	71,334	52,579	82,304

Long Term Financial Plan

Income Statement – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - WATER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	2,276,938	2,333,861	2,392,208	2,452,013	2,513,314	2,576,146	2,640,550	2,706,564	2,774,228	2,843,584	2,914,673
User Charges & Fees	8,410	8,578	8,750	8,925	9,103	9,285	9,471	9,660	9,854	10,051	10,252
Interest & Investment Revenue	90,830	92,239	93,661	95,098	96,549	98,014	99,494	100,989	102,499	104,024	105,564
Other Revenues	44,908	45,806	46,722	47,657	48,610	49,582	50,574	51,585	52,617	53,669	54,743
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	400,000	1,904,243	704,491	1,331,494	520,405	399,512	421,774	455,006	20,728,994	778,456	531,794
Other Income:											
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,821,086	4,384,727	3,245,832	3,935,187	3,187,981	3,132,539	3,221,863	3,323,804	23,668,192	3,789,784	3,617,026
Expenses from Continuing Operations											
Employee Benefits & On-Costs	408,221	420,468	433,082	446,074	459,456	473,240	487,437	502,060	517,122	532,636	548,615
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	981,628	1,114,797	1,159,246	1,212,277	1,062,546	1,083,797	1,105,473	1,471,509	1,544,004	1,619,421	1,699,363
Depreciation & Amortisation	569,114	574,805	580,553	586,359	592,222	598,145	604,126	610,167	616,269	622,432	628,656
Other Expenses	21,700	22,134	22,577	23,028	23,489	23,959	24,438	24,926	25,425	25,934	26,452
Total Expenses from Continuing Operations	1,980,663	2,132,204	2,195,458	2,267,738	2,137,713	2,179,141	2,221,474	2,608,662	2,702,820	2,800,423	2,903,086
Operating Result from Continuing Operations	840,423	2,252,523	1,050,374	1,667,449	1,050,268	953,398	1,000,389	715,142	20,965,372	989,361	713,940
Net Operating Result for the Year	840,423	2,252,523	1,050,374	1,667,449	1,050,268	953,398	1,000,389	715,142	20,965,372	989,361	713,940
Net Operating Result before Grants and Contributions provided for Capital Purposes	440,423	348,280	345,883	335,955	529,863	553,886	578,615	260,136	236,378	210,905	182,146

Long Term Financial Plan

Income Statement – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - SEWER FUND	Budget	Long Term Financial Plan									
	'2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations											
Revenue:											
Rates & Annual Charges	1,625,286	1,665,918	1,707,566	1,750,255	1,794,012	1,838,862	1,884,833	1,931,954	1,980,253	2,029,760	2,080,503
User Charges & Fees	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	310,510	315,615	320,771	325,979	331,239	336,551	341,917	347,336	352,809	358,337	363,921
Other Revenues	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	2,390	2,438
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	212,002	187,330	626,039	70,507	72,270	74,077	270,517	187,330	453,150	70,507
Other Income:											
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,937,796	2,195,575	2,217,748	2,704,395	2,197,923	2,249,891	2,303,079	2,552,104	2,522,735	2,843,637	2,517,369
Expenses from Continuing Operations											
Employee Benefits & On-Costs	217,662	224,192	230,918	237,845	244,980	252,330	259,900	267,697	275,728	284,000	292,520
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	756,673	818,247	850,526	887,825	819,047	835,428	852,137	1,065,634	1,114,981	1,166,212	1,220,229
Depreciation & Amortisation	474,327	479,070	483,861	488,700	493,587	498,522	503,508	508,543	513,628	518,764	523,952
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,448,662	1,521,509	1,565,305	1,614,370	1,557,614	1,586,280	1,615,545	1,841,874	1,904,337	1,968,976	2,036,701
Operating Result from Continuing Operations	489,134	674,066	652,443	1,090,025	640,309	663,611	687,534	710,230	618,398	874,661	480,668
Net Operating Result for the Year	489,134	674,066	652,443	1,090,025	640,309	663,611	687,534	710,230	618,398	874,661	480,668
Net Operating Result before Grants and Contributions provided for Capital Purposes	489,134	462,064	465,113	463,986	569,802	591,341	613,457	439,713	431,068	421,511	410,161

Long Term Financial Plan

Balance Sheet – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - CONSOLIDATED	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS											
Current Assets											
Cash & Cash Equivalents	1,576,106	3,272,217	6,004,802	8,633,782	14,844,210	21,371,226	27,590,274	31,584,091	29,144,139	32,496,226	36,747,204
Investments	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000
Receivables	2,736,406	2,814,084	2,699,146	2,438,298	2,459,817	2,474,685	2,483,233	2,497,669	2,497,671	2,482,130	2,677,044
Inventories	6,930,315	7,276,831	7,640,672	8,022,706	7,923,841	8,345,033	8,787,285	9,251,649	9,739,232	10,251,193	10,288,753
Other	92,610	97,241	102,103	107,208	112,568	118,196	124,106	130,312	136,827	143,669	150,852
Total Current Assets	32,524,437	34,649,373	37,635,723	40,390,994	46,529,436	53,498,140	60,173,898	64,652,721	62,706,869	66,562,218	71,052,853
Non-Current Assets											
Infrastructure, Property, Plant & Equipment	341,341,826	347,420,369	351,441,491	355,759,389	354,281,014	352,090,886	351,143,675	351,313,263	377,403,657	379,076,874	379,479,593
Total Non-Current Assets	341,341,826	347,420,369	351,441,491	355,759,389	354,281,014	352,090,886	351,143,675	351,313,263	377,403,657	379,076,874	379,479,593
TOTAL ASSETS	373,866,263	382,069,742	389,077,214	396,150,383	400,810,450	405,589,026	411,317,573	415,965,984	440,110,526	445,639,092	450,532,446
LIABILITIES											
Current Liabilities											
Payables	1,362,131	1,389,374	1,417,161	1,445,504	1,474,414	1,503,903	1,533,981	1,564,660	1,595,954	1,627,873	1,660,430
Borrowings	1,345,355	1,345,355	1,160,585	839,573	314,453	292,113	273,839	273,839	273,839	273,839	-
Provisions	1,728,206	1,754,129	1,780,441	1,807,148	1,834,255	1,861,769	1,889,695	1,918,041	1,946,811	1,976,013	2,005,654
Total Current Liabilities	4,435,692	4,488,858	4,358,187	4,092,225	3,623,122	3,657,785	3,697,515	3,756,540	3,816,604	3,877,725	3,666,084
Non-Current Liabilities											
Borrowings	5,047,436	3,702,081	2,541,496	1,701,922	1,387,469	1,095,356	821,517	547,678	273,839	-	-
Employee benefit provisions	54,106	54,918	55,741	56,577	57,426	58,288	59,162	60,049	60,950	61,864	62,792
Provisions	1,543,557	1,496,787	1,451,435	1,407,456	1,364,810	1,323,456	1,283,356	1,244,470	1,206,763	1,170,198	1,134,741
Total Non-Current Liabilities	6,645,099	5,253,786	4,048,672	3,165,955	2,809,705	2,477,100	2,164,035	1,852,197	1,541,552	1,232,062	1,197,533
TOTAL LIABILITIES	11,080,791	9,742,644	8,406,859	7,258,180	6,432,827	6,134,885	5,861,550	5,608,737	5,358,156	5,109,787	4,863,617
Net Assets	362,785,472	372,327,098	380,670,355	388,892,203	394,377,623	399,454,141	405,456,023	410,357,247	434,752,370	440,529,305	445,668,829
EQUITY											
Accumulated Surplus	173,856,472	183,398,098	191,741,355	199,963,203	205,448,623	210,525,141	216,527,023	221,428,247	245,823,370	251,600,305	256,739,829
Revaluation Reserves	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000	188,929,000
Council Equity Interest	362,785,472	372,327,098	380,670,355	388,892,203	394,377,623	399,454,141	405,456,023	410,357,247	434,752,370	440,529,305	445,668,829
Total Equity	362,785,472	372,327,098	380,670,355	388,892,203	394,377,623	399,454,141	405,456,023	410,357,247	434,752,370	440,529,305	445,668,829

Long Term Financial Plan

Balance Sheet – General Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - GENERAL FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS											
Current Assets											
Cash & Cash Equivalents	1,576,106	3,272,217	6,004,802	8,633,782	14,844,210	21,371,226	27,590,274	31,584,091	29,144,139	32,496,226	36,747,204
Investments	11,498,352	11,038,997	9,714,852	9,051,488	7,426,126	5,669,180	3,874,835	2,178,849	6,204,721	4,732,549	2,781,956
Receivables	2,558,998	2,634,902	2,518,172	2,255,514	2,275,205	2,288,228	2,294,911	2,307,463	2,305,564	2,288,102	2,481,076
Inventories	6,930,315	7,276,831	7,640,672	8,022,706	7,923,841	8,345,033	8,787,285	9,251,649	9,739,232	10,251,193	10,288,753
Other	92,610	97,241	102,103	107,208	112,568	118,196	124,106	130,312	136,827	143,669	150,852
Total Current Assets	22,656,381	24,320,188	25,980,601	28,070,698	32,581,950	37,791,863	42,671,411	45,452,364	47,530,483	49,911,739	52,449,841
Non-Current Assets											
Infrastructure, Property, Plant & Equipment	297,346,843	300,953,424	304,591,041	306,809,894	305,261,261	303,205,915	302,359,862	302,794,686	303,269,942	304,545,696	305,698,665
Total Non-Current Assets	297,346,843	300,953,424	304,591,041	306,809,894	305,261,261	303,205,915	302,359,862	302,794,686	303,269,942	304,545,696	305,698,665
TOTAL ASSETS	320,003,224	325,273,612	330,571,642	334,880,592	337,843,211	340,997,778	345,031,273	348,247,050	350,800,425	354,457,435	358,148,506
LIABILITIES											
Current Liabilities											
Payables	1,130,569	1,153,181	1,176,244	1,199,769	1,223,764	1,248,240	1,273,205	1,298,668	1,324,642	1,351,135	1,378,157
Borrowings	1,345,355	1,345,355	1,160,585	839,573	314,453	292,113	273,839	273,839	273,839	273,839	-
Provisions	1,607,232	1,631,341	1,655,810	1,680,648	1,705,858	1,731,446	1,757,417	1,783,778	1,810,535	1,837,693	1,865,259
Total Current Liabilities	4,083,156	4,129,877	3,992,639	3,719,990	3,244,075	3,271,799	3,304,461	3,356,285	3,409,016	3,462,667	3,243,416
Non-Current Liabilities											
Borrowings	5,047,436	3,702,081	2,541,496	1,701,922	1,387,469	1,095,356	821,517	547,678	273,839	-	-
Employee benefit provisions	50,319	51,074	51,839	52,617	53,407	54,208	55,021	55,846	56,684	57,534	58,397
Provisions	1,543,557	1,496,787	1,451,435	1,407,456	1,364,810	1,323,456	1,283,356	1,244,470	1,206,763	1,170,198	1,134,741
Total Non-Current Liabilities	6,641,312	5,249,942	4,044,770	3,161,995	2,805,686	2,473,020	2,159,894	1,847,994	1,537,286	1,227,732	1,193,138
TOTAL LIABILITIES	10,724,468	9,379,819	8,037,409	6,881,985	6,049,761	5,744,819	5,464,355	5,204,279	4,946,302	4,690,399	4,436,554
Net Assets	309,278,756	315,893,793	322,534,233	327,998,607	331,793,450	335,252,959	339,566,918	343,042,771	345,854,123	349,767,036	353,711,952
EQUITY											
Accumulated Surplus	147,017,756	153,632,793	160,273,233	165,737,607	169,532,450	172,991,959	177,305,918	180,781,771	183,593,123	187,506,036	191,450,952
Revaluation Reserves	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000	162,261,000
Council Equity Interest	309,278,756	315,893,793	322,534,233	327,998,607	331,793,450	335,252,959	339,566,918	343,042,771	345,854,123	349,767,036	353,711,952
Total Equity	309,278,756	315,893,793	322,534,233	327,998,607	331,793,450	335,252,959	339,566,918	343,042,771	345,854,123	349,767,036	353,711,952

Long Term Financial Plan

Balance Sheet – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - WATER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS											
Current Assets											
Cash & Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-
Investments	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
Receivables	99,792	100,790	101,798	102,816	103,844	104,882	105,931	106,991	108,060	109,141	110,232
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	2,229,916	1,907,507	2,410,407	2,521,428	3,199,963	3,986,562	4,786,487	5,593,141	595,993	1,246,994	2,093,570
Non-Current Assets											
Infrastructure, Property, Plant & Equipment	23,045,100	25,624,093	26,175,703	27,736,342	28,112,363	28,283,530	28,488,442	28,401,460	54,368,592	54,711,650	54,583,798
Total Non-Current Assets	23,045,100	25,624,093	26,175,703	27,736,342	28,112,363	28,283,530	28,488,442	28,401,460	54,368,592	54,711,650	54,583,798
TOTAL ASSETS	25,275,016	27,531,600	28,586,110	30,257,770	31,312,326	32,270,092	33,274,929	33,994,601	54,964,585	55,958,644	56,677,368
LIABILITIES											
Current Liabilities											
Payables	136,213	138,937	141,716	144,550	147,441	150,390	153,398	156,466	159,595	162,787	166,043
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	86,410	87,706	89,022	90,357	91,712	93,088	94,484	95,902	97,340	98,800	100,282
Total Current Liabilities	222,623	226,643	230,738	234,907	239,153	243,478	247,882	252,368	256,935	261,587	266,325
Non-Current Liabilities											
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	2,705	2,746	2,787	2,829	2,871	2,914	2,958	3,002	3,047	3,093	3,139
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	2,705	2,746	2,787	2,829	2,871	2,914	2,958	3,002	3,047	3,093	3,139
TOTAL LIABILITIES	225,328	229,389	233,525	237,736	242,024	246,392	250,840	255,370	259,982	264,680	269,464
Net Assets	25,049,688	27,302,211	28,352,585	30,020,034	31,070,302	32,023,700	33,024,089	33,739,231	54,704,603	55,693,964	56,407,904
EQUITY											
Accumulated Surplus	14,622,688	16,875,211	17,925,585	19,593,034	20,643,302	21,596,700	22,597,089	23,312,231	44,277,603	45,266,964	45,980,904
Revaluation Reserves	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000	10,427,000
Council Equity Interest	25,049,688	27,302,211	28,352,585	30,020,034	31,070,302	32,023,700	33,024,089	33,739,231	54,704,603	55,693,964	56,407,904
Total Equity	25,049,688	27,302,211	28,352,585	30,020,034	31,070,302	32,023,700	33,024,089	33,739,231	54,704,603	55,693,964	56,407,904

Long Term Financial Plan

Balance Sheet – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - SEWER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS											
Current Assets											
Cash & Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-
Investments	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706
Receivables	77,616	78,392	79,176	79,968	80,768	81,575	82,391	83,215	84,047	84,887	85,736
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	7,638,140	8,421,678	9,244,715	9,798,868	10,747,523	11,719,715	12,716,000	13,607,216	14,580,393	15,403,485	16,509,442
Non-Current Assets											
Infrastructure, Property, Plant & Equipment	20,949,883	20,842,852	20,674,747	21,213,153	20,907,390	20,601,441	20,295,371	20,117,117	19,765,123	19,819,528	19,197,130
Total Non-Current Assets	20,949,883	20,842,852	20,674,747	21,213,153	20,907,390	20,601,441	20,295,371	20,117,117	19,765,123	19,819,528	19,197,130
TOTAL ASSETS	28,588,023	29,264,530	29,919,462	31,012,021	31,654,913	32,321,156	33,011,371	33,724,333	34,345,516	35,223,013	35,706,572
LIABILITIES											
Current Liabilities											
Payables	95,349	97,256	99,201	101,185	103,209	105,273	107,378	109,526	111,717	113,951	116,230
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	34,564	35,082	35,609	36,143	36,685	37,235	37,794	38,361	38,936	39,520	40,113
Total Current Liabilities	129,913	132,338	134,810	137,328	139,894	142,508	145,172	147,887	150,653	153,471	156,343
Non-Current Liabilities											
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	1,082	1,098	1,115	1,131	1,148	1,166	1,183	1,201	1,219	1,237	1,256
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	1,082	1,098	1,115	1,131	1,148	1,166	1,183	1,201	1,219	1,237	1,256
TOTAL LIABILITIES	130,995	133,436	135,925	138,459	141,042	143,674	146,355	149,088	151,872	154,708	157,599
Net Assets	28,457,028	29,131,094	29,783,537	30,873,562	31,513,871	32,177,482	32,865,016	33,575,245	34,193,644	35,068,305	35,548,973
EQUITY											
Accumulated Surplus	12,216,028	12,890,094	13,542,537	14,632,562	15,272,871	15,936,482	16,624,016	17,334,245	17,952,644	18,827,305	19,307,973
Revaluation Reserves	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000	16,241,000
Council Equity Interest	28,457,028	29,131,094	29,783,537	30,873,562	31,513,871	32,177,482	32,865,016	33,575,245	34,193,644	35,068,305	35,548,973
Total Equity	28,457,028	29,131,094	29,783,537	30,873,562	31,513,871	32,177,482	32,865,016	33,575,245	34,193,644	35,068,305	35,548,973

Long Term Financial Plan

Cash Flow Statement – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
CASH FLOW STATEMENT - CONSOLIDATED											
	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	11,170,110	11,391,042	11,616,624	11,846,956	12,082,146	12,322,300	12,567,530	12,817,948	13,073,670	13,334,815	13,601,502
User Charges & Fees	1,432,152	1,460,795	1,490,010	1,519,811	1,550,207	1,581,211	1,612,835	1,645,092	1,677,994	1,711,554	1,745,785
Interest & Investment Revenue Received	1,760,379	1,777,983	1,795,763	1,813,720	1,831,857	1,850,176	1,868,678	1,887,365	1,906,238	1,925,301	1,944,554
Grants & Contributions	18,648,867	16,867,665	15,838,892	15,857,434	12,973,381	12,677,114	13,722,554	13,299,044	33,027,010	14,650,020	14,214,155
Other	2,280,151	2,325,754	2,372,269	2,419,715	2,468,109	2,517,471	2,567,821	2,619,177	2,671,561	2,724,991	2,779,491
Payments:											
Employee Benefits & On-Costs	(8,782,414)	(9,045,886)	(9,317,263)	(9,596,781)	(9,884,685)	(10,181,225)	(10,486,662)	(10,801,261)	(11,125,299)	(11,459,059)	(11,802,830)
Materials & Contracts	(9,900,068)	(9,399,199)	(9,593,062)	(9,741,804)	(10,090,499)	(10,198,230)	(10,310,074)	(10,475,116)	(10,693,439)	(10,916,127)	(11,094,269)
Borrowing Costs	(174,621)	(143,541)	(112,311)	(93,318)	(81,440)	(73,318)	(65,933)	(58,703)	(51,261)	(43,601)	(38,709)
Other	(37,180)	(37,924)	(38,683)	(39,456)	(40,245)	(41,050)	(41,871)	(42,708)	(43,563)	(44,434)	(45,322)
Net Cash provided (or used in) Operating Activities	16,397,376	15,196,689	14,052,239	13,986,277	10,808,831	10,454,449	11,434,878	10,890,838	30,442,911	11,883,460	11,304,357
Cash Flows from Investing Activities											
Receipts:											
Sale of Real Estate Assets	2,704,545	-	-	-	2,550,000	2,550,000	2,550,000	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	367,100	361,337	372,611	365,829	359,939	226,222	367,611	230,345	423,743	229,033	388,142
Payments:											
Purchase of Infrastructure, Property, Plant & Equipment	(16,847,665)	(12,516,560)	(10,531,680)	(10,883,553)	(7,193,889)	(6,411,542)	(7,859,602)	(6,853,527)	(33,032,767)	(8,486,567)	(7,441,521)
Purchase of Real Estate Assets	(2,021,132)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(15,797,152)	(12,155,223)	(10,159,069)	(10,517,724)	(4,283,950)	(3,635,320)	(4,941,991)	(6,623,182)	(32,609,024)	(8,257,534)	(7,053,379)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	1,269,682	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(1,345,355)	(1,345,355)	(1,160,585)	(839,573)	(314,453)	(292,113)	(273,839)	(273,839)	(273,839)	(273,839)	-
Net Cash Flow provided (used in) Financing Activities	(75,673)	(1,345,355)	(1,160,585)	(839,573)	(314,453)	(292,113)	(273,839)	(273,839)	(273,839)	(273,839)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	524,551	1,696,111	2,732,585	2,628,980	6,210,428	6,527,016	6,219,048	3,993,817	(2,439,952)	3,352,087	4,250,978
plus: Cash, Cash Equivalents & Investments - beginning of year	22,240,555	22,765,106	24,461,217	27,193,802	29,822,782	36,033,210	42,560,226	48,779,274	52,773,091	50,333,139	53,685,226
Cash & Cash Equivalents - end of the year	22,765,106	24,461,217	27,193,802	29,822,782	36,033,210	42,560,226	48,779,274	52,773,091	50,333,139	53,685,226	57,936,204
Cash & Cash Equivalents - end of the year											
Cash & Cash Equivalents - end of the year	1,576,106	3,272,217	6,004,802	8,633,782	14,844,210	21,371,226	27,590,274	31,584,091	29,144,139	32,496,226	36,747,204
Investments - end of the year	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000	21,189,000
Cash, Cash Equivalents & Investments - end of the year	22,765,106	24,461,217	27,193,802	29,822,782	36,033,210	42,560,226	48,779,274	52,773,091	50,333,139	53,685,226	57,936,204
Representing:											
- External Restrictions	14,021,648	14,481,003	15,805,148	16,468,512	18,093,874	19,850,820	21,645,165	23,341,151	19,315,279	20,787,451	22,738,044
- Internal Restrictions	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626
- Unrestricted	2,950,832	4,187,588	5,596,028	7,561,644	12,146,710	16,916,780	21,341,483	23,639,314	25,225,234	27,105,149	29,405,534
22,765,106	24,461,217	27,193,802	29,822,782	36,033,210	42,560,226	48,779,274	52,773,091	50,333,139	53,685,226	57,936,204	

Long Term Financial Plan

Cash Flow Statement – General Fund

Narromine Shire Council											
Long Term Financial Plan											
CASH FLOW STATEMENT - GENERAL FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	7,462,997	7,591,252	7,721,838	7,854,801	7,990,187	8,128,042	8,268,415	8,411,355	8,556,913	8,705,139	8,856,085
User Charges & Fees	1,424,162	1,452,646	1,481,698	1,511,332	1,541,559	1,572,390	1,603,838	1,635,915	1,668,633	1,702,006	1,736,046
Interest & Investment Revenue Received	1,359,039	1,370,129	1,381,331	1,392,643	1,404,069	1,415,611	1,427,267	1,439,040	1,450,930	1,462,940	1,475,069
Grants & Contributions	18,248,867	14,751,420	14,947,071	13,899,901	12,382,469	12,205,332	13,226,703	12,573,521	12,110,686	13,418,414	13,611,854
Other	2,235,588	2,280,300	2,325,906	2,372,425	2,419,873	2,468,270	2,517,636	2,567,988	2,619,349	2,671,734	2,725,170
Payments:											
Employee Benefits & On-Costs	(8,169,048)	(8,414,120)	(8,666,544)	(8,926,540)	(9,194,337)	(9,470,167)	(9,754,272)	(10,046,899)	(10,348,306)	(10,658,756)	(10,978,518)
Materials & Contracts	(8,196,533)	(7,661,594)	(7,820,704)	(7,933,999)	(8,246,538)	(8,317,389)	(8,391,617)	(8,518,290)	(8,697,476)	(8,880,245)	(9,017,669)
Borrowing Costs	(174,621)	(143,541)	(112,311)	(93,318)	(81,440)	(73,318)	(65,933)	(58,703)	(51,261)	(43,601)	(38,709)
Other	(15,914)	(16,233)	(16,558)	(16,888)	(17,226)	(17,571)	(17,922)	(18,280)	(18,646)	(19,019)	(19,399)
Net Cash provided (or used in) Operating Activities	14,174,537	11,210,259	11,241,727	10,060,357	8,198,616	7,911,200	8,814,115	7,985,647	7,290,822	8,358,612	8,349,929
Cash Flows from Investing Activities											
Receipts:											
Sale of Real Estate Assets	2,704,545	-	-	-	2,550,000	2,550,000	2,550,000	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	367,100	361,337	372,611	365,829	359,939	226,222	367,611	230,345	423,743	229,033	388,142
Payments:											
Purchase of Infrastructure, Property, Plant & Equipment	(14,740,904)	(8,989,485)	(9,045,313)	(7,620,997)	(6,209,036)	(5,625,239)	(7,033,184)	(5,644,322)	(5,854,806)	(6,433,891)	(6,437,686)
Purchase of Real Estate Assets	(2,021,132)	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(13,690,391)	(8,628,148)	(8,672,702)	(7,255,168)	(3,299,097)	(2,849,017)	(4,115,573)	(5,413,977)	(5,431,063)	(6,204,858)	(6,049,544)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	1,269,682	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	(1,345,355)	(1,345,355)	(1,160,585)	(839,573)	(314,453)	(292,113)	(273,839)	(273,839)	(273,839)	(273,839)	-
Net Cash Flow provided (used in) Financing Activities	(75,673)	(1,345,355)	(1,160,585)	(839,573)	(314,453)	(292,113)	(273,839)	(273,839)	(273,839)	(273,839)	-
Net Increase/(Decrease) in Cash & Cash Equivalents	408,473	1,236,756	1,408,440	1,965,616	4,585,066	4,770,070	4,424,703	2,297,831	1,585,920	1,879,915	2,300,385
plus: Cash, Cash Equivalents & Investments - beginning of year	12,665,985	13,074,458	14,311,214	15,719,654	17,685,270	22,270,336	27,040,406	31,465,109	33,762,940	35,348,860	37,228,775
Cash & Cash Equivalents - end of the year	13,074,458	14,311,214	15,719,654	17,685,270	22,270,336	27,040,406	31,465,109	33,762,940	35,348,860	37,228,775	39,529,160
Cash & Cash Equivalents - end of the year	1,576,106	3,272,217	6,004,802	8,633,782	14,844,210	21,371,226	27,590,274	31,584,091	29,144,139	32,496,226	36,747,204
Investments - end of the year	11,498,352	11,038,997	9,714,852	9,051,488	7,426,126	5,669,180	3,874,835	2,178,849	6,204,721	4,732,549	2,781,956
Cash, Cash Equivalents & Investments - end of the year	13,074,458	14,311,214	15,719,654	17,685,270	22,270,336	27,040,406	31,465,109	33,762,940	35,348,860	37,228,775	39,529,160
Representing:											
- External Restrictions	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000	4,331,000
- Internal Restrictions	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626	5,792,626
- Unrestricted	2,950,832	4,187,588	5,596,028	7,561,644	12,146,710	16,916,780	21,341,483	23,639,314	25,225,234	27,105,149	29,405,534
	13,074,458	14,311,214	15,719,654	17,685,270	22,270,336	27,040,406	31,465,109	33,762,940	35,348,860	37,228,775	39,529,160

Long Term Financial Plan

Cash Flow Statement – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
CASH FLOW STATEMENT - WATER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	2,163,091	2,217,168	2,272,598	2,329,413	2,387,648	2,447,339	2,508,523	2,571,236	2,635,516	2,701,404	2,768,939
User Charges & Fees	7,990	8,149	8,312	8,479	8,648	8,821	8,997	9,177	9,361	9,548	9,739
Interest & Investment Revenue Received	90,830	92,239	93,661	95,098	96,549	98,014	99,494	100,989	102,499	104,024	105,564
Grants & Contributions	400,000	1,904,243	704,491	1,331,494	520,405	399,512	421,774	455,006	20,728,994	778,456	531,794
Other	42,663	43,516	44,386	45,274	46,179	47,103	48,045	49,006	49,986	50,986	52,005
Payments:											
Employee Benefits & On-Costs	(400,057)	(412,058)	(424,420)	(437,153)	(450,267)	(463,775)	(477,688)	(492,019)	(506,780)	(521,983)	(537,643)
Materials & Contracts	(961,995)	(981,235)	(1,000,860)	(1,020,877)	(1,041,295)	(1,062,121)	(1,083,363)	(1,105,030)	(1,127,131)	(1,149,674)	(1,172,667)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Other	(21,266)	(21,691)	(22,125)	(22,568)	(23,019)	(23,479)	(23,949)	(24,428)	(24,917)	(25,415)	(25,923)
Net Cash provided (or used in) Operating Activities	1,321,256	2,850,331	1,676,043	2,329,160	1,544,848	1,451,414	1,501,833	1,563,937	21,867,528	1,947,346	1,731,808
Cash Flows from Investing Activities											
Receipts:											
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Infrastructure, Property, Plant & Equipment	(1,124,779)	(3,173,738)	(1,174,151)	(2,219,157)	(867,341)	(665,853)	(702,957)	(758,343)	(26,865,745)	(1,297,426)	(886,323)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(1,124,779)	(3,173,738)	(1,174,151)	(2,219,157)	(867,341)	(665,853)	(702,957)	(758,343)	(26,865,745)	(1,297,426)	(886,323)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	196,477	(323,407)	501,892	110,003	677,507	785,561	798,876	805,594	(4,998,217)	649,920	845,485
plus: Cash, Cash Equivalents & Investments - beginning of year	1,933,647	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853
Cash & Cash Equivalents - end of the year	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
Cash & Cash Equivalents - end of the year											
Cash & Cash Equivalents - end of the year	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
Investments - end of the year	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
Cash, Cash Equivalents & Investments - end of the year	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
Representing:											
- External Restrictions	2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	-	-	-	-	-	-	-	-	-	-
2,130,124	1,806,717	2,308,609	2,418,612	3,096,119	3,881,680	4,680,556	5,486,150	487,933	1,137,853	1,983,338	

Long Term Financial Plan

Cash Flow Statement – Sewer Fund

Narromine Shire Council
Long Term Financial Plan
CASH FLOW STATEMENT - SEWER FUND

	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts:											
Rates & Annual Charges	1,544,022	1,582,622	1,622,188	1,662,742	1,704,311	1,746,919	1,790,592	1,835,357	1,881,241	1,928,272	1,976,478
User Charges & Fees	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue Received	310,510	315,615	320,771	325,979	331,239	336,551	341,917	347,336	352,809	358,337	363,921
Grants & Contributions	-	212,002	187,330	626,039	70,507	72,270	74,077	270,517	187,330	453,150	70,507
Other	1,900	1,938	1,977	2,016	2,057	2,098	2,140	2,183	2,226	2,271	2,316
Payments:											
Employee Benefits & On-Costs	(213,309)	(219,708)	(226,299)	(233,088)	(240,081)	(247,283)	(254,702)	(262,343)	(270,213)	(278,320)	(286,669)
Materials & Contracts	(741,540)	(756,370)	(771,498)	(786,928)	(802,666)	(818,720)	(835,094)	(851,796)	(868,832)	(886,208)	(903,933)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Operating Activities	901,583	1,136,099	1,134,469	1,596,760	1,065,367	1,091,835	1,118,930	1,341,254	1,284,561	1,577,502	1,222,620
Cash Flows from Investing Activities											
Receipts:											
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Purchase of Infrastructure, Property, Plant & Equipment	(981,982)	(353,337)	(312,216)	(1,043,399)	(117,512)	(120,450)	(123,461)	(450,862)	(312,216)	(755,250)	(117,512)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash provided (or used in) Investing Activities	(981,982)	(353,337)	(312,216)	(1,043,399)	(117,512)	(120,450)	(123,461)	(450,862)	(312,216)	(755,250)	(117,512)
Cash Flows from Financing Activities											
Receipts:											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Payments:											
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow provided (used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents	(80,399)	782,762	822,253	553,361	947,855	971,385	995,469	890,392	972,345	822,252	1,105,108
plus: Cash, Cash Equivalents & Investments - beginning of year	7,640,923	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598
Cash & Cash Equivalents - end of the year	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706
Cash & Cash Equivalents - end of the year	-	-	-	-	-	-	-	-	-	-	-
Investments - end of the year	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706
Cash, Cash Equivalents & Investments - end of the year	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706
Representing:											
- External Restrictions	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706
- Internal Restrictions	-	-	-	-	-	-	-	-	-	-	-
- Unrestricted	-	-	-	-	-	-	-	-	-	-	-
	7,560,524	8,343,286	9,165,539	9,718,900	10,666,755	11,638,140	12,633,609	13,524,001	14,496,346	15,318,598	16,423,706

Long Term Financial Plan

Equity Statement – Consolidated Fund

Narromine Shire Council Long Term Financial Plan EQUITY STATEMENT - CONSOLIDATED											
	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	350,777,462	362,785,472	372,327,098	380,670,355	388,892,203	394,377,623	399,454,141	405,456,023	410,357,247	434,752,370	440,529,305
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	12,008,010	9,241,626	8,043,257	7,871,848	5,285,420	4,776,518	5,601,882	4,451,224	21,945,123	5,326,935	4,639,524
Total Recognised Income & Expenses (c&d)	12,008,010	9,541,626	8,343,257	8,221,848	5,485,420	5,076,518	6,001,882	4,901,224	24,395,123	5,776,935	5,139,524
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	362,785,472	372,327,098	380,670,355	388,892,203	394,377,623	399,454,141	405,456,023	410,357,247	434,752,370	440,529,305	445,668,829

Long Term Financial Plan

Equity Statement – General Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - GENERAL FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	298,600,303	309,278,756	315,893,793	322,534,233	327,998,607	331,793,450	335,252,959	339,566,918	343,042,770	345,854,123	349,767,036
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	10,678,453	6,615,037	6,640,440	5,464,374	3,794,843	3,459,509	4,313,959	3,475,852	2,811,353	3,912,913	3,944,916
Total Recognised Income & Expenses (c&d)	10,678,453	6,615,037	6,640,440	5,464,374	3,794,843	3,459,509	4,313,959	3,475,852	2,811,353	3,912,913	3,944,916
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	309,278,756	315,893,793	322,534,233	327,998,607	331,793,450	335,252,959	339,566,918	343,042,770	345,854,123	349,767,036	353,711,952

Long Term Financial Plan

Equity Statement – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - WATER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	24,209,265	25,049,688	27,302,211	28,352,585	30,020,034	31,070,302	32,023,700	33,024,089	33,739,231	54,704,603	55,693,964
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	840,423	2,252,523	1,050,374	1,667,449	1,050,268	953,398	1,000,389	715,142	20,965,372	989,361	713,940
Total Recognised Income & Expenses (c&d)	840,423	2,252,523	1,050,374	1,667,449	1,050,268	953,398	1,000,389	715,142	20,965,372	989,361	713,940
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	25,049,688	27,302,211	28,352,585	30,020,034	31,070,302	32,023,700	33,024,089	33,739,231	54,704,603	55,693,964	56,407,904

Long Term Financial Plan

Equity Statement – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - SEWER FUND	Budget	Long Term Financial Plan									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Opening Balance	27,967,894	28,457,028	29,131,094	29,783,537	30,873,562	31,513,871	32,177,482	32,865,016	33,575,246	34,193,644	35,068,305
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Income Recognised Directly in Equity	-	-	-	-	-	-	-	-	-	-	-
b. Net Operating Result for the Year	489,134	674,066	652,443	1,090,025	640,309	663,611	687,534	710,230	618,398	874,661	480,668
Total Recognised Income & Expenses (c&d)	489,134	674,066	652,443	1,090,025	640,309	663,611	687,534	710,230	618,398	874,661	480,668
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
Equity - Balance at end of the reporting period	28,457,028	29,131,094	29,783,537	30,873,562	31,513,871	32,177,482	32,865,016	33,575,246	34,193,644	35,068,305	35,548,973