



# 2024 – 2025

## Budget & Long Term Financial Plan

(10 Years)

Adopted by Council 26 June 2024, Resolution No 2024/098

# Long Term Financial Plan

## Income Statement – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - CONSOLIDATED											
	Estimates										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>											
<b>Revenue:</b>											
Rates & Annual Charges	13,401,454	13,803,498	14,217,603	14,644,131	15,083,455	15,535,958	16,002,037	16,482,098	16,976,561	17,485,858	18,010,434
User Charges & Fees	1,344,580	1,384,917	1,426,465	1,469,259	1,513,337	1,558,737	1,605,499	1,653,664	1,703,274	1,754,372	1,807,003
Interest & Investment Revenue	897,400	809,200	1,130,800	1,116,300	1,135,200	1,123,300	1,117,200	1,189,000	1,260,400	1,329,200	1,583,800
Other Revenues	2,176,165	2,284,973	2,399,222	2,519,183	2,645,142	2,777,399	2,916,269	3,062,083	3,215,187	3,375,946	3,544,743
Grants & Contributions provided for Operating Purposes	7,592,402	7,972,022	8,370,623	8,789,154	9,228,612	9,690,043	10,174,545	10,683,272	11,217,436	11,778,307	12,367,223
Grants & Contributions provided for Capital Purposes	9,475,127	18,208,696	14,718,572	2,966,256	3,028,244	3,092,093	3,310,533	3,325,426	3,408,488	3,483,740	3,046,278
<b>Other Income:</b>											
Net gains from the disposal of assets	656,416	572,000	583,100	629,300	581,700	630,800	428,900	500,900	434,100	458,700	391,300
<b>Total Income from Continuing Operations</b>	<b>35,543,544</b>	<b>45,035,306</b>	<b>42,846,385</b>	<b>32,133,583</b>	<b>33,215,689</b>	<b>34,408,330</b>	<b>35,554,983</b>	<b>36,896,443</b>	<b>38,215,445</b>	<b>39,666,123</b>	<b>40,750,781</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	8,625,017	8,926,893	9,239,334	9,562,711	9,897,405	10,243,815	10,602,348	10,973,430	11,357,500	11,755,013	12,166,438
Borrowing Costs	200,045	192,452	522,908	477,473	431,468	384,494	335,515	284,447	233,020	187,011	142,017
Materials & Contracts	6,579,445	6,711,034	6,845,255	6,982,160	7,121,803	7,264,239	7,409,524	7,557,714	7,708,868	7,863,046	8,020,307
Depreciation & Amortisation	9,209,532	9,301,627	9,394,644	9,488,590	9,583,476	9,679,311	9,776,104	9,873,865	9,972,603	10,072,330	10,173,053
Other Expenses	979,664	999,257	1,019,242	1,039,627	1,060,420	1,081,628	1,103,261	1,125,326	1,147,833	1,170,789	1,194,205
<b>Total Expenses from Continuing Operations</b>	<b>25,593,703</b>	<b>26,131,263</b>	<b>27,021,382</b>	<b>27,550,560</b>	<b>28,094,572</b>	<b>28,653,486</b>	<b>29,226,751</b>	<b>29,814,782</b>	<b>30,419,825</b>	<b>31,048,188</b>	<b>31,696,020</b>
<b>Operating Result from Continuing Operations</b>	<b>9,949,841</b>	<b>18,904,043</b>	<b>15,825,002</b>	<b>4,583,022</b>	<b>5,121,117</b>	<b>5,754,843</b>	<b>6,328,231</b>	<b>7,081,660</b>	<b>7,795,620</b>	<b>8,617,935</b>	<b>9,054,761</b>
<b>Net Operating Result for the Year</b>	<b>9,949,841</b>	<b>18,904,043</b>	<b>15,825,002</b>	<b>4,583,022</b>	<b>5,121,117</b>	<b>5,754,843</b>	<b>6,328,231</b>	<b>7,081,660</b>	<b>7,795,620</b>	<b>8,617,935</b>	<b>9,054,761</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>474,714</b>	<b>695,347</b>	<b>1,106,430</b>	<b>1,616,766</b>	<b>2,092,873</b>	<b>2,662,750</b>	<b>3,017,698</b>	<b>3,756,234</b>	<b>4,387,132</b>	<b>5,134,195</b>	<b>6,008,483</b>

# Long Term Financial Plan

## Income Statement – General Fund

<b>Narromine Shire Council</b>											
<b>Long Term Financial Plan</b>											
<b>INCOME STATEMENT - GENERAL FUND</b>											
	<b>Estimates</b>										
	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income from Continuing Operations</b>											
<b>Revenue:</b>											
Rates & Annual Charges	8,683,430	8,884,177	9,087,960	9,294,718	9,504,385	9,716,884	9,932,125	10,150,011	10,370,430	10,593,256	10,818,354
User Charges & Fees	1,330,841	1,370,766	1,411,889	1,454,246	1,497,873	1,542,809	1,589,094	1,636,767	1,685,870	1,736,446	1,788,539
Interest & Investment Revenue	622,457	481,100	625,000	761,200	758,500	697,900	636,400	645,500	649,400	689,100	855,100
Other Revenues	2,110,521	2,217,360	2,329,580	2,447,452	2,571,259	2,701,300	2,837,887	2,981,349	3,132,031	3,290,296	3,456,523
Grants & Contributions provided for Operating Purposes	7,592,402	7,972,022	8,370,623	8,789,154	9,228,612	9,690,043	10,174,545	10,683,272	11,217,436	11,778,307	12,367,223
Grants & Contributions provided for Capital Purposes	8,908,127	2,852,446	2,906,072	2,966,256	3,028,244	3,092,093	3,310,533	3,325,426	3,408,488	3,483,740	3,046,278
<b>Other Income:</b>											
Net gains from the disposal of assets	656,416	572,000	583,100	629,300	581,700	630,800	428,900	500,900	434,100	458,700	391,300
<b>Total Income from Continuing Operations</b>	<b>29,904,194</b>	<b>24,349,872</b>	<b>25,314,224</b>	<b>26,342,326</b>	<b>27,170,574</b>	<b>28,071,829</b>	<b>28,909,484</b>	<b>29,923,225</b>	<b>30,897,754</b>	<b>32,029,845</b>	<b>32,723,317</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	8,020,778	8,301,505	8,592,058	8,892,780	9,204,027	9,526,168	9,859,584	10,204,670	10,561,833	10,931,497	11,314,100
Borrowing Costs	200,045	192,452	174,028	158,946	144,526	130,419	115,642	100,164	85,773	78,303	73,414
Materials & Contracts	4,235,589	4,296,862	4,358,658	4,420,965	4,483,772	4,547,067	4,610,837	4,675,067	4,739,742	4,804,845	4,870,360
Depreciation & Amortisation	8,689,553	8,776,449	8,864,213	8,952,855	9,042,384	9,132,808	9,224,136	9,316,377	9,409,541	9,503,636	9,598,673
Other Expenses	979,664	999,257	1,019,242	1,039,627	1,060,420	1,081,628	1,103,261	1,125,326	1,147,833	1,170,789	1,194,205
<b>Total Expenses from Continuing Operations</b>	<b>22,125,629</b>	<b>22,566,525</b>	<b>23,008,199</b>	<b>23,465,173</b>	<b>23,935,129</b>	<b>24,418,090</b>	<b>24,913,460</b>	<b>25,421,603</b>	<b>25,944,721</b>	<b>26,489,071</b>	<b>27,050,751</b>
<b>Operating Result from Continuing Operations</b>	<b>7,778,565</b>	<b>1,783,346</b>	<b>2,306,025</b>	<b>2,877,153</b>	<b>3,235,445</b>	<b>3,653,738</b>	<b>3,996,024</b>	<b>4,501,621</b>	<b>4,953,033</b>	<b>5,540,774</b>	<b>5,672,566</b>
<b>Net Operating Result for the Year</b>	<b>7,778,565</b>	<b>1,783,346</b>	<b>2,306,025</b>	<b>2,877,153</b>	<b>3,235,445</b>	<b>3,653,738</b>	<b>3,996,024</b>	<b>4,501,621</b>	<b>4,953,033</b>	<b>5,540,774</b>	<b>5,672,566</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>(1,129,562)</b>	<b>(1,069,100)</b>	<b>(600,047)</b>	<b>(89,103)</b>	<b>207,201</b>	<b>561,645</b>	<b>685,491</b>	<b>1,176,195</b>	<b>1,544,545</b>	<b>2,057,034</b>	<b>2,626,288</b>

# Long Term Financial Plan

## Income Statement – Water Fund

<b>Narromine Shire Council</b>											
<b>Long Term Financial Plan</b>											
<b>INCOME STATEMENT - WATER FUND</b>											
	<b>Estimates</b>										
	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Income from Continuing Operations</b>											
<b>Revenue:</b>											
Rates & Annual Charges	2,987,772	3,137,161	3,294,019	3,458,720	3,631,656	3,813,238	4,003,900	4,204,095	4,414,300	4,635,015	4,866,766
User Charges & Fees	13,739	14,151	14,576	15,013	15,463	15,927	16,405	16,897	17,404	17,926	18,464
Interest & Investment Revenue	29,874	14,100	198,000	29,100	3,900	3,000	5,800	12,700	21,200	11,800	35,300
Other Revenues	65,644	67,613	69,642	71,731	73,883	76,099	78,382	80,734	83,156	85,651	88,220
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	567,000	15,356,250	11,812,500	-	-	-	-	-	-	-	-
<b>Other Income:</b>											
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>3,664,029</b>	<b>18,589,275</b>	<b>15,388,736</b>	<b>3,574,564</b>	<b>3,724,902</b>	<b>3,908,265</b>	<b>4,104,488</b>	<b>4,314,426</b>	<b>4,536,060</b>	<b>4,750,392</b>	<b>5,008,750</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	419,506	434,189	449,385	465,114	481,393	498,242	515,680	533,729	552,409	571,744	591,755
Borrowing Costs	-	-	348,880	318,527	286,942	254,075	219,873	184,283	147,247	108,708	68,603
Materials & Contracts	1,735,315	1,787,374	1,840,996	1,896,226	1,953,112	2,011,706	2,072,057	2,134,219	2,198,245	2,264,192	2,332,118
Depreciation & Amortisation	234,263	236,606	238,972	241,361	243,775	246,213	248,675	251,162	253,673	256,210	258,772
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,389,084</b>	<b>2,458,169</b>	<b>2,878,233</b>	<b>2,921,228</b>	<b>2,965,222</b>	<b>3,010,235</b>	<b>3,056,285</b>	<b>3,103,392</b>	<b>3,151,575</b>	<b>3,200,854</b>	<b>3,251,248</b>
<b>Operating Result from Continuing Operations</b>	<b>1,274,945</b>	<b>16,131,106</b>	<b>12,510,503</b>	<b>653,336</b>	<b>759,680</b>	<b>898,030</b>	<b>1,048,203</b>	<b>1,211,034</b>	<b>1,384,485</b>	<b>1,549,538</b>	<b>1,757,502</b>
<b>Net Operating Result for the Year</b>	<b>1,274,945</b>	<b>16,131,106</b>	<b>12,510,503</b>	<b>653,336</b>	<b>759,680</b>	<b>898,030</b>	<b>1,048,203</b>	<b>1,211,034</b>	<b>1,384,485</b>	<b>1,549,538</b>	<b>1,757,502</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>707,945</b>	<b>774,856</b>	<b>698,003</b>	<b>653,336</b>	<b>759,680</b>	<b>898,030</b>	<b>1,048,203</b>	<b>1,211,034</b>	<b>1,384,485</b>	<b>1,549,538</b>	<b>1,757,502</b>

# Long Term Financial Plan

## Income Statement – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
INCOME STATEMENT - SEWER FUND											
	Estimates										
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income from Continuing Operations</b>											
<b>Revenue:</b>											
Rates & Annual Charges	1,730,252	1,782,160	1,835,624	1,890,693	1,947,414	2,005,836	2,066,011	2,127,992	2,191,831	2,257,586	2,325,314
User Charges & Fees	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue	245,069	314,000	307,800	326,000	372,800	422,400	475,000	530,800	589,800	628,300	693,400
Other Revenues	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-
<b>Other Income:</b>											
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>1,975,321</b>	<b>2,096,160</b>	<b>2,143,424</b>	<b>2,216,693</b>	<b>2,320,214</b>	<b>2,428,236</b>	<b>2,541,011</b>	<b>2,658,792</b>	<b>2,781,631</b>	<b>2,885,886</b>	<b>3,018,714</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits & On-Costs	184,733	191,199	197,891	204,817	211,985	219,405	227,084	235,032	243,258	251,772	260,584
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	608,541	626,797	645,601	664,969	684,918	705,466	726,630	748,429	770,882	794,008	817,828
Depreciation & Amortisation	285,716	288,573	291,459	294,373	297,317	300,290	303,293	306,326	309,389	312,483	315,608
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,078,990</b>	<b>1,106,569</b>	<b>1,134,951</b>	<b>1,164,159</b>	<b>1,194,221</b>	<b>1,225,161</b>	<b>1,257,007</b>	<b>1,289,787</b>	<b>1,323,529</b>	<b>1,358,263</b>	<b>1,394,021</b>
<b>Operating Result from Continuing Operations</b>	<b>896,331</b>	<b>989,591</b>	<b>1,008,474</b>	<b>1,052,534</b>	<b>1,125,993</b>	<b>1,203,075</b>	<b>1,284,004</b>	<b>1,369,005</b>	<b>1,458,102</b>	<b>1,527,623</b>	<b>1,624,693</b>
<b>Net Operating Result for the Year</b>	<b>896,331</b>	<b>989,591</b>	<b>1,008,474</b>	<b>1,052,534</b>	<b>1,125,993</b>	<b>1,203,075</b>	<b>1,284,004</b>	<b>1,369,005</b>	<b>1,458,102</b>	<b>1,527,623</b>	<b>1,624,693</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>896,331</b>	<b>989,591</b>	<b>1,008,474</b>	<b>1,052,534</b>	<b>1,125,993</b>	<b>1,203,075</b>	<b>1,284,004</b>	<b>1,369,005</b>	<b>1,458,102</b>	<b>1,527,623</b>	<b>1,624,693</b>

# Long Term Financial Plan

## Balance Sheet – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - CONSOLIDATED	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash & Cash Equivalents	20,516,355	28,387,982	28,330,675	28,088,184	27,697,247	27,374,724	29,002,758	30,618,762	32,171,856	38,368,109	42,812,306
Receivables	1,425,453	1,496,726	1,571,562	1,650,140	1,732,647	1,819,279	1,910,243	2,005,756	2,106,043	2,211,345	2,321,913
Inventories	7,199,230	6,938,932	6,763,968	6,590,407	6,621,317	6,653,773	6,687,852	6,723,635	6,761,207	6,800,657	6,842,080
Other	102,102	105,165	108,320	111,570	114,917	118,364	121,915	125,573	129,340	133,220	137,217
<b>Total Current Assets</b>	<b>29,243,140</b>	<b>36,928,805</b>	<b>36,774,525</b>	<b>36,440,301</b>	<b>36,166,128</b>	<b>35,966,141</b>	<b>37,722,768</b>	<b>39,473,725</b>	<b>41,168,446</b>	<b>47,513,331</b>	<b>52,113,515</b>
<b>Non-Current Assets</b>											
Infrastructure, Property, Plant & Equipment	430,750,715	453,563,758	470,611,566	477,101,472	484,073,196	491,633,366	497,790,741	504,685,912	512,328,158	516,324,843	522,692,335
<b>Total Non-Current Assets</b>	<b>430,750,715</b>	<b>453,563,758</b>	<b>470,611,566</b>	<b>477,101,472</b>	<b>484,073,196</b>	<b>491,633,366</b>	<b>497,790,741</b>	<b>504,685,912</b>	<b>512,328,158</b>	<b>516,324,843</b>	<b>522,692,335</b>
<b>TOTAL ASSETS</b>	<b>459,993,855</b>	<b>490,492,563</b>	<b>507,386,091</b>	<b>513,541,773</b>	<b>520,239,324</b>	<b>527,599,507</b>	<b>535,513,509</b>	<b>544,159,637</b>	<b>553,496,604</b>	<b>563,838,174</b>	<b>574,805,850</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	1,125,053	1,158,805	1,193,569	1,229,376	1,266,257	1,304,245	1,343,372	1,383,673	1,425,183	1,467,939	1,511,977
Borrowings	881,867	1,658,830	1,184,160	1,210,213	1,211,500	1,261,639	1,313,892	1,368,348	1,217,791	1,188,555	1,069,531
Provisions	1,869,184	1,934,605	2,002,317	2,072,398	2,144,932	2,220,004	2,297,704	2,378,124	2,461,358	2,547,506	2,636,669
<b>Total Current Liabilities</b>	<b>3,876,104</b>	<b>4,752,240</b>	<b>4,380,045</b>	<b>4,511,987</b>	<b>4,622,689</b>	<b>4,785,888</b>	<b>4,954,969</b>	<b>5,130,145</b>	<b>5,104,333</b>	<b>5,204,000</b>	<b>5,218,177</b>
<b>Non-Current Liabilities</b>											
Borrowings	2,847,619	10,961,660	9,771,797	8,555,572	7,337,736	6,069,418	4,748,485	3,372,716	2,147,102	950,303	-
Employee benefit provisions	58,518	60,566	62,686	64,880	67,151	69,501	71,934	74,451	77,057	79,754	82,545
Provisions	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000
<b>Total Non-Current Liabilities</b>	<b>4,924,137</b>	<b>13,040,226</b>	<b>11,852,483</b>	<b>10,638,452</b>	<b>9,422,887</b>	<b>8,156,919</b>	<b>6,838,419</b>	<b>5,465,167</b>	<b>4,242,159</b>	<b>3,048,057</b>	<b>2,100,545</b>
<b>TOTAL LIABILITIES</b>	<b>8,800,241</b>	<b>17,792,466</b>	<b>16,232,528</b>	<b>15,150,438</b>	<b>14,045,575</b>	<b>12,942,807</b>	<b>11,793,387</b>	<b>10,595,313</b>	<b>9,346,492</b>	<b>8,252,057</b>	<b>7,318,722</b>
<b>Net Assets</b>	<b>451,193,614</b>	<b>472,700,097</b>	<b>491,153,563</b>	<b>498,391,334</b>	<b>506,193,748</b>	<b>514,656,700</b>	<b>523,720,122</b>	<b>533,564,325</b>	<b>544,150,112</b>	<b>555,586,117</b>	<b>567,487,128</b>
<b>EQUITY</b>											
Accumulated Surplus	190,949,614	209,853,657	225,678,659	230,261,681	235,382,798	241,137,641	247,465,872	254,547,532	262,343,152	270,961,087	280,015,848
Revaluation Reserves	260,244,000	262,846,440	265,474,904	268,129,653	270,810,950	273,519,059	276,254,250	279,016,793	281,806,960	284,625,030	287,471,280
Council Equity Interest	451,193,614	472,700,097	491,153,563	498,391,334	506,193,748	514,656,700	523,720,122	533,564,325	544,150,112	555,586,117	567,487,128
<b>Total Equity</b>	<b>451,193,614</b>	<b>472,700,097</b>	<b>491,153,563</b>	<b>498,391,334</b>	<b>506,193,748</b>	<b>514,656,700</b>	<b>523,720,122</b>	<b>533,564,325</b>	<b>544,150,112</b>	<b>555,586,117</b>	<b>567,487,128</b>

# Long Term Financial Plan

## Balance Sheet – General Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - GENERAL FUND	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash & Cash Equivalents	12,312,271	15,740,330	19,450,866	18,668,840	17,058,834	15,350,740	15,413,439	15,340,137	16,167,007	20,148,417	22,124,683
Receivables	1,120,650	1,176,683	1,235,517	1,297,292	1,362,157	1,430,265	1,501,778	1,576,867	1,655,710	1,738,496	1,825,421
Inventories	7,199,230	6,938,932	6,763,968	6,590,407	6,621,317	6,653,773	6,687,852	6,723,635	6,761,207	6,800,657	6,842,080
Other	102,102	105,165	108,320	111,570	114,917	118,364	121,915	125,573	129,340	133,220	137,217
<b>Total Current Assets</b>	<b>20,734,253</b>	<b>23,961,110</b>	<b>27,558,671</b>	<b>26,668,109</b>	<b>25,157,225</b>	<b>23,553,142</b>	<b>23,724,984</b>	<b>23,766,212</b>	<b>24,713,264</b>	<b>28,820,790</b>	<b>30,929,400</b>
<b>Non-Current Assets</b>											
Infrastructure, Property, Plant & Equipment	371,271,494	371,986,423	372,070,109	377,742,880	384,424,917	391,675,455	397,502,173	403,974,515	410,001,422	413,671,434	419,696,487
<b>Total Non-Current Assets</b>	<b>371,271,494</b>	<b>371,986,423</b>	<b>372,070,109</b>	<b>377,742,880</b>	<b>384,424,917</b>	<b>391,675,455</b>	<b>397,502,173</b>	<b>403,974,515</b>	<b>410,001,422</b>	<b>413,671,434</b>	<b>419,696,487</b>
<b>TOTAL ASSETS</b>	<b>392,005,747</b>	<b>395,947,533</b>	<b>399,628,780</b>	<b>404,410,989</b>	<b>409,582,142</b>	<b>415,228,597</b>	<b>421,227,157</b>	<b>427,740,727</b>	<b>434,714,686</b>	<b>442,492,224</b>	<b>450,625,887</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	927,617	955,446	984,109	1,013,632	1,044,041	1,075,362	1,107,623	1,140,852	1,175,077	1,210,330	1,246,640
Borrowings	881,867	911,309	406,286	400,754	369,174	385,111	401,774	419,195	230,098	160,757	1
Provisions	1,738,344	1,799,186	1,862,158	1,927,333	1,994,790	2,064,607	2,136,869	2,211,659	2,289,067	2,369,184	2,452,106
<b>Total Current Liabilities</b>	<b>3,547,828</b>	<b>3,665,941</b>	<b>3,252,552</b>	<b>3,341,719</b>	<b>3,408,005</b>	<b>3,525,081</b>	<b>3,646,266</b>	<b>3,771,706</b>	<b>3,694,243</b>	<b>3,740,271</b>	<b>3,698,747</b>
<b>Non-Current Liabilities</b>											
Borrowings	2,847,619	2,709,181	2,297,192	1,890,426	1,514,916	1,123,125	714,310	287,695	49,775	(119,227)	-
Employee benefit provisions	54,425	56,330	58,301	60,342	62,454	64,640	66,902	69,244	71,667	74,176	76,772
Provisions	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000
<b>Total Non-Current Liabilities</b>	<b>4,920,044</b>	<b>4,783,511</b>	<b>4,373,493</b>	<b>3,968,768</b>	<b>3,595,370</b>	<b>3,205,765</b>	<b>2,799,212</b>	<b>2,374,939</b>	<b>2,139,442</b>	<b>1,972,949</b>	<b>2,094,772</b>
<b>TOTAL LIABILITIES</b>	<b>8,467,872</b>	<b>8,449,451</b>	<b>7,626,046</b>	<b>7,310,487</b>	<b>7,003,375</b>	<b>6,730,846</b>	<b>6,445,478</b>	<b>6,146,645</b>	<b>5,833,685</b>	<b>5,713,220</b>	<b>5,793,518</b>
<b>Net Assets</b>	<b>383,537,875</b>	<b>387,498,081</b>	<b>392,002,734</b>	<b>397,100,502</b>	<b>402,578,767</b>	<b>408,497,752</b>	<b>414,781,679</b>	<b>421,594,082</b>	<b>428,881,001</b>	<b>436,779,004</b>	<b>444,832,369</b>
<b>EQUITY</b>											
Accumulated Surplus	165,851,875	167,635,221	169,941,246	172,818,398	176,053,842	179,707,580	183,703,604	188,205,225	193,158,258	198,699,032	204,371,598
Revaluation Reserves	217,686,000	219,862,860	222,061,488	224,282,103	226,524,925	228,790,173	231,078,075	233,388,856	235,722,744	238,079,972	240,460,771
Council Equity Interest	<b>383,537,875</b>	<b>387,498,081</b>	<b>392,002,734</b>	<b>397,100,501</b>	<b>402,578,767</b>	<b>408,497,753</b>	<b>414,781,679</b>	<b>421,594,081</b>	<b>428,881,002</b>	<b>436,779,004</b>	<b>444,832,369</b>
<b>Total Equity</b>	<b>383,537,875</b>	<b>387,498,081</b>	<b>392,002,734</b>	<b>397,100,501</b>	<b>402,578,767</b>	<b>408,497,753</b>	<b>414,781,679</b>	<b>421,594,081</b>	<b>428,881,002</b>	<b>436,779,004</b>	<b>444,832,369</b>

# Long Term Financial Plan

## Balance Sheet – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - WATER FUND	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash & Cash Equivalents	353,557	4,951,288	727,928	98,052	76,583	146,990	318,822	532,350	296,565	882,888	1,628,381
Receivables	196,049	205,851	216,144	226,951	238,299	250,214	262,724	275,861	289,654	304,136	319,343
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>549,606</b>	<b>5,157,139</b>	<b>944,072</b>	<b>325,003</b>	<b>314,882</b>	<b>397,204</b>	<b>581,546</b>	<b>808,211</b>	<b>586,219</b>	<b>1,187,024</b>	<b>1,947,724</b>
<b>Non-Current Assets</b>											
Infrastructure, Property, Plant & Equipment	30,317,960	51,031,677	67,199,951	67,888,811	68,045,617	68,217,623	68,405,766	68,681,044	69,543,641	69,712,229	69,891,086
<b>Total Non-Current Assets</b>	<b>30,317,960</b>	<b>51,031,677</b>	<b>67,199,951</b>	<b>67,888,811</b>	<b>68,045,617</b>	<b>68,217,623</b>	<b>68,405,766</b>	<b>68,681,044</b>	<b>69,543,641</b>	<b>69,712,229</b>	<b>69,891,086</b>
<b>TOTAL ASSETS</b>	<b>30,867,566</b>	<b>56,188,816</b>	<b>68,144,023</b>	<b>68,213,814</b>	<b>68,360,499</b>	<b>68,614,827</b>	<b>68,987,312</b>	<b>69,489,255</b>	<b>70,129,860</b>	<b>70,899,253</b>	<b>71,838,810</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	155,717	160,389	165,200	170,156	175,261	180,519	185,934	191,512	197,258	203,175	209,271
Borrowings	-	747,521	777,874	809,459	842,326	876,528	912,118	949,153	987,693	1,027,798	1,069,530
Provisions	93,458	96,729	100,115	103,619	107,245	110,999	114,884	118,905	123,066	127,374	131,832
<b>Total Current Liabilities</b>	<b>249,175</b>	<b>1,004,639</b>	<b>1,043,189</b>	<b>1,083,234</b>	<b>1,124,832</b>	<b>1,168,045</b>	<b>1,212,936</b>	<b>1,259,570</b>	<b>1,308,017</b>	<b>1,358,347</b>	<b>1,410,632</b>
<b>Non-Current Liabilities</b>											
Borrowings	-	8,252,479	7,474,605	6,665,146	5,822,820	4,946,293	4,034,175	3,085,021	2,097,327	1,069,530	-
Employee benefit provisions	2,924	3,026	3,132	3,242	3,355	3,473	3,594	3,720	3,850	3,985	4,125
Provisions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>2,924</b>	<b>8,255,505</b>	<b>7,477,737</b>	<b>6,668,388</b>	<b>5,826,175</b>	<b>4,949,766</b>	<b>4,037,769</b>	<b>3,088,741</b>	<b>2,101,177</b>	<b>1,073,515</b>	<b>4,125</b>
<b>TOTAL LIABILITIES</b>	<b>252,099</b>	<b>9,260,144</b>	<b>8,520,926</b>	<b>7,751,622</b>	<b>6,951,007</b>	<b>6,117,811</b>	<b>5,250,705</b>	<b>4,348,311</b>	<b>3,409,194</b>	<b>2,431,862</b>	<b>1,414,757</b>
<b>Net Assets</b>	<b>30,615,467</b>	<b>46,928,673</b>	<b>59,623,097</b>	<b>60,462,193</b>	<b>61,409,491</b>	<b>62,497,015</b>	<b>63,736,607</b>	<b>65,140,944</b>	<b>66,720,665</b>	<b>68,467,391</b>	<b>70,424,053</b>
<b>EQUITY</b>											
Accumulated Surplus	12,405,467	28,536,573	41,047,076	41,700,412	42,460,092	43,358,122	44,406,325	45,617,359	47,001,844	48,551,382	50,308,884
Revaluation Reserves	18,210,000	18,392,100	18,576,021	18,761,781	18,949,399	19,138,893	19,330,282	19,523,585	19,718,821	19,916,009	20,115,169
Council Equity Interest	30,615,467	46,928,673	59,623,097	60,462,193	61,409,491	62,497,015	63,736,607	65,140,944	66,720,665	68,467,391	70,424,053
<b>Total Equity</b>	<b>30,615,467</b>	<b>46,928,673</b>	<b>59,623,097</b>	<b>60,462,193</b>	<b>61,409,491</b>	<b>62,497,015</b>	<b>63,736,607</b>	<b>65,140,944</b>	<b>66,720,665</b>	<b>68,467,391</b>	<b>70,424,053</b>



# Long Term Financial Plan

## Balance Sheet – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
BALANCE SHEET - SEWER FUND											
	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>											
<b>Current Assets</b>											
Cash & Cash Equivalents	7,850,527	7,696,364	8,151,881	9,321,292	10,561,830	11,876,994	13,270,497	14,746,275	15,708,284	17,336,804	19,059,242
Receivables	108,754	114,192	119,901	125,896	132,191	138,801	145,741	153,028	160,679	168,713	177,149
Inventories	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>7,959,281</b>	<b>7,810,556</b>	<b>8,271,782</b>	<b>9,447,188</b>	<b>10,694,021</b>	<b>12,015,795</b>	<b>13,416,238</b>	<b>14,899,303</b>	<b>15,868,963</b>	<b>17,505,517</b>	<b>19,236,391</b>
<b>Non-Current Assets</b>											
Infrastructure, Property, Plant & Equipment	29,161,261	30,545,658	31,341,506	31,469,781	31,602,662	31,740,288	31,882,802	32,030,354	32,783,094	32,941,180	33,104,762
<b>Total Non-Current Assets</b>	<b>29,161,261</b>	<b>30,545,658</b>	<b>31,341,506</b>	<b>31,469,781</b>	<b>31,602,662</b>	<b>31,740,288</b>	<b>31,882,802</b>	<b>32,030,354</b>	<b>32,783,094</b>	<b>32,941,180</b>	<b>33,104,762</b>
<b>TOTAL ASSETS</b>	<b>37,120,542</b>	<b>38,356,214</b>	<b>39,613,288</b>	<b>40,916,969</b>	<b>42,296,683</b>	<b>43,756,083</b>	<b>45,299,040</b>	<b>46,929,657</b>	<b>48,652,057</b>	<b>50,446,697</b>	<b>52,341,153</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Payables	41,719	42,971	44,260	45,587	46,955	48,364	49,815	51,309	52,848	54,434	56,067
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Provisions	37,382	38,690	40,045	41,446	42,897	44,398	45,952	47,560	49,225	50,948	52,731
<b>Total Current Liabilities</b>	<b>79,101</b>	<b>81,661</b>	<b>84,304</b>	<b>87,034</b>	<b>89,852</b>	<b>92,762</b>	<b>95,767</b>	<b>98,869</b>	<b>102,073</b>	<b>105,382</b>	<b>108,798</b>
<b>Non-Current Liabilities</b>											
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Employee benefit provisions	1,169	1,210	1,252	1,296	1,341	1,388	1,437	1,487	1,539	1,593	1,649
Provisions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>1,169</b>	<b>1,210</b>	<b>1,252</b>	<b>1,296</b>	<b>1,341</b>	<b>1,388</b>	<b>1,437</b>	<b>1,487</b>	<b>1,539</b>	<b>1,593</b>	<b>1,649</b>
<b>TOTAL LIABILITIES</b>	<b>80,270</b>	<b>82,871</b>	<b>85,556</b>	<b>88,330</b>	<b>91,193</b>	<b>94,150</b>	<b>97,204</b>	<b>100,357</b>	<b>103,613</b>	<b>106,975</b>	<b>110,447</b>
<b>Net Assets</b>	<b>37,040,272</b>	<b>38,273,343</b>	<b>39,527,732</b>	<b>40,828,640</b>	<b>42,205,490</b>	<b>43,661,932</b>	<b>45,201,836</b>	<b>46,829,300</b>	<b>48,548,445</b>	<b>50,339,722</b>	<b>52,230,706</b>
<b>EQUITY</b>											
Accumulated Surplus	12,692,272	13,681,863	14,690,337	15,742,871	16,868,864	18,071,939	19,355,943	20,724,948	22,183,050	23,710,673	25,335,366
Revaluation Reserves	24,348,000	24,591,480	24,837,395	25,085,769	25,336,626	25,589,993	25,845,893	26,104,352	26,365,395	26,629,049	26,895,340
Council Equity Interest	<b>37,040,272</b>	<b>38,273,343</b>	<b>39,527,732</b>	<b>40,828,640</b>	<b>42,205,490</b>	<b>43,661,932</b>	<b>45,201,836</b>	<b>46,829,300</b>	<b>48,548,445</b>	<b>50,339,722</b>	<b>52,230,706</b>
<b>Total Equity</b>	<b>37,040,272</b>	<b>38,273,343</b>	<b>39,527,732</b>	<b>40,828,640</b>	<b>42,205,490</b>	<b>43,661,932</b>	<b>45,201,836</b>	<b>46,829,300</b>	<b>48,548,445</b>	<b>50,339,722</b>	<b>52,230,706</b>

# 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									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	12,731,381	13,113,323	13,506,722	13,911,924	14,329,282	14,759,160	15,201,935	15,657,993	16,127,733	16,611,565	17,109,912
User Charges & Fees	1,277,351	1,315,672	1,355,142	1,395,796	1,437,670	1,480,800	1,525,224	1,570,981	1,618,110	1,666,653	1,716,653
Interest & Investment Revenue Received	897,400	809,200	1,130,800	1,116,300	1,135,200	1,123,300	1,117,200	1,189,000	1,260,400	1,329,200	1,583,800
Grants & Contributions	11,360,594	26,180,718	23,089,195	11,755,410	12,256,856	12,782,136	13,485,078	14,008,698	14,625,924	15,262,047	15,431,501
Other	2,067,356	2,129,377	2,193,259	2,259,057	2,326,828	2,396,633	2,468,532	2,542,588	2,618,866	5,697,432	2,778,355
<b>Payments:</b>											
Employee Benefits & On-Costs	(8,452,516)	(8,748,355)	(9,054,547)	(9,371,456)	(9,699,457)	(10,038,938)	(10,390,301)	(10,753,962)	(11,130,350)	(11,519,913)	(12,166,438)
Materials & Contracts	(6,449,222)	(6,572,355)	(6,769,525)	(6,972,611)	(7,181,790)	(7,397,243)	(7,619,161)	(7,847,735)	(8,083,167)	(8,325,662)	(8,575,432)
Borrowing Costs	(149,362)	(130,145)	(108,786)	(94,390)	(83,594)	(73,734)	(64,475)	(54,854)	(44,854)	(36,286)	(35,000)
Other	(960,070)	(988,873)	(1,018,539)	(1,049,095)	(1,080,568)	(1,112,985)	(1,146,375)	(1,180,766)	(1,216,189)	(1,252,675)	(1,290,255)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>12,322,912</b>	<b>27,108,562</b>	<b>24,323,721</b>	<b>12,950,935</b>	<b>13,440,427</b>	<b>13,919,129</b>	<b>14,577,657</b>	<b>15,131,943</b>	<b>15,776,473</b>	<b>19,432,361</b>	<b>16,553,096</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Real Estate Assets	968,740	685,000	585,000	585,000	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,625,500	579,846	670,349	824,489	1,276,230	1,435,976	762,975	1,002,864	780,010	862,283	637,347
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(19,210,734)	(28,132,353)	(23,491,561)	(12,983,219)	(13,510,238)	(14,128,051)	(12,163,020)	(12,969,225)	(13,453,812)	(12,754,801)	(11,607,766)
Purchase of Real Estate Assets	(1,300,000)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(17,916,494)</b>	<b>(26,867,507)</b>	<b>(22,236,212)</b>	<b>(11,573,730)</b>	<b>(12,234,008)</b>	<b>(12,692,075)</b>	<b>(11,400,045)</b>	<b>(11,966,361)</b>	<b>(12,673,802)</b>	<b>(11,892,518)</b>	<b>(10,970,419)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	1,300,000	9,000,000	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	(1,327,347)	(1,369,428)	(2,144,816)	(1,619,696)	(1,597,356)	(1,549,577)	(1,549,578)	(1,549,578)	(1,549,577)	(1,343,590)	(1,138,480)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(27,347)</b>	<b>7,630,572</b>	<b>(2,144,816)</b>	<b>(1,619,696)</b>	<b>(1,597,356)</b>	<b>(1,549,577)</b>	<b>(1,549,578)</b>	<b>(1,549,578)</b>	<b>(1,549,577)</b>	<b>(1,343,590)</b>	<b>(1,138,480)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(5,620,929)</b>	<b>7,871,627</b>	<b>(57,307)</b>	<b>(242,491)</b>	<b>(390,937)</b>	<b>(322,523)</b>	<b>1,628,034</b>	<b>1,616,004</b>	<b>1,553,094</b>	<b>6,196,253</b>	<b>4,444,197</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>26,137,284</b>	<b>20,516,355</b>	<b>28,387,982</b>	<b>28,330,675</b>	<b>28,088,184</b>	<b>27,697,247</b>	<b>27,374,724</b>	<b>29,002,758</b>	<b>30,618,762</b>	<b>32,171,856</b>	<b>38,368,109</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>20,516,355</b>	<b>28,387,982</b>	<b>28,330,675</b>	<b>28,088,184</b>	<b>27,697,247</b>	<b>27,374,724</b>	<b>29,002,758</b>	<b>30,618,762</b>	<b>32,171,856</b>	<b>38,368,109</b>	<b>42,812,306</b>
<b>Representing:</b>											
- External Restrictions	11,004,399	21,369,770	20,794,704	20,241,358	19,332,744	18,866,792	20,631,216	20,765,062	21,132,114	25,239,725	27,668,244
- Internal Restrictions	5,957,255	6,129,782	6,307,485	6,490,519	6,679,044	6,873,225	7,073,231	7,279,237	7,491,424	7,709,976	7,935,085
- Unrestricted	3,554,701	888,430	1,228,486	1,356,307	1,685,459	1,634,707	1,298,311	2,574,463	3,548,318	5,418,408	7,208,977
	<b>20,516,355</b>	<b>28,387,982</b>	<b>28,330,675</b>	<b>28,088,184</b>	<b>27,697,247</b>	<b>27,374,724</b>	<b>29,002,758</b>	<b>30,618,762</b>	<b>32,171,856</b>	<b>38,368,109</b>	<b>42,812,306</b>

# 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									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
	8,248,870	8,326,631	8,516,815	8,709,725	8,905,293	9,103,440	9,304,082	9,507,120	9,712,445	9,919,935	10,129,456
User Charges & Fees	1,264,299	1,290,658	1,329,377	1,369,258	1,410,336	1,452,646	1,496,225	1,541,113	1,587,345	1,634,966	1,684,015
Interest & Investment Revenue Received	622,457	481,100	625,000	761,200	758,500	697,900	636,400	645,500	649,400	689,100	855,100
Grants & Contributions	11,035,594	10,824,468	11,276,695	11,755,410	12,256,856	12,782,136	13,485,078	14,008,698	14,625,924	15,262,047	15,431,501
Other	2,004,995	2,085,581	2,148,149	2,212,594	2,278,971	2,347,341	2,417,761	2,490,294	2,565,003	5,641,953	2,721,212
<b>Payments:</b>											
Employee Benefits & On-Costs	(7,860,363)	(8,181,483)	(8,467,835)	(8,764,208)	(9,070,956)	(9,388,440)	(9,717,035)	(10,057,131)	(10,409,130)	(10,773,451)	(11,393,850)
Materials & Contracts	(4,152,244)	(4,199,572)	(4,325,558)	(4,455,325)	(4,588,985)	(4,726,654)	(4,868,455)	(5,014,507)	(5,164,942)	(5,319,891)	(5,479,488)
Borrowing Costs	(149,362)	(130,145)	(108,786)	(94,390)	(83,594)	(73,734)	(64,475)	(54,854)	(44,854)	(36,286)	(35,000)
Other	(960,070)	(988,873)	(1,018,539)	(1,049,095)	(1,080,568)	(1,112,985)	(1,146,375)	(1,180,766)	(1,216,189)	(1,252,675)	(1,290,255)
<b>Net Cash provided (or used in) Operating Activities</b>	<b>10,054,176</b>	<b>9,508,365</b>	<b>9,975,318</b>	<b>10,445,169</b>	<b>10,785,853</b>	<b>11,081,650</b>	<b>11,543,206</b>	<b>11,885,467</b>	<b>12,305,002</b>	<b>15,765,698</b>	<b>12,622,691</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Real Estate Assets	968,740	685,000	585,000	585,000	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	1,625,500	579,846	670,349	824,489	1,276,230	1,435,976	762,975	1,002,864	780,010	862,283	637,347
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(17,678,513)	(5,975,724)	(6,471,716)	(12,113,389)	(13,171,134)	(13,772,544)	(11,790,305)	(12,508,456)	(11,804,966)	(12,399,382)	(11,241,693)
Purchase of Real Estate Assets	(1,300,000)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(16,384,273)</b>	<b>(4,710,878)</b>	<b>(5,216,367)</b>	<b>(10,703,900)</b>	<b>(11,894,904)</b>	<b>(12,336,568)</b>	<b>(11,027,330)</b>	<b>(11,505,592)</b>	<b>(11,024,956)</b>	<b>(11,537,099)</b>	<b>(10,604,346)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	1,300,000	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	(1,327,347)	(1,369,428)	(1,048,415)	(523,295)	(500,955)	(453,176)	(453,177)	(453,177)	(453,176)	(247,189)	(42,079)
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(27,347)</b>	<b>(1,369,428)</b>	<b>(1,048,415)</b>	<b>(523,295)</b>	<b>(500,955)</b>	<b>(453,176)</b>	<b>(453,177)</b>	<b>(453,177)</b>	<b>(453,176)</b>	<b>(247,189)</b>	<b>(42,079)</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>(6,357,444)</b>	<b>3,428,059</b>	<b>3,710,536</b>	<b>(782,026)</b>	<b>(1,610,006)</b>	<b>(1,708,094)</b>	<b>62,699</b>	<b>(73,302)</b>	<b>826,870</b>	<b>3,981,410</b>	<b>1,976,266</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>18,669,715</b>	<b>12,312,271</b>	<b>15,740,330</b>	<b>19,450,866</b>	<b>18,668,840</b>	<b>17,058,834</b>	<b>15,350,740</b>	<b>15,413,439</b>	<b>15,340,137</b>	<b>16,167,007</b>	<b>20,148,417</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>12,312,271</b>	<b>15,740,330</b>	<b>19,450,866</b>	<b>18,668,840</b>	<b>17,058,834</b>	<b>15,350,740</b>	<b>15,413,439</b>	<b>15,340,137</b>	<b>16,167,007</b>	<b>20,148,417</b>	<b>22,124,683</b>

# 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									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	2,838,772	2,980,711	3,129,746	3,286,233	3,450,545	3,623,072	3,804,226	3,994,437	4,194,159	4,403,867	4,624,060
User Charges & Fees	13,052	25,014	25,765	26,538	27,334	28,154	28,999	29,868	30,765	31,687	32,638
Interest & Investment Revenue Received	29,874	14,100	198,000	29,100	3,900	3,000	5,800	12,700	21,200	11,800	35,300
Grants & Contributions	325,000	15,356,250	11,812,500	-	-	-	-	-	-	-	-
Other	62,361	43,796	45,110	46,463	47,857	49,292	50,771	52,294	53,863	55,479	57,143
<b>Payments:</b>											
Employee Benefits & On-Costs	(411,115)	(385,026)	(398,502)	(412,450)	(426,885)	(441,826)	(457,290)	(473,296)	(489,861)	(507,006)	(524,751)
Materials & Contracts	(1,700,608)	(1,570,635)	(1,617,755)	(1,666,287)	(1,716,276)	(1,767,764)	(1,820,797)	(1,875,421)	(1,931,684)	(1,989,634)	(2,049,323)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	1,157,336	16,464,210	13,194,864	1,309,597	1,386,475	1,493,928	1,611,709	1,740,582	1,878,442	2,006,193	2,175,067
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(939,960)	(20,866,479)	(16,321,823)	(843,072)	(311,543)	(327,120)	(343,476)	(430,653)	(1,017,826)	(323,469)	(333,173)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	(939,960)	(20,866,479)	(16,321,823)	(843,072)	(311,543)	(327,120)	(343,476)	(430,653)	(1,017,826)	(323,469)	(333,173)
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	-	9,000,000	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	-	-	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)
<b>Net Cash Flow provided (used in) Financing Activities</b>	-	9,000,000	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)	(1,096,401)
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	217,376	4,597,731	(4,223,360)	(629,876)	(21,469)	70,407	171,832	213,528	(235,785)	586,323	745,493
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	136,181	353,557	4,951,288	727,928	98,052	76,583	146,990	318,822	532,350	296,565	882,888
<b>Cash &amp; Cash Equivalents - end of the year</b>	353,557	4,951,288	727,928	98,052	76,583	146,990	318,822	532,350	296,565	882,888	1,628,381

# 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									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash Flows from Operating Activities</b>											
<b>Receipts:</b>											
Rates & Annual Charges	1,643,739	1,805,981	1,860,161	1,915,966	1,973,444	2,032,648	2,093,627	2,156,436	2,221,129	2,287,763	2,356,396
User Charges & Fees	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Revenue Received	245,069	314,000	307,800	326,000	372,800	422,400	475,000	530,800	589,800	628,300	693,400
Grants & Contributions	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Employee Benefits & On-Costs	(181,038)	(181,846)	(188,210)	(194,798)	(201,616)	(208,672)	(215,976)	(223,535)	(231,359)	(239,456)	(247,837)
Materials & Contracts	(596,370)	(802,148)	(826,212)	(850,999)	(876,529)	(902,825)	(929,909)	(957,807)	(986,541)	(1,016,137)	(1,046,621)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Operating Activities</b>	<b>1,111,400</b>	<b>1,135,987</b>	<b>1,153,539</b>	<b>1,196,169</b>	<b>1,268,099</b>	<b>1,343,551</b>	<b>1,422,742</b>	<b>1,505,894</b>	<b>1,593,029</b>	<b>1,660,470</b>	<b>1,755,338</b>
<b>Cash Flows from Investing Activities</b>											
<b>Receipts:</b>											
Sale of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Purchase of Infrastructure, Property, Plant & Equipment	(592,261)	(1,290,150)	(698,022)	(26,758)	(27,561)	(28,387)	(29,239)	(30,116)	(631,020)	(31,950)	(32,900)
Purchase of Real Estate Assets	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(592,261)</b>	<b>(1,290,150)</b>	<b>(698,022)</b>	<b>(26,758)</b>	<b>(27,561)</b>	<b>(28,387)</b>	<b>(29,239)</b>	<b>(30,116)</b>	<b>(631,020)</b>	<b>(31,950)</b>	<b>(32,900)</b>
<b>Cash Flows from Financing Activities</b>											
<b>Receipts:</b>											
Proceeds from Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
<b>Payments:</b>											
Repayment of Borrowings & Advances	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>519,139</b>	<b>(154,163)</b>	<b>455,517</b>	<b>1,169,411</b>	<b>1,240,538</b>	<b>1,315,164</b>	<b>1,393,503</b>	<b>1,475,778</b>	<b>962,009</b>	<b>1,628,520</b>	<b>1,722,438</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>7,331,388</b>	<b>7,850,527</b>	<b>7,696,364</b>	<b>8,151,881</b>	<b>9,321,292</b>	<b>10,561,830</b>	<b>11,876,994</b>	<b>13,270,497</b>	<b>14,746,275</b>	<b>15,708,284</b>	<b>17,336,804</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>7,850,527</b>	<b>7,696,364</b>	<b>8,151,881</b>	<b>9,321,292</b>	<b>10,561,830</b>	<b>11,876,994</b>	<b>13,270,497</b>	<b>14,746,275</b>	<b>15,708,284</b>	<b>17,336,804</b>	<b>19,059,242</b>

# Long Term Financial Plan

## Equity Statement – Consolidated Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - CONSOLIDATED											
	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	441,243,773	451,193,614	472,700,097	491,153,563	498,391,334	506,193,748	514,656,700	523,720,122	533,564,325	544,150,112	555,586,117
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	2,602,440	2,628,464	2,654,749	2,681,297	2,708,109	2,735,191	2,762,543	2,790,167	2,818,070	2,846,250
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	2,602,440	2,628,464	2,654,749	2,681,297	2,708,109	2,735,191	2,762,543	2,790,167	2,818,070	2,846,250
b. Net Operating Result for the Year	9,949,841	18,904,043	15,825,002	4,583,022	5,121,117	5,754,843	6,328,231	7,081,660	7,795,620	8,617,935	9,054,761
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	9,949,841	21,506,483	18,453,466	7,237,771	7,802,414	8,462,952	9,063,422	9,844,203	10,585,787	11,436,005	11,901,011
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>451,193,614</b>	<b>472,700,097</b>	<b>491,153,563</b>	<b>498,391,334</b>	<b>506,193,748</b>	<b>514,656,700</b>	<b>523,720,122</b>	<b>533,564,325</b>	<b>544,150,112</b>	<b>555,586,117</b>	<b>567,487,128</b>

# Long Term Financial Plan

## Equity Statement – General Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - GENERAL FUND											
	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	375,759,310	383,537,875	387,498,081	392,002,734	397,100,501	402,578,767	408,497,753	414,781,679	421,594,081	428,881,002	436,779,004
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	2,176,860	2,198,628	2,220,615	2,242,822	2,265,248	2,287,902	2,310,781	2,333,888	2,357,228	2,380,799
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	2,176,860	2,198,628	2,220,615	2,242,822	2,265,248	2,287,902	2,310,781	2,333,888	2,357,228	2,380,799
b. Net Operating Result for the Year	7,778,565	1,783,346	2,306,025	2,877,152	3,235,444	3,653,738	3,996,024	4,501,621	4,953,033	5,540,774	5,672,566
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	7,778,565	3,960,206	4,504,653	5,097,767	5,478,266	5,918,986	6,283,926	6,812,402	7,286,921	7,898,002	8,053,365
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>383,537,875</b>	<b>387,498,081</b>	<b>392,002,734</b>	<b>397,100,501</b>	<b>402,578,767</b>	<b>408,497,753</b>	<b>414,781,679</b>	<b>421,594,081</b>	<b>428,881,002</b>	<b>436,779,004</b>	<b>444,832,369</b>

# Long Term Financial Plan

## Equity Statement – Water Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - WATER FUND											
	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	29,340,522	30,615,467	46,928,673	59,623,097	60,462,193	61,409,491	62,497,015	63,736,607	65,140,944	66,720,665	68,467,391
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	182,100	183,921	185,760	187,618	189,494	191,389	193,303	195,236	197,188	199,160
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	182,100	183,921	185,760	187,618	189,494	191,389	193,303	195,236	197,188	199,160
b. Net Operating Result for the Year	1,274,945	16,131,106	12,510,503	653,336	759,680	898,030	1,048,203	1,211,034	1,384,485	1,549,538	1,757,502
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	1,274,945	16,313,206	12,694,424	839,096	947,298	1,087,524	1,239,592	1,404,337	1,579,721	1,746,726	1,956,662
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>30,615,467</b>	<b>46,928,673</b>	<b>59,623,097</b>	<b>60,462,193</b>	<b>61,409,491</b>	<b>62,497,015</b>	<b>63,736,607</b>	<b>65,140,944</b>	<b>66,720,665</b>	<b>68,467,391</b>	<b>70,424,053</b>



# Long Term Financial Plan

## Equity Statement – Sewer Fund

Narromine Shire Council											
Long Term Financial Plan											
EQUITY STATEMENT - SEWER FUND											
	Budget	Long Term Financial Plan									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>	36,143,941	37,040,272	38,273,343	39,527,732	40,828,640	42,205,490	43,661,932	45,201,836	46,829,300	48,548,445	50,339,722
a. Current Year Income & Expenses Recognised direct to Equity											
- Transfers to/(from) Asset Revaluation Reserve	-	243,480	245,915	248,374	250,857	253,367	255,900	258,459	261,043	263,654	266,291
- Transfers to/(from) Other Reserves	-	-	-	-	-	-	-	-	-	-	-
- Other Income/Expenses recognised	-	-	-	-	-	-	-	-	-	-	-
- Other Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income Recognised Directly in Equity</b>	-	243,480	245,915	248,374	250,857	253,367	255,900	258,459	261,043	263,654	266,291
b. Net Operating Result for the Year	896,331	989,591	1,008,474	1,052,534	1,125,993	1,203,075	1,284,004	1,369,005	1,458,102	1,527,623	1,624,693
<b>Total Recognised Income &amp; Expenses (c&amp;d)</b>	896,331	1,233,071	1,254,389	1,300,908	1,376,850	1,456,442	1,539,904	1,627,464	1,719,145	1,791,277	1,890,984
c. Distributions to/(Contributions from) Minority Interests	-	-	-	-	-	-	-	-	-	-	-
d. Transfers between Equity	-	-	-	-	-	-	-	-	-	-	-
<b>Equity - Balance at end of the reporting period</b>	<b>37,040,272</b>	<b>38,273,343</b>	<b>39,527,732</b>	<b>40,828,640</b>	<b>42,205,490</b>	<b>43,661,932</b>	<b>45,201,836</b>	<b>46,829,300</b>	<b>48,548,445</b>	<b>50,339,722</b>	<b>52,230,706</b>