

Narrabri Shire Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - WATER FUND
 Scenario: < Enter Scenario Name on Cover Sheet >

	Actuals 2013/14	Current Year 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,396,000	1,636,587	1,685,685	1,736,255	1,788,343	1,841,993	1,897,253	1,954,170	2,012,796	2,073,179	2,135,375	2,199,436
User Charges & Fees	3,127,000	1,526,000	1,571,780	1,618,933	1,667,501	1,717,526	1,769,052	1,822,124	1,876,788	1,933,091	1,991,084	2,050,816
Interest & Investment Revenue	439,000	436,840	436,840	436,840	436,840	436,840	436,840	436,840	436,840	436,840	436,840	436,840
Other Revenues		35,450	35,450	35,450	35,450	35,450	35,450	35,450	35,450	35,450	35,450	35,450
Grants & Contributions provided for Operating Purposes	36,000											
Grants & Contributions provided for Capital Purposes												
Other Income:												
Net gains from the disposal of assets												
Joint Ventures & Associated Entities												
Total Income from Continuing Operations	4,998,000	3,634,877	3,729,755	3,827,479	3,928,134	4,031,810	4,138,595	4,248,584	4,361,873	4,478,561	4,598,749	4,722,542
Expenses from Continuing Operations												
Employee Benefits & On-Costs	497,000	406,644	402,540	414,616	427,055	439,866	453,062	466,654	480,654	495,073	509,926	525,223
Borrowing Costs	8,000											
Materials & Contracts	1,263,000	1,361,869	1,786,276	1,821,294	1,857,363	1,894,514	1,932,779	1,972,193	2,012,788	2,054,602	2,097,670	2,142,030
Depreciation & Amortisation	892,000	893,476	893,476	893,476	893,476	893,476	893,476	893,476	893,476	893,476	893,476	893,476
Impairment												
Other Expenses	343,000	514,550	447,558	460,985	474,815	489,059	503,731	518,843	534,408	550,440	566,954	583,962
Interest & Investment Losses												
Net Losses from the Disposal of Assets	25,000											
Joint Ventures & Associated Entities												
Total Expenses from Continuing Operations	3,028,000	3,176,539	3,529,850	3,590,371	3,652,708	3,716,915	3,783,048	3,851,166	3,921,326	3,993,592	4,068,025	4,144,692
Operating Result from Continuing Operations	1,970,000	458,338	199,905	237,107	275,426	314,894	355,547	397,419	440,547	484,969	530,723	577,851
Discontinued Operations - Profit/(Loss)												
Net Profit/(Loss) from Discontinued Operations												
Net Operating Result for the Year	1,970,000	458,338	199,905	237,107	275,426	314,894	355,547	397,419	440,547	484,969	530,723	577,851
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,970,000	458,338	199,905	237,107	275,426	314,894	355,547	397,419	440,547	484,969	530,723	577,851

Narrabri Shire Council
10 Year Financial Plan for the Years ending 30 June 2025
INCOME STATEMENT - SEWER FUND
 Scenario: <enter scenario name on cover page >

	Actuals	Current Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	2,205,000	2,486,789	2,560,601	2,637,419	2,716,541	2,798,037	2,881,979	2,968,438	3,057,491	3,149,216	3,243,692	3,341,003
User Charges & Fees	1,122,000	473,196	483,581	498,088	513,031	528,422	544,275	560,603	577,421	594,743	612,586	630,963
Interest & Investment Revenue	239,000	244,430	244,430	244,430	244,430	244,430	244,430	244,430	244,430	244,430	244,430	244,430
Other Revenues	78,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	65,239	67,196
Grants & Contributions provided for Operating Purposes	32,000	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700	34,700
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Other Income:												
Net gains from the disposal of assets	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	3,676,000	3,289,115	3,374,812	3,467,682	3,563,339	3,661,865	3,763,347	3,867,873	3,975,536	4,086,428	4,200,647	4,318,292
Expenses from Continuing Operations												
Employee Benefits & On-Costs	413,000	353,051	388,649	400,308	412,318	424,687	437,428	450,551	464,067	477,989	492,329	507,099
Borrowing Costs	38,000	33,526	25,423	16,844	7,474	-	-	-	-	-	-	-
Materials & Contracts	1,060,000	1,246,149	1,287,274	1,309,122	1,331,625	1,354,804	1,378,678	1,403,269	1,428,597	1,454,685	1,481,555	1,509,232
Depreciation & Amortisation	1,459,000	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675	1,462,675
Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	153,000	126,000	79,762	82,154	84,619	87,158	89,772	92,465	95,239	98,097	101,040	104,071
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	4,000	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	3,127,000	3,221,401	3,243,782	3,271,104	3,298,711	3,329,324	3,368,554	3,408,960	3,450,578	3,493,446	3,537,599	3,583,077
Operating Result from Continuing Operations	549,000	67,714	131,030	196,578	264,627	332,541	394,793	458,913	524,957	592,982	663,048	735,216
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	549,000	67,714	131,030	196,578	264,627	332,541	394,793	458,913	524,957	592,982	663,048	735,216
Net Operating Result before Grants and Contributions provided for Capital Purposes	549,000	67,714	131,030	196,578	264,627	332,541	394,793	458,913	524,957	592,982	663,048	735,216