

**Narrandera Shire Council**  
**10 Year Financial Plan for the Years ending**  
**30 June 2031**  
**SUMMARY OF ALL G/L ACCOUNTS - GENERAL**  
**FUND**

by Budget Summary		Projected Years													
		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2027/28	
Code	Description	Operating Income	Operating Expenditure	Capital Income	Capital Expenditure	Reserve Income	Reserve Expenditure	Internal Income	Internal Expenditure	Net Result after Dep'n	Add back Depreciation	Net Result before Dep'n	Add back other non-cash Exp.	Less other non-cash Inc.	Net Result after all non-cash
111	Governance	-	910,455	-	-	123,500	-	-	-	(786,955)	-	(786,955)	-	-	(786,955)
112	Chambers	-	180,352	-	-	-	-	-	-	(180,352)	74,250	(106,102)	-	-	(106,102)
211	Administration	3,650	(129,391)	-	-	-	-	-	-	133,041	117,850	250,891	-	-	250,891
212	Finance	25,000	543,051	-	-	139,000	450,000	-	-	(829,051)	-	(829,051)	-	-	(829,051)
213	Human Resources	87,000	428,858	-	-	95,991	-	-	-	(245,867)	-	(245,867)	-	-	(245,867)
214	Information Services	-	568,535	-	145,000	-	-	-	-	(713,535)	-	(713,535)	-	-	(713,535)
215	DGMCC	-	322,400	-	-	-	-	-	-	(322,400)	-	(322,400)	-	-	(322,400)
216	Property/Revenue	15,375	71,880	-	-	-	-	-	-	(56,505)	-	(56,505)	-	-	(56,505)
217	Control Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
218	To be allocated	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Infrastructure Admin	15,000	583,298	-	-	-	15,000	-	-	(583,298)	55,150	(528,148)	-	-	(528,148)
221	Oncosts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Ordinance	19,100	140,457	-	-	-	-	-	-	(121,357)	-	(121,357)	-	-	(121,357)
311	Street Cameras	-	17,043	-	80,000	-	-	-	-	(97,043)	7,760	(89,283)	-	-	(89,283)
312	Emergency Services	116,000	475,708	-	-	-	-	-	-	(359,708)	15,000	(344,708)	-	-	(344,708)
410	Health	17,350	22,188	-	-	-	-	-	-	(4,838)	500	(4,338)	-	-	(4,338)
430	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Insect & Vermin Control	-	1,227	-	-	-	-	-	-	(1,227)	-	(1,227)	-	-	(1,227)
511	Noxious Weeds	45,100	200,120	-	-	-	-	-	-	(155,020)	-	(155,020)	-	-	(155,020)
512	Waste Management	1,007,095	946,156	-	-	87,000	180,658	-	(110,519)	(9,200)	9,200	-	-	-	-
513	Stormwater Management	72,375	79,000	-	88,000	-	72,375	-	-	(167,000)	79,000	(88,000)	-	-	(88,000)
610	Aged & Disabled	6,765	6,209	-	-	-	-	-	-	556	-	556	-	-	556
611	Social Support	54,428	44,059	-	-	-	-	-	-	10,369	-	10,369	-	-	10,369
612	HMMS	72,263	45,741	-	-	-	-	-	-	26,522	-	26,522	-	-	26,522
613	Community Transport	564,778	517,827	-	-	-	84,398	-	-	(37,447)	-	(37,447)	-	-	(37,447)
614	COPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
616	Community Services	11,616	28,150	-	-	-	-	-	-	(16,534)	13,280	(3,254)	-	-	(3,254)
617	Youth/Childcare Services	14,800	79,701	-	-	-	-	-	-	(64,901)	-	(64,901)	-	-	(64,901)
710	H&C Admin	-	110,123	-	-	-	-	-	-	(110,123)	-	(110,123)	-	-	(110,123)
711	Environmental Protection	4,705	4,060	-	-	-	-	-	-	645	-	645	-	-	645
712	Street Lighting	32,000	107,597	-	350,000	-	-	6,790	-	(432,387)	6,000	(426,387)	-	-	(426,387)
713	Public Cemeteries	141,553	175,525	-	75,000	-	-	-	-	(108,972)	27,880	(81,092)	-	-	(81,092)
714	Development Control	141,305	362,726	470,000	-	-	-	-	-	248,579	-	248,579	-	-	248,579
717	Effluent Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
800	Recreation & Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
810	Library	124,807	440,706	-	33,896	-	-	-	-	(349,795)	62,920	(286,875)	-	-	(286,875)
811	Swimming Pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-
812	Lake Talbot Swimming Pool	510	597,263	-	247,776	349,000	-	110,519	-	(606,048)	239,304	(366,744)	-	-	(366,744)
813	Barellan Pool	150	122,710	-	-	-	-	-	-	(122,560)	36,230	(86,330)	-	-	(86,330)
814	Parks & Gardens	-	-	-	-	-	-	-	-	-	-	-	-	-	-
815	Sportsgrounds	12,023	400,618	-	115,000	-	-	22,634	-	(526,229)	148,500	(377,729)	-	-	(377,729)
816	Parks & Reserves	-	1,004,000	1,253,347	1,530,847	-	20,000	-	-	(1,301,500)	262,900	(1,038,600)	-	-	(1,038,600)
818	Lake Talbot	-	42,460	2,000,000	2,030,000	-	-	-	-	(72,460)	18,100	(54,360)	-	-	(54,360)
820	Sports Stadiums	68,335	200,455	-	-	-	-	-	-	(132,120)	77,560	(54,560)	-	-	(54,560)
821	Cultural	-	141,105	-	-	-	-	-	-	(141,105)	85,500	(55,605)	-	-	(55,605)
823	Bettering Barellan	2,819	14,213	-	-	-	-	-	-	(11,394)	-	(11,394)	-	-	(11,394)
824	Grong Grong Community	820	8,964	-	-	-	-	-	-	(8,144)	-	(8,144)	-	-	(8,144)
825	Koala Regeneration	513	-	-	-	-	-	-	-	513	-	513	-	-	513
826	Railway Station Management	718	8,874	-	-	-	-	-	-	(8,156)	-	(8,156)	-	-	(8,156)
827	Parkside Museum	8,394	38,102	-	-	-	-	-	-	(29,708)	-	(29,708)	-	-	(29,708)
828	Arts & Culture	1,447	24,310	-	-	-	-	-	-	(22,863)	-	(22,863)	-	-	(22,863)
910	Urban Roads	-	1,065,502	-	551,638	-	-	-	-	(1,617,140)	310,000	(1,307,140)	-	-	(1,307,140)
911	Rural Roads Sealed	-	904,020	454,440	1,112,423	-	-	-	-	(1,562,003)	610,000	(952,003)	-	-	(952,003)
912	Rural Roads Unsealed	-	1,438,002	-	-	-	-	-	-	(1,438,002)	756,000	(682,002)	-	-	(682,002)
913	Bridges	-	132,314	1,083,532	-	-	-	-	-	951,218	127,000	1,078,218	-	-	1,078,218
915	Regional Roads	564,000	417,600	85,000	1,524,932	-	-	-	-	(1,293,532)	210,000	(1,083,532)	-	-	(1,083,532)
916	State Roads	342,863	342,863	-	-	-	-	-	-	-	-	-	-	-	-
919	Roads to Recovery	997,362	-	-	997,362	-	-	-	-	-	-	-	-	-	-
920	Ancillary Roadworks	57,798	108,716	170,000	295,000	450,000	-	-	-	274,082	21,150	295,232	-	-	295,232
921	Truck Wash	27,600	65,000	-	-	-	-	-	-	(37,400)	10,000	(27,400)	-	-	(27,400)

