### NARROMINE SHIRE COUNCIL ORDINARY MEETING BUSINESS PAPER – 12 MARCH 2025 REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

### 1. INVESTMENT REPORT AS AT 28 FEBRUARY 2025

Author	Director Finance & Corporate Strategy
Responsible Officer	Director Finance & Corporate Strategy
Link to Strategic Plans	CSP – 4.3 A financially sound Council that is responsible and sustainable DP - 4.3.1.5 Provide monthly cash balances and detailed quarterly financial reports to Council.

### **Executive Summary**

Council's investments are made in accordance with legislative requirements and are certified as such by the Responsible Accounting Officer. This report details Council's investments as at 28 February 2025.

### Report

Under the Local Government Act 1993 and Local Government (General) Regulation 2021, the Responsible Accounting Officer is required to report on Council's Investment portfolio monthly. The report must be made up to the last day of the month immediately preceding the meeting.

The management of Council's Investments is delegated by the General Manager to the Director of Finance and Corporate Strategy.

Council's investments are made in accordance with the Local Government Act 1993, Local Government (General) Regulation 2021, Ministerial Investment Order issued February 2011, the Office of Local Government's Guidelines and Council's Investment Policy.

Council's investment portfolio is managed through term deposits and the current interest rates range from 4.15% to 5.20%. During February, Council's total cash and investments decreased by \$954K from \$24,119M to \$23,165M. This is due to the transfer of funds from the investments to the cheque account for cash flow purposes. Council's investment portfolio as at 28 February 2025 is attached as **Attachment No. 1**.

### Financial Implications

The 2024/25 Budget estimates the total annual Investment Revenue as \$880,000 which represents an estimated return of 4.29% and is split proportionally across General, Water and Sewer Funds and changes monthly in accordance with cash flow requirements.

### Legal and Regulatory Compliance

- Local Government Act, 1993 Section 625
- Local Government (General) Regulation, 2021 Clause 212
- Council Investment Policy 2023
- Ministerial Investment Order 12 January 2011

### NARROMINE SHIRE COUNCIL ORDINARY MEETING BUSINESS PAPER – 12 MARCH 2025 REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

### 1. INVESTMENT REPORT AS AT 28 FEBRUARY 2025 (Cont'd)

### Risk Management Issues

Council's risk management strategy is to diversify the allocation of funds across different financial institutions and government authorities based on credit ratings as per the Investment Policy. The investment portfolio is regularly reviewed to maximise investment performance and minimise risk.

### Certification – Responsible Accounting Officer

I hereby certify that the investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2021 and Council's Investment Policy.

### <u>Attachments</u>

- Investment Portfolio as at 28 February 2025 (Attachment No. 1)

### RECOMMENDATION

- 1. That the report regarding Council's Investment Portfolio be received and noted.
- 2. That the certification of the Responsible Accounting Officer be noted and the report adopted.

### 2. FINANCIAL REPORT – 28 FEBRUARY 2025

Author Responsible Officer Link to Strategic Plans	Director Finance and Corporate Strategy Director Finance and Corporate Strategy CSP – 4.3.1 – Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies. Delivery Program – 4.3.1.5 - Provide monthly cash balances and detailed quarterly financial reports to Council.
	and detailed quarterly financial reports to Council.

### Executive Summary

This report provides information to Council regarding its financial performance and position for the period ended 28 February 2025 and progress of the 2024/25 capital works program.

### Report

The financial report as 28 February 2025 has been prepared and is presented to Council as *Attachment No.2*.

### NARROMINE SHIRE COUNCIL ORDINARY MEETING BUSINESS PAPER – 12 MARCH 2025 REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

### 2. FINANCIAL REPORT – 28 FEBRUARY 2025 (Cont'd)

This report provides information to Council regarding its actual income and expenditure for the period ended 28 February 2025 and compares it to the budgeted income and expenditure for the year. Council adopted its budget for the 2024-25 financial year as part of the Operational Plan at the June 2024 Ordinary Council Meeting.

### Legal and Regulatory Compliance

The Local Government (General) Regulation 2021 (the Regulations) clause 202, states that Council's Responsible Accounting Officer must:

- "a) establish and maintain a system of budgetary control that will enable the council's actual income and expenditure to be monitored each month and to be compared with the estimate of Council's income and expenditure; and
- b) if any instance arises where the actual income or expenditure of the council is materially different from its estimated income or expenditure, report the instance to the next meeting of Council."

### Financial Implications

Variations identified in the report will be included in the next quarterly budget review for consideration and approval by Council.

### <u>Attachments</u>

- Financial report as at 28 February 2025 (Attachment No. 2)

### RECOMMENDATION

- 1. That the financial report as at 28 February 2025 be received and noted.
- 2. That Council notes the material variances between the actual and estimated income and expenditure identified in the report, with any adjustments to the original budget made at the Quarterly Budget Review.

Barry Bonthuys Director Finance & Corporate Strategy Responsible Accounting Officer

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment										
		•		•	•												
Cash & At Call	1			1			1										
		Business Online															
Commonwealth	AA-	Saver - at call -	A-1+	4.15%	N/A	3,165,378.48	S&P Short										
Bank		Interest - Special				-,,	Term										
		rate 4.15%															
TOTAL 3,165,378																	
		Percentage of Total P				13.66%											
		Average Investmen	t Yield			4.15%											
<u>Term Deposits</u>																	
NAB	AA-	Term Deposit -	A-1+	5.20%	238 Days	2,000,000.00	S&P Short										
		27/03/2025	A-1+	5.2070	230 Days	2,000,000.00	Term										
Commonwealth	AA-	Term Deposit -	A-1+	4.75%	242 Days	3,000,000.00	S&P Short										
Bank	~~	06/05/2025	A-1+		4.7570	4.7570	4.7570	4.7570	4.7570	4.7570	4.7570		242 Duy5	3,000,000.00	Term		
Commonwealth	AA-	Term Deposit -	A-1+	4.73%	243 Days	2,000,000.00	S&P Short										
Bank	AA-	03/06/2025	A-1+ 4.73% 2	6/2025 A-1+ 4.73% 243 Day	A-1+	4.7570	4.75%	4.7570	4.75%	4.75%	A-1+ 4.73%	4.7370	245 Days	245 Days	245 Duy5	2,000,000.00	Term
NAB	AA-	Term Deposit -	A-1+	5.05%	242 Days	3,000,000.00	S&P Short										
INAD	AA-	03/07/2025	A-1+	5.05%	242 Days	5,000,000.00	Term										
NAB	AA-	Term Deposit -	A 1 I		244 Days	2,000,000.00	S&P Short										
NAD	AA-	05/08/2025	A-1+ 5.05%	A-1+ 5.05	244 Days	2,000,000.00	Term										
Commonwealth	AA-	Term Deposit -	A-1+	4.75%	241 Dave	3,000,000.00	S&P Short										
Bank	AA-	05/09/2025	A-1+	4.75%	241 Days	5,000,000.00	Term										
NAD		Term Deposit -	A 1.	4.000/	242 Dave	2 000 000 00	S&P Short										
NAB	AA-	01/10/2025	A-1+	4.85%	243 Days	2,000,000.00	Term										
NAD		Term Deposit -	A 4 .	4 700/	244 Day	2 000 000 00	S&P Short										
NAB	AA-	24/10/2025	A-1+	A-1+ 4.70% 241	241 Days	3,000,000.00	Term										
	TOTAL																
		Percentage of Total P	ortfolio			86.34%											
		Average Investmen	t Yield			4.89%											
		Total Investment															

## Attachment 1 - Investments as at 28 February 2025

Total Investment Portfolio

23,165,378.48



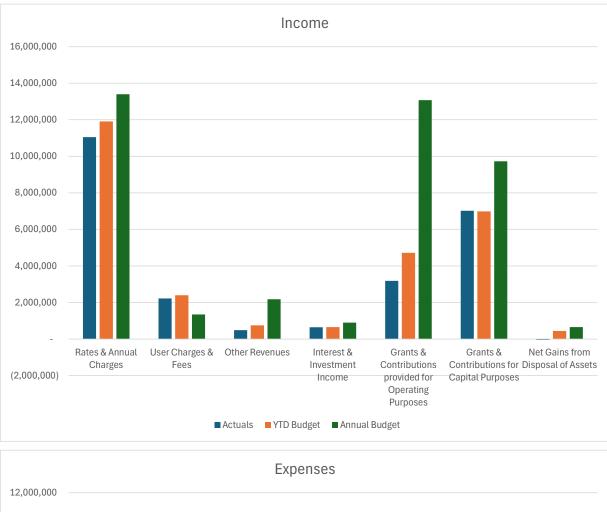
# **Financial Report**

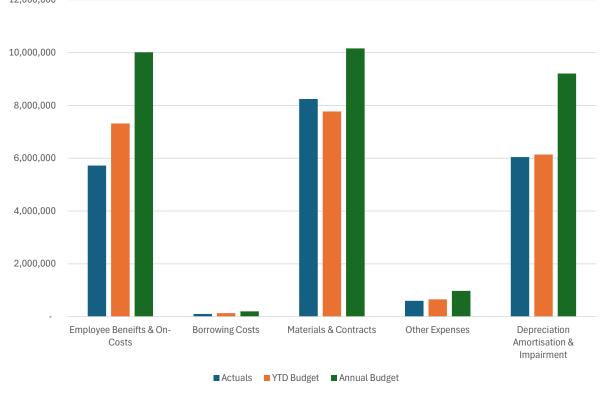
For the period ended 28 February 2025

#### Narromine Shire Council Income Statement for the financial year to date 28 February 2025

			YTD Budget			
Resource Group	Actual YTD	YTD Budget	Variance %	Annual Budget	Variance \$	Variance %
Income						
Rates & Annual Charges	11,053,000	11,907,097	93%	13,401,000	2,348,000	82%
User Charges & Fees	2,219,000	2,390,570	93%	1,345,000	(874,000)	165%
Other Revenues	488,000	750,667	65%	2,176,000	1,688,000	22%
Interest & Investment Income	639,000	648,296	99%	897,000	258,000	71%
Grants & Contributions provided for Operating Purposes	3,187,000	4,712,669	68%	13,069,000	9,882,000	24%
Grants & Contributions for Capital Purposes	7,018,000	6,984,667	100%	9,727,000	2,709,000	72%
Other Income					-	
Net Gains/(Losses) from Disposal of Assets	(53,000)	437,333	-12%	656,000	709,000	-8%
Income Total	24,551,000	27,831,299	88%	41,271,000	16,720,000	59%
Expenditure						
Employee Beneifts & On-Costs	5,722,000	7,315,000	78%	10,010,000	4,288,000	57%
Borrowing Costs	102,000	133,333	77%	200,000	98,000	51%
Materials & Contracts	8,241,000	7,770,667	106%	10,156,000	1,915,000	81%
Other Expenses	600,000	653,333	92%	980,000	380,000	61%
Depreciation Amortisation & Impairment	6,043,000	6,139,333	98%	9,209,000	3,166,000	66%
Expenditure Total	20,708,000	22,011,667	94%	30,555,000	9,847,000	68%
Total	3,843,000	5,819,632	66%	10,716,000	6,873,000	36%
Net Operating Result Before Grants and Contributions	3,043,000	5,019,032	0078	10,718,000	0,073,000	<u> </u>
Provided for Capital Purposes	(3,175,000)	(1,165,035)	273%	989,000	4,164,000	-321%

### Narromine Shire Council Income and Expenses Summary for the financial year to dated 28 February 2025





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### Narromine Shire Council Budget 2024-25 BALANCE SHEET

Investments         20,000         20,000         100.00%           Receivables         4,319         1,358         318.04%           Inventories         8,154         5,618         145.14%           Contract assets         0         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         403,896         398,133         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           Current Liabilities         273         1,103         24.75%           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1.789         88.71%           Total Current Liabilities         3,034         3,997         7.51%           Borrowings         3,080         2,532         121.64%           Employee benefit provisi		Actual YTD \$'000	Budget 2024-25 \$'000	Variance %
Cash & cash equivalents         3,575         784         455.99%           Investments         20,000         20,000         100.00%           Receivables         4,319         1,358         318.04%           Inventories         8,154         5,618         145.14%           Contract assets         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         403,896         398,133         101.45%           Investments accounted for using the equipment         403,896         398,539         101.45%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         273         1,103         24.75%           Current Liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,544         128.63%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities<	ASSETS			
Investments         20,000         20,000         100.00%           Receivables         4,319         1,358         318.04%           Inventories         8,154         5,618         145.14%           Contract assets         0         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         440,302         398,539         101.45%           Current Liabilities         273         1,103         24.75%           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%	Current Assets			
Receivables         4,319         1,358         318.04%           Inventories         8,154         5,618         145.14%           Contract assets         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         36,048         27,857         129.40%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         400,302         398,533         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         273         1,103         24.75%           Contract liabilities         0         0         0         0.00%           Payables         273         1,103         24.75%           Contract liabilities         0         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provisions         5,4         5         96.4.3%           Provisions         1,587         1,789         88.71%           Total Non-Current Liabilities<	Cash & cash equivalents	3,575	784	455.99%
Inventories         8,154         5,618         145.14%           Contract assets         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         36,048         27,857         129.40%           Investments accounted for using the equipment         403,896         398,133         101.45%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         0         0         0.00%           Payables         273         1,103         24.75%         Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%         Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%         Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%         76.43%         76.43%         76.43%         <	Investments	20,000	20,000	100.00%
Contract assets         0         0         0         0.00%           Other         0         97         0.00%           Total Current Assets         36,048         27,857         129,40%           Non-Current Assets         403,896         398,133         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         0         0         0.00%           Payables         273         1,103         24.75%         Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%         Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%         Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%         70.44         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91% <td>Receivables</td> <td>4,319</td> <td>1,358</td> <td>318.04%</td>	Receivables	4,319	1,358	318.04%
Other         0         97         0.00%           Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         101.45%         101.45%           Infrastructure, property, plant & equipment         403,896         398,133         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         273         1,103         24.75%           Contract liabilities         0         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120	Inventories	8,154	5,618	145.14%
Total Current Assets         36,048         27,857         129.40%           Non-Current Assets         403,896         398,133         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%         0.00%           Borrowings         1,174         1,105         106.24%         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Envisions         1,986         1,544         128.63%           Tot	Contract assets	0	0	0.00%
Non-Current Assets         403,896         398,133         101.45%           Intrastructure, property, plant & equipment         403,896         398,133         101.45%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         440,350         426,396         103.27%           Current Liabilities         0         0         0.00%           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%	Other	0	97	0.00%
Infrastructure, property, plant & equipment         403,896         398,133         101.45%           Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         9         0         0.00%           Payables         273         1,103         24.75%         0         0         0.00%           Contract liabilities         0         0         0.00%         0         0.00%         0         0.00%           Borrowings         1,174         1,105         106.24%         0         0         0.00%           Mon-Current Liabilities         3,034         3,997         75.91%         0         0         0.00%           Non-Current Liabilities         3,080         2,532         121.64%         128.63%         0         4.33%         0.64.33%           Provisions         5,4         56         96.43%         1.544         128.63%         128.63%         129.91%         100.31%           Total Non-Current Liabilities         5,120         4,132         123.91% <td>Total Current Assets</td> <td>36,048</td> <td>27,857</td> <td>129.40%</td>	Total Current Assets	36,048	27,857	129.40%
Investments accounted for using the equity method         406         406         100.00%           Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%         0         0.00%           Borrowings         1,174         1,105         106.24%         Employee benefit provision         1,587         1,789         88.71%           Non-Current Liabilities         3,034         3,997         75.91%         75.91%           Non-Current Liabilities         3,080         2,532         121.64%         24.63%           Provisions         5,4         56         96.43%         24.75%           Total Non-Current Liabilities         5,120         4,132         123.91%           Met Assets         432,196	Non-Current Assets			
Total Non-Current Assets         404,302         398,539         101.45%           TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.33%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         432,196         418,267         103.33%           Required Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.	Infrastructure, property, plant & equipment	403,896	398,133	101.45%
TOTAL ASSETS         440,350         426,396         103.27%           LIABILITIES         Current Liabilities         Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3030         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           TOTAL LIABILITIES         8,154         8,129         100.31%           Net Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Investments accounted for using the equity method	406	406	100.00%
LIABILITIES           Current Liabilities           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           TOTAL LIABILITIES         8,154         8,129         100.31%           Met Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Total Non-Current Assets	404,302	398,539	101.45%
Current Liabilities           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	TOTAL ASSETS	440,350	426,396	103.27%
Current Liabilities           Payables         273         1,103         24.75%           Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         5,120         4,132         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%				
Payables       273       1,103       24.75%         Contract liabilities       0       0       0.00%         Borrowings       1,174       1,105       106.24%         Employee benefit provision       1,587       1,789       88.71%         Total Current Liabilities       3,034       3,997       75.91%         Non-Current Liabilities       3,080       2,532       121.64%         Employee benefit provisions       54       56       96.43%         Provisions       1,986       1,544       128.63%         Total Non-Current Liabilities       5,120       4,132       123.91%         Total Non-Current Liabilities       2,196       418,267       103.33%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33% <td>LIABILITIES</td> <td></td> <td></td> <td></td>	LIABILITIES			
Contract liabilities         0         0         0.00%           Borrowings         1,174         1,105         106.24%           Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           Total Non-Current Liabilities         8,154         8,129         100.31%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Current Liabilities			
Borrowings       1,174       1,105       106.24%         Employee benefit provision       1,587       1,789       88.71%         Total Current Liabilities       3,034       3,997       75.91%         Non-Current Liabilities       3,080       2,532       121.64%         Employee benefit provisions       54       56       96.43%         Provisions       1,986       1,544       128.63%         Total Non-Current Liabilities       5,120       4,132       123.91%         Total Non-Current Liabilities       3,034       3,029       100.31%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Payables	273	1,103	24.75%
Employee benefit provision         1,587         1,789         88.71%           Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,034         3,997         75.91%           Borrowings         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           TotAL LIABILITIES         8,154         8,129         100.31%           Net Assets         432,196         418,267         103.33%           EQUITY         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Contract liabilities	0	0	0.00%
Total Current Liabilities         3,034         3,997         75.91%           Non-Current Liabilities         3,080         2,532         121.64%           Borrowings         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           TOTAL LIABILITIES         8,154         8,129         100.31%           Net Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Borrowings	1,174	1,105	106.24%
Non-Current Liabilities           Borrowings         3,080         2,532         121.64%           Employee benefit provisions         54         56         96.43%           Provisions         1,986         1,544         128.63%           Total Non-Current Liabilities         5,120         4,132         123.91%           TOTAL LIABILITIES         8,154         8,129         100.31%           Net Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Employee benefit provision	1,587	1,789	88.71%
Borrowings       3,080       2,532       121.64%         Employee benefit provisions       54       56       96.43%         Provisions       1,986       1,544       128.63%         Total Non-Current Liabilities       5,120       4,132       123.91%         TOTAL LIABILITIES       8,154       8,129       100.31%         Net Assets       432,196       418,267       103.33%         EQUITY       Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Total Current Liabilities	3,034	3,997	75.91%
Employee benefit provisions       54       56       96.43%         Provisions       1,986       1,544       128.63%         Total Non-Current Liabilities       5,120       4,132       123.91%         TOTAL LIABILITIES       8,154       8,129       100.31%         Net Assets       432,196       418,267       103.33%         EQUITY       Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Non-Current Liabilities			
Provisions       1,986       1,544       128.63%         Total Non-Current Liabilities       5,120       4,132       123.91%         TOTAL LIABILITIES       8,154       8,129       100.31%         Net Assets       432,196       418,267       103.33%         EQUITY       Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Borrowings	3,080	2,532	121.64%
Total Non-Current Liabilities         5,120         4,132         123.91%           TOTAL LIABILITIES         8,154         8,129         100.31%           Net Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Employee benefit provisions	54	56	96.43%
TOTAL LIABILITIES       8,154       8,129       100.31%         Net Assets       432,196       418,267       103.33%         EQUITY       Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Provisions	1,986	1,544	128.63%
Net Assets         432,196         418,267         103.33%           EQUITY         Accumulated Surplus         174,161         184,059         94.62%           Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	Total Non-Current Liabilities	5,120	4,132	123.91%
EQUITY         Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	TOTAL LIABILITIES	8,154	8,129	100.31%
EQUITY         Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%		400.400	440.007	400.00%
Accumulated Surplus       174,161       184,059       94.62%         Revaluation Reserves       258,035       234,208       110.17%         Council Equity Interest       432,196       418,267       103.33%	Net Assets	432,196	418,267	103.33%
Revaluation Reserves         258,035         234,208         110.17%           Council Equity Interest         432,196         418,267         103.33%	EQUITY			
Council Equity Interest 432,196 418,267 103.33%	Accumulated Surplus	174,161	184,059	94.62%
	Revaluation Reserves	258,035	234,208	110.17%
Total Equity 432,196 418,267 103.33%	Council Equity Interest	432,196	418,267	103.33%
	Total Equity	432,196	418,267	103.33%

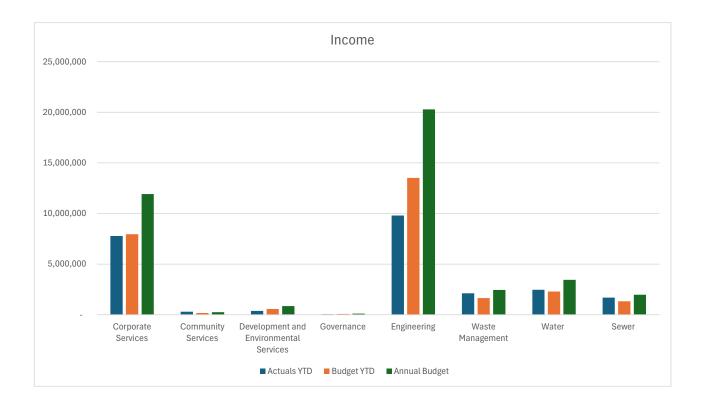
### Narromine Shire Council Budget 2024-25 CASH FLOW STATEMENT

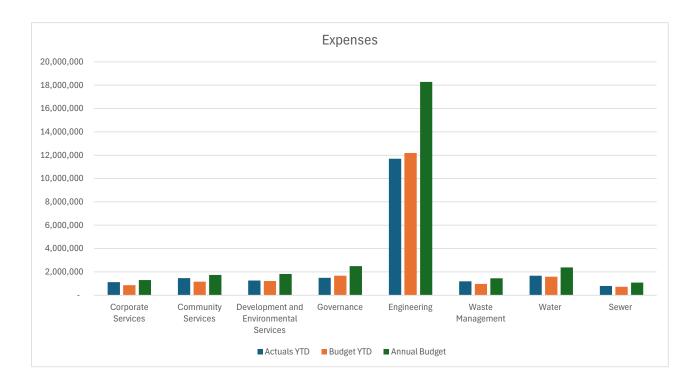
	Actual YTD \$'000	Budget 2024-25 \$'000	Variance %
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	8,410	11,631	72.31%
User Charges & Fees	2,258	836	270.10%
Interest & Investment Revenue Received	1,046	882	118.59%
Grants & Contributions	5,644	21,992	25.66%
Other	689	1,945	35.42%
Payments:			
Employee Benefits & On-Costs	(5,751)	(10,279)	55.95%
Materials & Contracts	(10,054)	(12,813)	78.47%
Borrowing Costs	(103)	(177)	58.19%
Other	(436)	(994)	43.86%
Net Cash provided (or used in) Operating Activities	1,703	13,023	13.08%
Cash Flows from Investing Activities			
Receipts:			
Sale of Real Estate Assets	0	2,212	0.00%
Sale of Infrastructure, Property, Plant & Equipment	81	285	28.42%
Payments:			
Purchase of Infrastructure, Property, Plant & Equipment	(7,816)	(19,549)	39.98%
Purchase of Real Estate Assets	0	0	0.00%
Net Cash provided (or used in) Investing Activities	(7,735)	(17,052)	45.36%
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	0.00%
Payments:			
Repayment of Borrowings & Advances	510	(1,405)	-36.30%
Net Cash Flow provided (used in) Financing Activities	510	(1,405)	-36.30%
Net Increase/(Decrease) in Cash & Cash Equivalents	(5,522)	(5,434)	101.62%
plus: Cash, Cash Equivalents & Investments - beginning of year	9,097	6,623	137.35%
Cash & Cash Equivalents - end of the year	3,575	1,189	300.67%
Investments on hand at end of the year	20,000	20,000	100.00%
Total cash, cash equivalents & investments	23,575	21,189	111.26%
Penrecenting			
Representing:	10 515	40.000	455 3401
- External Restrictions	16,515	10,606	155.71%
- Internal Restrictions	3,072	5,922	51.87%
- Unrestricted	3,988	4,661	85.56%
	23,575	21,189	111.26%

### Narromine Shire Council Income Statement by Department for the financial year to date 28 February 2025

	Actual YTD	Annual Budget	Variance \$	Variance %
Income				
Corporate Services	7,776,000	11,917,000	4,141,000	65%
Community Services	296,000	248,000	(48,000)	119%
Development and Environmental Services	380,000	851,000	471,000	45%
Governance	45,000	102,000	57,000	44%
Engineering	9,792,000	20,284,000	10,492,000	48%
Waste Management	2,120,000	2,454,000	334,000	86%
Water	2,460,000	3,440,000	980,000	72%
Sewer	1,682,000	1,975,000	293,000	85%
Income Total	24,551,000	41,271,000	16,720,000	59%
Expenditure				
Corporate Services	1,125,000	1,301,000	176,000	86%
Community Services	1,470,000	1,744,000	274,000	84%
Development and Environmental Services	1,254,000	1,820,000	566,000	69%
Governance	1,498,000	2,499,000	1,001,000	60%
Engineering	11,696,000	18,275,000	6,579,000	64%
Waste Management	1,190,000	1,448,000	258,000	82%
Water	1,675,000	2,389,000	714,000	70%
Sewer	800,000	1,079,000	279,000	74%
Expenditure Total	20,708,000	30,555,000	9,847,000	68%
Total	3,843,000	10,716,000	6,873,000	36%

### Narromine Shire Council Income Statement by Department for the financial year to date 28 February 2025





### Narromine Shire Council - Revenue and Expenditure Budget

Master Account	Actuals YTD 2025	Budget	Variance \$	Budget %
Income - Operating				
Community Services	(070)		070	100%
02400 - Saleyards 02410 - Health Services	(873)	- (116,889)	873 (40,339)	100% 65%
02460 - Community Service	(76,550) (435)	(110,009)	(40,339) 435	100%
02470 - Libraries	(82,479)	- (86,549)	435 (4,070)	95%
02480 - Youth Services	(12,400)	(33,000)	(20,600)	38%
02600 - Tourism Operations (Note 1)	(62,314)	(4,846)	57,468	1286%
02640 - Hub-N-Spoke (Note 2)	(42,467)	(11,256)	31,211	377%
02650 - Economic Development	(30,000)	(, <u>_</u> )	30,000	100%
02700 - Real Estate Development	-	(182,937)	(182,937)	0%
Community Services Total	(307,519)	(435,477)	(127,958)	71%
Corporate Services				
01100 - Corporate Services Mgmt	66,843	(473,479)	(540,322)	-14%
01110 - Financial Services	(1,171,764)	(4,619,477)	(3,447,713)	25%
01130 - IT Services	(5,228)	8,120	13,348	-64%
01150 - Human Resources Mgmt	(24,116)	(25,000)	(884)	96%
01180 - Workers Compensation Claims Mgmt	(48,716)	(53,330)	(4,614)	91%
02240 - Corporate Administration Buildings	(5,041)	6,826	11,867	-74%
02990 - General Purpose Revenue	(6,784,688)	(6,786,480)	(1,792)	100%
Corporate Services Total	(7,972,709)	(11,942,820)	(3,970,111)	67%
Development and Environmental Services				
01210 - Noxious Weeds Operations	-	(74,435)	(74,435)	0%
02800 - Environment	(3,683)	-	3,683	100%
02810 - Animal & Pest Control	(16,269)	(17,710)	(1,441)	92%
02830 - Building Control Services	(232,044)	(457,348)	(225,304)	51%
02831 - Building Control Services - Swim Pool				
Compliance	(425)	(2,898)	(2,473)	15%
02840 - Health Administration & Inspection	(3,543)	(6,999)	(3,456)	51%
02850 - Rural Fire Service Administration	(462)	(536)	(74)	86%
02880 - Rural Fire Service Mtce	(123,124)	(126,354)	(3,230)	97%
Development and Environmental Services Total	(379,549)	(686,280)	(306,731)	55%
Engineering				
01200 - Engineering Mgmt (Note 3)	(596,895)	(533,476)	63,419	112%
01220 - Parks & Reserves	-	(32,562)	(32,562)	0%
01240 - Sports Grounds	(673)	(1,876)	(1,203)	36%
01290 - Mining	(165,760)	(168,000)	(2,240)	99%
01340 - Rural Roads	(223,576)	(1,917,360)	(1,693,784)	12%
01341 - Flood Damaged Roads ARGN	(1,158,660)	(5,060,756)	(3,902,096)	23%
01360 - Regional Roads	(1,227,240)	(1,278,774)	(51,534)	96%
01370 - Street Lighting	(49,000)	(111,780)	(62,780)	44%
02100 - Stormwater Mgmt	(205,713)	(53,444)	152,269	385%
02190 - Aerodrome Operations	(89,867)	(101,339)	(11,472)	89%
02200 - Quarry Operations	-	(1,051,652)	(1,051,652)	0%
02210 - Cemetery Operations	(78,414)	(101,172)	(22,758)	78%
02220 - Plant Operations	(2,883,512)	(2,366,604)	516,908	122%
02230 - Private Works	(113,871)	(292,690)	(178,819)	39%
02260 - Buildings - Halls	-	(335)	(335)	0%
02500 - Sports Centre 02750 - Swimming Pools	(65,738)	(88,656)	(22,918)	74% 240%
02/30 - Swimming Pools 03200 - Water Supply	(102,216)	(41,003)	61,213 (853 033)	249% 72%
03200 - Water Supply 03201 - Water Supply - Lease Income	(2,224,893)	(3,077,926)	(853,033)	9%
03300 - Sewerage Services	(1,626) (1,681,288)	(19,104) (1,975,321)	(17,478) (294,033)	9% 85%
03400 - Commercial Waste Operations	(1,001,200) (387,608)	(1,975,321) (715,984)	(328,376)	54%
03410 - Domestic Waste Operations	(1,591,505)	(1,558,585)	(328,378) 32,920	102%
03420 - Waste Management	(1,391,303)	(1,338,383)	(6,213)	97%
Engineering Total	(13,021,509)	(179,000) (20,728,065)	(7,706,556)	63%

Governance				
01010 - Elected Members Operations	(752)	_	752	100%
01020 - Governance	(600)	- (1,050)	(450)	57%
01020 Covernance	(000)	(1,050)	(430)	J1 /0
04110 - Alliance of Western Councils Operations	(1)	(65,000)	(64,999)	0%
04600 - NSRAC Operations	(27,911)	(28,519)	(608)	98%
04700 - TSRAC Operations (Note 4)	(16,028)	(3,681)	12,347	435%
04900 - Trangie Memorial Hall Operations	(218)	-	218	100%
Governance Total	(45,510)	(98,250)	(53,492)	46%
Income Total	(21,726,796)	(33,890,892)	(12,164,848)	64%
Expenditure				
Community Services				
02280 - Community Buildings	71,032	87,977	16,945	81%
02300 - Library Buildings	73,682	112,194	38,512	66%
02400 - Saleyards	51,777	67,056	15,279	77%
02410 - Health Services	129,672	203,624	73,952	64%
02460 - Community Service	41,743	59,313	17,570	70%
02470 - Libraries	351,439	446,311	94,872	79%
02480 - Youth Services	1,998	20,452	18,454	10%
02600 - Tourism Operations	273,906	351,292	77,387	78%
02640 - Hub-N-Spoke	1,165	1,768	603	66%
02650 - Economic Development	267,409	457,064	189,655	59%
02700 - Real Estate Development	206,531	203,607	(2,924)	101%
Community Services Total	1,470,353	2,010,658	540,305	73%
Corporate Services				
01100 - Corporate Services Mgmt	178,692	377,116	198,424	47%
01110 - Financial Services	(199,938)	(1,186,111)	(986,173)	17%
01130 - IT Services	575,767	927,229	351,462	62%
01140 - Records Services	128,257	156,578	28,321	82%
01150 - Human Resources Mgmt	561,318	975,784	414,466	58%
01180 - Workers Compensation Claims Mgmt	62,745	50,594	(12,151)	124%
02240 - Corporate Administration Buildings (Note 5)	194,906	157,107	(37,799)	124%
Corporate Services Total	1,501,747	1,458,297	(43,450)	103%
Development and Environmental Comisso				
Development and Environmental Services 01210 - Noxious Weeds Operations	197,974	224,345	26,371	88%
02800 - Environment (Note 6)	141,944	67,566	(74,378)	210%
02810 - Animal & Pest Control	124,830	132,448	7,618	94%
02820 - Planning	246,306	290,576	44,270	85%
02830 - Building Control Services	12,211	16,765	4,554	73%
02840 - Health Administration & Inspection	85,305	105,471	20,166	81%
02850 - Rural Fire Service Administration	388,927	654,223	265,296	59%
02870 - State Emergency Service	12,252	16,633	4,381	74%
02880 - Rural Fire Service Mtce	44,197	126,342	82,145	35%
Development and Environmental Services Total	1,253,944	1,634,369	380,425	77%
Engineering				
01190 - Depot - Store Operations	251,484	264,225	12,741	95%
01200 - Engineering Mgmt	1,378,458	2,114,005	735,547	65%
01220 - Parks & Reserves	1,493,533	1,757,648	264,115	85%
01240 - Sports Grounds (Note 7)	236,148	204,087	(32,061)	116%
01250 - Bridges - Local Rds	113,691	159,403	45,712	71%
01270 - Bridges - Regional Rds	91,060	66,477	(24,583)	137%
01290 - Mining (Note 8)	75,678	50,000	(25,678)	151%
01320 - Urban Streets	939,149	887,605	(51,544)	106%
01340 - Rural Roads	2,376,225	3,836,940	1,460,715	62%
01341 - Flood Damaged Roads ARGN	2,020,607	3,902,099	1,881,492	52%
01360 - Regional Roads	719,991	1,039,928	319,937	69%
01370 - Street Lighting	72,775	126,025	53,250	58%
01380 - Road Structures	8,282	13,025	4,743	64%

02100 - Stornwater Mgmt         323,417         474,995         151,578         89%           02110 - Public Amenities         104,062         146,287         42,215         77%           02200 - Curry Operations         648,371         1865,078         216,777         75%           02200 - Curry Operations         124,852         576,542         55%           02200 - Curry Operations         1.467,327         224,0850         643,523         70%           02202 - Diato Operations         1.467,327         224,0850         62,992         73%           02230 - Depta Buildings (Note 9)         121,521         67,363         (54,158)         180%           02200 - Outry Symming Pools         517,062         80,300         119,772         3,242         97%           03300 - Severage Services         800,130         107,890         278,360         74%           03400 - Commercial Waste Operations         216,871         190,636         (26,231         141%           03410 - Domestic Waste Operations         216,871         190,636         (278,987         7626,198           04100 - Executive Services         885,915         1.455,334         569,419         61%           01000 - Executive Services         28,382         37,366         22	02100 Stormwater Mant	000 447	474.005		000/
02190 - Aerodrome Operations         648.371         865.078         216.707         75%           02200 - Cuarry Operations         698.310         1.274.852         576.542         55%           02200 - Cuarry Operations         11.832.86         119.985         66.331)         105%           02200 - Flant Operations         1.467.327         2.140.860         643.523         70%           02200 - Franker Works         176.286         145.010         (31.276)         1122%           02200 - Sports Centre         116.530         119.772         3.242         97%           02300 - Sports Centre         116.530         119.772         3.242         97%           03300 - Severage Services         800.130         107.890         278.860         74%           03400 - Commercial Wasto Operations         216.371         190.636         (26.255)         114%           03400 - Commercial Wasto Operations         97.810         25.459.008         7.626.198         70%           Governance         1000 - Executive Services         885.915         1.455.34         569.419         61%           01000 - Executive Services         23.386         37.386         28.878         22%         10%           010000 - Executive Services         23.428.919	-				
02200 - Quarry Operations         698,310         1.274,862         576,542         556,           02210 - Centery Operations         1.66,262         119,995         66,531         105%,           02200 - Phonte Works         176,266         145,010         (31,76)         122,020,           02200 - Dept Buildings - Hails         109,097         232,039         62,992         73%,           02200 - Dept Buildings - Hails         109,097         3,242         87%,         127,621         67,363         (64,158)         100%,           02200 - Source Centre         116,530         119,772         3,242         87%,         0270,         50%, 50%,         139,055         66%,         0330         .078,990         278,860         149,656         149,855         66%,         0330         .078,990         278,866         149,656         223,51         14,4%,         03410         .008,990         278,866         223,51         14,4%,         03410         .008,990         278,866         828,971         60,66%,         0330         1.078,990         278,866         828,971         60,64%,973         149,808         45%,         0100         1.016,806         22,316         14,806         45%,         0100,976         04100         .023,916         1,329,46<				,	
02210 - Cometary Operations         126,266         119,985         (6,31)         195%           02200 - Plant Operations         1,497,237         2,140,850         643,523         70%           02200 - Depot Buildings - Hells         169,097         232,089         62,992         73%           02200 - Sports Centre         116,530         119,772         3,242         67%           02700 - Swimming Pools         517,082         68,582         81,500         68%           0300 - Swerage Services         800,130         1,077,990         278,860         74%           0300 - Commercial Waste Operations         216,871         199,636         (22,23)         114%           03410 - Domestic Waste Operations         216,871         199,636         (22,23)         114%           03410 - Domestic Waste Operations         23,381         1,4806         82%         766,198         70%           Covernance         01000 - Executive Services         885,915         1,455,334         569,419         61%           01102 - Covernance         221,383         33,518         13,352         22%         44800           04110 - Aliance of Western Councils Operations         2,368         37,366         28,978         22%           04200 - Trangie Memo	-				
02220 - Plant Operations         1,497,227         2,140,850         643,523         70%           02230 - Plavidings - Halis         176,286         145,010         (31,276)         122%           02200 - Dept Buildings (Note 9)         121,521         67,383         (64,150)         100%           02200 - Sport Sentre         116,530         118,772         3,242         67%           02200 - Sport Sentre         116,530         118,772         3,242         67%           03200 - West Supply         1,569,270         2,380,085         818,815         66%           0300 - Commercial Waste Operations         903,400         111,11631         208,231         81%           03420 - Waste Management         67,610         82,316         14,400%         82%           01010 - Executive Services         885,915         1,455,334         569,419         61%           01010 - Executive Services         813,818         37,366         28,378         22%           0400 - NSRAC Operations         23,388         37,366         28,378         22%           0400 - Vaster Councils Operations         3,518         13,312         9,794         28%           0400 - Tranje Memorial Hall Operations         2,683         4000,000         (315,717		•			
02230 - Private Works         176,286         146,010         (31,276)         12276)           02230 - Depol Buildings (Note 9)         121,521         67,383         (54,158)         160%           02300 - Sports Centre         116,530         119,772         3,242         97%           02300 - Sports Centre         116,530         119,772         3,242         97%           02300 - Swareage Services         800,130         1,076,390         278,860         74%           03300 - Sewareage Services         800,130         1,076,390         278,860         74%           03400 - Commercial Waste Operations         216,871         190,638         (22,235)         114%           03410 - Domastic Waste Operations         903,400         1,111,631         208,231         81%           03420 - Waste Management         67,510         82,316         14,808         45%           01000 - Executive Services         885,915         1,455,334         569,419         61%           01100 - Executive Services         213,383         539,532         218,189         66%           04000 - NSRAC Operations         123,304         273,712         149,808         45%           04110 - Allance of Western Councils Operations         21,383         539,532		•		( )	
02260 - Buildings (Note 9)         121,521         67,363         62,920         735,           02200 - Depot Buildings (Note 9)         121,521         67,363         154,159         180%           02200 - Sports Centre         116,630         119,772         3,242         87%           02200 - Sports Centre         116,630         119,772         3,242         87%           02200 - Sports Centre         116,630         119,772         3,342         87%           02200 - Swimming Pools         517,082         698,582         81,500         86%           03200 - Sewarage Services         800,130         1,778,990         278,880         74%           03400 - Commercial Waste Operations         903,400         1,111,631         208,231         81%           03400 - Sewarace         60,710         82,316         1,406         82%           03400 - Commercial Waste Operations         93,340         1,111,631         208,231         81%           03400 - Commercial Waste Operations         123,904         273,712         149,808         45%           0100 - Electral Members Operations         3,318         37,366         28,978         22%           04000 - NSRAC Operations         3,518         13,312         9,749         28,	·				
10220 - Dept Euklings (Note 9)         121,821         67,383         (64,159)         100%           02500 - Sports Centre         116,530         119,772         3,242         97%           02500 - Swimming Pools         517,082         598,582         81,500         68%           0300 - Water Supply         1,669,270         2,380,085         81,815         66%           0300 - Commercial Waste Operations         216,871         190,636         (22,235)         114%           03100 - Commercial Waste Operations         903,400         1,111,631         208,231         81%           03400 - Commercial Waste Operations         903,400         1,111,631         208,231         81%           03400 - Commercial Waste Operations         123,394         275,712         148,908         45%           01000 - Executive Services         885,915         1,455,334         569,419         61%           01020 - Covernance         232,383         539,532         218,149         180%           01020 - Executive Services         885,915         1,455,334         569,419         61%           01100 - Executive Services         23,1383         539,532         218,149         60%           01200 - Oswarnance         243,331         29,977         22%		•		· · · /	
02500 - Sports Centre         116,530         119,772         3,242         97%           02750 - Swimming Pools         517,082         598,582         81,500         86%           03200 - Water Supply         1,569,270         2,389,085         819,815         66%           03300 - Sewerage Services         800,130         1,078,990         278,860         74%           03400 - Commercial Waste Operations         903,400         1,111,631         208,231         81%           03400 - Severage Services         903,400         1,111,631         208,231         81%           03420 - Waste Management         67,5710         82,316         14,806         82%           Engineering Total         17,832,810         25,459,008         7,626,198         70%           Governance         321,383         539,532         218,149         60%           0110 - Elected Members Operations         23,828         37,366         28,978         22%           04600 - NSRAC Operations         2,818         13,312         9,744         20%           04700 - TSRAC Operations         2,369,819         32,901,976         9,473,157         71%           04700 - TSRAC Operations         2,369,819         32,901,976         9,473,157         71%		•			
02270 - Swimming Pools         517,082         598,882         81,500         86%, 03200 - Water Supply         1,569,270         2,389,085         819,815         66%, 03300 - Sewerage Services           0300 - Sewerage Services         800,130         1,078,990         276,860         74%, 03400 - Commercial Waste Operations         216,871         190,636         (26,255)         114%, 03402 - Waste Management         67,510         82,316         1,806         82%, 70%           Governance         0100 - Executive Services         885,915         1,455,334         569,419         61%, 0110 - Elected Members Operations         123,904         273,712         149,808         45%, 0102 - Gavernance         321,383         539,532         218,149         60%           04110 - Elected Members Operations         8,388         37,366         28,978         22%, 04700 - TSRAC Operations         8,388         37,366         28,978         22%, 04700 - TSRAC Operations         2,682         20,388         (6,444)         132%, 04700 - TSRAC Operations         2,682         2,0386         6,444         132%, 04700 - TSRAC Operations         2,682         100%, 0410 - Tangie Memorial Hall Operations         2,682         2,339,644         969,679         59%, 23,329,01,976         9,473,157         71%, 71%,           Total1,702,022(988,916)(2,691,692)172%		,		( , ,	
03200 - Water Supply         1,569,270         2,389,085         819,815         66%,           03300 - Severage Services         800,130         1,078,990         278,860         74%,           03400 - Commercial Waste Operations         913,340         1,111,631         208,231         81%,           03400 - Dimestic Waste Operations         903,3400         1,111,631         208,231         81%,           03420 - Waste Management         67,510         82,316         14,8606         82%,           Engineering Total         17,832,810         25,459,008         7,626,198         70%,           Governance         11,353,324         569,419         61%,         0100         61%,         0100         60%         1410,411,631         29,781         22%,         04600,-NSRAC Operations         3,318         37,366         28,978         22%,         04600,-NSRAC Operations         3,518         13,312         9,744         26%,         04900,-Trangie Memorial Hall Operations         2,6832         2,0388         6,6441         132%,         04600,-NSRAC Operations         3,518         13,312         9,749         26%,         0490,77         71%,         04%         04%,71,77         71%,         04%         04%,71,77         71%,         04%         04%,71,17					
03300 - Sewarage Services         800,130         1.078,990         278,860         74%           03400 - Commercial Waste Operations         216,871         190,636         (26,235)         114%           03410 - Domestic Waste Operations         903,400         1.111,631         208,223         81%           03420 - Waste Management         67,510         82,316         14,806         82%           Engineering Total         17,832,810         25,459,008         7,626,198         70%           Governance         0100 - Executive Services         885,915         1.455,334         569,419         61%           01100 - Executive Services         123,904         273,712         149,808         45%           01020 - Governance         321,383         539,532         218,149         60%           04110 - Nilance of Western Councils Operations         2,838         37,366         28,978         22%           04600 - NSRAC Operations         2,6322         20,388         (6,444)         132%           04700 - TSRAC Operations         2,6632         2,339,644         969,679         59%           Expenditure Total         1,369,965         2,339,644         969,679         59%           02280 - Community Buildings         (8,011)         (2	-				
03400 - Commercial Waste Operations         216,871         190,836         (26,235)         114%           03410 - Domestic Waste Operations         903,400         1,111,631         208,231         81%           03420 - Waste Management         67,510         82,316         14,806         62%           Engineering Total         17,832,810         25,459,008         7,626,198         70%           Governance         01000 - Executive Services         885,915         1,455,334         569,419         61%           01100 - Elected Members Operations         123,904         273,712         149,808         45%           01100 - Elected Members Operations         8,388         37,366         28,978         22%           04000 - NSRAC Operations         2,6832         20,386         (6,444)         132%           04000 - TSKAC Operations         3,518         13,312         9,74         28%           04000 - TSRAC Operations         2,489         32,901,976         9,473,157         71%           Covernance         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,269,964         (26,964)         04000         (315,717)         21%           Corporate Services         02240 - Corporate Adm		, ,		•	
03410 - Domestic Waste Operations         903.400         1,111,631         208,231         91%           03420 - Waste Management         67,510         82,316         14,806         82%           Engineering Total         17,832,810         25,459,008         7,626,198         70%           Governance         11000 - Executive Services         885,915         1,455,334         569,419         61%           01000 - Executive Services         885,915         1,455,334         569,419         61%           01000 - Executive Services         83,383         37,366         28,978         22%           0400 - NSRAC Operations         2,6,832         20,388         (6,444)         132%           04000 - Trange Memorial Hall Operations         2,6         -         (2,6)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,702,022         (988,916)         (2,691,692)         -172%           Community Survices         (41,2,173)         (368,302)         11%         0270,533)         0%           02200 - Library Buildings         (62,677)         (					
03420 - Waste Management         67,510         62,316         14,806         82%           Engineering Total         17,852,810         25,459,008         7,626,198         70%           Governance         01000 - Executive Services         885,915         1,455,334         569,419         61%           01010 - Elected Members Operations         123,904         273,712         149,808         45%           01010 - Elected Members Operations         8,388         539,552         218,149         60%           04110 - Alliance of Western Councils Operations         8,388         20,388         (6,444)         132%           04000 - Trangie Memorial Hall Operations         26,822         239,644         969,679         59%           04700 - Trangie Memorial Hall Operations         23,428,819         32,901,976         9,473,157         71%           Covernance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,369,965         2,339,644         969,679         59%           02300 - Library Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings		•		( , ,	
Engineering Total         17,832,810         25,459,008         7,626,198         70%           Governance         01000 - Executive Services         885,915         1,465,334         569,419         61%           01010 - Elected Members Operations         123,904         273,712         149,808         45%           01020 - Covernance         321,383         539,532         218,149         60%           04110 - Alliance of Western Councils Operations         8,388         37,366         28,978         22%           04600 - NSRAC Operations         2,312         3,518         1,312         9,794         28%           04700 - Trangie Memorial Hall Operations         2,6         -         (26)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,702,022         (988,916)         (2,691,692)         -172%           Community Buildings         (8,011)         (278,964)         (270,953)         0%           02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02280 - Community Buildings         (62,677) <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
01000 - Executive Services         885,915         1,455,334         569,419         61%           01010 - Elected Members Operations         123,904         273,712         149,808         45%           01020 - Governance         321,383         539,532         218,149         60%           04110 - Alliance of Western Councils Operations         8,388         37,366         28,978         22%           04000 - NSRAC Operations         26,832         20,388         (6,444)         122%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Gevernance         23,328,619         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,369,965         2,339,644         (270,953)         0%           02200 - Library Buildings         (8,011)         (278,964)         (270,953)         11%           02200 - Library Buildings         (52,677)         (150,000)         (97,323)         100%           02200 - Library Buildings         (52,677)         (150,000)         (97,323)	5			•	
01000 - Executive Services         885,915         1,455,334         569,419         61%           01010 - Elected Members Operations         123,904         273,712         149,808         45%           01020 - Governance         321,383         539,532         218,149         60%           04110 - Alliance of Western Councils Operations         8,388         37,366         28,978         22%           04000 - NSRAC Operations         26,832         20,388         (6,444)         122%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Gevernance         23,328,619         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,369,965         2,339,644         (270,953)         0%           02200 - Library Buildings         (8,011)         (278,964)         (270,953)         11%           02200 - Library Buildings         (52,677)         (150,000)         (97,323)         100%           02200 - Library Buildings         (52,677)         (150,000)         (97,323)					
01010 - Elected Members Operations         123,904         273,712         149,808         45%           01020 - Governance         321,383         539,532         218,149         60%           04110 - Alliance of Western Councils Operations         8,388         37,366         28,978         22%           04600 - NSRAC Operations         26,832         20,388         (6,444)         132%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Governance Total         1,369,965         2,339,644         960,679         59%           Expenditure Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,702,022         (988,916)         (2,70,953)         0%           02280 - Community Suidings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (8,217)         (142,173)         (368,302)         11%           Community Services         11%         (136,165)         (1,091,137)         (954,972)         12%           O2700 - Real Estate Development         (43,871)         (412,173)			==		<b>0</b> ( 0 (
01020 - Governance         321,383         539,532         218,149         60%           04110 - Alliance of Western Councils Operations         8,386         37,366         28,978         22%           04000 - NSRAC Operations         26,832         20,388         (6,444)         132%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         1,702,022         (988,916)         (2,79,953)         0%           02280 - Community Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (366,302)         11%           Corporate Services Total         (136,165)         (1,001,137)         (954,972)         12%           Od240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           O1220 - Parks & Reserves (Note 10)         (63,384)         (9,		,	, ,	•	
Od110 - Alliance of Western Councils Operations         8,388         37,366         28,978         22%           04700 - NSRAC Operations         26,832         20,388         (6,444)         132%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04700 - TSRAC Operations         2,518         2,338,644         968,679         59%           Covernance Total         1,369,965         2,339,644         968,679         59%           Expenditure Total         2,428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         23,428,819         32,901,976         9,473,157         71%           Community Services         02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           Community Services         0240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services         -         01260         -         20,642         100%           01220 - Parks & Reserves (No	•				
04600 - NSRAC Operations         26,832         20,388         (6,444)         132%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         23,428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital Community Services         02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (20,642)         -         20,642         100%           01240 - Sports Grounds	01020 - Governance	321,383	539,532	218,149	60%
04600 - NSRAC Operations         26,832         20,388         (6,444)         132%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         23,428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital Community Services         02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (20,642)         -         20,642         100%           01240 - Sports Grounds	04110 - Alliance of Western Councils Operations	8.388	37.366	28.978	22%
04700 - TSRAC Operations         3,518         13,312         9,794         26%           04900 - Trangie Memorial Hall Operations         26         -         (26)         100%           Expenditure Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         23,2428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital         02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02280 - Community Services         02280 - Community Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (120,642)         -         20,642         100%           01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%					
04900 - Trangie Memorial Hall Operations         26         .         (26)         100%           Governance Total         1,369,965         2,339,644         969,679         59%           Expenditure Total         23,428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)        172%           Income - Capital         .         .         .         .         .           O2280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           O2200 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           Community Services         .         .         .         .         .           O2200 - Corporate Services Total         .         .         .         .         .         .           Corporate Services Total         . </td <td>04700 - TSRAC Operations</td> <td></td> <td></td> <td></td> <td></td>	04700 - TSRAC Operations				
Expenditure Total         23,428,819         32,901,976         9,473,157         71%           Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital Community Services         (270,953)         0%         02300         (birary Buildings)         (8,011)         (278,964)         (270,953)         0%           02280 - Community Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           D1220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01240 - Sports Grounds         (20,642)         -         20,642         100%           01320 - Urban Streets         -         (15,000)         (15,000)         0%           01340 - Regional Roads         (110,564)         (3,272,533)					100%
Total         1,702,022         (988,916)         (2,691,692)         -172%           Income - Capital Community Services         02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%	Governance Total	1,369,965	2,339,644	969,679	59%
Income - Capital           Community Services           02280 - Community Buildings           02300 - Library Buildings           02700 - Real Estate Development           (43,871)           (412,173)           (368,302)           11%           Community Services Total           (136,165)           (1,091,137)           (954,972)           12%           Corporate Services           02240 - Corporate Administration Buildings           (52,677)           (150,000)           (97,323)           100%           Corporate Services Total           01220 - Parks & Reserves (Note 10)           (63,384)         (9,826)           53,558         645%           01220 - Parks & Reserves (Note 10)         (63,384)           (9,826)         53,558           64240         -           01320 - Urban Streets         -           -         (15,000)           01340 - Rural Roads         (34,533)           (2,849,133)         (2,860,320)           01360 - Regional Roads         (110,564)           02100 - Stormwater Mgmt         (249,268)           02100 - Stormwater Mgmt <td>Expenditure Total</td> <td>23,428,819</td> <td>32,901,976</td> <td>9,473,157</td> <td>71%</td>	Expenditure Total	23,428,819	32,901,976	9,473,157	71%
Community Services           02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         22240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           D1220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01320 - Urban Streets         -         (15,000)         0%         0%         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           02100 - Stormwater Mgmt         (249,268)         (1,923,713)         (1,674,445)<	Total =	1,702,022	(988,916)	(2,691,692)	-172%
Community Services           02280 - Community Buildings         (8,011)         (278,964)         (270,953)         0%           02300 - Library Buildings         (84,283)         (400,000)         (315,717)         21%           02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         22240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           D1220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01320 - Urban Streets         -         (15,000)         0%         0%         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           02100 - Stormwater Mgmt         (249,268)         (1,923,713)         (1,674,445)<	Income - Capital				
02280 - Community Buildings       (8,011)       (278,964)       (270,953)       0%         02300 - Library Buildings       (84,283)       (400,000)       (315,717)       21%         02700 - Real Estate Development       (43,871)       (412,173)       (368,302)       11%         Community Services Total       (136,165)       (1,091,137)       (954,972)       12%         Corporate Services       (2240 - Corporate Administration Buildings       (52,677)       (150,000)       (97,323)       100%         Corporate Services Total       (52,677)       (150,000)       (97,323)       100%         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01240 - Sports Grounds       (20,642)       -       20,642       100%         01340 - Rural Roads       (14,593)       (2,863,202)       1%         01360 - Re	•				
02300 - Library Buildings       (84,283)       (400,000)       (315,717)       21%         02700 - Real Estate Development       (43,871)       (412,173)       (368,302)       11%         Community Services Total       (136,165)       (1,091,137)       (954,972)       12%         Corporate Services       (52,677)       (150,000)       (97,323)       100%         Corporate Services Total       (52,677)       (150,000)       (97,323)       100%         Corporate Services Total       (52,677)       (150,000)       (97,323)       100%         Engineering       (52,677)       (150,000)       (97,323)       100%         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01320 - Urban Streets       20,642       -       20,642       100%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -		(8,011)	(278,964)	(270,953)	0%
02700 - Real Estate Development         (43,871)         (412,173)         (368,302)         11%           Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           Engineering         01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01240 - Sports Grounds         (20,642)         -         20,642         100%           01320 - Urban Streets         -         (15,000)         (15,000)         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           01360 - Regional Roads         (110,564)         (3,272,533)         (3,161,969)         3%           02110 - Public Amenities         -         (14,774)         0%         02           02130 - Aerodrome Operations         (170,100)         -         170,100         100%           02500 - Sports Centre         (126,504)         (155,188)         (28,684)         82%           03200 - Water Supply	02300 - Library Buildings		( , ,	, , ,	21%
Community Services Total         (136,165)         (1,091,137)         (954,972)         12%           Corporate Services         02240 - Corporate Administration Buildings         (52,677)         (150,000)         (97,323)         100%           Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           Engineering         01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01240 - Sports Grounds         (20,642)         -         20,642         100%           01320 - Urban Streets         -         (15,000)         (15,000)         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           01360 - Regional Roads         (110,564)         (3,272,533)         (3,161,969)         3%           02100 - Storts Warter Mgmt         (249,268)         (1,923,713)         (1,674,445)         13%           02110 - Public Amenities         -         (14,774)         0%         02190         Aerodrome Operations         (170,100)         -         170,100         100%         02500         Sports Centre         (26,504)         (155,188)         (28,684)         82%         03200         Water Supply         (207,500)					
02240 - Corporate Administration Buildings       (52,677)       (150,000)       (97,323)       100%         Corporate Services Total       (52,677)       (150,000)       (97,323)       100%         Engineering         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01240 - Sports Grounds       (20,642)       -       20,642       100%         01320 - Urban Streets       -       (15,000)       (15,000)       0%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       0%       02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171	Community Services Total				12%
02240 - Corporate Administration Buildings       (52,677)       (150,000)       (97,323)       100%         Corporate Services Total       (52,677)       (150,000)       (97,323)       100%         Engineering         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01240 - Sports Grounds       (20,642)       -       20,642       100%         01320 - Urban Streets       -       (15,000)       (15,000)       0%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       0%       02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171	Composite Comisso				
Corporate Services Total         (52,677)         (150,000)         (97,323)         100%           Engineering           01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01240 - Sports Grounds         (20,642)         -         20,642         100%           01320 - Urban Streets         -         (15,000)         (15,000)         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           01360 - Regional Roads         (110,564)         (3,272,533)         (3,161,969)         3%           02100 - Stormwater Mgmt         (249,268)         (1,923,713)         (1,674,445)         13%           02110 - Public Amenities         -         (14,774)         (14,774)         0%           02190 - Aerodrome Operations         (170,100)         -         170,100         100%           02500 - Sports Centre         (126,504)         (155,188)         (28,684)         82%           03200 - Water Supply         (207,500)         (200,000)         7,500         104%           Engineering Total         (982,555)         (8,485,947)         (7,503,392)         12%           Income Total         (1,171,396)         (9,727,084)<	•	(50.077)	(450,000)	(07 000)	4000/
Engineering         01220 - Parks & Reserves (Note 10)       (63,384)       (9,826)       53,558       645%         01240 - Sports Grounds       (20,642)       -       20,642       100%         01320 - Urban Streets       -       (15,000)       (15,000)       0%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stornwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%	-	,			
01220 - Parks & Reserves (Note 10)         (63,384)         (9,826)         53,558         645%           01240 - Sports Grounds         (20,642)         -         20,642         100%           01320 - Urban Streets         -         (15,000)         (15,000)         0%           01340 - Rural Roads         (34,593)         (2,894,913)         (2,860,320)         1%           01360 - Regional Roads         (110,564)         (3,272,533)         (3,161,969)         3%           02100 - Stormwater Mgmt         (249,268)         (1,923,713)         (1,674,445)         13%           02110 - Public Amenities         -         (14,774)         (14,774)         0%           02190 - Aerodrome Operations         (170,100)         -         170,100         100%           02500 - Sports Centre         (126,504)         (155,188)         (28,684)         82%           03200 - Water Supply         (207,500)         (200,000)         7,500         104%           Engineering Total         (982,555)         (8,485,947)         (7,503,392)         12%           Income Total         (1,171,396)         (9,727,084)         (8,555,687)         12%		(32,017)	(150,000)	(37,323)	100 /8
01240 - Sports Grounds       (20,642)       -       20,642       100%         01320 - Urban Streets       -       (15,000)       (15,000)       0%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%					
01320 - Urban Streets       -       (15,000)       (15,000)       0%         01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%		(63,384)	(9,826)	· · · · · · · · · · · · · · · · · · ·	645%
01340 - Rural Roads       (34,593)       (2,894,913)       (2,860,320)       1%         01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%		(20,642)	-	,	100%
01360 - Regional Roads       (110,564)       (3,272,533)       (3,161,969)       3%         02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%		-	( , ,		0%
02100 - Stormwater Mgmt       (249,268)       (1,923,713)       (1,674,445)       13%         02110 - Public Amenities       -       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%		,	,		
02110 - Public Amenities       (14,774)       (14,774)       0%         02190 - Aerodrome Operations       (170,100)       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%	-	(110,564)			3%
02190 - Aerodrome Operations       (170,100)       -       170,100       100%         02500 - Sports Centre       (126,504)       (155,188)       (28,684)       82%         03200 - Water Supply       (207,500)       (200,000)       7,500       104%         Engineering Total       (982,555)       (8,485,947)       (7,503,392)       12%         Income Total       (1,171,396)       (9,727,084)       (8,555,687)       12%	-	(249,268)			
02500 - Sports Centre         (126,504)         (155,188)         (28,684)         82%           03200 - Water Supply         (207,500)         (200,000)         7,500         104%           Engineering Total         (982,555)         (8,485,947)         (7,503,392)         12%           Income Total         (1,171,396)         (9,727,084)         (8,555,687)         12%			(14,774)	( , ,	
03200 - Water Supply         (207,500)         (200,000)         7,500         104%           Engineering Total         (982,555)         (8,485,947)         (7,503,392)         12%           Income Total         (1,171,396)         (9,727,084)         (8,555,687)         12%	·		-		
Engineering Total         (982,555)         (8,485,947)         (7,503,392)         12%           Income Total         (1,171,396)         (9,727,084)         (8,555,687)         12%		( , ,	( ,	( , ,	
Income Total (1,171,396) (9,727,084) (8,555,687) 12%					
		• • •	• • • •		
Total 530,627 (10,716,000) (11,247,379) -5%	Income lotal	(1,171,396)	(9,727,084)	(8,555,687)	12%
	Total	530,627	(10,716,000)	(11,247,379)	-5%

Notes relating to material variances:

1. Additional funding received under Vibrant Streets Festival Funding for Dolly Parton Festival.

2. Additional rent payments received for the Hub N Spoke building

3. Funding received for the Bridge Loading Assessments from Restart  $\ensuremath{\mathsf{NSW}}$ 

4. Council contribution to the TSRAC operations 2024-25.

5. Significant repairs to Chambers building

6. Additional expenditure due to asbestos cleanup/disposal

7. Additional maintenance required on sports grounds

8. Additional community grant amounts paid under the Alkane Community Fund.

9.Significant maintenance to depot buildings

10. Additional funding received under the Community Assets Program gor the upgrade of Mungerie Hall.

		CAPITAL WORKS PROGRAM 2024/25				
Asset Class	Town	Project Description				
			Actuals	Annual Budget	Variance	Budget %
Corporate and Financial Services	Shire	Capital Contingency Fund	-	200,000	200,000	0%
Total Corporate and Financial Services			-	200,000	200,000	0%
Buildings	Narromine	Council Chamber - Rear Shed Flooring	-	20,000	20,000	0%
Buildings	Shire	Mungery Hall Upgrade (CAP 023)	-	278,964	278,964	0%
Buildings	Narromine	Narromine Sports Air Conditioner Replacement (CAP013)	20,331	19,384	- 947	105%
Buildings	Narromine	Narromine Rotary Park Furniture & Carpark Upgrade (CAP013)	99,146	98,862	- 284	100%
Buildings	Narromine	Cale Oval - CCTV Installation (Section 7.12 Contributions)	14,000	14,000	-	100%
Buildings	Narromine	Customer and Payment Centre - Awning (Roof Patio)	516	18,000	17,484	3%
Buildings	Narromine	Depot Upgrade - Improved Storage, Automated Gates, Awning, Generator, Switchboard	50,553	80,000	29,447	63%
Buildings	Trangie	Library Extension - Local Roads and Community Infrastructure Program Phase 4	13,644	220,000	206,356	6%
Buildings	Narromine	Library Upgrade - Local Roads and Community Infrastructure Program Phase 4	13,832	180,000	166,168	8%
Buildings	Narromine	Council Chambers Roof Replacement - Local Roads and Community Infrastructure Program Phase 4	2,800	370,000	367,200	1%
Total Buildings			214,822	1,299,210	1,084,388	17%
Cemeteries	Narromine	Narromine Cemetery (Dappo Road) Toilet Block	13,529	4,746	- 8,783	285%
Cemeteries	Narromine	Baby Graves Upgrade	-	25,000	25,000	0%
Cemeteries	Narromine	Headstone Slabs	-	6,000	6,000	0%
Cemeteries	Trangie	Landscape and Upgrades	-	15,000	15,000	0%
Total Cemeteries	Ť		13,529	50,746	37,217	27%
IT Services	Narromine	Civica eServices	14,508	20,000	5,492	73%
IT Services	Narromine	Optic Fibre Cable Network - Stage 3	174	35,000	34,826	0%
IT Services		Virtual Hardware Server Replacement - Main Site and Disaster Recovery Site	95,264	125,000	29,736	76%
IT Services		Records System Upgrade to CM10	11,232	15,000	3,768	75%
IT Services		UPS (Battery Back-up) Replacements	-	25,000	25,000	0%
IT Services		Street Watch CCTV Server Upgrade	-	17,000	17.000	0%
Total IT Services			121,178	237,000	115,822	51%
				,		
Real Estate Development	Trangie	Subdivision & Development of Derribong St Trangie Land	244,815	239,057	- 5,758	102%
Real Estate Development	-	Industrial Estate Land Development - Business Planning Freight Exchange	57,570	412,173	354,603	14%
Real Estate Development	Narromine	Residential Land Development - 36 Jones Circuit	1,177,342	1,177,342	-	100%
Total Real Estate Development			1,479,727	1,828,572	348,845	81%
Recreation Facilities	Narromine	Fowler Engine Restoration	-	5,000	5,000	0%
Recreation Facilities		Pool Upgrade Works - Fencing, Benches & Seating, Entrance Landscaping	86,576	88,161	1,585	98%
Recreation Facilities		Stronger Country Communities Round 5 - SCCF5 - 00281 - Upgrade Public Facilities Dundas Park	70,681	7,387	- 63,294	957%
Recreation Facilities		Narromine Sports Centre Roof and Gutter Capital Upgrade (CAP013)	5,925	5,925	00,204	100%
Total Recreation Facilities			163,182	106,473	- 56,709	153%
			100,102	100,470	00,700	10070

		CAPITAL WORKS PROGRAM 2024/25				
Asset Class	Town	Project Description				
			Actuals	Annual Budget	Variance	Budget %
Roads	Narromine	Gainsborough and Tullamore Roads Intersection Upgrade - Turning and Slip Lanes (LRCIP Phase 4)	2,289	1,887	- 402	121%
Roads	Narromine	Burraway Street Upgrade (Gravel Resheeting Program - LRCIP Phase 3)	54,963	12,650	- 42,313	434%
Roads	Shire	Rural Roads - Resources For Regions - Round 9 - R4R9 - Road Resheeting & Sealing Across The Shire	100,510	982,197	881,687	10%
Roads	Narromine	2023-24 FAGS - Narromine Foothpths - Cycleways - Pedestrian Facility (Budget Only)	-	87,926	87,926	0%
Roads	Trangie	2023-24 FAGS - Trangie Foothpths - Cycleways - Pedestrian Facility (Budget Only)	-	43,963	43,963	0%
Roads	Tomingley	2023-24 FAGS - Tomingley Foothpths - Cycleways - Pedestrian Facility (Budget Only)	-	14,654	14,654	0%
Roads	Narromine	2023-24 FAGS - Derribong Street - New Footpath Construction	35,755	289,425	253,670	12%
Roads	Shire	2023-24 FAGS - Rural Roads Gravel Resheet Program (Budget Only)	46,829	360,500	313,671	13%
Roads	Shire	Rural Roads - Rural Culvert Replacement Program	44,333	116,699	72,366	38%
Roads	Trangie	Truck Wash Upgrade - Restart NSW Funding (RNSW2331)	15,801	2,968	- 12,833	532%
Roads	Narromine	Roads to Recovery - Narromine Kerb & Gutter - A'Beckett St	3,070	180,000	176,930	2%
		Tullamore Road (McGrane Way) Improvements - Reconstruction, Widening and Resealing 2km of Road (LRCIP				
Roads	Narromine	Phase 4)	524,729	524,729	-	100%
Roads	Narromine	Upgrade of Bus Stops (Country Passenger Transport Infrastructure Funding)	5,646	15,000	9,354	38%
Roads	Shire	Betterment Improvement Program- Tomingley	6,879	45,977	39,098	15%
Roads	Shire	Betterment Improvement Funding - Momo Road	3,649	184,800	181,151	2%
Roads	Shire	Betterment Improvement Funding - Lincoln Lane	102,327	335,382	233,055	31%
Roads	Shire	Betterment Improvement Funding - Jobs Road	-	2,822	2,822	0%
Roads	Shire	Betterment Improvement Funding - Herrings Lane	2,726	132,199	129,473	2%
Roads	Shire	Betterment Improvement Funding - Hamilton's Road	75,764	231,441	155,677	33%
Roads	Shire	Betterment Improvement Funding - Fairview Road	839	365,257	364,418	0%
Roads	Shire	Betterment Improvement Funding - Haberworth Road	-	9,408	9,408	0%
Roads	Shire	Betterment Improvement Funding - Frecklingtons Road	236.754	249.026	12.272	95%
Roads	Shire	Betterment Improvement Funding - Farrendale Road	-	73,382	73,382	0%
Roads	Shire	Betterment Improvement Funding - Euromedah Road	-	24,460	24.460	0%
Roads	Shire	Betterment Improvement Funding - Eureka Road	-	22,848	22,848	0%
Roads	Shire	Gainsborough Road - Tomingley Intersection Widening and Land Acquisition	-	40,000	40,000	0%
Roads	Narromine	Towards Zero Rd2 - Tullamore Road (McGrain Way) Curve Safety Improvements 30km-33km	11,949	50,000	38,051	24%
Roads	Narromine	FAGS 2024-25 170 Algalah Kerb and Gutter Remediation		30,000	30.000	0%
Roads	Shire	FAGS 2024-25 Roads Reseal, Resheeting and Upgrades	499,508	1,000,000	500,492	50%
Roads	Shire	Roads Reseal, Resheeting and Upgrades (Regional and Local Roads Repair Program Funding)	1,320,604	2,000,000	679,396	66%
Roads	Shire	FAGS 2024-25 Guard Rails Replacement and Ugrades	-	200,000	200,000	0%
Total Roads			3,094,925	7,629,600	4,534,675	41%
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Sewer	Trangie	Sewer Treatment Plant Capital Upgrade - Trangie	4,701	247,774	243,073	2%
Sewer	Trangie	New Switch Boards - 4 Stations	104,616	240,000	135,384	44%
Sewer	Trangie	Upgrade of SPS 4	-	60,000	60,000	0%
Sewer	Shire	Minor Capital Works	-	24,487	24,487	0%
Sewer	Shire	Telemetry Upgrade High End Servers, Drives and Software	6,698	20,000	13,302	33%
Total Sewer			116,015	592,261	476,246	20%

CAPITAL WORKS PROGRAM 2024/25											
Asset Class	Town	Project Description									
			Actuals	Annual Budget	Variance	Budget %					
Stormwater	Narromine	Drainage - Meringo Street Narromine	69,055	72,336	3,281	95					
Stormwater	Trangie	Trangie Lined and Unlined Open Channel Drain - Capital Program	03,033	14,605	14,605	0					
	Tomingley	Lined & Outlined Open Channel Drain - Capital Program		10,000	10,000	0					
Stormwater		Resources For Regions - Round 9 - R4R9 - Narromine Northern Catchment Storm Water Project - Stage 1		,	1,154,175	400					
Stormwater Total Stormwater	Narromine	769,538 838,593	1,923,713 <b>2,020,654</b>	1,154,175 1,182,061	400						
Waste Management	Trangie	Trangie Transfer Station Design	22,218	25,000	2,782	899					
Waste Management		2 X Fire fighting tanks including pumps and sprays - Waste Facilities	37,553	32,862	- 4,691	1140					
Waste Management		Security upgrades extra cameras - Waste Facilities	4,555	22,830	18,275	200					
Waste Management	Narromine		6,375	80,000	73,625	80					
Total Waste Management	Nutronnic		70,701	160,692	89,991	449					
Water Supply	Narromine	Resources For Regions Round 9 - R4R9 - Narromine Northern Zone Water Pressure Booster System	191,418	200,000	8,582	969					
Water Supply	Narromine	Concept and Detailed Design WTP	-	1,091	1,091	00					
Water Supply	Shire	Network Mains Replacement	42,951	202,155	159,204	219					
Water Supply	Trangie	Harris Street Main Replacement and Relocation of Treated Water Standpipe	-	67,980	67,980	00					
Water Supply	Shire	Water Quality Online Monitoring Systems	-	27,825	27,825	00					
Water Supply	Tomingley	Water Tank (Alkane Fund)	164,162	140,000	- 24,162	1179					
Water Supply	Tomingley	Installation of Generator at Tomingley Water Treatment Plant (Alkane Fund)	20,205	15,000	- 5,205	1359					
Water Supply	· · ·	Installation of Smart Meter Receiver (Alkane Fund)	10,669	15,000	4,331	719					
Water Supply	Tomingley	Installation of Satelite Internet Connection (Alkane Fund)	2,588	12,000	9,412	229					
Total Water Supply			431,993	681,051	249,058	639					
Plant and Equipment	Narromine	New and Replacement - Plant and Vehicles 24/25	592,078	3,270,013	2,677,935	189					
Plant and Equipment	Trangie	New Loader for Waste Depot	-	380,000	380,000	09					
Total Plant and Equipment			592,078	3,650,013	3,057,935	169					
GRAND TOTAL			7,136,743	18,456,272	11,319,529	399					

### Narromine Shire Council - Loans Balances at 28 February 2025

Loan Description	Financial Institution	Amount Borrowed	Loan Drawdown		Interest Rate	Repayment Amount	Repayment Timing	
Loan 73 - Medical Centre Expansion	Commonwealth Bank	200,000.00	9/02/2018	9/02/2028	4.00%	\$ 6,091.42	Quarterly	\$ 68,570.90
Loan 74 - Narromine Aerodrome Re-Seal	ANZ Bank	112,221.74	3/04/2012	3/04/2027	3.66%	\$ 4,062.13	Quarterly	\$ 34,938.88
Loan 75 - Narromine Aerodrome Industrial Development	Commonwealth Bank	752,000.00	12/06/2019	12/06/2025	2.71%	\$ 34,060.32	Quarterly	\$ 67,438.93
Loan 81 - Narromine Residential Sky Park Land Development Loan 82 - Narromine Aerodrome Industrial Development	T/Corp T/Corp	1,940,000.00 1,100,000.00	15/06/2020		1.16%	\$ 83,796.07 \$ 47,483.96	Quarterly Ouarterly	
Loan 83 - Plant & Equipment Narromine & Trangie Waste	17C01p	1,100,000.00	18/03/2020	12/00/2023	1.14%	φ 47,483.90	Quarterty	φ <u>2</u> 33,403.27
Depots	Commonwealth Bank	112,414.74	29/06/2020	29/06/2026	1.95%	\$ 4,974.88	Quarterly	\$ 29,347.87
Loan 84 - Waste - Capital Improvements	ANZ Bank	166,205.74	7/04/2022	7/04/2028	3.26%	\$ 7,376.03	Quarterly	\$ 90,609.08
Loan 85 - Residential Land Development - Dappo Road	T/Corp	1,100,000.00	28/06/2022	28/06/2032	4.51%	\$ 34,317.96	Quarterly	\$ 869,385.01
Loan 86 - Industrial Hub and Freight Exchange Development	T/Corp	1,270,000.00	31/03/2023	31/03/2033	4.34%	\$ 39,305.83	Quarterly	\$ 1,085,393.21
Loan 87 - Jones Circuit Property Purchase	T/Corp	1,300,000.00	23/10/2024	23/10/2034	5.18%	\$ 41,846.36	Quarterly	\$ 1,274,988.64
Total		\$ 8,052,842.22						\$ 4,253,788.21