1. INVESTMENT REPORT AS AT 31 OCTOBER 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 Delivery Program - 4.3.1.3 Maximise return on investment of Council funds.

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 31 October 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 3.80% to 4.20%. During October, Council's total cash and investments decreased by $2,316M from $23,450M to $21,134M. 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 31 October 2025 is attached as ***Attachment No. 1***.

Financial Implications

The 2025/26 Budget estimates the total annual Investment Revenue as $898,464 which represents an estimated return of 4.35% 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

1. INVESTMENT REPORT AS AT 31 OCTOBER 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.

Attachments

Investment Portfolio as at 31 October 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 – 31 OCTOBER 2025

Author	Director Finance and Corporate Strategy
Responsible Officer	Director Finance and Corporate Strategy
Link to Strategic Plans	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 - 4.3.1.1 Ensure Council's long-term financial sustainability.

Executive Summary

This report provides information to Council regarding its financial performance and position for the period ended 31 October 2025 and progress of the 2025/26 capital works program.

Report

The financial report as 31 October 2025 has been prepared and is presented to Council as **Attachment No. 2**.

This report provides information to Council regarding its actual income and expenditure for the period ended 31 October 2025 and compares it to the budgeted income and expenditure for the year. Council adopted its budget for the 2025-26 financial year as part of the Operational Plan at the June 2025 Ordinary Council Meeting.

2. FINANCIAL REPORT – 31 OCTOBER 2025 (Cont'd)

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

There are no variations proposed to Council in this report.

Attachments

- Financial report as at 31 October 2025 (***Attachment No. 2***)

RECOMMENDATION

That the financial report as at 31 October 2025 be received and noted.

3. QUARTERLY BUDGET REVIEW STATEMENT – 30 SEPTEMBER 2025

Author	Director Finance and Corporate Strategy
Responsible Officer	Director Finance and Corporate Strategy
Link to Strategic Plans	CSP – 4.3.1 – Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies.

Executive Summary

The Quarterly Budget Review Statement ("QBRS") must be prepared by the Responsible Accounting Officer and presented to Council within two months of the end of the quarter.

Report

The Quarterly Budget Review Statement (QBRS) has been prepared for the 30th September 2025 quarter and is presented to Council as ***Attachment No. 3***.

Council adopted its budget for the 2025-26 financial year as part of the Operational Plan at the 25 June 2025 Council Meeting.

3. QUARTERLY BUDGET REVIEW STATEMENT – 30 SEPTEMBER 2025 (Cont'd)

A budget review was undertaken based on the September 2025 financial statements and it is recommended that the following amendments be made to the 2025-26 budget:

1. Operating Income (Income Statement)

	Description	Budget 2025-26	Increase/ (Decrease)	Amended Budget	Fund
IWCM – Integrated Water Cycle Management Plan	Grant	0	150,000	150,000	Water
2026 Bush Fire Risk Mitigation and Resilience Support Program	Grant	0	60,165	60,165	General
Tourism – Macquarie River Fish Release	Contribution	0	1,000	1,000	General
Dolly Parton Festival	Grant	120,000	(79,505)	40,495	General
Commercial Waste Operations	User Charges and Fees	222,138	471,955	694,093	General
Financial Assistance Grant – General Component	Grant	5,138,047	(3,051,099)	2,086,948	General
Financial Assistance Grant – Roads Component	Grant	2,010,542	(1,019,046)	991,496	General
Fresh Start Program – Apprentices and Trainees Round 1 & 2	Grant	0	269,283	269,283	General
Animal Control – Registration Fees and Dog Impounding Income	User Charges and Fees	14,177	13,599	27,776	General
Storm and Flood Event – AGRN987 and AGRN1034	Grant	2,139,062	(674,846)	1,464,216	General
NSW Seniors Festival Grant Program 2026	Grant	0	3,500	3,500	General
Parental Leave Payments	Other Revenue	0	28,443	28,443	General
Net Increase/(Decrease)		**9,643,966**	**(3,826,551)**	**5,817,415**	

2. Operating Expenditure (Income Statement)

	Description	Budget 2025-26	Increase/ (Decrease)	Amended Budget	Fund
IT Services Intramaps – POZI Integration	Materials and Services	0	7,450	7,450	General
IWCM – Integrated Water Cycle Management Plan	Materials and Services	0	200,000	200,000	Water
Maintenance – Stormwater Management Narromine	Materials and Services	0	77,250	77,250	General
2026 Bush Fire Risk Mitigation and Resilience Support Program	Materials and Services	0	60,165	60,165	General
Loan Interest – Real Estate Development Jones Circuit	Borrowing Costs	0	62,721	62,721	General
Loan Interest – Real Estate Development Old Backwater Road	Borrowing Costs	0	11,990	11,990	General

2. *Operating Expenditure (Income Statement) (Cont'd)*

Loan Interest – Real Estate Development Nicholas Street Trangie	Borrowing Costs	0	23,083	23,083	General
Tourism – Macquarie River Fish Release	Materials and Services	0	4,000	4,000	General
IT Services – Upgrade to Hyper-V Licensing	Materials and Services	5,970	43,371	49,341	General
Fresh Start Program – Apprentices and Trainees Round 2	Salaries and Wages	0	140,658	140,658	General
Animal Control	Salaries and Wages	19,006	2,419	21,425	General
Animal Control – Veterinary Purchases	Materials and Services	4,000	5,000	9,000	General
Animal Control – Registration Expenses	Other Expenses	5,046	6,180	11,226	General
IT Services – Cyber Security Expenses	Materials and Services	30,000	40,000	70,000	General
Storm and Flood Event – AGRN987 and AGRN1034	Materials and Services	1,440,912	(881,528)	559,384	General
Mayoral Fees	Salaries and Wages	44,311	(1,291)	43,020	General
Elected Member Allowances	Salaries and Wages	111,868	(3,245)	108,623	General
Donations	Materials and Services	25,000	4,536	29,536	General
Net Increase/(Decrease)		**1,686,113**	**(197,241)**	**1,488,872**	

3. *Capital Expenditure (Balance Sheet)*

	Budget 2025-26	Increase/ (Decrease)	Amended Budget	Fund
Sporting Fields Upgrade and Renewal – Dundas Oval White Picket Fencing	120,000	90,000	210,000	General
Sporting Fields Upgrade and Renewal – Payten Oval White Picket Fencing	150,000	(150,000)	0	General
Kerb and Gutter Capital Works	77,250	(77,250)	0	General
Real Estate Development – Old Backwater Road (Purchase of Land and Subdivision/Planning Costs)	0	965,000	965,000	General
Real Estate Development – Nicholas Street Trangie (Purchase of Land)	0	938,000	938,000	General
Harris Street Main Replacement and Relocation	18,632	10,013	28,645	Water
Alkane Public Art (Mining Monument) Tomingley	0	90,909	90,909	General
Compulsory Acquisition of Tantitha Road S-Bend	0	26,000	26,000	General
Trangie Main Street Toilet Upgrade	30,707	(25,750)	4,957	General
109 Belmont Road Upgrade	245,899	(90,700)	155,199	General
Narromine Northern Zone Water Pressure Booster	30,344	(26,339)	4,005	Water
Net Increase/(Decrease)	**672,832**	**1,749,883**	**2,422,715**	

3. QUARTERLY BUDGET REVIEW STATEMENT – 30 SEPTEMBER 2025 (Cont'd)

4. Borrowings (Statement of Cash Flows)

	Budget 2025-26	Increase/ (Decrease)	Amended Budget	Fund
Proceeds from Borrowings Real Estate Development – Old Backwater Road	0	965,000	965,000	General
Proceeds from Borrowings Real Estate Development – Nicholas Street Trangie	0	938,000	938,000	General
Repayment of Borrowings Real Estate Development – Old Backwater Road	0	(18,771)	(18,771)	General
Repayment of Borrowings Real Estate Development – Nicholas Street Trangie	0	(36,718)	(36,718)	General
Net Increase/(Decrease)	**0**	**1,847,511**	**1,847,511**	

The following statements, incorporating budget variations to 31 March 2025 and forecasts to 30 June 2025, are presented to Council for consideration:

- Income Statement;
- Balance Sheet;
- Cash Flow Statement; and
- Statement of Changes in Equity.

Forecasts for 30 June 2025 have been assigned to all accounts, resulting in a forecast net result for the year of $4,183,711, which is an unfavourable result compared to the adopted budget $7,813,021. This represents a decrease of $3,629,310. The net operating result before grant and contributions provided for capital purposes has also decreased from $2,053,389 to a deficit of -$1,575,921. The budgeted deficit is because of the advance payment of $3,146,788 relating to the Financial Assistance Grant (FAGS) received in 2024-25.

The decrease in the budgeted net result and forecasted cash balance is mainly due to the adjustment for the advance payment relating to the FAGS. It was originally budgeted that Council would have received 85% of its FAGS as an advance payment in 2025-26, but it is unlikely that any advance payments will be made to Councils in future.

The financial position of Narromine Shire Council as at 30th September 2025 is considered to be satisfactory and is confirmed by the Report from the Responsible Accounting Officer.

Summary

The Office of Local Government released guidelines on the preparation of Quarterly Budget Review Statements (QBRS) to Councils in September 2025 with mandatory reporting in line with the guideline which commenced 1 July 2025.

The QBRS must show, by reference to the estimated income and expenditure that is set out in the operational plan adopted by Council for the relevant year, a revised estimate of income and expenditure for that year.

3. QUARTERLY BUDGET REVIEW STATEMENT – 30 SEPTEMBER 2025 (Cont'd)

It also requires the Budget Review Statement to include a report by the Responsible Accounting Officer as to whether the Officer considers the Statement indicates Council to be in a satisfactory financial position (regarding its original budget) and if not, to include recommendations for remedial action.

Financial Implications

Variances to the adopted budget are disclosed in the statements attached to the report.

Legal and Regulatory Compliance

Local Government (General) Regulation 2021 (the Regulations) clause 203 requires a Council's Responsible Accounting Officer to prepare and submit a quarterly budget review statement to the governing body of Council within two months of the end of the quarter.

Office of Local Government – Quarterly Budget Review Guidelines issued September 2025.

Risk Management Issues

Nil

Internal/External Consultation

Nil

Attachments

3 Quarterly Budget Review Statement

RECOMMENDATION

1. That the report regarding the budget review for the July to September 2025 quarter be noted.
2. That the variations of income, operating expenditure, capital expenditure and reserves as identified in the report and the "Quarterly Budget Review Statement – 30 September 2025" be approved and voted.

4. 2025-2026 REQUESTS FOR FINANCIAL ASSISTANCE

Author	Director Finance & Corporate Strategy
Responsible Officer	Director Finance & Corporate Strategy
Link to Strategic Plans	DP - 1.1.2.1 In partnership with the community, continue to facilitate events that celebrate community values including all groups within the community. DP - 1.2.3.2 Provision of financial and in-kind assistance for community groups and organisations.

Executive Summary

The 2025/26 applications for financial assistance program have been undertaken, and the applications are presented to Council to assess and allocate funding to the successful applicants.

Report

Council's Donations, Sponsorships and Waiver of Fees Policy invites applications for financial assistance to individuals and organisations with the application process closing 30 September 2025. Council received 12 applications for financial assistance.

Council has an allocation of $25,000.00 in the 2025/26 budget for the purpose of providing financial assistance – the groups that applied under this heading are in ***Attachment No 4***.

As part of this process in 2012/13, Council also allocated funding to the Shire Australia Day Committees and to the schools for their annual presentation nights. Council also decided to make provision in future budgets to fund an annual contribution to the Mungery Hall Committee and the Narromine Cricket Club. The Western Regional Academy of Sport was added in October 2014 and the Rotary Club of Narromine in September 2019. The Rotary Club of Narromine has ceased its operations and is in the process of winding up its affairs. Whilst Council's 2025/26 Delivery Program has separate budget allocations for these items, Council needs to resolve to make the payment to these groups as this function cannot be delegated to the General Manager under Section 377 of the Local Government Act 1993. These allocations are summarised in ***Attachment No 5***.

4. 2025-2026 REQUESTS FOR FINANCIAL ASSISTANCE (Cont'd)

Financial Implications

Council has an allocation of $25,000.00 in the 2025/26 Operational Plan for the purpose of providing assistance under this program and has various other budget allocations for the purpose of funding requests.

The Council at its ordinary meeting held on 25 June 2025 resolved;

"1. That the Councillors and Mayoral Fee remain the same as 2024/2025 for the 2025/2026 year.
2. That the foregone amount (3%) be donated between the Narromine and Trangie Hospital Auxiliaries in equal measure."

The amount to be donated, in accordance with the above resolution, to the Hospital Auxiliaries is $4,535.40, $2,267.70 each.

Council at its Ordinary Meeting held on 8 October 2025 resolved to contribute $5,000 towards the Narromine Business Awards website.

Legal and Regulatory Compliance

Local Government Act 1993 – Section 356 – Allows Council to contribute money or otherwise grant financial assistance to persons for the purpose of exercising its functions.
Local Government Act 1993 – Section 377 – Council cannot delegate the function of contributing money or otherwise grant financial assistance.

Risk Management Issues

Compliance with legislative and regulatory obligations

Internal/External Consultation

Nil

<u>Attachments</u>

4. Groups requesting financial assistance
5. Council's budgeted Committee allocations

4. 2025-2026 REQUESTS FOR FINANCIAL ASSISTANCE (Cont'd)

RECOMMENDATION

1. That Council allocate funding from the Community Donations Fund as follows: -

Trangie CWA	$3,149.23
Narromine Sporting Clays Association Inc	$2,000.00
Narromine Community Women's Shed	$ 427.50
Narromine Soccer Club	$5,000.00
Orana Beekeepers Inc	$ 400.00
Trangie Netball Club	$2,900.00
Macquarie Yabbies Swim Club	$1,000.00
Narromine Wetlands Parkrun	$4,500.00
Narromine Tennis Club	$4,500.00
Trangie Team Penning Inc	$ 580.00
	$24,456.73

2. That Council confirm the following annual contributions:

Tomingley Advancement Association/Australia Day Committee	$ 500.00
Narromine Australia Day	$ 500.00
Trangie Australia Day	$ 500.00
Narromine District Cricket Association	$ 1,000.00
Mungery Hall Trust	$ 1,500.00
Western Regional Academy of Sport	$ 400.00
NSRAC	$10,000.00
TSRAC	$10,000.00
School Donations	$ 700.00
	$25,100.00

3. That any donations for an event not be paid until Council receives formal confirmation the event will proceed.

Barry Bonthuys
Director Finance & Corporate Strategy
Responsible Accounting Officer

Attachment 1 - Investments as at 31 October 2025

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount ($)	Comment
Cash & At Call							
Commonwealth Bank	AA-	Business Online Saver - at call - Interest - Special rate 3.20%	A-1+	3.20%	N/A	**4,134,747.23**	S&P Short Term
		TOTAL				**4,134,747.23**	
		Percentage of Total Portfolio				**19.56%**	
		Average Investment Yield				**3.20%**	
Term Deposits							
Commonwealth Bank	AA-	Term Deposit - 03/12/2025	A-1+	4.11%	151 Days	**2,000,000.00**	S&P Short Term
Commonwealth Bank	AA-	Term Deposit - 03/02/2026	A-1+	3.95%	217 Days	**2,000,000.00**	S&P Short Term
NAB	AA-	Term Deposit - 04/03/2026	A-1+	4.15%	247 Days	**3,000,000.00**	S&P Short Term
NAB	AA-	Term Deposit - 01/04/2026	A-1+	4.10%	272 Days	**3,000,000.00**	S&P Short Term
NAB	AA-	Term Deposit - 01/05/2026	A-1+	4.10%	269 Days	**2,000,000.00**	S&P Short Term
Commonwealth Bank	AA-	Term Deposit - 02/06/2026	A-1+	4.06%	270 Days	**3,000,000.00**	S&P Short Term
NAB	AA-	Term Deposit - 01/07/2026	A-1+	4.20%	273 Days	**2,000,000.00**	S&P Short Term
		TOTAL				**17,000,000.00**	
		Percentage of Total Portfolio				**80.44%**	
		Average Investment Yield				**4.03%**	
		Total Investment Portfolio				**21,134,747.23**	

Back to Report

Narromine
SHIRE COUNCIL

Financial Report

For the period ended
31 October 2025

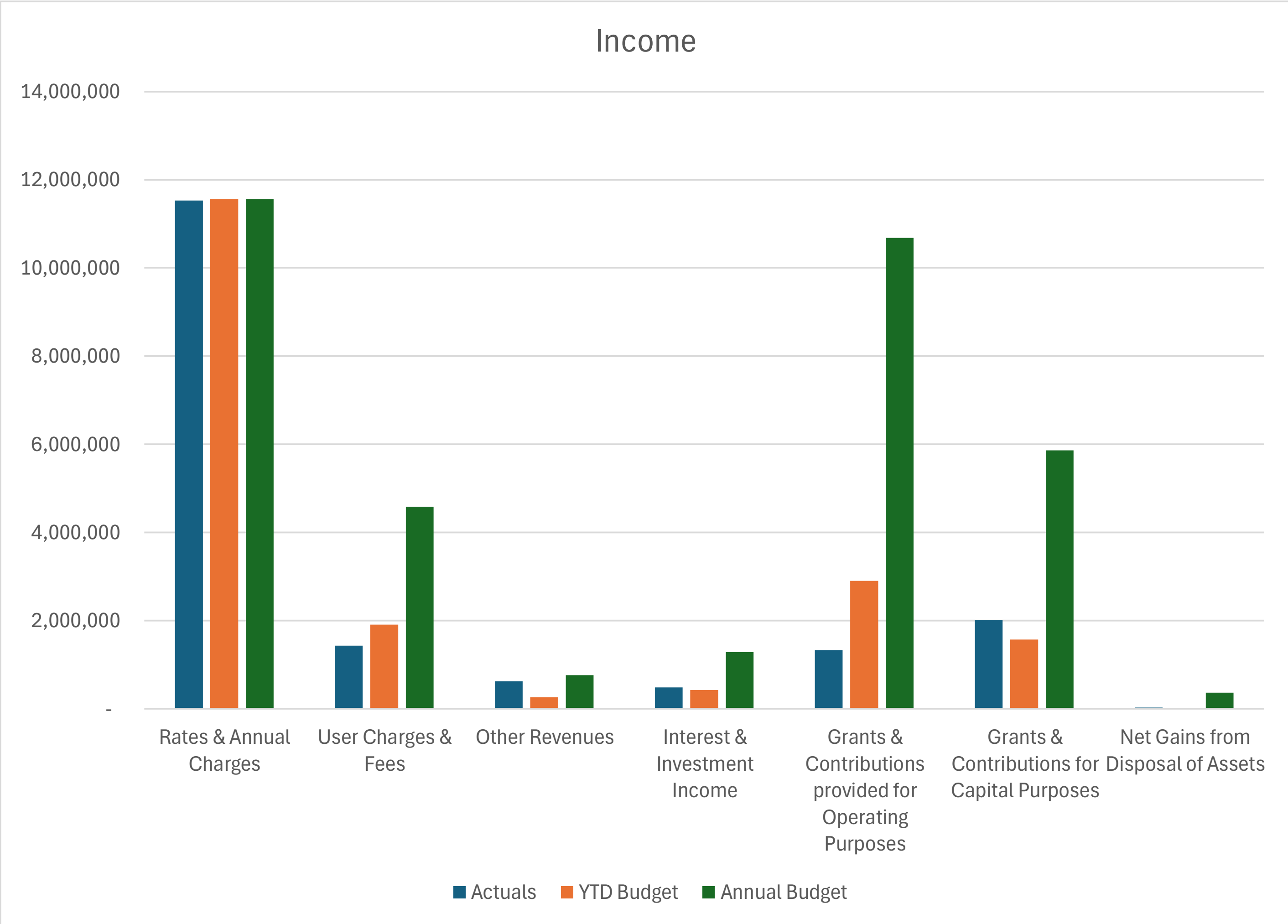
Narromine Shire Council

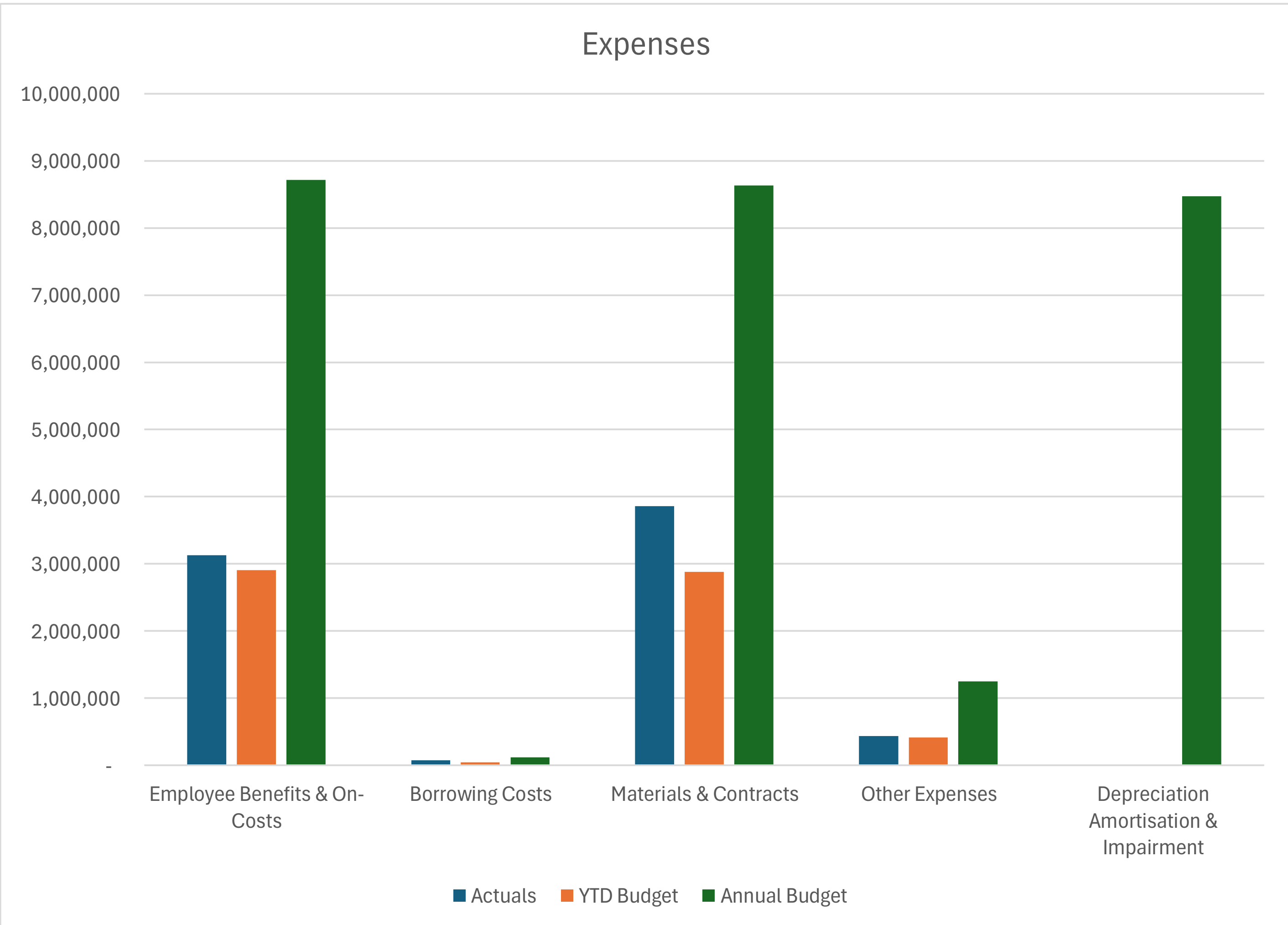
Income Statement

for the financial year to date 31 October 2025

Resource Group	Actual YTD	YTD Budget	YTD Budget Variance %	Annual Budget	Remaining Balance	YTD %
Income						
Rates & Annual Charges	11,526,000	11,562,000	100%	11,566,532	40,532	100%
User Charges & Fees	1,437,000	1,914,000	75%	4,586,285	3,149,285	31%
Other Revenues	625,000	256,000	244%	765,579	140,579	82%
Interest & Investment Income	490,000	428,000	114%	1,285,758	795,758	38%
Grants & Contributions provided for Operating Purposes	1,335,000	2,899,000	46%	10,677,983	9,342,983	13%
Grants & Contributions for Capital Purposes	2,016,000	1,572,000	128%	5,858,022	3,842,022	34%
Other Income					-	
Net Gains/(Losses) from Disposal of Assets	24,000	-	0%	365,301	341,301	7%
Income Total	**17,453,000**	**18,631,000**	**94%**	**35,105,460**	**17,652,460**	**50%**
Expenditure						
Employee Benefits & On-Costs	3,125,000	2,904,000	108%	8,716,613	5,591,613	36%
Borrowing Costs	71,000	40,000	178%	119,123	48,123	60%
Materials & Contracts	3,860,000	2,880,000	134%	8,635,910	4,775,910	45%
Other Expenses	433,000	416,000	104%	1,247,593	814,593	35%
Depreciation Amortisation & Impairment	-	-	0%	8,474,810	8,474,810	0%
Expenditure Total	**7,489,000**	**6,240,000**	**120%**	**27,194,049**	**19,705,049**	**28%**
Total	**9,964,000**	**12,391,000**	**80%**	**7,911,411**	**(2,052,589)**	**126%**
Net Operating Result Before Grants and Contributions Provided for Capital Purposes	**7,948,000**	**10,819,000**	**73%**	**2,053,389**	**(5,894,611)**	**387%**

Narromine Shire Council
Income and Expenses Summary
for the financial year to dated 31 October 2025





Narromine Shire Council
Budget 2025-26
BALANCE SHEET

	Actual YTD $'000	Budget 2025-26 $'000	YTD %
ASSETS			
Current Assets			
Cash & cash equivalents	4,135	1,655	249.85%
Investments	17,000	19,000	89.47%
Receivables	10,102	2,881	350.64%
Inventories	3,094	1,733	178.53%
Contract assets	1,876	0	0.00%
Other	7	66	10.61%
Total Current Assets	**36,214**	**25,335**	**142.94%**
Non-Current Assets			
Inventories	6,392	5,702	112.10%
Infrastructure, property, plant & equipment	419,602	433,592	96.77%
Investments accounted for using the equity method	440	430	102.33%
Total Non-Current Assets	**426,434**	**439,724**	**96.98%**
TOTAL ASSETS	**462,648**	**465,059**	**99.48%**
LIABILITIES			
Current Liabilities			
Payables	663	2,752	24.09%
Contract liabilities	3,939	0	0.00%
Borrowings	798	398	200.50%
Employee benefit provision	1,904	1,605	118.63%
Total Current Liabilities	**7,304**	**4,755**	**153.61%**
Non-Current Liabilities			
Borrowings	2,757	2,499	110.32%
Employee benefit provisions	62	58	106.90%
Provisions	2,165	1,986	109.01%
Total Non-Current Liabilities	**4,984**	**4,543**	**109.71%**
TOTAL LIABILITIES	**12,288**	**9,298**	**132.16%**
Net Assets	**450,360**	**455,762**	**98.81%**
EQUITY			
Accumulated Surplus	182,174	181,695	100.26%
Revaluation Reserves	268,186	274,067	97.85%
Council Equity Interest	**450,360**	**455,762**	**98.81%**
Total Equity	**450,360**	**455,762**	**98.81%**

Narromine Shire Council
Budget 2025-26
CASH FLOW STATEMENT

	Actual YTD $'000	Budget 2025-26 $'000	YTD %
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	4,803	13,569	35.40%
User Charges & Fees	827	1,776	46.57%
Interest & Investment Revenue Received	478	1,286	37.17%
Grants & Contributions	3,351	16,437	20.39%
Other	991	727	136.31%
Payments:			
Employee Benefits & On-Costs	(3,128)	(8,717)	35.88%
Materials & Contracts	(5,338)	(9,374)	56.94%
Borrowing Costs	(71)	(119)	59.66%
Other	(420)	(1,223)	34.34%
Net Cash provided (or used in) Operating Activities	**1,493**	**14,362**	**10.40%**
Cash Flows from Investing Activities			
Receipts:			
Sale of Real Estate Assets	375	1,599	23.45%
Sale of Infrastructure, Property, Plant & Equipment	24	560	4.29%
Withdrawal of Term Deposits	3,000	0	0.00%
Payments:			
Purchase of Infrastructure, Property, Plant & Equipment	(4,079)	(16,253)	25.10%
Purchase of Real Estate Assets	18	0	0.00%
Net Cash provided (or used in) Investing Activities	**(662)**	**(14,094)**	**4.70%**
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	0.00%
Payments:			
Repayment of Borrowings & Advances	(265)	(803)	33.00%
Net Cash Flow provided (used in) Financing Activities	**(265)**	**(803)**	**33.00%**
Net Increase/(Decrease) in Cash & Cash Equivalents	**566**	**(535)**	**-105.79%**
plus: Cash, Cash Equivalents & Investments - beginning of year	**3,569**	**2,190**	**162.97%**
Cash & Cash Equivalents - end of the year	**4,135**	**1,655**	**249.85%**
Investments on hand at end of the year	**17,000**	**19,000**	**89.47%**
Total cash, cash equivalents & investments	**21,135**	**20,655**	**102.32%**

Narromine Shire Council

Income Statement by Department - Community Services

for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Other Revenues	470,351	451,236	(19,115)	104%
Grants & Contributions provided for Operating Purposes	910	219,353	218,443	0%
Grants & Contributions for Capital Purposes	36,000	-	(36,000)	100%
Other Income	-	5,150	5,150	0%
Income Total	**507,261**	**675,739**	**168,478**	**75%**
Expenditure				
Employee Benefits & On-Costs	147,209	495,150	347,941	30%
Materials & Contracts			-	
Contractors/Consultants	132,149	142,522	10,373	93%
Insurance	84,468	81,974	(2,494)	103%
Utilities	130,893	141,126	10,233	93%
Materials and Services	131,493	119,749	(11,744)	110%
Internal Cost Allocations	18,324	172,127	153,803	11%
Total Materials and Contracts	**497,327**	**657,498**	**160,171**	**76%**
Borrowing Costs				
Interest Payments Bank Loans	54,609	84,109	29,500	65%
Total Borrowing Costs	**54,609**	**84,109**	**29,500**	**65%**
Other Expenses				
Other Sundry Expenses	263,894	504,983	241,089	52%
Total Other Expenses	**263,894**	**504,983**	**241,089**	**52%**
Depreciation				
Depreciation Expenses	-	208,733	208,733	0%
Total Depreciation	**-**	**208,733**	**208,733**	**0%**
Expenditure Total	**963,039**	**1,950,473**	**987,434**	**49%**
Total	**(455,778)**	**(1,274,734)**	**(818,956)**	**36%**

Narromine Shire Council

Income Statement by Department - Corporate Services

for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	7,077,645	7,033,571	(44,074)	101%
Other Revenues	40,453	36,019	(4,434)	112%
Interest & Investment Income	459,820	951,664	491,844	48%
Grants & Contributions provided for Operating Purposes	521,737	5,138,047	4,616,310	10%
Other Income	-	13,880	13,880	0%
Net Gains/(Losses) from Disposal of Assets	23,589	110,141	86,552	21%
Income Total	**8,123,244**	**13,283,322**	**5,160,078**	**61%**
Expenditure				
Employee Benefits & On-Costs	958,021	3,020,650	2,062,629	32%
Materials & Contracts			-	
Contractors/Consultants	90,101	162,657	72,556	55%
Insurance	354,089	269,188	(84,901)	132%
Utilities	25,396	64,844	39,448	39%
Materials and Services	18,795	1,004,243	985,448	2%
Internal Cost Allocations	(462,311)	(3,624,138)	(3,161,827)	13%
Total Materials and Contracts	**26,070**	**(2,123,206)**	**(2,149,276)**	**-1%**
Borrowing Costs				
Interest Payments Bank Loans	14,089	31,431	17,342	45%
Total Borrowing Costs	**14,089**	**31,431**	**17,342**	**45%**
Other Expenses				
Other Sundry Expenses	48,927	37,312	(11,615)	131%
Total Other Expenses	**48,927**	**37,312**	**(11,615)**	**131%**
Depreciation				
Depreciation Expenses	-	193,053	193,053	0%
Total Depreciation	**-**	**193,053**	**193,053**	**0%**
Expenditure Total	**1,047,107**	**1,159,240**	**112,133**	**90%**
Total	**7,076,137**	**12,124,082**	**5,047,945**	**58%**

Narromine Shire Council

Income Statement by Department - Development and Environmental Services
for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
User Fees and Charges	95,162	164,698	69,536	58%
Other Revenues	14,878	28,241	13,363	53%
Grants & Contributions provided for Operating Purposes	850	305,168	304,318	0%
Grants & Contributions for Capital Purposes	29,716	312,173	282,457	10%
Other Income	-	3,794	3,794	0%
Income Total	**140,606**	**814,074**	**673,468**	**17%**
Expenditure				
Employee Benefits & On-Costs	289,930	813,823	523,893	36%
Materials & Contracts			-	
Contractors/Consultants	10,512	65,647	55,135	16%
Insurance	9,072	9,672	600	94%
Utilities	3,376	11,284	7,908	30%
Materials and Services	74,458	146,512	72,054	51%
Internal Cost Allocations	15,800	282,033	266,233	6%
Total Materials and Contracts	**113,218**	**515,148**	**401,930**	**22%**
Other Expenses				
Other Sundry Expenses	124,642	458,549	333,907	27%
Total Other Expenses	**124,642**	**458,549**	**333,907**	**27%**
Depreciation				
Depreciation Expenses	-	241,553	241,553	0%
Total Depreciation	**-**	**241,553**	**241,553**	**0%**
Expenditure Total	**527,790**	**2,029,073**	**1,501,283**	**26%**
Total	**(387,184)**	**(1,214,999)**	**(827,815)**	**32%**

Narromine Shire Council

Income Statement by Department - Engineering and Infrastructure Services
for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	53,250	49,835	(3,415)	107%
User Fees and Charges	215,927	1,295,499	1,079,572	17%
Other Revenues	109,564	398,656	289,092	27%
Interest & Investment Income	240	740	500	32%
Grants & Contributions provided for Operating Purposes	787,168	4,930,415	4,143,247	16%
Grants & Contributions for Capital Purposes	1,667,283	4,960,505	3,293,222	34%
Other Income	-	52,949	52,949	0%
Income Total	**2,833,432**	**11,688,599**	**8,855,167**	**24%**
Expenditure				
Employee Benefits & On-Costs	1,220,198	2,746,541	1,526,343	44%
Materials & Contracts			-	
Contractors/Consultants	542,614	1,713,043	1,170,429	32%
Insurance	284,225	254,324	(29,901)	112%
Utilities	220,270	382,147	161,877	58%
Materials and Services	312,149	2,473,964	2,161,815	13%
Internal Cost Allocations	(62,932)	(464,519)	(401,587)	14%
Total Materials and Contracts	**1,296,326**	**4,358,959**	**3,062,633**	**30%**
Borrowing Costs				
Interest Payments Bank Loans	537	935	398	57%
Total Borrowing Costs	**537**	**935**	**398**	**57%**
Other Expenses				
Other Sundry Expenses	(1,051)	16,548	17,599	-6%
Total Other Expenses	**(1,051)**	**16,548**	**17,599**	**-6%**
Depreciation				
Depreciation Expenses	-	7,090,655	7,090,655	0%
Total Depreciation	**-**	**7,090,655**	**7,090,655**	**0%**
Expenditure Total	**2,516,010**	**14,213,638**	**11,697,628**	**18%**
Total	**317,422**	**(2,525,039)**	**(2,842,461)**	**-13%**

Narromine Shire Council

Income Statement by Department - Governance
for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Other Revenues	12,115	12,407	292	98%
Grants & Contributions provided for Operating Purposes	20,000	85,000	65,000	24%
Other Income	1,918	5,050	3,132	38%
Income Total	**34,033**	**102,457**	**68,424**	**33%**
Expenditure				
Salary and Wages				
Employee Benefits & On-Costs	99,970	319,769	219,799	31%
Elected Members Allowances	50,393	156,179	105,786	32%
Total Salary and Wages	**150,363**	**475,948**	**325,585**	**32%**
Materials & Contracts			-	
Contractors/Consultants	16,955	24,158	7,203	70%
Insurance	298,355	300,595	2,240	99%
Utilities	11,226	19,711	8,485	57%
Materials and Services	88,057	323,256	235,199	27%
Internal Cost Allocations	283,848	945,146	661,298	30%
Total Materials and Contracts	**698,441**	**1,612,866**	**914,425**	**43%**
Other Expenses				
Other Sundry Expenses	-	269	269	0%
Total Other Expenses	**-**	**269**	**269**	**0%**
Depreciation				
Depreciation Expenses	-	181,837	181,837	0%
Total Depreciation	**-**	**181,837**	**181,837**	**0%**
Expenditure Total	**848,804**	**2,270,920**	**1,422,116**	**37%**
Total	**(814,771)**	**(2,168,463)**	**(1,353,692)**	**38%**

Narromine Shire Council

Income Statement by Department - Water

for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,115,264	3,440,978	2,325,714	32%
User Fees and Charges	421,703	31,944	(389,759)	1320%
Other Revenues	26,181	6,786	(19,395)	386%
Interest & Investment Income	15,096	46,568	31,472	32%
Grants & Contributions provided for Operating Purposes	-	-	-	0%
Grants & Contributions for Capital Purposes	283,400	405,344	121,944	70%
Other Income	-	1,071	1,071	0%
Income Total	**1,861,644**	**3,932,691**	**2,071,047**	**47%**
Expenditure				
Employee Benefits & On-Costs	154,865	458,969	304,104	34%
Materials & Contracts			-	
Contractors/Consultants	179,434	180,890	1,456	99%
Insurance	41,077	30,856	(10,221)	133%
Utilities	52,640	141,301	88,661	37%
Materials and Services	193,141	720,965	527,824	27%
Internal Cost Allocations	104,891	603,028	498,137	17%
Total Materials and Contracts	**571,183**	**1,677,040**	**1,105,857**	**34%**
Other Expenses				
Other Sundry Expenses	-	150	150	0%
Total Other Expenses	**-**	**150**	**150**	**0%**
Depreciation				
Depreciation Expenses	-	197,552	197,552	0%
Total Depreciation	**-**	**197,552**	**197,552**	**0%**
Expenditure Total	**726,048**	**2,333,711**	**1,607,663**	**31%**
Total	**1,135,596**	**1,598,980**	**463,384**	**71%**

Narromine Shire Council
Income Statement by Department - Sewer
for the financial year to date 31 October 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,497,401	1,813,118	315,717	83%
Interest & Investment Income	8,514	267,053	258,539	3%
Other Income	31,901	1,000	(30,901)	3190%
Income Total	**1,537,816**	**2,081,171**	**543,355**	**74%**
Expenditure				
Employee Benefits & On-Costs	81,173	276,596	195,423	29%
Materials & Contracts			-	
Contractors/Consultants	57,768	300,000	242,232	19%
Insurance	14,385	16,149	1,764	89%
Utilities	31,206	64,431	33,225	48%
Materials and Services	5,704	29,796	24,092	19%
Internal Cost Allocations	176,444	584,166	407,722	30%
Total Materials and Contracts	**285,507**	**994,542**	**709,035**	**29%**
Other Expenses				
Other Sundry Expenses	-	1,264	1,264	0%
Total Other Expenses	**-**	**1,264**	**1,264**	**0%**
Depreciation				
Depreciation Expenses	-	315,928	315,928	0%
Total Depreciation	**-**	**315,928**	**315,928**	**0%**
Expenditure Total	**366,680**	**1,588,330**	**1,221,650**	**23%**
Total	**1,171,136**	**492,841**	**(678,295)**	**238%**

Narromine Shire Council

Income Statement by Department - Waste

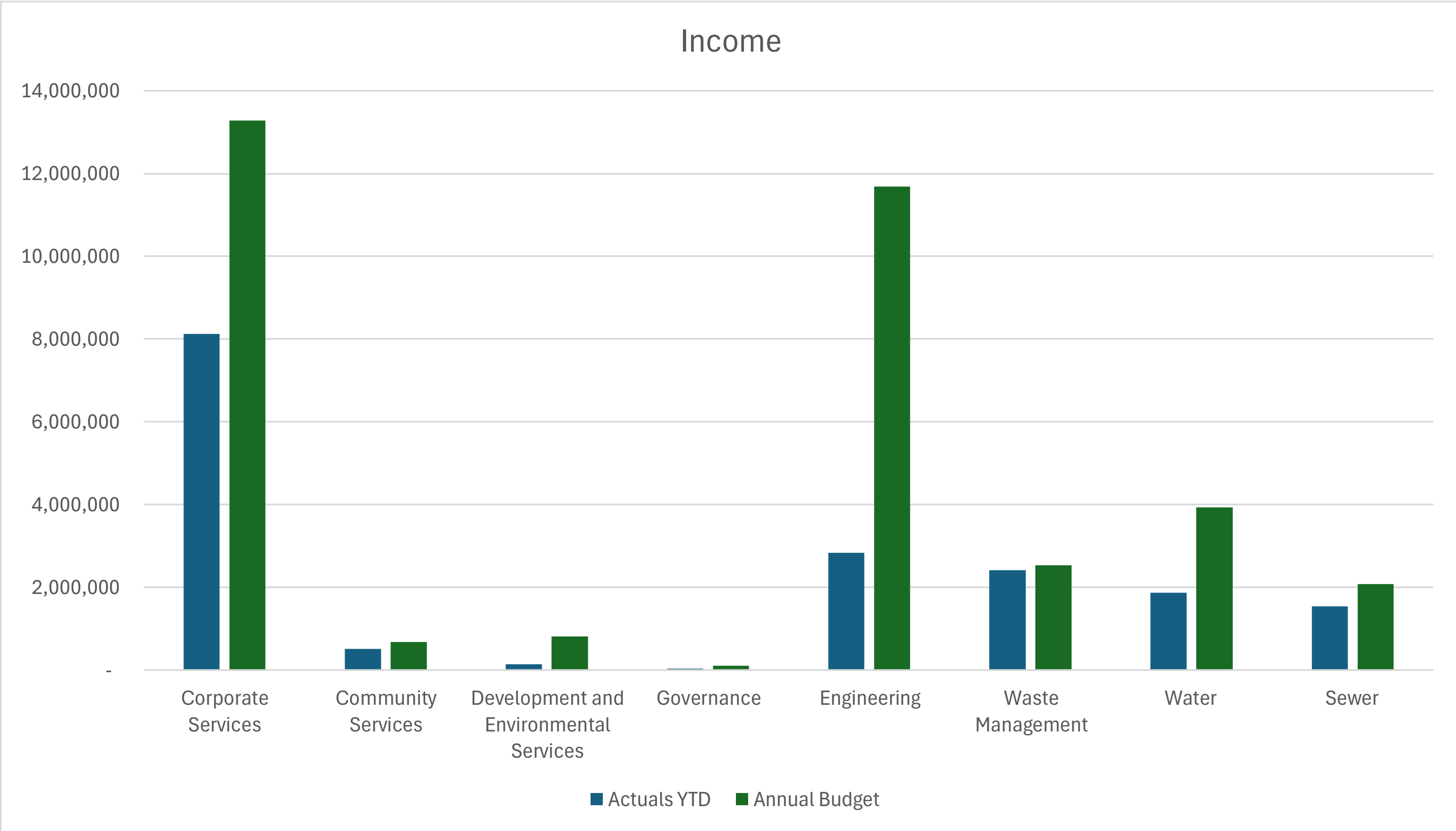
for the financial year to date 31 October 2025

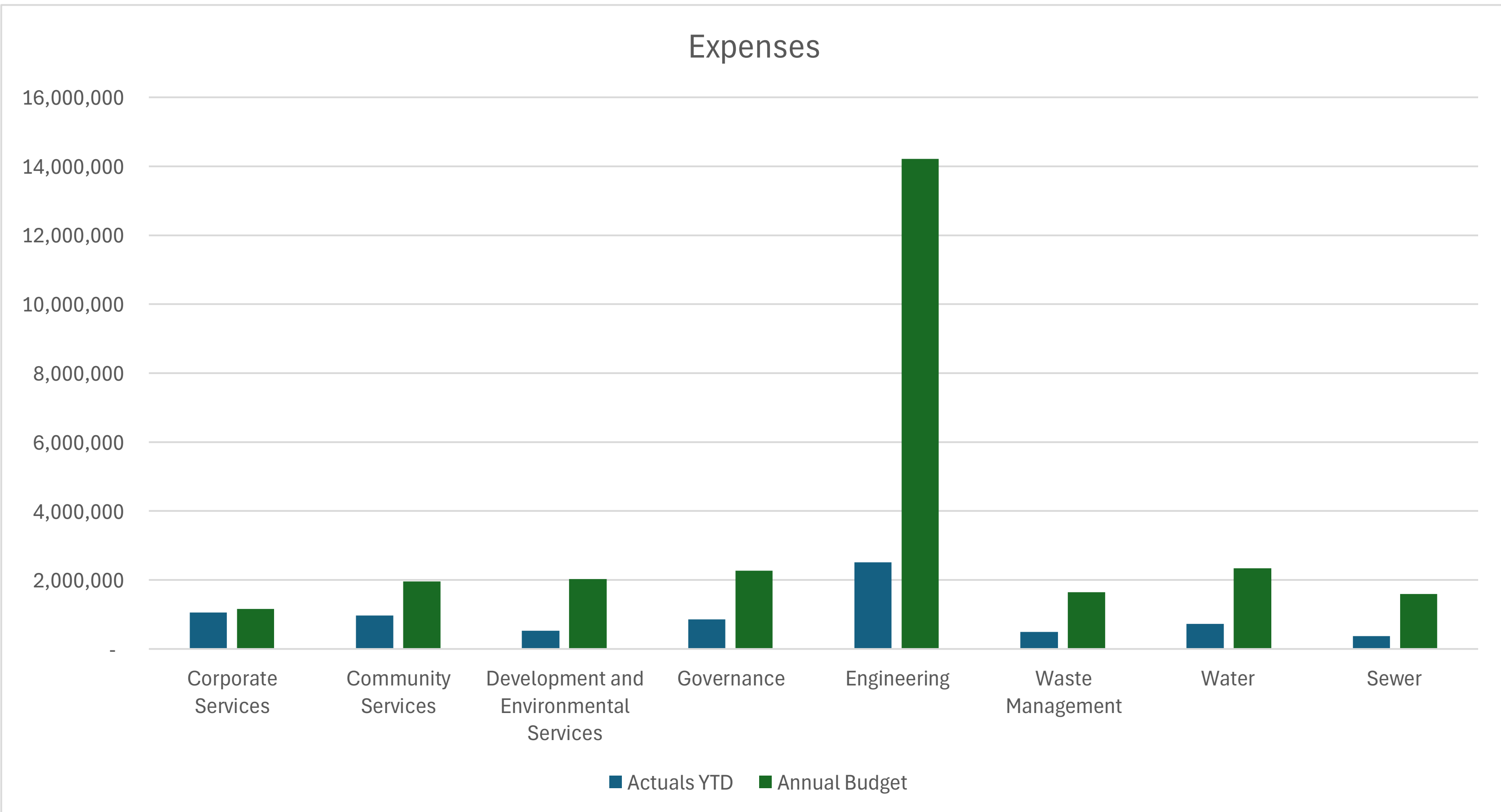
	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,889,123	1,945,723	56,600	97%
User Fees and Charges	518,128	377,451	(140,677)	137%
Other Revenues	-	4,500	4,500	0%
Interest & Investment Income	6,909	19,733	12,824	35%
Grants & Contributions for Capital Purposes	-	180,000	180,000	0%
Income Total	**2,414,160**	**2,527,407**	**113,247**	**96%**
Expenditure				
Employee Benefits & On-Costs	155,452	428,936	273,484	36%
Materials & Contracts				
Contractors/Consultants	282,306	875,526	593,220	32%
Insurance	947	971	24	98%
Utilities	5,746	8,448	2,702	68%
Materials and Services	21,105	43,966	22,861	48%
Internal Cost Allocations	25,753	234,521	208,768	11%
Total Materials and Contracts	**335,857**	**1,163,432**	**827,575**	**29%**
Borrowing Costs				
Interest Payments Bank Loans	1,410	2,648	1,238	53%
Total Borrowing Costs	**1,410**	**2,648**	**1,238**	**53%**
Other Expenses				
Other Sundry Expenses	-	8,150	8,150	0%
Total Other Expenses	**-**	**8,150**	**8,150**	**0%**
Depreciation				
Depreciation Expenses	-	45,499	45,499	0%
Total Depreciation	**-**	**45,499**	**45,499**	**0%**
Expenditure Total	**492,719**	**1,648,665**	**1,155,946**	**30%**
Total	**1,921,441**	**878,742**	**(1,042,699)**	**219%**
Total Profit Across All Departments	**9,963,999**	**7,911,411**	**(2,052,589)**	**126%**

Narromine Shire Council

Income Statement by Department

for the financial year to date 31 October 2025





CAPITAL WORKS PROGRAM 2025/26

Asset Class	Town	Project Description	Actuals	Committed	Total	Annual Budget	Remaining Balance	YTD %
Corporate and Financial Services	Shire	Capital Contingency Fund	80,000	-	80,000	200,000	120,000	40%
Total Corporate and Financial Services			**80,000**	**-**	**80,000**	**200,000**	**120,000**	**40%**
Buildings	Shire	Mungery Hall Upgrades (CAP 023)	20,861	-	20,861	30,848	9,987	68%
Buildings	Trangie	Stronger Country Communities Round 4 SCCF4 -0308 - Trangie Main Street Toilet Upgrade	4,956	-	4,956	30,707	25,751	16%
Buildings	Trangie	Library Extension - Local Roads and Community Infrastructure Program Phase 4	119	3,030	3,149	6,491	3,342	49%
Buildings	Narromine	Renewals and Upgrades - Customer Service Office	14,618	81,151	95,769	118,000	22,231	81%
Buildings	Narromine	Depot Renewals and Upgrades - Intercom, key safe, removal of emulsion tank, new signage, battery storage, truck wash upgrade	29,085	44,623	73,708	80,000	6,292	92%
Buildings	Trangie	Depot Renewals and Upgrades - New hot desk, internet and electrical upgrades	2,409	-	2,409	25,000	22,591	10%
Buildings	Shire	Electrical Upgrades - Various Sites as per safety requirements	24,952	25,637	50,589	100,000	49,411	51%
Buildings	Narromine	Renewals and Upgrades - Council Chambers Electronic Gates	-	15,000	15,000	15,000	-	100%
Buildings	Narromine	Animal Shelter Upgrade - Power to Office	4,177	550	4,727	5,000	273	95%
Buildings	Narromine	Animal Shelter Upgrade - Multipurpose Stock Holding Yards	12,198	-	12,198	25,000	12,802	49%
Total Buildings			**113,375**	**169,991**	**283,366**	**436,046**	**152,680**	**65%**
Cemeteries	Narromine	Narromine Cemetery (Dappo Road) Toilet Block	21,067	4,306	25,373	35,000	9,627	72%
Total Cemeteries			**21,067**	**4,306**	**25,373**	**35,000**	**9,627**	**72%**
IT Services	Narromine	Civica eServices - Procure to Pay	3,350	35,779	39,129	38,900	- 229	101%
IT Services	Narromine	Small Storage Devices	-	-	-	15,000	15,000	0%
IT Services	Narromine	Audio/Video Equipment Upgrade	-	-	-	40,000	40,000	0%
Total IT Services			**3,350**	**35,779**	**39,129**	**93,900**	**54,771**	**42%**
Real Estate Development	Narromine	Residential Land Development - Planning and Development - 36 Jones Circuit	21,651	4,500	26,151	50,000	23,849	52%
Real Estate Development	Narromine	Industrial Estate Land Development - Business Planning Freight Exchange	37,694	53,266	90,960	312,173	221,213	29%
Total Real Estate Development			**59,345**	**57,766**	**117,111**	**362,173**	**245,062**	**32%**
Recreation Facilities	Narromine	Fowler Engine Restoration	-	-	-	5,000	5,000	0%
Recreation Facilities	Narromine	Argonauts Park - Replace Softfall and Equipment	17,345	-	17,345	50,000	32,655	35%
Recreation Facilities	Trangie	Argonauts Park - New Equipment, Softfall and Fencing Park and Area Upgrades	-	-	-	150,000	150,000	0%
Recreation Facilities	Narromine	McKinnon Park - New Softfall Barrier	-	-	-	7,000	7,000	0%
Recreation Facilities	Tomingley	Dicken Park - New Softfall Border	-	-	-	10,000	10,000	0%
Recreation Facilities	Narromine	Riverside Precinct Upgrade - Design and Carparking	-	-	-	10,000	10,000	0%
Recreation Facilities	Narromine	Tennis Court Hit Wall - Cale Oval	-	-	-	10,000	10,000	0%
Recreation Facilities	Narromine	Sporting Fields Upgrade and Renewal - Dundas Oval White Picket Fencing (Section 7.12 Contribution)	-	-	-	120,000	120,000	0%
Recreation Facilities	Narromine	Sporting Fields Upgrade and Renewal - Payten Oval White Picket Fence Replacement (Section 7.12 Contribution)	-	-	-	150,000	150,000	0%
Recreation Facilities	Narromine	Sporting Fields Upgrade and Renewal - Cale Oval & Noel Powell Oval Rejuvenation Works	6,217	-	6,217	30,000	23,783	21%
Recreation Facilities	Trangie	Sporting Fields Upgrade and Renewal - Burns Oval	4,959	-	4,959	5,000	41	99%
Recreation Facilities	Tomingley	Tennis Courts Hit Wall	1,850	-	1,850	25,000	23,150	7%
Recreation Facilities	Narromine	Pool Equipment Upgrade (Pumps and Pipes)	23,392	1,273	24,665	30,000	5,335	82%
Recreation Facilities	Narromine	Pool - Install Edge Delineation	25,875	309	26,184	25,000	- 1,184	105%
Recreation Facilities	Trangie	Pool - Replace Filter	500	-	500	100,000	99,500	1%
Recreation Facilities	Narromine	Dundas Park Cricket Storage Upgrade - 7.12 Contributions	-	-	-	60,000	60,000	0%
Total Recreation Facilities			**80,138**	**1,582**	**81,720**	**787,000**	**705,280**	**10%**

CAPITAL WORKS PROGRAM 2025/26								
Asset Class	Town	Project Description	Actuals	Committed	Total	Annual Budget	Remaining Balance	YTD %
Saleyards	Narromine	Saleyards Redevelopment - Planning, Design and Consultation	-	6,986	6,986	25,000	18,014	28%
Total Saleyards			**-**	**6,986**	**6,986**	**25,000**	**18,014**	**28%**
Aerodrome	Narromine	Runway Upgrades, replace gables, electrical upgrades - Airports Program Round 4	65,946	17,728	83,674	180,000	96,326	46%
Total Aerodrome			**65,946**	**17,728**	**83,674**	**180,000**	**96,326**	**46%**
Roads	Narromine	Rural Roads - Tomingley and Gainsborough Road Intersection Upgrade (Block Grant)	88,088	22,818	110,906	700,000	589,094	16%
Roads	Narromine	Resources For Regions Rd8 & 9 - R4R8/R4R9 - 109 - Newhaven Rd Upgrade	154,573	620	155,193	245,899	90,706	63%
Roads	Narromine	2023-2024 Tullamore Road Repair (Block Grant and Regional and Local Roads Repair Funding) - 20.3km to 27.0km	1,050,532	-	1,050,532	1,050,532	-	100%
Roads	Narromine	Towards Zero Safer Roads Program (Rd2) - Tullamore Road (McGrane Way) Curve Safety Improvements 30km-33km	33,142	15,495	48,637	644,000	595,363	8%
Roads	Shire	Storm & Flood June 2022 Event - AGRN1025 - Euromedah Road (Kookaburra Creek)	242,188	59,022	301,210	331,740	30,530	91%
Roads	Shire	Rural Roads Reseal Program	147,002	-	147,002	652,966	505,964	23%
Roads	Shire	Regional Roads Reseal (Block Grant)	-	-	-	400,000	400,000	0%
Roads	Shire	Regional Roads Upgrades (Block Grant)	-	-	-	400,000	400,000	0%
Roads	Shire	Urban Roads Reseal - Various	40,150	-	40,150	155,000	114,850	26%
Roads	Shire	Gravel Resheet Program	-	-	-	380,000	380,000	0%
Roads	Shire	Upgrade and Renewals -RERRF Funding	113,440	286,791	400,231	1,000,000	599,769	40%
Roads	Narromine	Betterment Improvement Funding - Various Roads	388,632	29,181	417,813	1,505,026	1,087,213	28%
Roads	Shire	Roads to Recovery Projects	-	-	-	450,000	450,000	0%
Roads	Shire	Bulgandramine Culvert Replacement - RTR	7,768	-	7,768	200,000	192,232	4%
Roads	Narromine	Moss Ave (From Algalah to Payton Close) Kerb and Gutter - RTR	-	1,220	1,220	200,000	198,780	1%
Roads	Narromine	Narromine Urban Streets - Seal to Kerb	-	-	-	40,000	40,000	0%
Roads	Tomingley	Heavy Vehicle Rest Area Initiative - Tomingley Truck Stop Upgrade	5,020	-	5,020	100,000	94,980	5%
Roads	Shire	Traffic Counter Unit Replacements	15,000	-	15,000	15,000	-	100%
Roads	Narromine	Footpaths Renewals and Upgrades - St Augustine Infant Path Connection	-	13,310	13,310	90,000	76,690	15%
Roads	Tomingley	Footpaths Renewals and Upgrades - Start footpath along Myall Street (Design Only)	-	-	-	15,000	15,000	0%
Roads	Trangie	Footpaths Renewals and Upgrades - Footpath in Front of Café 2823	-	22,727	22,727	25,000	2,273	91%
Roads	Trangie	Footpaths Renewals and Upgrades - Footpath in Front of Empower	-	13,636	13,636	15,000	1,364	91%
Roads	Trangie	Footpaths Renewals and Upgrades - Footpath at Hospital	-	-	-	30,000	30,000	0%
Roads	Narromine	Street Lighting in Narromine Industrial Area	-	-	-	35,000	35,000	0%
Total Roads			**2,285,535**	**464,820**	**2,750,355**	**8,680,163**	**5,929,808**	**32%**
Sewer	Narromine	Pump Replacement Program	599	-	599	60,000	59,401	1%
Sewer	Trangie	Pump Replacement Program	-	-	-	23,000	23,000	0%
Sewer	Trangie	Upgrade of SPS 4	-	-	-	60,000	60,000	0%
Sewer	Trangie	Trangie Sewer Treatment Plant Upgrade - Head of Works Screening System	7,337	46,053	53,390	238,480	185,090	22%
Sewer	Shire	Minor Capital Works	-	4,677	4,677	24,487	19,810	19%
Sewer	Shire	Sewer Main Replacement - Relining Program	-	-	-	320,021	320,021	0%
Sewer	Shire	Telemetry Equipment Replacement	1,209	-	1,209	20,000	18,791	6%
Total Sewer			**9,145**	**50,730**	**59,875**	**745,988**	**686,113**	**8%**
Stormwater	Tomingley	Lined & Outlined Open Channel Drain - Capital Program	-	-	-	20,300	20,300	0%

CAPITAL WORKS PROGRAM 2025/26

Asset Class	Town	Project Description	Actuals	Committed	Total	Annual Budget	Remaining Balance	YTD %
Stormwater	Narromine	Narromine Northern Catchment Storm Water Project - RTR	297,842	10,799	308,641	350,000	41,359	88%
Stormwater	Narromine	Wetlands Capital Program - complete paths and water fountains	5,782	-	5,782	12,000	6,218	48%
Stormwater	Narromine	Backwater Road Stormwater Channel and Pump System	-	-	-	25,000	25,000	0%
Stormwater	Narromine	Stormwater Upgrades - Manildra Street Drainage Upsize	-	-	-	200,000	200,000	0%
Stormwater	Trangie	Enmore Street Drainage - RTR	752	135,085	135,837	200,000	64,163	68%
Stormwater	Shire	Kerb and Gutter Capital Works	-	-	-	77,250	77,250	0%
Total Stormwater			**304,376**	**145,884**	**450,260**	**884,550**	**434,290**	**51%**
Waste Management	Trangie	Transfer Station Design	7,500	-	7,500	30,000	22,500	25%
Waste Management	Trangie	Transfer Station Rehabilitation	10,686	-	10,686	200,000	189,314	5%
Waste Management	Narromine	Irrigation - Waste Facilities	-	-	-	45,000	45,000	0%
Waste Management	Tomingley	Solar Panels and Battery Installation for Office	-	-	-	17,500	17,500	0%
Waste Management	Trangie	Solar Panels and Battery Installation for Office	-	-	-	17,500	17,500	0%
Waste Management	Narromine	Waste Depot Security Fencing	-	-	-	50,000	50,000	0%
Waste Management	Narromine	Waste Depot Security CCTV Upgrade	-	-	-	5,000	5,000	0%
Waste Management	Narromine	Offices and Amenities Upgrade	-	-	-	100,000	100,000	0%
Waste Management	Narromine	Waste Depot - Gravel Southern Fire Access Road	309	-	309	15,000	14,691	2%
Waste Management	Narromine	Waste Depot - Purchase and installation of Litter Fence	12,837	-	12,837	30,000	17,163	43%
Waste Management	Narromine	Waste Depot - Traffic Management and Public Access Signage	-	-	-	5,000	5,000	0%
Waste Management	Narromine	Waste Depot - Fencing Front Paddock	-	-	-	55,000	55,000	0%
Waste Management	Tomingley	CCTV Installation	-	-	-	5,000	5,000	0%
Total Waste Management			**31,332**	**-**	**31,332**	**575,000**	**543,668**	**5%**
Water Supply	Narromine	Concept and Detailed Design WTP	109,627	336,835	446,462	500,000	53,538	89%
Water Supply	Narromine	Resources For Regions Round 9 - R4R9 - Narromine Northern Zone Water Pressure Booster System	12,619	-	12,619	30,344	17,725	42%
Water Supply	Trangie	Harris Street Main Replacement and Relocation of Treated Water Standpipe	28,645	-	28,645	18,632	- 10,013	154%
Water Supply	Tomingley	Installation of Smart Meter Receiver (Alkane Fund)	725	-	725	3,638	2,913	20%
Water Supply	Tomingley	Installation of Satelite Internet Connection (Alkane Fund)	-	-	-	4,829	4,829	0%
Water Supply	Shire	Network Mains Replacement - Moss Avenue Pipeline Replacement	10,132	1,098	11,230	202,155	190,925	6%
Water Supply	Shire	Water Pumps Capital Rehabilitation	-	-	-	20,000	20,000	0%
Water Supply	Shire	Valves Renewal	-	-	-	20,000	20,000	0%
Water Supply	Trangie	Potable Water Reservoir Rehabilitation	-	-	-	200,000	200,000	0%
Water Supply	Narromine	Water Quality Online Monitoring System	6,834	-	6,834	29,219	22,385	23%
Water Supply	Shire	Minor Capital Works	-	-	-	20,000	20,000	0%
Water Supply	Tomingley	Potable Water Reservoir Fencing and Sealing	1,417	-	1,417	50,000	48,583	3%
Total Water Supply			**169,999**	**337,933**	**507,932**	**1,098,817**	**590,885**	**46%**
Plant and Equipment	Narromine	New and Replacement - Plant and Vehicles 25/26	737,774	432,776	1,170,550	3,179,794	2,009,244	37%
Total Plant and Equipment			**737,774**	**432,776**	**1,170,550**	**3,179,794**	**2,009,244**	**37%**
GRAND TOTAL			**3,895,436**	**1,701,567**	**5,597,003**	**17,283,431**	**11,595,768**	**32%**

Narromine Shire Council - Loans Balances at 31 October 2025

Loan Description	Financial Institution	Amount Borrowed	Loan Drawdown	Loan Expiry	Interest Rate	Repayment Amount	Repayment Timing	Total Principal Outstanding
Loan 73 - Medical Centre Expansion	Commonwealth Bank	200,000.00	9/02/2018	9/02/2028	4.00%	$ 6,091.42	Quarterly	$ 57,699.78
Loan 74 - Narromine Aerodrome Re-Seal	ANZ Bank	112,221.74	3/04/2012	3/04/2027	3.66%	$ 4,062.13	Quarterly	$ 23,609.81
Loan 81 - Narromine Residential Sky Park Land Development	T/Corp	1,940,000.00	15/06/2020	15/06/2026	1.16%	$ 83,796.07	Quarterly	$ 249,937.16
Loan 82 - Narromine Aerodrome Industrial Development	T/Corp	1,100,000.00	18/05/2020	18/05/2026	1.14%	$ 47,483.96	Quarterly	$ 141,643.73
Loan 83 - Plant & Equipment Narromine & Trangie Waste Depots	Commonwealth Bank	112,414.74	29/06/2020	29/06/2026	1.95%	$ 4,974.88	Quarterly	$ 14,780.68
Loan 84 - Waste - Capital Improvements	ANZ Bank	166,205.74	7/04/2022	7/04/2028	3.26%	$ 7,376.03	Quarterly	$ 70,533.65
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	$ 795,005.71
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	$ 1,001,906.00
Loan 87 - Jones Circuit Property Purchase	T/Corp	1,300,000.00	23/10/2024	23/10/2034	5.18%	$ 41,846.36	Quarterly	$ 1,197,994.00
Total		**$ 7,300,842.22**						**$ 3,553,110.52**

		Over Life of Loan			2025-26		
Loan Description	**Financial Institution**	**Amount Borrowed**	**Interest on Borrowings**	**Total Repayment Amount**	**Principal Repayment**	**Interest Payment**	**Total Amount Repayment**
Loan 73 - Medical Centre Expansion	Commonwealth Bank	200,000.00	43,656.94	243,656.94	22,154.58	2,211.11	24,365.69
Loan 74 - Narromine Aerodrome Re-Seal	ANZ Bank	112,221.74	17,766.42	129,988.16	15,313.91	934.61	16,248.52
Loan 81 - Narromine Residential Sky Park Land Development	T/Corp	1,940,000.00	71,105.60	2,011,105.60	332,768.20	2,416.07	335,184.27
Loan 82 - Narromine Aerodrome Industrial Development	T/Corp	1,100,000.00	39,614.98	1,139,614.98	188,590.21	1,345.61	189,935.82
Loan 83 - Plant & Equipment Narromine & Trangie Waste Depots	Commonwealth Bank	112,414.74	6,982.38	119,397.12	19,659.98	239.54	19,899.52
Loan 84 - Waste - Capital Improvements	ANZ Bank	166,205.74	16,822.71	176,997.25	27,095.65	2,408.47	29,504.12
Loan 85 - Residential Land Development - Dappo Road	T/Corp	1,100,000.00	272,818.56	1,372,818.56	101,995.25	35,276.61	137,271.86
Loan 86 - Industrial Hub and Freight Exchange Development	T/Corp	1,270,000.00	302,233.03	1,572,333.03	114,364.30	42,859.02	157,223.32
Loan 87 - Jones Circuit Property Purchase	T/Corp	1,300,000.00	373,854.57	1,673,854.53	104,664.72	62,720.73	167,385.45
Total		**$ 7,300,842.22**	**$ 1,144,855.19**	**$ 8,439,766.17**	**$ 926,606.80**	**$ 150,411.77**	**$ 1,077,018.57**

Back to Report

Narromine Shire Council

Quarterly Budget Review

2025-2026

First Quarter (Q1)
30 September 2025

Narromine Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

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Narromine Shire Council

Quarterly Budget Review Statement
for the period 01/07/25 to 30/09/25

Report by responsible accounting officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

30 September 2025

It is my opinion that the Quarterly Budget Review Statement for Narromine Shire Council for the quarter ended 30/09/25 indicates that Council's projected financial position at 30/6/26 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: [redacted] **date:** 12/11/2025

Barry Bonthuys
Responsible accounting officer

Narromine Shire Council
Budget 2025-26 - CONSOLIDATED
INCOME STATEMENT

	Original Budget $	Adjustment $	QBR 1 $
Income from Continuing Operations			
Revenue:			
Rates & Annual Charges	11,557,680	0	11,557,680
User Charges & Fees	5,031,659	485,554	5,517,213
Interest & Investment Revenue	1,295,610	0	1,295,610
Other Revenues	236,311	28,443	264,754
Grants & Contributions provided for Operating Purposes	10,677,983	(4,340,548)	6,337,435
Grants & Contributions provided for Capital Purposes	5,759,632	0	5,759,632
Other Income	82,894	0	82,894
Net gains from the disposal of assets	365,301	0	365,301
Total Income from Continuing Operations	**35,007,070**	**(3,826,551)**	**31,180,519**
Expenses from Continuing Operations			
Employee Benefits & On-Costs	9,044,609	138,541	9,183,150
Borrowing Costs	119,123	97,794	216,917
Materials & Contracts	8,434,733	(439,756)	7,994,977
Depreciation & Amortisation	8,474,810	0	8,474,810
Other Expenses	1,120,774	6,180	1,126,954
Total Expenses from Continuing Operations	**27,194,049**	**(197,241)**	**26,996,808**
Operating Result from Continuing Operations	**7,813,021**	**(3,629,310)**	**4,183,711**
Net Operating Result for the Year	**7,813,021**	**(3,629,310)**	**4,183,711**
Net Operating Result before Grants and Contributions provided for Capital Purposes	**2,053,389**	**(3,629,310)**	**(1,575,921)**

Narromine Shire Council
Budget 2025-26 - CONSOLIDATED
BALANCE SHEET

	Original Budget $	Adjustment $	QBR 1 $
ASSETS			
Current Assets			
Cash & Cash Equivalents	1,655,001	(531,682)	1,123,319
Investments	19,000,000	(3,000,000)	16,000,000
Receivables	2,881,404	0	2,881,404
Inventories	1,733,250	0	1,733,250
Other	65,775	0	65,775
Total Current Assets	**25,335,430**	**(3,531,682)**	**21,803,748**
Non-Current Assets			
Inventories	5,702,044	0	5,702,044
Infrastructure, Property, Plant & Equipment	433,591,841	1,749,883	435,341,724
Investments accounted for using the equity method	430,725	0	430,725
Total Non-Current Assets	**439,724,610**	**1,749,883**	**441,474,493**
TOTAL ASSETS	**465,060,040**	**(1,781,799)**	**463,278,241**
LIABILITIES			
Current Liabilities			
Payables	2,751,974	0	2,751,974
Borrowings	398,465	153,660	552,125
Employee benefit provisions	1,604,913	0	1,604,913
Total Current Liabilities	**4,755,352**	**153,660**	**4,909,012**
Non-Current Liabilities			
Borrowings	2,498,802	1,693,851	4,192,653
Employee benefit provisions	57,566	0	57,566
Provisions	1,986,000	0	1,986,000
Total Non-Current Liabilities	**4,542,368**	**1,693,851**	**6,236,219**
TOTAL LIABILITIES	**9,297,720**	**1,847,511**	**11,145,231**
Net Assets	**455,762,320**	**(3,629,310)**	**452,133,010**
EQUITY			
Accumulated Surplus	181,695,499	(3,629,310)	178,066,189
Revaluation Reserves	274,066,821	0	274,066,821
Council Equity Interest	**455,762,320**	**(3,629,310)**	**452,133,010**
Total Equity	**455,762,320**	**(3,629,310)**	**452,133,010**

Narromine Shire Council
Budget 2025-26 - CONSOLIDATED
CASH FLOW STATEMENT

	Original Budget $	Adjustment $	QBR 1 $
Cash Flows from Operating Activities			
Receipts:			
Rates & Annual Charges	13,569,064	0	13,569,064
User Charges & Fees	1,776,112	485,554	2,261,666
Interest & Investment Revenue Received	1,285,758	0	1,285,758
Grants & Contributions	16,437,615	(4,340,548)	12,097,067
Other	727,297	28,443	755,740
Payments:			
Employee Benefits & On-Costs	(8,716,613)	(138,541)	(8,855,154)
Materials & Contracts	(9,374,457)	439,756	(8,934,701)
Borrowing Costs	(119,123)	(97,794)	(216,917)
Other	(1,222,641)	(6,180)	(1,228,821)
Net Cash provided (or used in) Operating Activities	**14,363,012**	**(3,629,310)**	**10,733,702**
Cash Flows from Investing Activities			
Receipts:			
Sale of Real Estate Assets	1,598,740	0	1,598,740
Sale of Infrastructure, Property, Plant & Equipment	560,493	0	560,493
Payments:			
Purchase of Infrastructure, Property, Plant & Equipment	(16,253,151)	(1,749,883)	(18,003,034)
Purchase of Real Estate Assets	0	0	0
Net Cash provided (or used in) Investing Activities	**(14,093,918)**	**(1,749,883)**	**(15,843,801)**
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	1,903,000	1,903,000
Payments:			
Repayment of Borrowings & Advances	(803,074)	(55,489)	(858,563)
Net Cash Flow provided (used in) Financing Activities	**(803,074)**	**1,847,511**	**1,044,437**
Net Increase/(Decrease) in Cash & Cash Equivalents	**(533,980)**	**(3,531,682)**	**(4,065,662)**
plus: Cash, Cash Equivalents & Investments - beginning of year	2,188,981	3,000,000	5,188,981
Cash & Cash Equivalents - end of the year	**1,655,001**	**(531,682)**	**1,123,319**
Investments on hand at end of the year	**19,000,000**	**(3,000,000)**	**16,000,000**
Total cash, cash equivalents & investments	**20,655,001**	**(3,531,682)**	**17,123,319**
Representing:			
- External Restrictions	13,841,343	(90,909)	13,750,434
- Internal Restrictions	5,202,255	(4,070,145)	1,132,110
- Unrestricted	1,611,403	629,372	2,240,775
	20,655,001	**(3,531,682)**	**17,123,319**

Narromine Shire Council
Budget 2025-26
EQUITY STATEMENT - CONSOLIDATED

	Original Budget $	Adjustment $	QBR 1 $
Opening Balance	447,949,299	0	447,949,299
a. Current Year Income & Expenses Recognised direct to Equity			
- Transfers to/(from) Asset Revaluation Reserve	0	0	0
- Transfers to/(from) Other Reserves	0	0	0
- Other Income/Expenses recognised	0	0	0
- Other Adjustments	0	0	0
Net Income Recognised Directly in Equity	0		0
b. Net Operating Result for the Year	7,813,021	(3,629,310)	4,183,711
Total Recognised Income & Expenses (c&d)	7,813,021		4,183,711
c. Distributions to/(Contributions from) Minority Interests	0	0	0
d. Transfers between Equity	0	0	0
Equity - Balance at end of the reporting period	**455,762,320**		**452,133,010**

QBRS FINANCIAL OVERVIEW

Narromine Shire Council

Budget review for the quarter ended 30/09/25

DESCRIPTION		Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
Net Operating Result before grants and contributions provided for capital purposes	General Fund	-8,153	366	0	0	0	366	-3,580	-3,214	-3,580	6,818
	Water Fund	1,685	1,194	0	0	0	1,194	-50	1,144	-50	1,008
	Sewer Fund	681	493	0	0	0	493	0	493	0	1,247
	Consolidated	-5,787	2,053	0	0	0	2,053	-3,630	-1,577	-3,630	9,073
Operating Result from continuing operations (with capital grants and contributions) excluding depreciation, amortisation and impairment of non financial assets	**Consolidated**	**12,166**	**16,386**	**0**	**0**	**0**	**16,386**	**-3,630**	**12,756**	**-3,630**	**9,956**
Borrowings	Total borrowings	1,300	0							0	
Liquidity	External restrictions	16,253	13,841	0	0	0	13,841	0	13,841	0	18,303
	Internal Allocations	5,894	5,202	0	0	0	5,202	0	5,202	0	1,559
	Unallocated	1,422	1,612	0	0	0	1,612	0	1,612	0	3,363
	Total Cash, Cash Equivalents and Inves	**23,569**	**20,655**	**0**	**0**	**0**	**20,655**	**0**	**20,655**	**0**	**23,225**
Capital	Capital Funding	15,857	17,283	0	0	0	17,283	1,750	19,033	1,750	2,919
	Capital Expenditure	15,857	17,283	0	0	0	17,283	1,750	19,033	1,750	2,919
	Net Capital	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

		Opening Balance As at 1 July 2025 $000's	Total Cash Contributions Received As at this Q $000's	Total Interest Earned As at this Q $000's	Total Expended As at this Q $000's	Total Internal Borrowings (to)/from As at this Q $000's	Held as Restricted Asset As at this Q $000's	Cumulative balance of internal borrowings (to)/from As at this Q $000's
Developer Contribution	Total Developer Contributions	1,180	45	0	0	0	1,225	0

Income and Expenses Budget Review Statement

Narromine Shire Council

Budget review for the quarter ended 30/09/2025

Consolidated Fund

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
INCOME										
Rates and Annual Charges	11,071	11,566				11,566	0	11,566	0	11,591
User Charges and Fees	5,269	4,586				4,586	486	5,072	486	1,204
Other Revenue	577	766				766	28	794	28	399
Grants and Contributions - Operating	9,905	10,678				10,678	-4,341	6,337	-4,341	1,212
Grants and Contributions - Capital	7,552	5,858				5,858	0	5,858	0	883
Interest and Investment Income	1,278	1,286				1,286	0	1,286	0	308
Other Income	344	0				0	0	0	0	0
Net gain from disposal of assets	0	365				365	0	365	0	24
Total Income from continuing operations	**35,996**	**35,105**	**0**	**0**	**0**	**35,105**	**-3,827**	**31,278**	**-3,827**	**15,621**
EXPENSES										
Employee benefits and on-costs	9,077	8,717				8,717	139	8,856	139	2,326
Materials & Services	12,987	8,636				8,636	-440	8,196	-440	3,143
Borrowing Costs	147	119				119	98	217	98	40
Other Expenses	965	1,247				1,247	6	1,253	6	156
Net Loss from Disposal of Assets	654	0				0	0	0	0	0
Total Expenses from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**23,830**	**18,719**	**0**	**0**	**0**	**18,719**	**-197**	**18,522**	**-197**	**5,665**
Operating Result from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**12,166**	**16,386**	**0**	**0**	**0**	**16,386**	**-3,630**	**12,756**	**-3,630**	**9,956**
Depreciation, amortisation and impairment of non financial assets	10,401	8,475				8,475		8,475	0	0
Operating result from continuing Operations	**1,765**	**7,911**	**0**	**0**	**0**	**7,911**	**-3,630**	**4,281**	**-3,630**	**9,956**
Net Operating Result before grants and contributions provided for capital purposes	**-5,787**	**2,053**	**0**	**0**	**0**	**2,053**	**-3,630**	**-1,577**	**-3,630**	**9,073**

Income and Expenses Budget Review Statement

Narromine Shire Council

Budget review for the quarter ended 30/09/2025

General Fund

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
INCOME										
Rates and Annual Charges	8,696	9,150				9,150	0	9,150	0	9,121
User Charges and Fees	2,336	1,716				1,716	486	2,202	486	665
Other Revenue	505	757				757	28	785	28	396
Grants and Contributions - Operating	9,382	10,678				10,678	-4,491	6,187	-4,491	1,212
Grants and Contributions - Capital	7,514	5,483				5,483	0	5,483	0	883
Interest and Investment Income	1,047	972				972	0	972	0	297
Other Income	344	0				0	0	0	0	0
Net gain from disposal of assets	0	365				365	0	365	0	24
Total Income from continuing operations	**29,824**	**29,121**	**0**	**0**	**0**	**29,121**	**-3,977**	**25,144**	**-3,977**	**12,598**
EXPENSES										
Employee benefits and on-costs	8,271	8,048				8,048	139	8,187	139	2,148
Materials & Services	10,600	5,898				5,898	-640	5,258	-640	2,553
Borrowing Costs	147	119				119	98	217	98	40
Other Expenses	914	1,246				1,246	6	1,252	6	156
Net Loss from Disposal of Assets	654	0				0	0	0	0	0
Total Expenses from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**20,586**	**15,311**	**0**	**0**	**0**	**15,311**	**-397**	**14,914**	**-397**	**4,897**
Operating Result from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**9,238**	**13,810**	**0**	**0**	**0**	**13,810**	**-3,580**	**10,230**	**-3,580**	**7,701**
Depreciation, amortisation and impairment of non financial assets	9,877	7,961				7,961	0	7,961	0	0
Operating result from continuing Operations	**-639**	**5,849**	**0**	**0**	**0**	**5,849**	**-3,580**	**2,269**	**-3,580**	**7,701**
Net Operating Result before grants and contributions provided for capital purposes	**-8,153**	**366**	**0**	**0**	**0**	**366**	**-3,580**	**-3,214**	**-3,580**	**6,818**

Income and Expenses Budget Review Statement

Narromine Shire Council

Budget review for the quarter ended 30/09/2025

Water Fund

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
INCOME										
Access Charges	994	1,143				1,143	0	1,143	0	1,109
User Charges	2,409	2,248				2,248	0	2,248	0	394
Fees	71	82				82	0	82	0	8
Grants & Contributions - Operating	523	0				0	150	150	150	0
Interest and Investment Income	65	47				47	0	47	0	6
Other Income	0	8				8	0	8	0	0
Net gain from disposal of assets	0	0				0	0	0	0	0
Total Income from continuing operations	**4,062**	**3,528**	**0**	**0**	**0**	**3,528**	**150**	**3,678**	**150**	**1,517**
EXPENSES										
Employee benefits and on-costs	539	417				417	0	417	0	114
Materials & Services	1,616	1,719				1,719	200	1,919	200	395
Borrowing Costs	0	0				0	0	0	0	0
Water purchase charges	0	0				0	0	0	0	0
Calculated taxaxtion equivalents	0	0				0	0	0	0	0
Debt guarantee fee	0	0				0	0	0	0	0
Other Expenses	11	0				0	0	0	0	0
Net Loss from Disposal of Assets	0					0	0	0	0	0
Total Expenses from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**2,166**	**2,136**	**0**	**0**	**0**	**2,136**	**200**	**2,336**	**200**	**509**
Operating Result from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**1,896**	**1,392**	**0**	**0**	**0**	**1,392**	**-50**	**1,342**	**-50**	**1,008**
Depreciation, amortisation and impairment of non financial assets	211	198				198	0	198	0	0
Surplus / (Deficit) from continuing operations before capital amounts	**1,685**	**1,194**	**0**	**0**	**0**	**1,194**	**-50**	**1,144**	**-50**	**1,008**
Grants and Contributions - Capital	38	375				375	0	375	0	0
Surplus / (Deficit) from continuing operations after capital amounts	**1,723**	**1,569**	**0**	**0**	**0**	**1,569**	**-50**	**1,519**	**-50**	**1,008**

Income and Expenses Budget Review Statement

Narromine Shire Council

Budget review for the quarter ended 30/09/2025

Sewer Fund

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
INCOME										
Access charges	1,381	1,273				1,273	0	1,273	0	1,361
User charges	524	540				540	0	540	0	137
Liquid trade-waste charges	0	0				0	0	0	0	0
Fees	1	0				0	0	0	0	0
Grants and contributions - Operating	0	0				0	0	0	0	0
Interest and Investment Income	166	267				267	0	267	0	5
Other Income	0	1				1	0	1	0	3
Net gain from disposal of assets	0					0	0	0	0	
Total Income from continuing operations	**2,072**	**2,081**	**0**	**0**	**0**	**2,081**	**0**	**2,081**	**0**	**1,506**
EXPENSES										
Employee benefits and on-costs	267	251				251	0	251	0	64
Materials & Services	771	1,020				1,020	0	1,020	0	195
Borrowing Costs	0	0				0	0	0	0	0
Calculated taxation equivalents	0	0				0	0	0	0	0
Debt Guarantee fee	0	0				0	0	0	0	0
Other Expenses	40	1				1	0	1	0	0
Net Loss from Disposal of Assets	0	0				0	0	0	0	0
Total Expenses from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**1,078**	**1,272**	**0**	**0**	**0**	**1,272**	**0**	**1,272**	**0**	**259**
Operating Result from continuing operations excluding depreciation, amortisation and impairment of non financial assets	**994**	**809**	**0**	**0**	**0**	**809**	**0**	**809**	**0**	**1,247**
Depreciation, amortisation and impairment of non financial assets	313	316				316	0	316	0	0
Surplus / (Deficit) from continuing operations before capital amounts	**681**	**493**	**0**	**0**	**0**	**493**	**0**	**493**	**0**	**1,247**
Grants and Contributions - Capital	0	0					0	0	0	0
Surplus /(Deficit) from continuing operations after capital amounts	**681**	**493**	**0**	**0**	**0**	**493**	**0**	**493**	**0**	**1,247**

Capital Budget Review Statement
Narromine Shire Council
Budget review for the quarter ended 30/09/2025

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
CAPITAL FUNDING										
Rates & other untied funding	8,124	8,027				8,027	-41	7,986	-41	1,365
Capital Grants & Contributions	3,486	5,858				5,858	-52	5,806	-52	883
Reserves - External Restrictions	2,530	2,838				2,838	-60	2,778	-60	671
Reserves - Internally Allocated	0	0				0	0	0	0	0
New Loans	1,177	0				0	1,903	1,903	1,903	0
Proceeds from sale of assets	540	560				560		560	0	0
Other	0	0				0		0	0	0
Total Capital Funding	**15,857**	**17,283**	**0**	**0**	**0**	**17,283**	**1,750**	**19,033**	**1,750**	**2,919**
CAPITAL EXPENDITURE										
WIP	6,213	917				917		917	0	2,919
New Assets	6,575	4,500				4,500	-244	4,256	-244	0
Asset Renewal	3,069	11,866				11,866	1,994	13,860	1,994	0
Other	0	0				0		0	0	0
Total Capital Expenditure	**15,857**	**17,283**	**0**	**0**	**0**	**17,283**	**1,750**	**19,033**	**1,750**	**2,919**
Net Capital Funding - Surplus /(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Cash and Investments Budget Review Statement

Narromine Shire Council

Budget review for the quarter ended 30/09/2025

Description	Previous Year Actual 2024/25 $000's	Current Year Original Budget 2025/26 $000's	Approved Changes Review Q 1 $000's	Approved Changes Review Q 2 $000's	Approved Changes Review Q 3 $000's	Revised Budget $000's	Recommended changes for council resolution Q1 $000's	Projected Year End (PYE) Result 2025/26 $000's	VARIANCE ORIGINAL budget v PYE 2025/26 $000's	ACTUAL YTD 2025/26 $000's
Total Cash, Cash Equivalents & Investm	23,569	20,655				20,655		20,655	0	23,225
EXTERNALLY RESTRICTED										
Water Fund	1,715	738				738		738	0	2,164
Sewer Fund	7,932	7,595				7,595		7,595	0	8,676
Developer contributions - *General*	593	825				825		825	0	638
Developer contributions - *Water*	215	215				215		215	0	215
Developer contributions - *Sewer*	372	372				372		372	0	372
Transport for NSW Contributions	0	0				0		0	0	0
Domestic waste management	779	842				842		842	0	1,591
Stormwater management	0	0				0		0	0	0
Other	4,647	3,254				3,254		3,254	0	4,647
Total Externally Restricted	**16,253**	**13,841**	**0**	**0**	**0**	**13,841**	**0**	**13,841**	**0**	**18,303**
Cash, cash equivalents & investments not subject to external restrictions	**7,316**	**6,814**	**0**	**0**	**0**	**6,814**	**0**	**6,814**	**0**	**4,922**
INTERNAL ALLOCATIONS										
Employee entitlements	591	499				499		499	0	591
Alkane Community Contributions	20	20				20		20	0	20
Alkane Infrastructure Contributions	276	317				317		317	0	276
Carry Over Works	1,630	60				60		60	0	442
Election Expenses	45	45				45		45	0	45
FAGS Advance Grant	3,147	4,070				4,070		4,070	0	0
Other	185	191				191		191	0	185
Total Internally Allocated	**5,894**	**5,202**	**0**	**0**	**0**	**5,202**	**0**	**5,202**	**0**	**1,559**
Unallocated	**1,422**	**1,612**	**0**	**0**	**0**	**1,612**	**0**	**1,612**	**0**	**3,363**

Developer Contributions Summary
Narromine Shire Council
Budget review for the quarter ended 30/09/2025

Purpose	Opening Balance	Developer Contributions Received									Interest Earned	Interest Earned	Interest Earned	Amounts Expended	Amounts Expended	Amounts Expended	Internal Borrowings (to)/from	Internal Borrowings (to)/from	Internal Borrowings (to)/from	Held as Restricted Asset	Cumulative balance of internal borrowings (to)/from
		Cash	Cash	Cash	Non-Cash Land	Non-Cash Land	Non-Cash Land	Non-Cash Other	Non-Cash Other	Non-Cash Other											
	As at 1 July 2025	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	Q1	Q2	Q3	As at this Q	As at this Q
	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's	$000's
Drainage	13																			13	
Roads	69	33																		102	
Traffic facilities	0																			0	
Parking	0																			0	
Open space	26																			26	
Community facilities	71	11																		82	
Other	0																			0	
Total S7.11 Under plans	**179**	**44**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**223**	**0**
S7.11 Not under plans	0	0																		0	
S7.12 Levies	413	1																		414	
S7.4 Planning agreements	0																			0	
S64 Contributions	588																			588	
Other	0																			0	
Total Developer Contributio	**1,180**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,225**	**0**

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Attachment No 4 - Summary of Applications

Application #	Organisation Name	Amount Requested (Ex GST)	Funds Rec'd Last Yr	Purpose of Donation/Waiver	Accessibility to other funding sources	Recommended Amount	Rationale
1	Trangie CWA	$ 3,149.23	$ 4,618.06	Donation of Rates equal to Council general rates for 33 Derribong Street, Trangie and internet costs for 6 months	Donations, raffles $ Street Stalls	$ 3,149.23	Community Service Group who rely on the support of the Trangie Community. Currently has 27 members.
2	Narromine Sporting Clays Association Incorporated	$ 5,000.00	$ -	Donation for the replacement and improvement of the front entry and gate of property - 1349 Tantitha Road	Shooting competitions, fundraising events, sponsorships, merchandise sales	$ 2,000.00	Not for Profit Sporting Club. Limited benefit to the community of Narromine Shire Council. Facilities are used by Webbs Siding and Spring Creek RFS Brigades and Local Land Sevices. Hold regular charity events. Currently has 80 members.
3	Narromine Hospital Auxiliary	$ 2,000.00	$ 2,000.00	Money to be used to purchase medical equipment for the Narromine Hospital which will benefit patients attending the hospital.	Grants & Donations	$ -	Community Service Group who rely on the support of the Narromine Community. Although purchases are made out of Shire the local community will benefit from any purchase. Has 21 members.
4	Narromine Community Womens Shed	$ 427.50	$ -	Contribution will asssist with the payment for insurance.	Fund raising events and donations.	$ 427.50	Activities of the Narromine Community Womens Shed consists of fund raising to donate to organisations in Narromine eg Naromine Hospital, Timbrebongie House etc.
5	Narromine Soccer Club	$ 5,000.00	$ -	Funds will be used for the part payment of an automated robot line marking machine. Cost of machine is $33,417. If successful, resource will be shared with other sporting clubs and schools which will deliver sustainable and inclusive benefit to the broader communities in Narromine and Trangie.	Sponsorships, donations, club membership & sporting grants	$ 5,000.00	Sporting Club with 150 members. Club fields teams across junior and senior competitions, offering pathway for boys and girls to develop their skills and enjoy the game. Beyond soccer, the club plays an active role in the community by supporting schools and other sporting codes.
6	Orana Beekeepers Inc	$ 600.00	$ 400.00	Contribution will be used to assist in the payment of room hire to the Narromine Tennis Club .	Membership, Donations & Grants	$ 400.00	Assist Beekeepers to find out more about bees, set up of beehives etc. Offer free bee swarming service. Currently has 30 active members.
7	Trangie Netball Club	$ 2,900.00	$ -	Money to be used to purhase 2 sets of post pads, electric ball pump and balls.	Donations	$ 2,900.00	Sporting Club with 70 members. Club provide organised sport for children and seniors and have six teams competing in the Dubbo Netball competition.
8	Macquarie Yabbies Swim Club Incorporated	$ 3,000.00	$ -	Contribution will be used to partly fund the hosting the 8th Swimming Club Carnival on 16 November 2025 at the Narromine Swimming Pool.	Carnival Income, sponsorships and donations	$ 1,000.00	Macquarie Swim Club provides consistent swimming development programs, Learn to Swim activities, club racing and offers support to school swimming carnivals.
9	Narromine Wetlands Parkrun	$ 10,000.00	$ -	Contribution will be used to erect signs (direction signs and "you are here") for a 5km community track.	Donations	$ 4,500.00	Narromine Wetlands Parkrun has been running since March 2019. Anyone can join the parkrun and it is free. Since 2019, there has been over 263 events with 9205 participants in total during that time. The run is on every Saturday morning with an average of 20 participants every week.
10	Narromine Tennis Club	$ 10,000.00	$ 2,000.00	Contribution will be used for the installation of a 24/7 accessible external toilet door with digital access and the construction of a tennis hit-up wall.	Membership fees, grants and donations	$ 4,500.00	Tennis Club has 108 members and supporting the community by promoting tennis as an enjoyable and healthy sport for individuals of all ages.
11	Trangie Team Penning Incorporated	$ 580.00	$ -	Apply for financial assistance by waiving ground hire fees for two events for the year.	Sponsorships, grants and donations	$ 580.00	Team Penning is a family friendly horse sport and is growing in popularity since 2023. The organisation hosts two events per year.
12	Macquarie Valley Native Fish Recovery Program Incorporated	$ 1,000.00	$ -	Funds will be used towards the $2 for $1 Native fish stocking program.	No information provided	$ -	Club has 7 members. No further information provided.
	TOTAL	**$ 43,656.73**	**$ 9,018.06**			**$ 24,456.73**	

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Attachment No 5 - Annual Donations			
Entity / Organisation	**2024-2025 Amount Ex GST**	**2025-2026 Amount Ex GST**	**Notes**
Tomingley Advancement Association / Australia Day	$ 500.00	$ 500.00	Funds held by Council
Narromine Australia Day	$ 500.00	$ 500.00	Funds held by Council
Trangie Australia Day	$ 500.00	$ 500.00	Funds held by Council
Narromine District Cricket Association	$ 1,000.00	$ 1,000.00	EFT
Mungery Hall Trust	$ 1,500.00	$ 1,500.00	EFT
Western Regional Academy of Sport	$ 350.00	$ 400.00	EFT
Rotary Club of Narromine Inc / Lions Club/Venetian Carnival	$ 2,727.27	$ -	Funds held by Council
Rotary Club of Narromine	$ 3,000.00	$ -	EFT
NSRAC	$ 10,404.00	$ 10,000.00	Funds held by Council
TSRAC	$ 10,404.00	$ 10,000.00	Funds held by Council
	$ 30,885.27	**$ 24,400.00**	
Schools Donations Breakdown (GST Exclusive)	**2024-2025 Amount Ex GST**	**2025-2026 Amount Ex GST**	
Narromine Public School	$ 100.00	$ 100.00	EFT
Narromine High School	$ 100.00	$ 100.00	EFT
St Augustine's Parish School	$ 100.00	$ 100.00	EFT
Narromine Christian School	$ 100.00	$ 100.00	EFT
Trangie Central School	$ 200.00	$ 200.00	EFT
St Johns Trangie	$ 100.00	$ 100.00	EFT
Schools Donations	**$ 700.00**	**$ 700.00**	

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