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**NARROMINE SHIRE COUNCIL**  
**ORDINARY MEETING BUSINESS PAPER – 10 DECEMBER 2025**  
**REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY**

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**1. INVESTMENT REPORT AS AT 30 NOVEMBER 2025**

<b>Author</b>	Director Finance & Corporate Strategy
<b>Responsible Officer</b>	Director Finance & Corporate Strategy
<b>Link to Strategic Plans</b>	CSP – 4.3 A financially sound Council that is responsible and sustainable DP - 4.3.1.3 Maximise return on investment of Council funds

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**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 30 November 2025.

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**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 November, Council's total cash and investments increased by \$249K from \$21,134M to \$21,383M. This is due to the transfer of excess funds from the cheque account to investments. Council's investment portfolio as at 30 November 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

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**1. INVESTMENT REPORT AS AT 30 NOVEMBER 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 30 November 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.

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**2. FINANCIAL REPORT AS AT 30 NOVEMBER 2025**

<b>Author</b>	Director Finance and Corporate Strategy
<b>Responsible Officer</b>	Director Finance and Corporate Strategy
<b>Link to Strategic Plans</b>	CSP – 4.3.1 – Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance. Delivery Program – 4.3.1.1 Ensure Council's long-term financial sustainability

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**Executive Summary**

This report provides information to Council regarding its financial performance and position for the period ended 30 November 2025 and progress of the 2025/26 capital works program.

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**Report**

The financial report as 30 November 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 30 November 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 AS AT 30 NOVEMBER 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 30 November 2025 (***Attachment No. 2***).

### **RECOMMENDATION**

That the financial report as at 30 November 2025 be received and noted.

Barry Bonthuys  
**Director Finance & Corporate Strategy**  
**Responsible Accounting Officer**

## Attachment 1 - Investments as at 30 November 2025

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
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<b>Cash &amp; At Call</b>							
Commonwealth Bank	AA-	Business Online Saver - at call - Interest - Special rate 3.20%	A-1+	3.20%	N/A	<b>4,382,801.34</b>	S&P Short Term
<b>TOTAL</b>						<b>4,382,801.34</b>	
<b>Percentage of Total Portfolio</b>						<b>20.50%</b>	
<b>Average Investment Yield</b>						<b>3.20%</b>	
<b>Term Deposits</b>							
Commonwealth Bank	AA-	Term Deposit - 03/12/2025	A-1+	4.11%	151 Days	<b>2,000,000.00</b>	S&P Short Term
Commonwealth Bank	AA-	Term Deposit - 03/02/2026	A-1+	3.95%	217 Days	<b>2,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 04/03/2026	A-1+	4.15%	247 Days	<b>3,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 01/04/2026	A-1+	4.10%	272 Days	<b>3,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 01/05/2026	A-1+	4.10%	269 Days	<b>2,000,000.00</b>	S&P Short Term
Commonwealth Bank	AA-	Term Deposit - 02/06/2026	A-1+	4.06%	270 Days	<b>3,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 01/07/2026	A-1+	4.20%	273 Days	<b>2,000,000.00</b>	S&P Short Term
<b>TOTAL</b>						<b>17,000,000.00</b>	
<b>Percentage of Total Portfolio</b>						<b>79.50%</b>	
<b>Average Investment Yield</b>						<b>4.03%</b>	

**Total Investment Portfolio**

**21,382,801.34**



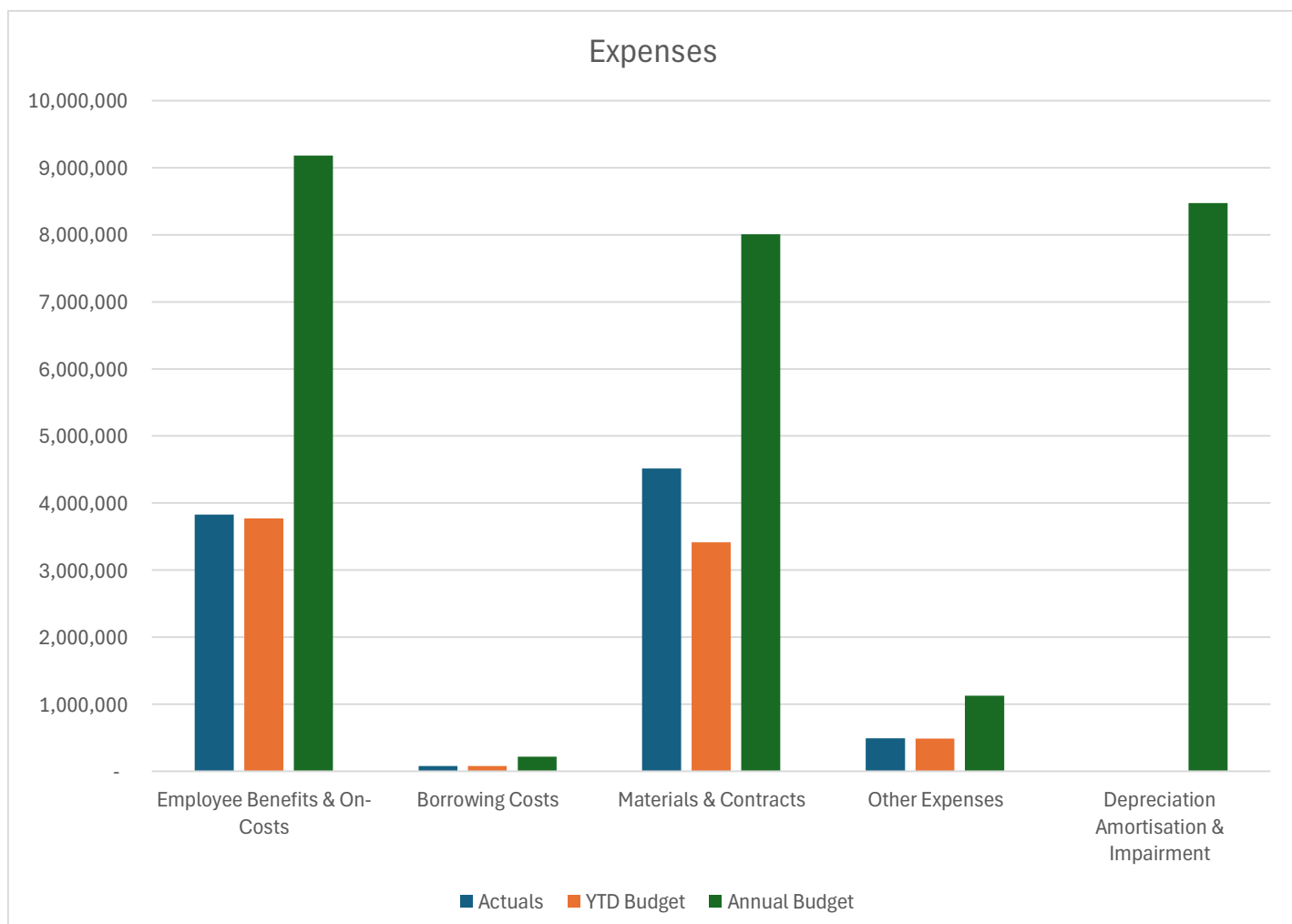
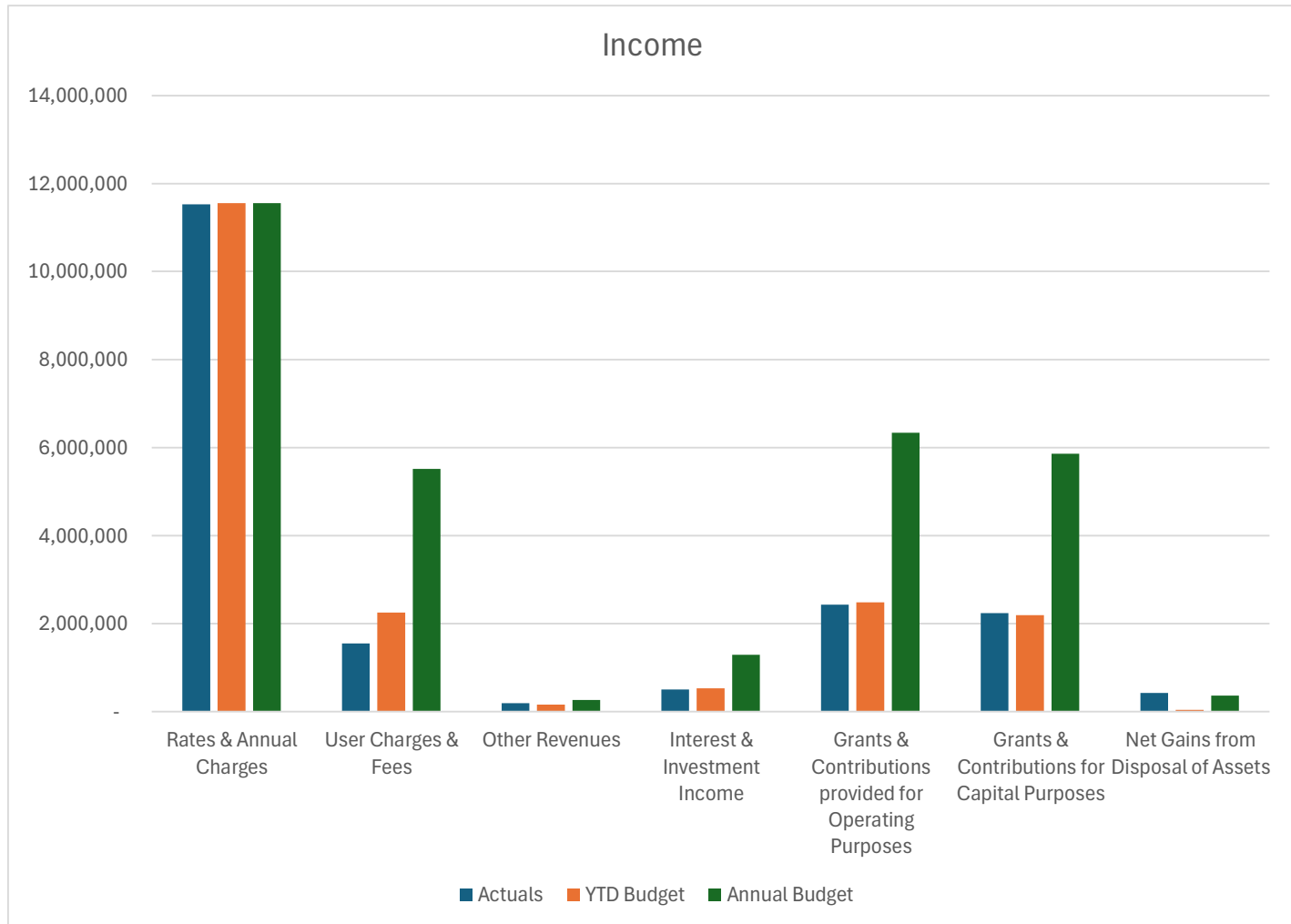
# **Financial Report**

**For the period ended  
30 November 2025**

**Narromine Shire Council**  
**Income Statement**  
**for the financial year to date 30 November 2025**

Resource Group	Actual YTD	YTD Budget	YTD Budget Variance %	Annual Budget	Remaining Balance	YTD %
<b>Income</b>						
Rates & Annual Charges	11,526,000	11,558,000	100%	11,557,680	31,680	100%
User Charges & Fees	1,552,000	2,258,000	69%	5,517,213	3,965,213	28%
Other Revenues	199,000	159,000	125%	264,754	65,754	75%
Interest & Investment Income	508,000	538,000	94%	1,295,610	787,610	39%
Grants & Contributions provided for Operating Purposes	2,434,500	2,490,000	98%	6,337,435	3,902,935	38%
Grants & Contributions for Capital Purposes	2,242,500	2,194,000	102%	5,858,022	3,615,522	38%
Other Income	45,000	35,000	129%	82,894	37,894	54%
Net Gains/(Losses) from Disposal of Assets	427,000	46,000	0%	365,301	(61,699)	117%
<b>Income Total</b>	<b>18,934,000</b>	<b>19,278,000</b>	<b>98%</b>	<b>31,278,909</b>	<b>12,344,909</b>	<b>61%</b>
<b>Expenditure</b>						
Employee Benefits & On-Costs	3,829,000	3,771,000	102%	9,183,150	5,354,150	42%
Borrowing Costs	75,000	78,000	96%	216,917	141,917	35%
Materials & Contracts	4,516,000	3,417,000	132%	8,009,977	3,493,977	56%
Other Expenses	489,000	484,000	101%	1,126,954	637,954	43%
Depreciation Amortisation & Impairment	-	-	0%	8,474,810	8,474,810	0%
<b>Expenditure Total</b>	<b>8,909,000</b>	<b>7,750,000</b>	<b>115%</b>	<b>27,011,808</b>	<b>18,102,808</b>	<b>33%</b>
<b>Total</b>	<b>10,025,000</b>	<b>11,528,000</b>	<b>87%</b>	<b>4,267,101</b>	<b>(5,757,899)</b>	<b>235%</b>
<b>Net Operating Result Before Grants and Contributions Provided for Capital Purposes</b>	<b>7,782,500</b>	<b>9,334,000</b>	<b>83%</b>	<b>(1,590,921)</b>	<b>(9,373,421)</b>	<b>-489%</b>

**Narromine Shire Council**  
**Income and Expenses Summary**  
**for the financial year to dated 30 November 2025**



**Narromine Shire Council**  
**Budget 2025-26**  
**BALANCE SHEET**

	Actual YTD \$'000	Budget 2025-26 \$'000	YTD %
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash & cash equivalents	3,606	1,124	320.82%
Investments	17,000	16,000	106.25%
Receivables	9,195	2,881	319.16%
Inventories	9,468	1,733	546.34%
Contract assets	1,876	0	0.00%
Other	0	66	0.00%
<b>Total Current Assets</b>	<b>41,145</b>	<b>21,804</b>	<b>188.70%</b>
<b>Non-Current Assets</b>			
Inventories	0	5,702	0.00%
Infrastructure, property, plant & equipment	421,099	435,342	96.73%
Investments accounted for using the equity method	440	430	102.33%
<b>Total Non-Current Assets</b>	<b>421,539</b>	<b>441,474</b>	<b>95.48%</b>
<b>TOTAL ASSETS</b>	<b>462,684</b>	<b>463,278</b>	<b>99.87%</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Payables	691	2,752	25.11%
Contract liabilities	3,939	0	0.00%
Borrowings	751	552	136.05%
Employee benefit provision	1,903	1,605	118.57%
<b>Total Current Liabilities</b>	<b>7,284</b>	<b>4,909</b>	<b>148.38%</b>
<b>Non-Current Liabilities</b>			
Borrowings	2,751	4,193	65.61%
Employee benefit provisions	62	58	106.90%
Provisions	2,165	1,986	109.01%
<b>Total Non-Current Liabilities</b>	<b>4,978</b>	<b>6,237</b>	<b>79.81%</b>
<b>TOTAL LIABILITIES</b>	<b>12,262</b>	<b>11,146</b>	<b>110.01%</b>
<b>Net Assets</b>	<b>450,422</b>	<b>452,133</b>	<b>99.62%</b>
<b>EQUITY</b>			
Accumulated Surplus	182,237	178,066	102.34%
Revaluation Reserves	268,185	274,067	97.85%
<b>Council Equity Interest</b>	<b>450,422</b>	<b>452,133</b>	<b>99.62%</b>
<b>Total Equity</b>	<b>450,422</b>	<b>452,133</b>	<b>99.62%</b>



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

	<b>Actual YTD \$'000</b>	<b>Budget 2025-26 \$'000</b>	<b>YTD %</b>
<b>Cash Flows from Operating Activities</b>			
<b>Receipts:</b>			
Rates & Annual Charges	5,686	13,569	41.90%
User Charges & Fees	872	2,262	38.55%
Interest & Investment Revenue Received	537	1,286	41.76%
Grants & Contributions	4,604	12,097	38.06%
Other	1,052	755	139.34%
<b>Payments:</b>			
Employee Benefits & On-Costs	(3,833)	(8,855)	43.29%
Materials & Contracts	(5,998)	(8,935)	67.13%
Borrowing Costs	(75)	(217)	34.56%
Other	(414)	(1,229)	33.69%
<b>Net Cash provided (or used in) Operating Activities</b>	<b>2,431</b>	<b>10,733</b>	<b>22.65%</b>
<b>Cash Flows from Investing Activities</b>			
<b>Receipts:</b>			
Sale of Real Estate Assets	403	1,599	25.20%
Sale of Infrastructure, Property, Plant & Equipment	24	560	4.29%
Withdrawal of Term Deposits	3,000	0	0.00%
<b>Payments:</b>			
Purchase of Infrastructure, Property, Plant & Equipment	(4,570)	(18,003)	25.38%
Purchase of Real Estate Assets	(933)	0	0.00%
<b>Net Cash provided (or used in) Investing Activities</b>	<b>(2,076)</b>	<b>(15,844)</b>	<b>13.10%</b>
<b>Cash Flows from Financing Activities</b>			
<b>Receipts:</b>			
Proceeds from Borrowings & Advances	0	1,903	0.00%
<b>Payments:</b>			
Repayment of Borrowings & Advances	(318)	(858)	37.06%
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>(318)</b>	<b>1,045</b>	<b>-30.43%</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>37</b>	<b>(4,066)</b>	<b>-0.91%</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>3,569</b>	<b>5,189</b>	<b>68.78%</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,606</b>	<b>1,123</b>	<b>321.10%</b>
<b>Investments on hand at end of the year</b>	<b>17,000</b>	<b>16,000</b>	<b>106.25%</b>
<b>Total cash, cash equivalents &amp; investments</b>	<b>20,606</b>	<b>17,123</b>	<b>120.34%</b>

**Narromine Shire Council**  
**Income Statement by Department - Community Services**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
User Fees & Charges	114,105	196,076	81,971	58%
Grants & Contributions provided for Operating Purposes	96,415	144,348	47,933	67%
Grants & Contributions for Capital Purposes	98,716	349,512	250,796	28%
Other Income	-	5,150	5,150	0%
Net Gains/(Losses) from Disposal of Assets	403,112	255,160	(147,952)	158%
<b>Income Total</b>	<b>712,348</b>	<b>950,246</b>	<b>237,898</b>	<b>75%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	179,806	495,150	315,344	36%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	151,433	143,824	(7,609)	105%
Insurance	84,468	81,974	(2,494)	103%
Utilities	132,015	141,126	9,111	94%
Materials and Services	147,465	109,695	(37,770)	134%
Internal Cost Allocations	19,740	172,127	152,387	11%
<b>Total Materials and Contracts</b>	<b>535,121</b>	<b>648,746</b>	<b>113,625</b>	<b>82%</b>
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	55,588	181,903	126,315	31%
<b>Total Borrowing Costs</b>	<b>55,588</b>	<b>181,903</b>	<b>126,315</b>	<b>31%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	287,380	525,353	237,973	55%
<b>Total Other Expenses</b>	<b>287,380</b>	<b>525,353</b>	<b>237,973</b>	<b>55%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	208,733	208,733	0%
<b>Total Depreciation</b>	<b>-</b>	<b>208,733</b>	<b>208,733</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>1,057,895</b>	<b>2,059,885</b>	<b>1,001,990</b>	<b>51%</b>
<b>Total</b>	<b>(345,547)</b>	<b>(1,109,639)</b>	<b>(764,092)</b>	<b>31%</b>

**Narromine Shire Council**  
**Income Statement by Department - Corporate Services**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
Rates and Annual Charges	7,077,428	7,034,571	(42,857)	101%
User Fees & Charges	2,893	7,669	4,776	38%
Other Revenues	38,948	56,793	17,845	69%
Interest & Investment Income	471,260	951,664	480,404	50%
Grants & Contributions provided for Operating Purposes	1,043,474	2,086,948	1,043,474	50%
Other Income	3,504	13,880	10,376	25%
Net Gains/(Losses) from Disposal of Assets	23,589	110,141	86,552	21%
<b>Income Total</b>	<b>8,661,096</b>	<b>10,261,666</b>	<b>1,600,570</b>	<b>84%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	1,108,100	3,791,140	2,683,040	29%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	128,997	170,742	41,745	76%
Insurance	38,806	269,188	230,382	14%
Utilities	27,651	64,844	37,193	43%
Materials and Services	513,983	1,103,567	589,584	47%
Internal Cost Allocations	(466,690)	(4,330,637)	(3,863,947)	11%
<b>Total Materials and Contracts</b>	<b>242,747</b>	<b>(2,722,296)</b>	<b>(2,965,043)</b>	<b>-9%</b>
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	16,549	31,431	14,882	53%
<b>Total Borrowing Costs</b>	<b>16,549</b>	<b>31,431</b>	<b>14,882</b>	<b>53%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	561	3,950	3,389	14%
<b>Total Other Expenses</b>	<b>561</b>	<b>3,950</b>	<b>3,389</b>	<b>14%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	193,053	193,053	0%
<b>Total Depreciation</b>	<b>-</b>	<b>193,053</b>	<b>193,053</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>1,367,957</b>	<b>1,297,278</b>	<b>(70,679)</b>	<b>105%</b>
<b>Total</b>	<b>7,293,139</b>	<b>8,964,388</b>	<b>1,671,249</b>	<b>81%</b>

**Narromine Shire Council**  
**Income Statement by Department - Development and Environmental Services**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
User Fees and Charges	104,293	173,353	69,060	60%
Other Revenues	16,025	33,185	17,160	48%
Grants & Contributions provided for Operating Purposes	208,966	305,168	96,202	68%
Other Income	-	3,794	3,794	0%
<b>Income Total</b>	<b>329,284</b>	<b>515,500</b>	<b>186,216</b>	<b>64%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	364,810	816,242	451,432	45%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	14,827	65,647	50,820	23%
Insurance	9,072	9,672	600	94%
Utilities	4,305	11,284	6,979	38%
Materials and Services	115,732	151,512	35,780	76%
Internal Cost Allocations	(6,396)	282,033	288,429	-2%
<b>Total Materials and Contracts</b>	<b>137,540</b>	<b>520,148</b>	<b>382,608</b>	<b>26%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	134,971	464,729	329,758	29%
<b>Total Other Expenses</b>	<b>134,971</b>	<b>464,729</b>	<b>329,758</b>	<b>29%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	241,553	241,553	0%
<b>Total Depreciation</b>	<b>-</b>	<b>241,553</b>	<b>241,553</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>637,321</b>	<b>2,042,672</b>	<b>1,405,351</b>	<b>31%</b>
<b>Total</b>	<b>(308,037)</b>	<b>(1,527,172)</b>	<b>(1,219,135)</b>	<b>20%</b>

**Narromine Shire Council**  
**Income Statement by Department - Engineering and Infrastructure Services**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
Rates and Annual Charges	53,250	49,835	(3,415)	107%
User Fees and Charges	287,297	1,535,286	1,247,989	19%
Other Revenues	81,827	157,869	76,042	52%
Interest & Investment Income	270	740	470	36%
Grants & Contributions provided for Operating Purposes	990,920	3,565,971	2,575,051	28%
Grants & Contributions for Capital Purposes	1,768,690	4,923,166	3,154,476	36%
Other Income	15,769	52,949	37,180	30%
<b>Income Total</b>	<b>3,198,023</b>	<b>10,285,816</b>	<b>7,087,793</b>	<b>31%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	1,488,059	2,444,705	956,646	61%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	617,965	1,713,043	1,095,078	36%
Insurance	284,225	254,324	(29,901)	112%
Utilities	242,858	382,147	139,289	64%
Materials and Services	366,974	2,034,504	1,667,530	18%
Internal Cost Allocations	(62,933)	(464,519)	(401,586)	14%
<b>Total Materials and Contracts</b>	<b>1,449,089</b>	<b>3,919,499</b>	<b>2,470,410</b>	<b>37%</b>
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	537	935	398	57%
<b>Total Borrowing Costs</b>	<b>537</b>	<b>935</b>	<b>398</b>	<b>57%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	65,844	123,089	57,245	53%
<b>Total Other Expenses</b>	<b>65,844</b>	<b>123,089</b>	<b>57,245</b>	<b>53%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	7,090,655	7,090,655	0%
<b>Total Depreciation</b>	<b>-</b>	<b>7,090,655</b>	<b>7,090,655</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>3,003,529</b>	<b>13,578,883</b>	<b>10,575,354</b>	<b>22%</b>
<b>Total</b>	<b>194,494</b>	<b>(3,293,067)</b>	<b>(3,487,561)</b>	<b>-6%</b>

**Narromine Shire Council**  
**Income Statement by Department - Governance**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
Other Revenues	20,855	12,407	(8,448)	168%
Grants & Contributions provided for Operating Purposes	93,200	85,000	(8,200)	110%
Other Income	-	5,050	5,050	0%
<b>Income Total</b>	<b>114,055</b>	<b>102,457</b>	<b>(11,598)</b>	<b>111%</b>
<b>Expenditure</b>				
<u>Salary and Wages</u>				
Employee Benefits & On-Costs	175,210	319,769	144,559	55%
Elected Members Allowances	12,598	151,643	139,045	8%
<b>Total Salary and Wages</b>	<b>187,808</b>	<b>471,412</b>	<b>283,604</b>	<b>40%</b>
<u>Materials &amp; Contracts</u>				
Contractors/Consultants	38,317	24,158	(14,159)	159%
Insurance	225,572	300,595	75,023	75%
Utilities	12,718	19,711	6,993	65%
Materials and Services	185,079	323,256	138,177	57%
Internal Cost Allocations	283,848	945,146	661,298	30%
<b>Total Materials and Contracts</b>	<b>745,534</b>	<b>1,612,866</b>	<b>867,332</b>	<b>46%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	49	269	220	18%
<b>Total Other Expenses</b>	<b>49</b>	<b>269</b>	<b>220</b>	<b>18%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	181,837	181,837	0%
<b>Total Depreciation</b>	<b>-</b>	<b>181,837</b>	<b>181,837</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>933,391</b>	<b>2,266,384</b>	<b>1,332,993</b>	<b>41%</b>
<b>Total</b>	<b>(819,336)</b>	<b>(2,163,927)</b>	<b>(1,344,591)</b>	<b>38%</b>

**Narromine Shire Council**  
**Income Statement by Department - Water**  
**for the financial year to date 30 November 2025**

	<b>Actual YTD</b>	<b>Annual Budget</b>	<b>Remaining Balance</b>	<b>YTD %</b>
<b>Income</b>				
Rates and Annual Charges	1,115,176	1,121,856	6,680	99%
User Fees and Charges	448,633	2,348,000	1,899,367	19%
Interest & Investment Income	18,855	56,420	37,565	33%
Grants & Contributions provided for Operating Purposes	-	150,000	150,000	0%
Grants & Contributions for Capital Purposes	283,400	405,344	121,944	70%
Other Income	1,786	1,071	(715)	167%
<b>Income Total</b>	<b>1,867,850</b>	<b>4,082,691</b>	<b>2,214,841</b>	<b>46%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	197,915	458,969	261,054	43%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	189,680	380,890	191,210	50%
Insurance	41,077	30,856	(10,221)	133%
Utilities	68,839	141,301	72,462	49%
Materials and Services	252,515	716,965	464,450	35%
Internal Cost Allocations	104,891	603,028	498,137	17%
<b>Total Materials and Contracts</b>	<b>657,002</b>	<b>1,873,040</b>	<b>1,216,038</b>	<b>35%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	-	150	150	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>0%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	197,552	197,552	0%
<b>Total Depreciation</b>	<b>-</b>	<b>197,552</b>	<b>197,552</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>854,917</b>	<b>2,529,711</b>	<b>1,674,794</b>	<b>34%</b>
<b>Total</b>	<b>1,012,933</b>	<b>1,552,980</b>	<b>540,047</b>	<b>65%</b>

**Narromine Shire Council**  
**Income Statement by Department - Sewer**  
**for the financial year to date 30 November 2025**

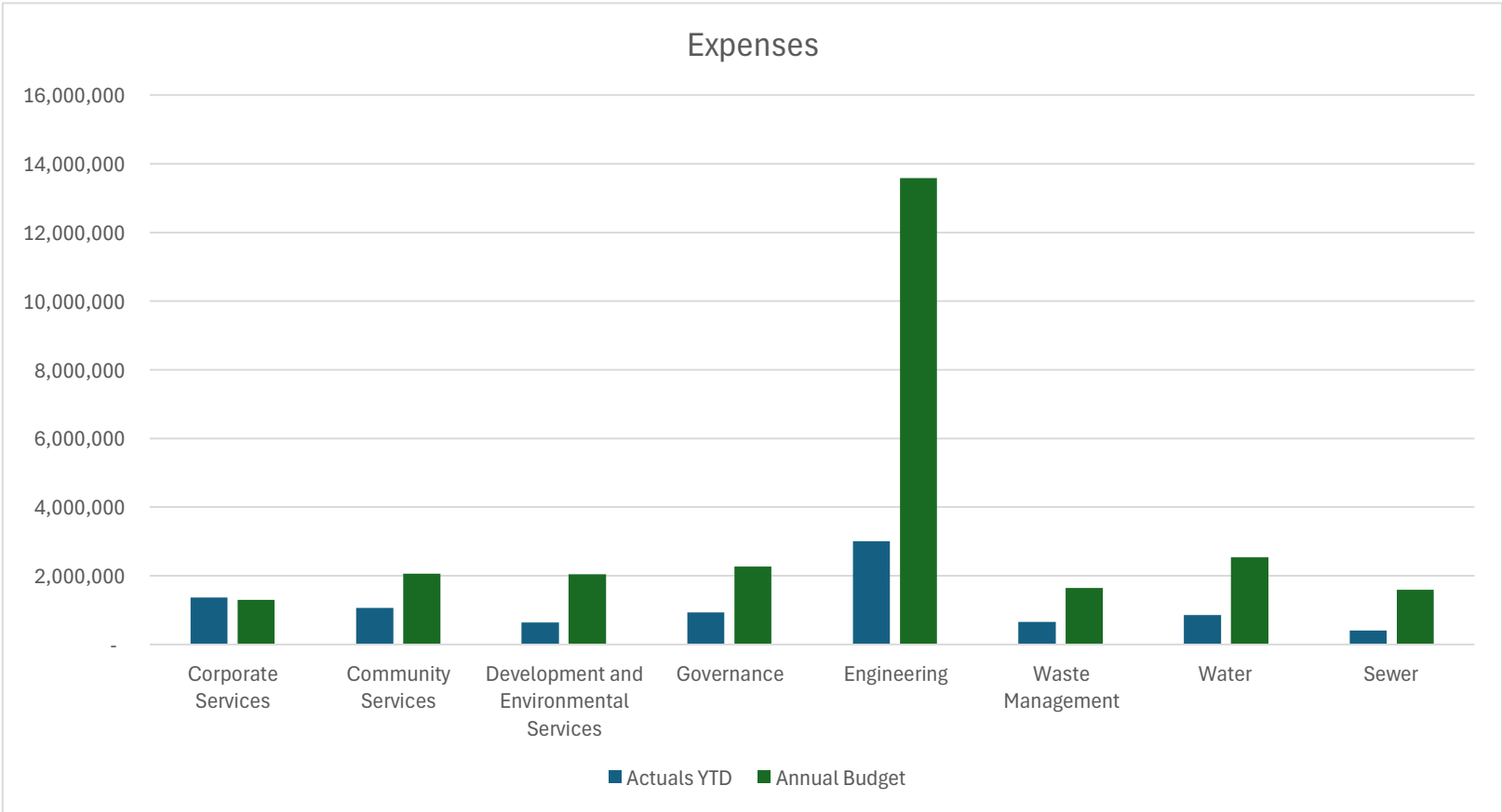
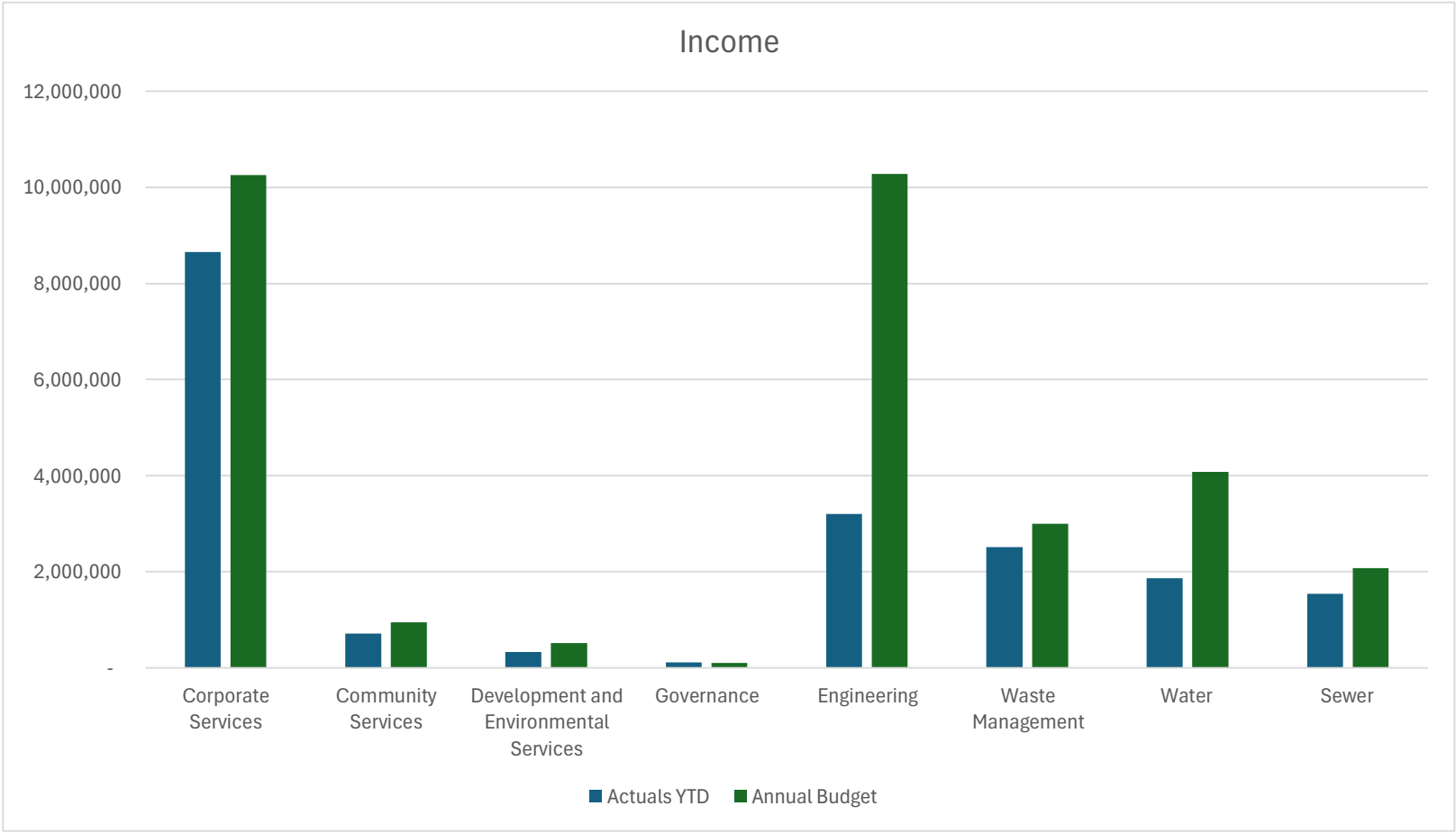
	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
Rates and Annual Charges	1,391,661	1,405,695	14,034	99%
User Fees and Charges	137,646	407,423	269,777	34%
Interest & Investment Income	9,958	267,053	257,095	4%
Other Income	-	1,000	1,000	0%
<b>Income Total</b>	<b>1,539,265</b>	<b>2,081,171</b>	<b>541,906</b>	<b>74%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	103,487	276,596	173,109	37%
<u>Materials &amp; Contracts</u>			-	
Contractors/Consultants	62,624	300,000	237,376	21%
Insurance	14,385	16,149	1,764	89%
Utilities	34,612	64,431	29,819	54%
Materials and Services	43,298	29,796	(13,502)	145%
Internal Cost Allocations	142,911	584,166	441,255	24%
<b>Total Materials and Contracts</b>	<b>297,830</b>	<b>994,542</b>	<b>696,712</b>	<b>30%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	-	1,264	1,264	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>1,264</b>	<b>1,264</b>	<b>0%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	315,928	315,928	0%
<b>Total Depreciation</b>	<b>-</b>	<b>315,928</b>	<b>315,928</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>401,317</b>	<b>1,588,330</b>	<b>1,187,013</b>	<b>25%</b>
<b>Total</b>	<b>1,137,948</b>	<b>492,841</b>	<b>(645,107)</b>	<b>231%</b>



**Narromine Shire Council**  
**Income Statement by Department - Waste**  
**for the financial year to date 30 November 2025**

	Actual YTD	Annual Budget	Remaining Balance	YTD %
<b>Income</b>				
Rates and Annual Charges	1,889,141	1,945,723	56,582	97%
User Fees and Charges	525,087	849,406	324,319	62%
Other Revenues	1,950	4,500	2,550	43%
Interest & Investment Income	7,650	19,733	12,083	39%
Grants & Contributions for Capital Purposes	90,000	180,000	90,000	50%
<b>Income Total</b>	<b>2,513,828</b>	<b>2,999,362</b>	<b>485,534</b>	<b>84%</b>
<b>Expenditure</b>				
Employee Benefits & On-Costs	199,594	428,936	229,342	47%
<u>Materials &amp; Contracts</u>				
Contractors/Consultants	384,469	875,526	491,057	44%
Insurance	947	971	24	98%
Utilities	6,009	8,448	2,439	71%
Materials and Services	57,283	43,966	(13,317)	130%
Internal Cost Allocations	4,369	234,521	230,152	2%
<b>Total Materials and Contracts</b>	<b>453,077</b>	<b>1,163,432</b>	<b>710,355</b>	<b>39%</b>
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	1,410	2,648	1,238	53%
<b>Total Borrowing Costs</b>	<b>1,410</b>	<b>2,648</b>	<b>1,238</b>	<b>53%</b>
<u>Other Expenses</u>				
Other Sundry Expenses	-	8,150	8,150	0%
<b>Total Other Expenses</b>	<b>-</b>	<b>8,150</b>	<b>8,150</b>	<b>0%</b>
<u>Depreciation</u>				
Depreciation Expenses	-	45,499	45,499	0%
<b>Total Depreciation</b>	<b>-</b>	<b>45,499</b>	<b>45,499</b>	<b>0%</b>
<b>Expenditure Total</b>	<b>654,080</b>	<b>1,648,665</b>	<b>994,585</b>	<b>40%</b>
<b>Total</b>	<b>1,859,748</b>	<b>1,350,697</b>	<b>(509,051)</b>	<b>138%</b>
<b>Total Profit Across All Departments</b>	<b>10,025,342</b>	<b>4,267,101</b>	<b>(5,758,241)</b>	<b>235%</b>

**Narromine Shire Council**  
**Income Statement by Department**  
**for the financial year to date 30 November 2025**



CAPITAL WORKS PROGRAM 2025/26								
Asset Class	Town	Project Description						YTD %
			Actuals	Committed	Total	Annual Budget	Remaining Balance	
Corporate and Financial Services	Shire	Capital Contingency Fund	-	-	-	200,000	200,000	0%
<b>Total Corporate and Financial Services</b>			-	-	-	<b>200,000</b>	<b>200,000</b>	<b>0%</b>
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	4,957	1	100%
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	15,545	81,151	96,696	118,000	21,304	82%
Buildings	Narromine	Depot Renewals and Upgrades - Intercom, key safe, removal of emulsion tank, new signage, battery storage, truck wash upgrade	35,042	39,624	74,666	80,000	5,334	93%
Buildings	Trangie	Depot Renewals and Upgrades - New hot desk, internet and electrical upgrades	5,671	-	5,671	25,000	19,329	23%
Buildings	Shire	Electrical Upgrades - Various Sites as per safety requirements	28,874	22,750	51,624	100,000	48,376	52%
Buildings	Narromine	Renewals and Upgrades - Council Chambers Electronic Gates	15,000	-	15,000	15,000	-	100%
Buildings	Narromine	Animal Shelter Upgrade - Power to Office	4,927	-	4,927	5,000	73	99%
Buildings	Narromine	Animal Shelter Upgrade - Multipurpose Stock Holding Yards	12,558	-	12,558	25,000	12,442	50%
<b>Total Buildings</b>			<b>143,553</b>	<b>146,555</b>	<b>290,108</b>	<b>410,296</b>	<b>120,188</b>	<b>71%</b>
Cemeteries	Narromine	Narromine Cemetery (Dappo Road) Toilet Block	25,322	1,297	26,619	35,000	8,381	76%
<b>Total Cemeteries</b>			<b>25,322</b>	<b>1,297</b>	<b>26,619</b>	<b>35,000</b>	<b>8,381</b>	<b>76%</b>
IT Services	Narromine	Civica eServices - Procure to Pay	10,162	28,779	38,941	38,900	41	100%
IT Services	Narromine	Small Storage Devices	-	-	-	15,000	15,000	0%
IT Services	Narromine	Audio/Video Equipment Upgrade	-	33,685	33,685	40,000	6,315	84%
<b>Total IT Services</b>			<b>10,162</b>	<b>62,464</b>	<b>72,626</b>	<b>93,900</b>	<b>21,274</b>	<b>77%</b>
Real Estate Development	Narromine	Residential Land Development - Planning and Development - 36 Jones Circuit	26,151	-	26,151	50,000	23,849	52%
Real Estate Development	Narromine	Real Estate Development – Old Backwater Road (Purchase of Land and Subdivision/Planning Costs)	80,000	-	80,000	965,000	885,000	8%
Real Estate Development	Trangie	Real Estate Development – Nicholas Street Trangie (Purchase of Land)	855,430	12,882	868,312	938,000	69,688	93%
Real Estate Development	Narromine	Compulsory Acquisition of Tantitha Road S-Bend	26,085	-	26,085	26,000	85	100%
Real Estate Development	Narromine	Industrial Estate Land Development - Business Planning Freight Exchange	58,274	57,026	115,300	312,173	196,873	37%
<b>Total Real Estate Development</b>			<b>1,045,940</b>	<b>69,908</b>	<b>1,115,848</b>	<b>2,291,173</b>	<b>1,175,325</b>	<b>49%</b>
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	9,615	-	9,615	150,000	140,385	6%
Recreation Facilities	Tomingley	Alkane Public Art (Mining Monument) Tomingley	4,545	86,364	90,909	90,909	-	100%
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)	-	-	-	210,000	210,000	0%
Recreation Facilities	Narromine	Sporting Fields Upgrade and Renewal - Cale Oval & Noel Powell Oval Rejuvenation Works	23,177	-	23,177	30,000	6,823	77%
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)	19,220	1,273	20,493	30,000	9,507	68%
Recreation Facilities	Narromine	Pool - Install Edge Delineation	26,763	67	26,830	25,000	1,830	107%

CAPITAL WORKS PROGRAM 2025/26								
Asset Class	Town	Project Description						YTD %
			Actuals	Committed	Total	Annual Budget	Remaining Balance	
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%
<b>Total Recreation Facilities</b>			<b>107,974</b>	<b>87,704</b>	<b>195,678</b>	<b>817,909</b>	<b>622,231</b>	<b>24%</b>
Saleyards	Narromine	Saleyards Redevelopment - Planning, Design and Consultation	-	6,986	6,986	25,000	18,014	28%
<b>Total Saleyards</b>			<b>-</b>	<b>6,986</b>	<b>6,986</b>	<b>25,000</b>	<b>18,014</b>	<b>28%</b>
Aerodrome	Narromine	Runway Upgrades, replace gables, electrical upgrades - Airports Program Round 4	70,629	20,162	90,791	180,000	89,209	50%
<b>Total Aerodrome</b>			<b>70,629</b>	<b>20,162</b>	<b>90,791</b>	<b>180,000</b>	<b>89,209</b>	<b>50%</b>
Roads	Narromine	Rural Roads - Tomingley and Gainsborough Road Intersection Upgrade (Block Grant)	185,750	24,278	210,028	700,000	489,972	30%
Roads	Narromine	Resources For Regions Rd8 & 9 - R4R8/R4R9 - 109 - Newhaven Rd Upgrade	154,573	620	155,193	155,199	6	100%
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	90,280	174,202	264,482	644,000	379,518	41%
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	46,826	50,858	97,684	155,000	57,316	63%
Roads	Shire	Gravel Resheet Program	-	-	-	380,000	380,000	0%
Roads	Shire	Upgrade and Renewals -RERRF Funding	388,638	264,355	652,993	1,000,000	347,007	65%
Roads	Narromine	Betterment Improvement Funding - Various Roads	393,508	289,481	682,989	1,505,026	822,037	45%
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	415	1,220	1,635	200,000	198,365	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	Narromine	Footpaths Renewals and Upgrades - St Augustine Infant Path Connection	11,618	2,310	13,928	90,000	76,072	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%
<b>Total Roads</b>			<b>2,724,118</b>	<b>902,709</b>	<b>3,626,827</b>	<b>8,574,463</b>	<b>4,947,636</b>	<b>42%</b>
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	27,805	25,585	53,390	238,480	185,090	22%
Sewer	Shire	Minor Capital Works	10,341	213	10,554	24,487	13,933	43%
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%
<b>Total Sewer</b>			<b>39,954</b>	<b>25,798</b>	<b>65,752</b>	<b>745,988</b>	<b>680,236</b>	<b>9%</b>

CAPITAL WORKS PROGRAM 2025/26								
Asset Class	Town	Project Description						
			Actuals	Committed	Total	Annual Budget	Remaining Balance	YTD %
Stormwater	Tomingley	Lined & Outlined Open Channel Drain - Capital Program	-	-	-	20,300	20,300	0%
Stormwater	Narromine	Narromine Northern Catchment Storm Water Project - RTR	307,341	8,873	316,214	350,000	33,786	90%
Stormwater	Narromine	Wetlands Capital Program - complete paths and water fountains	6,000	-	6,000	12,000	6,000	50%
Stormwater	Narromine	Backwater Road Stormwater Channel and Pump System	-	-	-	25,000	25,000	0%
Stormwater	Narromine	Stormwater Upgrades - Manildra Street Drainage Upsize	457	-	457	200,000	199,543	0%
Stormwater	Trangie	Enmore Street Drainage - RTR	80,715	102,106	182,821	200,000	17,179	91%
Total Stormwater			394,513	110,979	505,492	807,300	301,808	63%
Waste Management	Trangie	Transfer Station Rehabilitation	30,535	-	30,535	230,000	199,465	13%
Waste Management	Narromine	Irrigation - Waste Facilities	-	-	-	45,000	45,000	0%
Waste Management	Tomingley	Solar Panels and Battery Installation for Office	265	-	265	17,500	17,235	2%
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	4,578	-	4,578	15,000	10,422	31%
Waste Management	Narromine	Waste Depot - Purchase and installation of Litter Fence	15,341	30,810	46,151	30,000	- 16,151	154%
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			50,719	30,810	81,529	575,000	493,471	14%
Water Supply	Narromine	Concept and Detailed Design WTP	145,705	318,161	463,866	500,000	36,134	93%
Water Supply	Narromine	Resources For Regions Round 9 - R4R9 - Narromine Northern Zone Water Pressure Booster System	12,619	-	12,619	4,005	- 8,614	315%
Water Supply	Trangie	Harris Street Main Replacement and Relocation of Treated Water Standpipe	28,645	-	28,645	28,645	-	100%
Water Supply	Tomingley	Installation of Smart Meter Receiver (Alkane Fund)	725	-	725	3,638	2,913	20%
Water Supply	Tomingley	Installation of Satellite Internet Connection (Alkane Fund)	-	-	-	4,829	4,829	0%
Water Supply	Shire	Network Mains Replacement - Moss Avenue Pipeline Replacement	11,114	220	11,334	202,155	190,821	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	22,591	24,008	50,000	25,992	48%
Total Water Supply			207,059	340,972	548,031	1,082,491	534,460	51%
Plant and Equipment	Narromine	New and Replacement - Plant and Vehicles 25/26	737,774	596,970	1,334,744	3,179,794	1,845,050	42%
Total Plant and Equipment			737,774	596,970	1,334,744	3,179,794	1,845,050	42%
GRAND TOTAL			5,487,088	2,376,166	7,863,254	19,018,314	11,057,283	41%

## Narromine Shire Council - Loans Balances at 30 November 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	\$ 52,183.77
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	\$ 94,563.46
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
<b>Total</b>		<b>\$ 7,300,842.22</b>						<b>\$ 3,500,514.24</b>

Loan Description	Financial Institution	Over Life of Loan			2025-26		
		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
<b>Total</b>		<b>\$ 7,300,842.22</b>	<b>\$ 1,144,855.19</b>	<b>\$ 8,439,766.17</b>	<b>\$ 926,606.80</b>	<b>\$ 150,411.77</b>	<b>\$ 1,077,018.57</b>