
NARROMINE SHIRE COUNCIL
ORDINARY MEETING BUSINESS PAPER – 8 OCTOBER 2025
REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

1. INVESTMENT REPORT AS AT 30 SEPTEMBER 2025

Author	Director Finance & Corporate Strategy
Responsible Officer	Director Finance & Corporate Strategy
Link to Strategic Plans	CSP – 4.3 - A financially sound Council that is responsible and sustainable DP – 4.3.1.3 - 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 30 September 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 3.20% to 4.85%. During September, Council's total cash and investments increased by \$275K from \$23,175M to \$23,450M. This is due to the transfer of excess funds from the cheque account to investments. Council's investment portfolio as at 30 September 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

NARROMINE SHIRE COUNCIL
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1. INVESTMENT REPORT AS AT 30 SEPTEMBER 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 September 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 - 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 DP – 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 30 September 2025 and progress of the 2025/26 capital works program.

Report

The financial report as 30 September 2025 has been prepared and is presented to Council as ***Attachment No. 2.***

2. FINANCIAL REPORT - 30 SEPTEMBER 2025 (Cont'd)

This report provides information to Council regarding its actual income and expenditure for the period ended 30 September 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.

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 September 2025 (***Attachment No. 2***)

RECOMMENDATION

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

Barry Bonthuys
Director Finance & Corporate Strategy
Responsible Accounting Officer

Attachment 1 - Investments as at 30 September 2025

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
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Cash & At Call							
Commonwealth Bank	AA-	Business Online Saver - at call - Interest - Special rate 3.20%	A-1+	3.20%	N/A	3,450,099.47	S&P Short Term
TOTAL						3,450,099.47	
Percentage of Total Portfolio						14.71%	
Average Investment Yield						3.20%	
Term Deposits							
NAB	AA-	Term Deposit - 01/10/2025	A-1+	4.85%	243 Days	2,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 24/10/2025	A-1+	4.70%	241 Days	3,000,000.00	S&P Short Term
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
TOTAL						20,000,000.00	
Percentage of Total Portfolio						85.29%	
Average Investment Yield						4.40%	

Total Investment Portfolio

23,450,099.47



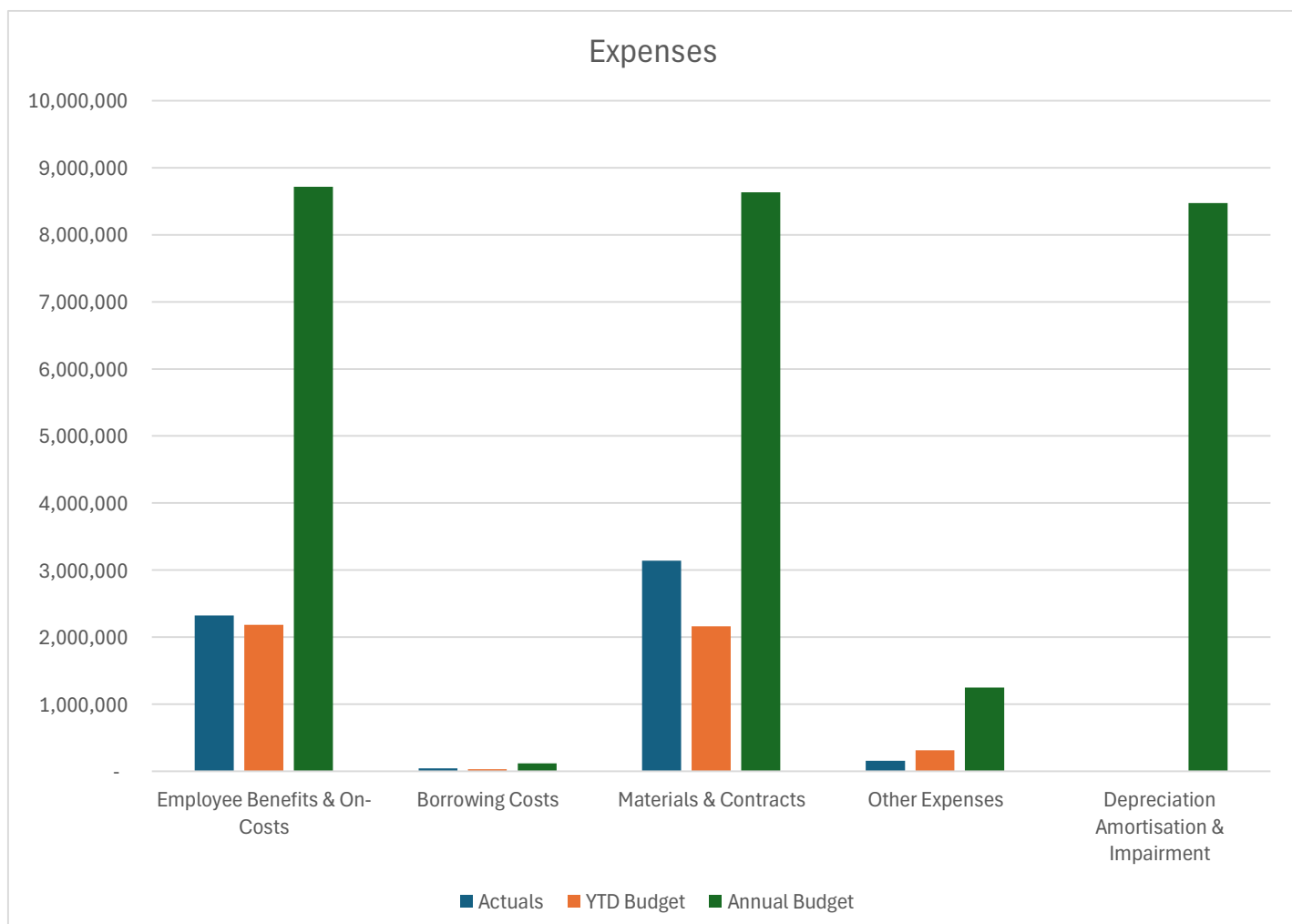
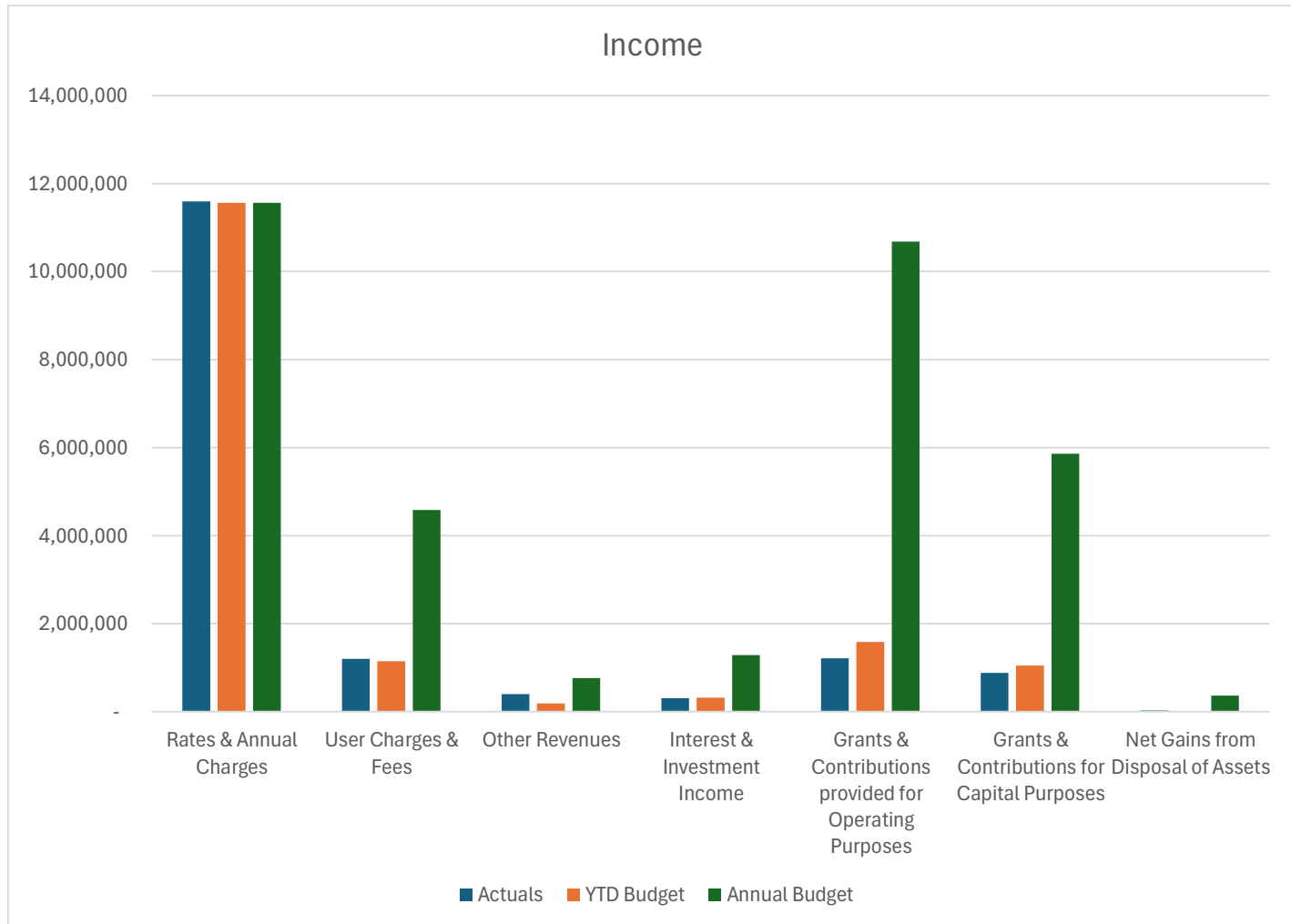
Financial Report

**For the period ended
30 September 2025**

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

Resource Group	Actual YTD	YTD Budget	YTD Budget Variance %	Annual Budget	Remaining Balance	YTD %
Income						
Rates & Annual Charges	11,591,000	11,562,000	100%	11,566,532	(24,468)	100%
User Charges & Fees	1,204,000	1,147,000	105%	4,586,285	3,382,285	26%
Other Revenues	399,000	192,000	208%	765,579	366,579	52%
Interest & Investment Income	308,000	321,000	96%	1,285,758	977,758	24%
Grants & Contributions provided for Operating Purposes	1,212,000	1,584,000	77%	10,677,983	9,465,983	11%
Grants & Contributions for Capital Purposes	883,000	1,048,000	84%	5,858,022	4,975,022	15%
<i>Other Income</i>					-	
Net Gains/(Losses) from Disposal of Assets	24,000	-	0%	365,301	341,301	7%
Income Total	15,621,000	15,854,000	99%	35,105,460	19,484,460	44%
Expenditure						
Employee Benefits & On-Costs	2,326,000	2,183,000	107%	8,716,613	6,390,613	27%
Borrowing Costs	40,000	29,000	138%	119,123	79,123	34%
Materials & Contracts	3,143,000	2,163,000	145%	8,635,910	5,492,910	36%
Other Expenses	156,000	313,000	50%	1,247,593	1,091,593	13%
Depreciation Amortisation & Impairment	-	-	0%	8,474,810	8,474,810	0%
Expenditure Total	5,665,000	4,688,000	121%	27,194,049	21,529,049	21%
Total	9,956,000	11,166,000	89%	7,911,411	(2,044,589)	126%
Net Operating Result Before Grants and Contributions Provided for Capital Purposes	9,073,000	10,118,000	90%	2,053,389	(7,019,611)	442%

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



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

	Actual YTD \$'000	Budget 2025-26 \$'000	YTD %
ASSETS			
Current Assets			
Cash & cash equivalents	3,225	1,655	194.86%
Investments	20,000	19,000	105.26%
Receivables	9,647	2,881	334.85%
Inventories	3,094	1,733	178.53%
Contract assets	1,876	0	0.00%
Other	7	66	10.61%
Total Current Assets	37,849	25,335	149.39%
Non-Current Assets			
Inventories	6,392	5,702	112.10%
Infrastructure, property, plant & equipment	418,464	433,592	96.51%
Investments accounted for using the equity method	440	430	102.33%
Total Non-Current Assets	425,296	439,724	96.72%
TOTAL ASSETS	463,145	465,059	99.59%
LIABILITIES			
Current Liabilities			
Payables	1,131	2,752	41.10%
Contract liabilities	3,939	0	0.00%
Borrowings	801	398	201.26%
Employee benefit provision	1,906	1,605	118.75%
Total Current Liabilities	7,777	4,755	163.55%
Non-Current Liabilities			
Borrowings	2,673	2,499	106.96%
Employee benefit provisions	62	58	106.90%
Provisions	2,165	1,986	109.01%
Total Non-Current Liabilities	4,900	4,543	107.86%
TOTAL LIABILITIES	12,677	9,298	136.34%
Net Assets	450,468	455,762	98.84%
EQUITY			
Accumulated Surplus	182,282	181,695	100.32%
Revaluation Reserves	268,186	274,067	97.85%
Council Equity Interest	450,468	455,762	98.84%
Total Equity	450,468	455,762	98.84%

**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	4,485	13,569	33.05%
User Charges & Fees	2,159	1,776	121.57%
Interest & Investment Revenue Received	283	1,286	22.01%
Grants & Contributions	2,095	16,437	12.75%
Other	233	727	32.05%
Payments:			
Employee Benefits & On-Costs	(2,423)	(8,717)	27.80%
Materials & Contracts	(4,181)	(9,374)	44.60%
Borrowing Costs	(40)	(119)	33.61%
Other	(6)	(1,223)	0.49%
Net Cash provided (or used in) Operating Activities	2,605	14,362	18.14%
Cash Flows from Investing Activities			
Receipts:			
Sale of Real Estate Assets	238	1,599	14.88%
Sale of Infrastructure, Property, Plant & Equipment	24	560	4.29%
Payments:			
Purchase of Infrastructure, Property, Plant & Equipment	(2,941)	(16,253)	18.10%
Purchase of Real Estate Assets	0	0	0.00%
Net Cash provided (or used in) Investing Activities	(2,679)	(14,094)	19.01%
Cash Flows from Financing Activities			
Receipts:			
Proceeds from Borrowings & Advances	0	0	0.00%
Payments:			
Repayment of Borrowings & Advances	(270)	(803)	33.62%
Net Cash Flow provided (used in) Financing Activities	(270)	(803)	33.62%
Net Increase/(Decrease) in Cash & Cash Equivalents	(344)	(535)	64.30%
plus: Cash, Cash Equivalents & Investments - beginning of year	3,569	2,190	162.97%
Cash & Cash Equivalents - end of the year	3,225	1,655	194.86%
Investments on hand at end of the year	20,000	19,000	105.26%
Total cash, cash equivalents & investments	23,225	20,655	112.44%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Other Revenues	309,815	451,236	141,421	69%
Grants & Contributions provided for Operating Purposes	909	219,353	218,444	0%
Grants & Contributions for Capital Purposes	-	-	-	100%
Other Income	-	5,150	5,150	0%
Income Total	310,724	675,739	365,015	46%
Expenditure				
Employee Benefits & On-Costs	106,876	495,150	388,274	22%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	54,905	142,522	87,617	39%
Insurance	84,468	81,974	(2,494)	103%
Utilities	120,713	141,126	20,413	86%
Materials and Services	92,165	119,749	27,584	77%
Internal Cost Allocations	13,524	172,127	158,603	8%
Total Materials and Contracts	365,775	657,498	291,723	56%
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	18,336	84,109	65,773	22%
Total Borrowing Costs	18,336	84,109	65,773	22%
<u>Other Expenses</u>				
Other Sundry Expenses	35,901	504,983	469,082	7%
Total Other Expenses	35,901	504,983	469,082	7%
<u>Depreciation</u>				
Depreciation Expenses	-	208,733	208,733	0%
Total Depreciation	-	208,733	208,733	0%
Expenditure Total	526,888	1,950,473	1,423,585	27%
Total	(216,164)	(1,274,734)	(1,058,570)	17%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	7,077,639	7,033,571	(44,068)	101%
Other Revenues	24,253	36,019	11,766	67%
Interest & Investment Income	288,967	951,664	662,697	30%
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	7,936,185	13,283,322	5,347,137	60%
Expenditure				
Employee Benefits & On-Costs	451,826	3,020,650	2,568,824	15%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	79,943	162,657	82,714	49%
Insurance	354,089	269,188	(84,901)	132%
Utilities	21,611	64,844	43,233	33%
Materials and Services	253,987	1,004,243	750,256	25%
Internal Cost Allocations	(346,932)	(3,624,138)	(3,277,206)	10%
Total Materials and Contracts	362,698	(2,123,206)	(2,485,904)	-17%
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	11,378	31,431	20,053	36%
Total Borrowing Costs	11,378	31,431	20,053	36%
<u>Other Expenses</u>				
Other Sundry Expenses	42,645	37,312	(5,333)	114%
Total Other Expenses	42,645	37,312	(5,333)	114%
<u>Depreciation</u>				
Depreciation Expenses	-	193,053	193,053	0%
Total Depreciation	-	193,053	193,053	0%
Expenditure Total	868,547	1,159,240	290,693	75%
Total	7,067,638	12,124,082	5,056,444	58%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
User Fees and Charges	88,151	164,698	76,547	54%
Other Revenues	3,717	28,241	24,524	13%
Grants & Contributions provided for Operating Purposes	39,067	305,168	266,101	13%
Grants & Contributions for Capital Purposes	15,531	312,173	296,642	5%
Other Income	-	3,794	3,794	0%
Income Total	146,466	814,074	667,608	18%
Expenditure				
Employee Benefits & On-Costs	225,503	813,823	588,320	28%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	5,912	65,647	59,735	9%
Insurance	9,072	9,672	600	94%
Utilities	1,607	11,284	9,677	14%
Materials and Services	75,823	146,512	70,689	52%
Internal Cost Allocations	10,763	282,033	271,270	4%
Total Materials and Contracts	103,177	515,148	411,971	20%
<u>Other Expenses</u>				
Other Sundry Expenses	121,724	458,549	336,825	27%
Total Other Expenses	121,724	458,549	336,825	27%
<u>Depreciation</u>				
Depreciation Expenses	-	241,553	241,553	0%
Total Depreciation	-	241,553	241,553	0%
Expenditure Total	450,404	2,029,073	1,578,669	22%
Total	(303,938)	(1,214,999)	(911,061)	25%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	53,401	49,835	(3,566)	107%
User Fees and Charges	179,257	1,295,499	1,116,242	14%
Other Revenues	63,882	398,656	334,774	16%
Interest & Investment Income	4,552	740	(3,812)	615%
Grants & Contributions provided for Operating Purposes	630,230	4,930,415	4,300,185	13%
Grants & Contributions for Capital Purposes	865,443	4,960,505	4,095,062	17%
Other Income	-	52,949	52,949	0%
Income Total	1,796,765	11,688,599	9,891,834	15%
Expenditure				
Employee Benefits & On-Costs	1,238,608	2,746,541	1,507,933	45%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	420,362	1,713,043	1,292,681	25%
Insurance	284,225	254,324	(29,901)	112%
Utilities	186,594	382,147	195,553	49%
Materials and Services	376,365	2,473,964	2,097,599	15%
Internal Cost Allocations	(428,941)	(464,519)	(35,578)	92%
Total Materials and Contracts	838,605	4,358,959	3,520,354	19%
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	970	935	(35)	104%
Total Borrowing Costs	970	935	(35)	104%
<u>Other Expenses</u>				
Other Sundry Expenses	(1,495)	16,548	18,043	-9%
Total Other Expenses	(1,495)	16,548	18,043	-9%
<u>Depreciation</u>				
Depreciation Expenses	-	7,090,655	7,090,655	0%
Total Depreciation	-	7,090,655	7,090,655	0%
Expenditure Total	2,076,688	14,213,638	12,136,950	15%
Total	(279,923)	(2,525,039)	(2,245,116)	11%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Other Revenues	10,249	12,407	2,158	83%
Grants & Contributions provided for Operating Purposes	20,000	85,000	65,000	24%
Other Income	1,702	5,050	3,348	34%
Income Total	31,951	102,457	70,506	31%
Expenditure				
<u>Salary and Wages</u>				
Employee Benefits & On-Costs	111,739	319,769	208,030	35%
Elected Members Allowances	37,795	156,179	118,384	24%
Total Salary and Wages	149,534	475,948	326,414	31%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	7,515	24,158	16,643	31%
Insurance	298,355	300,595	2,240	99%
Utilities	6,834	19,711	12,877	35%
Materials and Services	19,322	323,256	303,934	6%
Internal Cost Allocations	213,342	945,146	731,804	23%
Total Materials and Contracts	545,368	1,612,866	1,067,498	34%
<u>Other Expenses</u>				
Other Sundry Expenses	-	269	269	0%
Total Other Expenses	-	269	269	0%
<u>Depreciation</u>				
Depreciation Expenses	-	181,837	181,837	0%
Total Depreciation	-	181,837	181,837	0%
Expenditure Total	694,902	2,270,920	1,576,018	31%
Total	(662,951)	(2,168,463)	(1,505,512)	31%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,108,667	3,440,978	2,332,311	32%
User Fees and Charges	393,749	31,944	(361,805)	1233%
Other Revenues	7,933	6,786	(1,147)	117%
Interest & Investment Income	6,145	46,568	40,423	13%
Grants & Contributions for Capital Purposes	-	405,344	405,344	0%
Other Income	-	1,071	1,071	0%
Income Total	1,516,494	3,932,691	2,416,197	39%
Expenditure				
Employee Benefits & On-Costs	113,753	458,969	345,216	25%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	134,358	180,890	46,532	74%
Insurance	41,077	30,856	(10,221)	133%
Utilities	36,816	141,301	104,485	26%
Materials and Services	59,168	720,965	661,797	8%
Internal Cost Allocations	123,496	603,028	479,532	20%
Total Materials and Contracts	394,915	1,677,040	1,282,125	24%
<u>Other Expenses</u>				
Other Sundry Expenses	-	150	150	0%
Total Other Expenses	-	150	150	0%
<u>Depreciation</u>				
Depreciation Expenses	-	197,552	197,552	0%
Total Depreciation	-	197,552	197,552	0%
Expenditure Total	508,668	2,333,711	1,825,043	22%
Total	1,007,826	1,598,980	591,154	63%

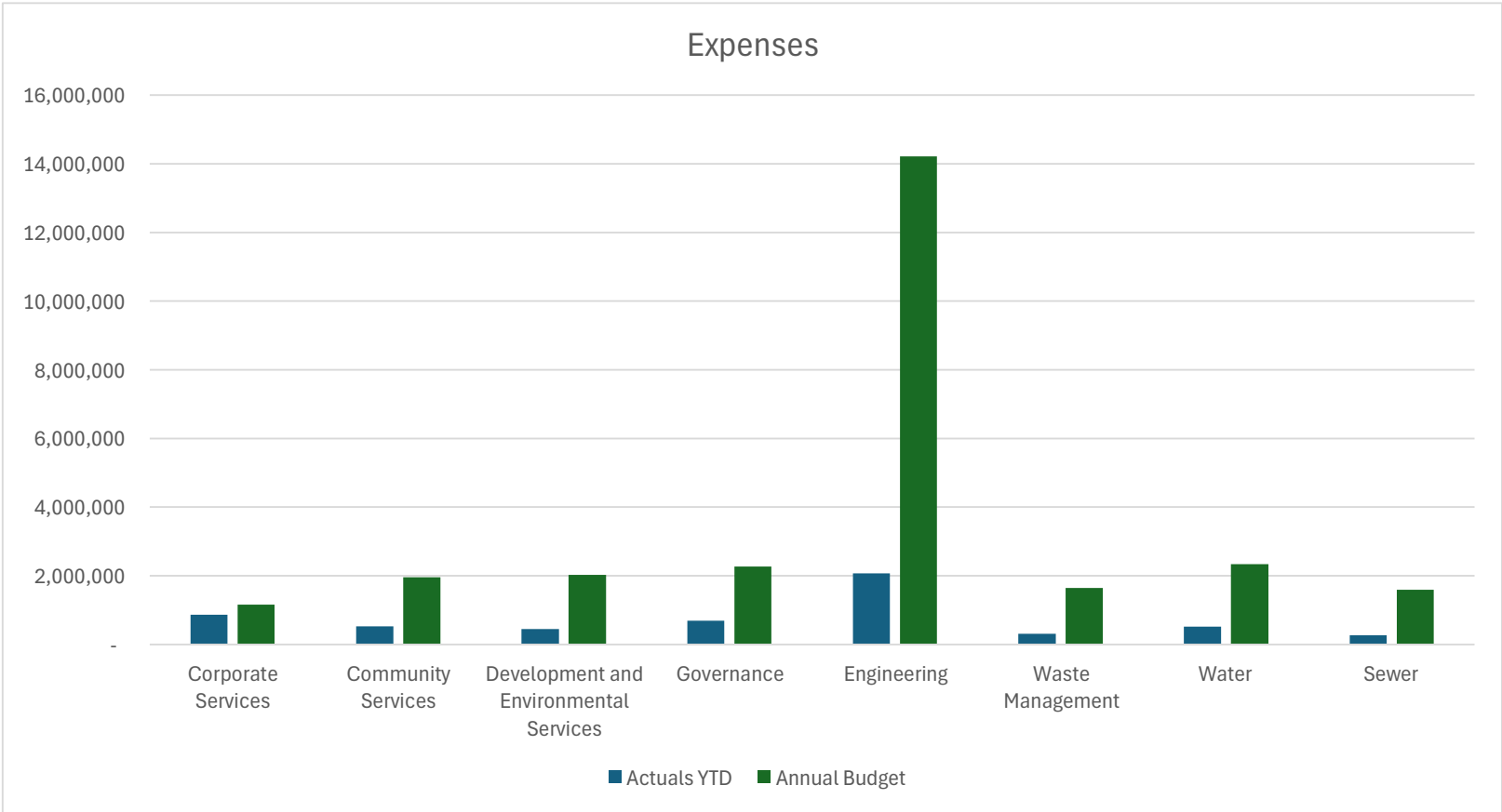
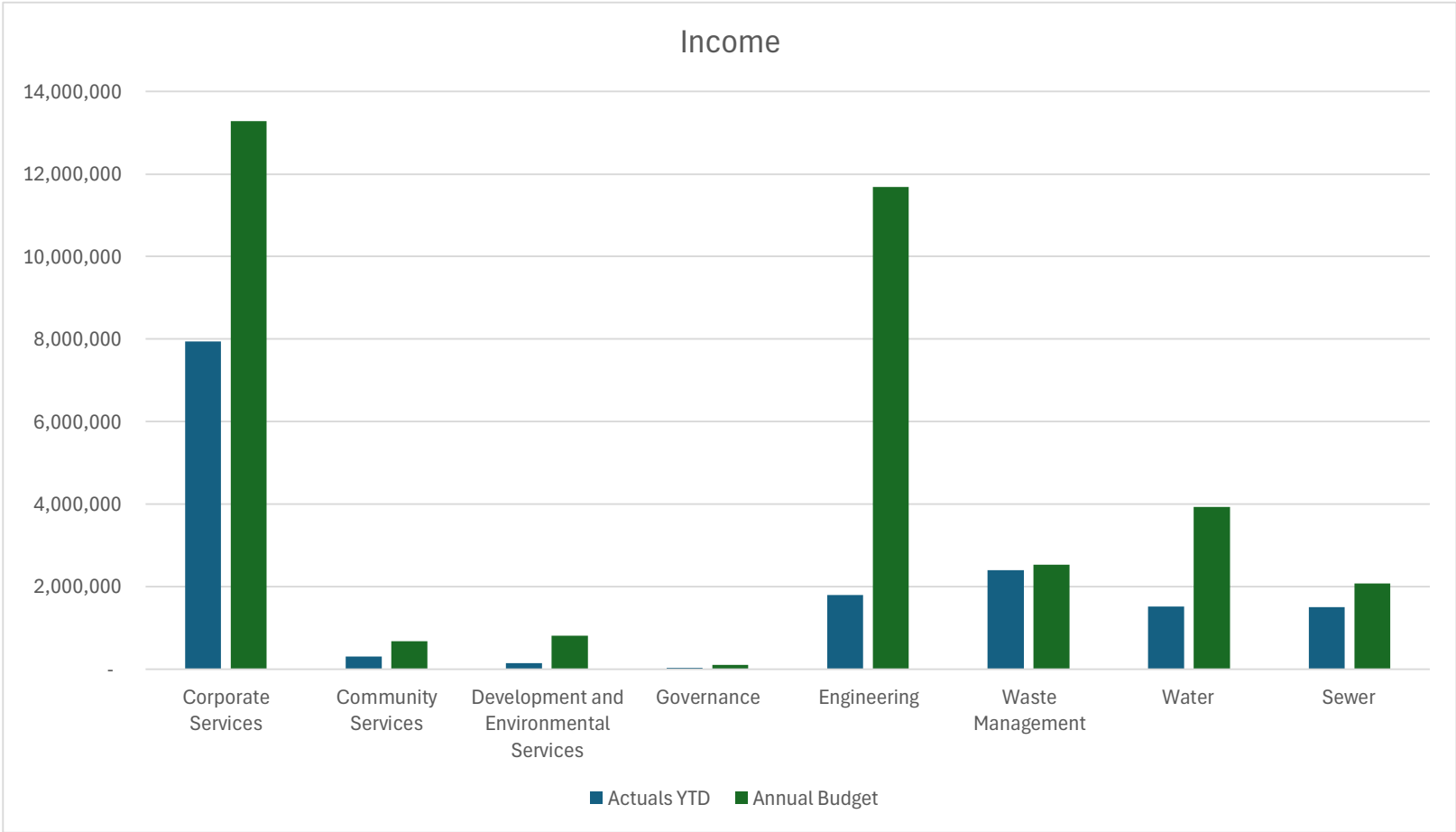
Narromine Shire Council
Income Statement by Department - Sewer
for the financial year to date 30 September 2025

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,497,747	1,813,118	315,371	83%
Interest & Investment Income	5,135	267,053	261,918	2%
Other Income	3,441	1,000	(2,441)	344%
Income Total	1,506,323	2,081,171	574,848	72%
Expenditure				
Employee Benefits & On-Costs	64,309	276,596	212,287	23%
<u>Materials & Contracts</u>			-	
Contractors/Consultants	18,982	300,000	281,018	6%
Insurance	14,385	16,149	1,764	89%
Utilities	25,227	64,431	39,204	39%
Materials and Services	3,624	29,796	26,172	12%
Internal Cost Allocations	132,395	584,166	451,771	23%
Total Materials and Contracts	194,613	994,542	799,929	20%
<u>Other Expenses</u>				
Other Sundry Expenses	-	1,264	1,264	0%
Total Other Expenses	-	1,264	1,264	0%
<u>Depreciation</u>				
Depreciation Expenses	-	315,928	315,928	0%
Total Depreciation	-	315,928	315,928	0%
Expenditure Total	258,922	1,588,330	1,329,408	16%
Total	1,247,401	492,841	(754,560)	253%

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

	Actual YTD	Annual Budget	Remaining Balance	YTD %
Income				
Rates and Annual Charges	1,891,088	1,945,723	54,635	97%
User Fees and Charges	505,407	377,451	(127,956)	134%
Other Revenues	-	4,500	4,500	0%
Interest & Investment Income	3,716	19,733	16,017	19%
Grants & Contributions for Capital Purposes	-	180,000	180,000	0%
Income Total	2,400,211	2,527,407	127,196	95%
Expenditure				
Employee Benefits & On-Costs	105,418	428,936	323,518	25%
<u>Materials & Contracts</u>				
Contractors/Consultants	91,442	875,526	784,084	10%
Insurance	947	971	24	98%
Utilities	5,437	8,448	3,011	64%
Materials and Services	88,863	43,966	(44,897)	202%
Internal Cost Allocations	11,373	234,521	223,148	5%
Total Materials and Contracts	198,062	1,163,432	965,370	17%
<u>Borrowing Costs</u>				
Interest Payments Bank Loans	684	2,648	1,964	26%
Total Borrowing Costs	684	2,648	1,964	26%
<u>Other Expenses</u>				
Other Sundry Expenses	-	8,150	8,150	0%
Total Other Expenses	-	8,150	8,150	0%
<u>Depreciation</u>				
Depreciation Expenses	-	45,499	45,499	0%
Total Depreciation	-	45,499	45,499	0%
Expenditure Total	304,164	1,648,665	1,344,501	18%
Total	2,096,047	878,742	(1,217,305)	239%
Total Profit Across All Departments	9,955,936	7,911,411	(2,044,526)	126%

Narromine Shire Council
Income Statement by Department
for the financial year to date 30 September 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	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)	-	-	-	30,848	30,848	0%
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	12,253	22,328	34,581	80,000	45,419	43%
Buildings	Trangie	Depot Renewals and Upgrades - New hot desk, internet and electrical upgrades	-	-	-	25,000	25,000	0%
Buildings	Shire	Electrical Upgrades - Various Sites as per safety requirements	16,727	25,637	42,364	100,000	57,636	42%
Buildings	Narromine	Renewals and Upgrades - Council Chambers Electronic Gates	-	15,000	15,000	15,000	-	100%
Buildings	Narromine	Animal Shelter Upgrade - Power to Office	3,859	318	4,177	5,000	823	84%
Buildings	Narromine	Animal Shelter Upgrade - Multipurpose Stock Holding Yards	12,198	-	12,198	25,000	12,802	49%
Total Buildings			64,730	147,464	212,194	436,046	223,852	49%
Cemeteries	Narromine	Narromine Cemetery (Dappo Road) Toilet Block	702	16,852	17,554	35,000	17,446	50%
Total Cemeteries			702	16,852	17,554	35,000	17,446	50%
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	9,951	16,200	26,151	50,000	23,849	52%
Real Estate Development	Narromine	Industrial Estate Land Development - Business Planning Freight Exchange	20,974	31,596	52,570	312,173	259,603	17%
Total Real Estate Development			30,925	47,796	78,721	362,173	283,452	22%
Recreation Facilities	Narromine	Fowler Engine Restoration	-	-	-	5,000	5,000	0%
Recreation Facilities	Narromine	Argonauts Park - Replace Softfall and Equipment	-	-	-	50,000	50,000	0%
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	-	5,040	5,040	30,000	24,960	17%
Recreation Facilities	Trangie	Sporting Fields Upgrade and Renewal - Burns Oval	-	-	-	5,000	5,000	0%
Recreation Facilities	Tomingley	Tennis Courts Hit Wall	730	-	730	25,000	24,270	3%
Recreation Facilities	Narromine	Pool Equipment Upgrade (Pumps and Pipes)	15,154	9,561	24,715	30,000	5,285	82%
Recreation Facilities	Narromine	Pool - Install Edge Delineation	22,397	2,621	25,018	25,000	- 18	100%
Recreation Facilities	Trangie	Pool - Replace Filter	371	-	371	100,000	99,629	0%
Recreation Facilities	Narromine	Dundas Park Cricket Storage Upgrade - 7.12 Contributions	-	-	-	60,000	60,000	0%
Total Recreation Facilities			38,652	17,222	55,874	787,000	731,126	7%

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	52,444	18,975	71,419	180,000	108,581	40%
Total Aerodrome			52,444	18,975	71,419	180,000	108,581	40%
Roads	Narromine	Rural Roads - Tomingley and Gainsborough Road Intersection Upgrade (Block Grant)	224	31,730	31,954	700,000	668,046	5%
Roads	Narromine	Resources For Regions Rd8 & 9 - R4R8/R4R9 - 109 - Newhaven Rd Upgrade	91,145	620	91,765	245,899	154,134	37%
Roads	Narromine	2023-2024 Tullamore Road Repair (Block Grant and Regional and Local Roads Repair Funding) - 20.3km to 27.0km	930,919	119,613	1,050,532	1,050,532	-	100%
Roads	Narromine	Towards Zero Safer Roads Program (Rd2) - Tullamore Road (McGrane Way) Curve Safety Improvements 30km-33km	11,280	17,909	29,189	644,000	614,811	5%
Roads	Shire	Storm & Flood June 2022 Event - AGRN1025 - Euromedah Road (Kookaburra Creek)	215,535	64,038	279,573	331,740	52,167	84%
Roads	Shire	Rural Roads Reseal Program	-	-	-	652,966	652,966	0%
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	287	-	287	155,000	154,713	0%
Roads	Shire	Gravel Resheet Program	-	-	-	380,000	380,000	0%
Roads	Shire	Upgrade and Renewals - RERRF Funding	-	44,526	44,526	1,000,000	955,474	4%
Roads	Narromine	Betterment Improvement Funding - Various Roads	361,269	45,003	406,272	1,505,026	1,098,754	27%
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	-	-	-	200,000	200,000	0%
Roads	Narromine	Narromine Urban Streets - Seal to Kerb	-	-	-	40,000	40,000	0%
Roads	Tomingley	Heavy Vehicle Rest Area Initiative - Tomingley Truck Stop Upgrade	4,674	-	4,674	100,000	95,326	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	-	19,401	19,401	90,000	70,599	22%
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	-	-	-	25,000	25,000	0%
Roads	Trangie	Footpaths Renewals and Upgrades - Footpath in Front of Empower	-	-	-	15,000	15,000	0%
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			1,638,101	342,840	1,980,941	8,680,163	6,699,222	23%
Sewer	Narromine	Pump Replacement Program	-	-	-	60,000	60,000	0%
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	2,220	-	2,220	238,480	236,260	1%
Sewer	Shire	Minor Capital Works	-	-	-	24,487	24,487	0%
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			3,429	-	3,429	745,988	742,559	0%
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	292,789	8,776	301,565	350,000	48,435	86%
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	-	135,085	135,085	200,000	64,915	68%
Stormwater	Shire	Kerb and Gutter Capital Works	-	-	-	77,250	77,250	0%
Total Stormwater			298,571	143,861	442,432	884,550	442,118	50%
Waste Management	Trangie	Transfer Station Design	7,500	-	7,500	30,000	22,500	25%
Waste Management	Trangie	Transfer Station Rehabilitation	5,294	-	5,294	200,000	194,706	3%
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	-	11,715	11,715	30,000	18,285	39%
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			13,103	11,715	24,818	575,000	550,182	4%
Water Supply	Narromine	Concept and Detailed Design WTP	9,679	431,716	441,395	500,000	58,605	88%
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 Satellite Internet Connection (Alkane Fund)	-	-	-	4,829	4,829	0%
Water Supply	Shire	Network Mains Replacement - Moss Avenue Pipeline Replacement	-	-	-	202,155	202,155	0%
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			59,194	432,441	491,635	1,098,817	607,182	45%
Plant and Equipment	Narromine	New and Replacement - Plant and Vehicles 25/26	688,309	479,614	1,167,923	3,179,794	2,011,871	37%
Total Plant and Equipment			688,309	479,614	1,167,923	3,179,794	2,011,871	37%
GRAND TOTAL			2,919,066	1,675,584	4,594,650	17,283,431	12,610,376	27%

Narromine Shire Council - Loans Balances at 30 September 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	\$ 27,420.67
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	\$ 77,279.85
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	\$ 886,300.81
Loan 87 - Jones Circuit Property Purchase	T/Corp	1,300,000.00	23/10/2024	23/10/2034	5.18%	\$ 41,846.36	Quarterly	\$ 1,223,990.03
Total		\$ 7,300,842.22						\$ 3,474,058.42

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
Total		\$ 7,300,842.22	\$ 1,144,855.19	\$ 8,439,766.17	\$ 926,606.80	\$ 150,411.77	\$ 1,077,018.57