



# Appendix 1

*2013/2014 – 2016/2017 Financial Forecast*



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**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Consolidated Summary Budget**

**STATEMENT OF FINANCIAL PERFORMANCE**

|   | 2013/14             | 2014/15             | 2015/16             | 2016/17             |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENSE FROM ORDINARY ACTIVITIES</b>                                   |                     |                     |                     |                     |
| Employee Costs  | (12,818,607)        | (13,228,607)        | (13,627,915)        | (14,090,921)        |
| Materials & Contracts   | (12,876,435)        | (13,283,989)        | (13,382,029)        | (13,806,645)        |
| Borrowing Costs   | (902,520)           | (815,349)           | (1,008,707)         | (851,219)           |
| Depreciation & Amortisation   | (10,012,630)        | (10,022,309)        | (10,031,999)        | (10,041,697)        |
| Other Expenses  | (4,685,906)         | (4,850,646)         | (4,977,801)         | (5,152,901)         |
| Loss from Disposal of Assets  | (360,000)           | (250,000)           | (250,000)           | (250,000)           |
| <b>Total Expenses from Ordinary Activities</b>                            | <b>(41,656,098)</b> | <b>(42,450,902)</b> | <b>(43,278,450)</b> | <b>(44,193,384)</b> |
| <b>REVENUE FROM ORDINARY ACTIVITIES</b>                                   |                     |                     |                     |                     |
| Rates & Annual Charges  | 16,583,826          | 17,157,405          | 17,657,116          | 18,241,842          |
| User Charges & Fees   | 4,520,374           | 4,678,980           | 4,827,716           | 4,981,331           |
| Interest Received   | 851,340             | 870,441             | 890,409             | 910,545             |
| Grants & Contributions - Operating  | 11,130,710          | 10,434,473          | 8,687,345           | 8,947,801           |
| Other Operating Revenues  | 3,037,027           | 3,143,073           | 3,252,823           | 3,366,407           |
| Profit from Disposal of Assets  | -                   | -                   | -                   | -                   |
| <b>Total Revenues from Ordinary Activities</b>                            | <b>36,123,277</b>   | <b>36,284,372</b>   | <b>35,315,408</b>   | <b>36,447,925</b>   |
| <b>Surplus/ (Deficit) from Ordinary Activities before Capital Amounts</b> | <b>(5,532,821)</b>  | <b>(6,166,530)</b>  | <b>(7,963,042)</b>  | <b>(7,745,459)</b>  |
| Grants & Contributions - Capital  | 7,464,000           | 8,064,000           | 1,919,920           | 1,939,119           |
| <b>Surplus/ (Deficit) from Ordinary Activities after Capital Amounts</b>  | <b>1,931,179</b>    | <b>1,897,470</b>    | <b>(6,043,122)</b>  | <b>(5,806,340)</b>  |
| <b>CAPITAL</b>  |                     |                     |                     |                     |
| <b>Loan Movements</b>   |                     |                     |                     |                     |
| New Loans Received  | 7,119,017           | -                   | -                   | -                   |
| Loan Repayments Received  | -                   | 19,017              | 19,017              | 19,017              |
| Loan Principal Repaid   | (4,057,672)         | (1,282,600)         | (927,216)           | (1,366,614)         |
| Finance Lease Liabilities   | -                   | -                   | -                   | -                   |
| <b>Net Loan Income/ (Expenditure)</b>                                     | <b>3,061,345</b>    | <b>(1,263,583)</b>  | <b>(908,199)</b>    | <b>(1,347,597)</b>  |
| <b>Restricted Asset Movements</b>   |                     |                     |                     |                     |
| Transfer From Restriction   | 5,751,223           | 800,025             | 753,069             | 706,001             |
| Transfer To Restriction   | (2,052,857)         | (1,195,118)         | (1,213,710)         | (1,232,001)         |
| <b>Net Restricted Asset Income/ (Expenditure)</b>                         | <b>3,698,366</b>    | <b>(395,093)</b>    | <b>(460,641)</b>    | <b>(526,000)</b>    |
| <b>Asset Movements</b>  |                     |                     |                     |                     |
| Asset Sales   | 855,000             | 710,000             | 710,000             | 710,000             |
| Asset Purchases   | (18,586,675)        | (13,447,333)        | (10,527,600)        | (7,312,077)         |
| <b>Net Asset Income/ (Expenditure)</b>                                    | <b>(17,731,675)</b> | <b>(12,737,333)</b> | <b>(9,817,600)</b>  | <b>(6,602,077)</b>  |
| <b>Surplus/ (Deficit) from Capital Movements</b>                          | <b>(10,971,964)</b> | <b>(14,396,009)</b> | <b>(11,186,440)</b> | <b>(8,475,674)</b>  |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Consolidated Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14             | 2014/15             | 2015/16            | 2016/17            |
|---|---------------------|---------------------|--------------------|--------------------|
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Rates and Annual Charges  | 16,583,826          | 17,157,405          | 17,657,116         | 18,241,842         |
| User Charges & Fees   | 4,520,374           | 4,678,980           | 4,827,716          | 4,981,331          |
| Interest Received   | 851,340             | 870,441             | 890,409            | 910,545            |
| Grants and Contributions  | 11,130,710          | 10,434,473          | 8,687,345          | 8,947,801          |
| Other Operating Receipts  | 3,037,027           | 3,143,073           | 3,252,823          | 3,366,407          |
| <u>Payments</u>   |                     |                     |                    |                    |
| Employee Costs  | (12,818,607)        | (13,228,607)        | (13,627,915)       | (14,090,921)       |
| Materials & Contracts   | (12,876,435)        | (13,283,989)        | (13,382,029)       | (13,806,645)       |
| Interest Paid   | (902,520)           | (815,349)           | (1,008,707)        | (851,219)          |
| Other Operating Payments  | (4,685,906)         | (4,850,646)         | (4,977,801)        | (5,152,901)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>4,839,809</b>    | <b>4,105,780</b>    | <b>2,318,957</b>   | <b>2,546,239</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Proceeds from Sale of Property, Plant & Equipment                     | 555,000             | 410,000             | 410,000            | 410,000            |
| Proceeds from Sale of Real Estate for Resale                          | 300,000             | 300,000             | 300,000            | 300,000            |
| <u>Payments</u>   |                     |                     |                    |                    |
| Purchase of Property, Plant & Equipment                               | (18,586,675)        | (13,447,333)        | (10,527,600)       | (7,312,077)        |
| Purchase of Real Estate for Resale                                    | -                   | -                   | -                  | -                  |
| Purchase of Investment Securities                                     | -                   | -                   | -                  | -                  |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(17,731,675)</b> | <b>(12,737,333)</b> | <b>(9,817,600)</b> | <b>(6,602,077)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Proceeds from Borrowings & Advances                                   | 7,119,017           | -                   | -                  | -                  |
| Loan Repayments Received  | -                   | 19,017              | 19,017             | 19,017             |
| <u>Payments</u>   |                     |                     |                    |                    |
| Repayment of Borrowings & Advances                                    | (4,057,672)         | (1,282,600)         | (927,216)          | (1,366,614)        |
| Repayment of Finance Lease Liabilities                                | -                   | -                   | -                  | -                  |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>3,061,345</b>    | <b>(1,263,583)</b>  | <b>(908,199)</b>   | <b>(1,347,597)</b> |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(9,830,521)</b>  | <b>(9,895,136)</b>  | <b>(8,406,842)</b> | <b>(5,403,435)</b> |
| <b>Restricted Asset Movements</b>                                     |                     |                     |                    |                    |
| Transfer From Restriction   | 5,751,223           | 800,025             | 753,069            | 706,001            |
| Transfer To Restriction   | (2,052,857)         | (1,195,118)         | (1,213,710)        | (1,232,001)        |
| <b>Net Restricted Asset Income/ (Expenditure)</b>                     | <b>3,698,366</b>    | <b>(395,093)</b>    | <b>(460,641)</b>   | <b>(526,000)</b>   |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>(6,132,155)</b>  | <b>(10,290,229)</b> | <b>(8,867,483)</b> | <b>(5,929,436)</b> |



**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**General Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14             | 2014/15             | 2015/16            | 2016/17            |
|---|---------------------|---------------------|--------------------|--------------------|
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Rates and Annual Charges  | 13,066,338          | 13,484,461          | 13,821,572         | 14,236,220         |
| User Charges & Fees   | 3,005,492           | 3,110,684           | 3,204,005          | 3,300,125          |
| Interest Received   | 490,084             | 497,435             | 504,897            | 512,470            |
| Grants and Contributions  | 11,066,360          | 10,368,351          | 8,619,401          | 8,877,983          |
| Other Operating Receipts  | 2,987,027           | 3,091,573           | 3,199,778          | 3,311,770          |
| <u>Payments</u>   |                     |                     |                    |                    |
| Employee Costs  | (11,959,911)        | (12,318,708)        | (12,663,632)       | (13,068,868)       |
| Materials & Contracts   | (10,442,343)        | (10,755,613)        | (10,755,613)       | (11,078,282)       |
| Borrowing Costs   | (861,436)           | (782,720)           | (984,666)          | (835,757)          |
| Other Operating Payments  | (4,195,379)         | (4,342,217)         | (4,450,773)        | (4,606,550)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>3,156,232</b>    | <b>2,353,245</b>    | <b>494,969</b>     | <b>649,111</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Proceeds from Sale of Property, Plant & Equipment                     | 555,000             | 410,000             | 410,000            | 410,000            |
| Proceeds from Sale of Real Estate for Resale                          | 300,000             | 300,000             | 300,000            | 300,000            |
| <u>Payments</u>   |                     |                     |                    |                    |
| Purchase of Property, Plant & Equipment                               | (17,314,755)        | (12,205,033)        | (9,287,500)        | (6,071,977)        |
| Purchase of Real Estate for Resale                                    | -                   | -                   | -                  | -                  |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(16,459,755)</b> | <b>(11,495,033)</b> | <b>(8,577,500)</b> | <b>(5,361,977)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                     |                     |                    |                    |
| <u>Receipts</u>   |                     |                     |                    |                    |
| Proceeds from Borrowings & Advances                                   | 7,100,000           | -                   | -                  | -                  |
| Loan Repayments Received  | -                   | -                   | -                  | -                  |
| <u>Payments</u>   |                     |                     |                    |                    |
| Repayment of Borrowings & Advances                                    | (3,819,499)         | (1,148,441)         | (784,952)          | (1,216,570)        |
| Repayment of Finance Lease Liabilities                                | -                   | -                   | -                  | -                  |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>3,280,501</b>    | <b>(1,148,441)</b>  | <b>(784,952)</b>   | <b>(1,216,570)</b> |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(10,023,022)</b> | <b>(10,290,229)</b> | <b>(8,867,483)</b> | <b>(5,929,436)</b> |
| <b>Restricted Asset Movements</b>                                     |                     |                     |                    |                    |
| Transfer From Restriction   | 5,452,055           | 710,000             | 710,000            | 710,000            |
| Transfer To Restriction   | (1,561,188)         | (710,000)           | (710,000)          | (710,000)          |
| <b>Net Restricted Asset Income/ (Expenditure)</b>                     | <b>3,890,867</b>    | <b>-</b>            | <b>-</b>           | <b>-</b>           |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>(6,132,155)</b>  | <b>(10,290,229)</b> | <b>(8,867,483)</b> | <b>(5,929,436)</b> |



**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Consolidated Water Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16          | 2016/17          |
|---|------------------|------------------|------------------|------------------|
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Rates and Annual Charges  | 1,343,198        | 1,389,940        | 1,438,389        | 1,488,610        |
| User Charges & Fees   | 1,333,162        | 1,377,490        | 1,423,364        | 1,470,843        |
| Interest Received   | 264,275          | 272,705          | 281,776          | 290,784          |
| Grants and Contributions  | 29,650           | 30,381           | 31,131           | 31,900           |
| Other Operating Receipts  | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Employee Costs  | (429,636)        | (450,805)        | (473,052)        | (496,436)        |
| Materials & Contracts   | (1,184,201)      | (1,227,572)      | (1,272,616)      | (1,319,400)      |
| Borrowing Costs   | (3,089)          | 897              | 1,382            | 1,382            |
| Other Operating Payments  | (439,027)        | (454,354)        | (470,249)        | (486,734)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>914,332</b>   | <b>938,682</b>   | <b>960,125</b>   | <b>980,948</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -                | -                | -                |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Purchase of Property, Plant & Equipment                               | (643,625)        | (522,400)        | (520,200)        | (520,200)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(643,625)</b> | <b>(522,400)</b> | <b>(520,200)</b> | <b>(520,200)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Borrowings & Advances                                   | 19,017           | 19,017           | 19,017           | 19,017           |
| <u>Payments</u>   |                  |                  |                  |                  |
| Repayment of Borrowings & Advances                                    | (130,467)        | (18,884)         | (18,884)         | (18,884)         |
| Repayment of Finance Lease Liabilities                                | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>(111,450)</b> | <b>133</b>       | <b>133</b>       | <b>133</b>       |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>159,257</b>   | <b>416,415</b>   | <b>440,058</b>   | <b>460,881</b>   |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                  |                  |
| Transfer From Restriction   | 332,412          | 68,703           | 63,651           | 61,120           |
| Transfer To Restriction   | (491,669)        | (485,118)        | (503,710)        | (522,001)        |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>(159,257)</b> | <b>(416,415)</b> | <b>(440,058)</b> | <b>(460,881)</b> |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14         | 2014/15         | 2015/16         | 2016/17         |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Bellata</b>  |                 |                 |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Rates and Annual Charges  | 54,633          | 57,365          | 60,233          | 63,245          |
| User Charges & Fees   | 20,523          | 21,549          | 22,627          | 23,758          |
| Interest Received   | 2,874           | 2,989           | 3,109           | 3,233           |
| Grants and Contributions  | 800             | 824             | 849             | 874             |
| Other Operating Receipts  | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Employee Costs  | (20,000)        | (21,000)        | (22,050)        | (23,153)        |
| Materials & Contracts   | (64,385)        | (66,317)        | (68,306)        | (70,355)        |
| Borrowing Costs   | -               | -               | -               | -               |
| Other Operating Payments  | (11,000)        | (11,330)        | (11,670)        | (12,020)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>(16,555)</b> | <b>(15,920)</b> | <b>(15,209)</b> | <b>(14,418)</b> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -               | -               | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Purchase of Property, Plant & Equipment                               | (73,625)        | (17,600)        | (17,600)        | (17,600)        |
| Purchase of Real Estate for Resale                                    | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(73,625)</b> | <b>(17,600)</b> | <b>(17,600)</b> | <b>(17,600)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Borrowings & Advances                                   | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Repayment of Borrowings & Advances                                    | -               | -               | -               | -               |
| Repayment of Finance Lease Liabilities                                | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(90,180)</b> | <b>(33,520)</b> | <b>(32,809)</b> | <b>(32,018)</b> |
| <b>Restricted Asset Movements</b>                                     |                 |                 |                 |                 |
| Transfer From Restriction   | 90,180          | 33,520          | 32,809          | 32,018          |
| Transfer To Restriction   | -               | -               | -               | -               |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>90,180</b>   | <b>33,520</b>   | <b>32,809</b>   | <b>32,018</b>   |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15         | 2015/16         | 2016/17         |
|---|------------------|-----------------|-----------------|-----------------|
| <b>Boggabri</b>   |                  |                 |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Rates and Annual Charges  | 174,931          | 183,678         | 192,861         | 202,504         |
| User Charges & Fees   | 185,995          | 195,295         | 205,059         | 215,312         |
| Interest Received   | 35,361           | 36,068          | 37,150          | 37,893          |
| Grants and Contributions  | 7,000            | 7,210           | 7,426           | 7,649           |
| Other Operating Receipts  | -                | -               | -               | -               |
| <u>Payments</u>   |                  |                 |                 |                 |
| Employee Costs  | (45,516)         | (47,792)        | (50,181)        | (52,690)        |
| Materials & Contracts   | (205,575)        | (213,798)       | (222,350)       | (231,244)       |
| Borrowing Costs   | 1,427            | 1,427           | 1,427           | 1,427           |
| Other Operating Payments  | (42,000)         | (44,100)        | (46,305)        | (48,620)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>111,623</b>   | <b>117,988</b>  | <b>125,088</b>  | <b>132,232</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -               | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -                | -               | -               | -               |
| <u>Payments</u>   |                  |                 |                 |                 |
| Purchase of Property, Plant & Equipment                               | (195,000)        | (82,000)        | (82,000)        | (82,000)        |
| Purchase of Real Estate for Resale                                    | -                | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(195,000)</b> | <b>(82,000)</b> | <b>(82,000)</b> | <b>(82,000)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Proceeds from Borrowings & Advances                                   | 2,472            | 2,472           | 2,472           | 2,472           |
| <u>Payments</u>   |                  |                 |                 |                 |
| Repayment of Borrowings & Advances                                    | -                | -               | -               | -               |
| Repayment of Finance Lease Liabilities                                | -                | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>2,472</b>     | <b>2,472</b>    | <b>2,472</b>    | <b>2,472</b>    |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(80,905)</b>  | <b>38,460</b>   | <b>45,560</b>   | <b>52,704</b>   |
| <b>Restricted Asset Movements</b>                                     |                  |                 |                 |                 |
| Transfer From Restriction   | 80,905           |                 |                 |                 |
| Transfer To Restriction   |                  | (38,460)        | (45,560)        | (52,704)        |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>80,905</b>    | <b>(38,460)</b> | <b>(45,560)</b> | <b>(52,704)</b> |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15         | 2015/16         | 2016/17         |
|---|------------------|-----------------|-----------------|-----------------|
| <b>Gwabegar</b>   |                  |                 |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Rates and Annual Charges  | 33,690           | 35,375          | 37,143          | 39,000          |
| User Charges & Fees   | 10,139           | 10,646          | 11,178          | 11,737          |
| Interest Received   | 1,072            | 1,115           | 1,159           | 1,206           |
| Grants and Contributions  | -                | -               | -               | -               |
| Other Operating Receipts  | -                | -               | -               | -               |
| <u>Payments</u>   |                  |                 |                 |                 |
| Employee Costs  | (13,650)         | (14,196)        | (14,764)        | (15,354)        |
| Materials & Contracts   | (20,989)         | (21,619)        | (22,267)        | (22,935)        |
| Borrowing Costs   | (6,147)          | (6,147)         | (6,147)         | (6,147)         |
| Other Operating Payments  | (3,207)          | (3,303)         | (3,402)         | (3,504)         |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>908</b>       | <b>1,870</b>    | <b>2,901</b>    | <b>4,002</b>    |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -               | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -                | -               | -               | -               |
| <u>Payments</u>   |                  |                 |                 |                 |
| Purchase of Property, Plant & Equipment                               | (25,000)         | (20,000)        | (17,800)        | (17,800)        |
| Purchase of Real Estate for Resale                                    | -                | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(25,000)</b>  | <b>(20,000)</b> | <b>(17,800)</b> | <b>(17,800)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                 |                 |                 |
| <u>Receipts</u>   |                  |                 |                 |                 |
| Proceeds from Borrowings & Advances                                   | -                | -               | -               | -               |
| <u>Payments</u>   |                  |                 |                 |                 |
| Repayment of Borrowings & Advances                                    | (123,833)        | (12,384)        | (12,384)        | (12,384)        |
| Repayment of Finance Lease Liabilities                                | -                | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>(123,833)</b> | <b>(12,384)</b> | <b>(12,384)</b> | <b>(12,384)</b> |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(147,925)</b> | <b>(30,514)</b> | <b>(27,283)</b> | <b>(26,182)</b> |
| <b>Restricted Asset Movements</b>                                     |                  |                 |                 |                 |
| Transfer From Restriction   | 147,925          | 30,514          | 27,283          | 26,182          |
| Transfer To Restriction   | -                | -               | -               | -               |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>147,925</b>   | <b>30,514</b>   | <b>27,283</b>   | <b>26,182</b>   |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16          | 2016/17          |
|---|------------------|------------------|------------------|------------------|
| <b>Narrabri</b>   |                  |                  |                  |                  |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Rates and Annual Charges  | 788,781          | 812,444          | 836,818          | 861,922          |
| User Charges & Fees   | 823,355          | 848,056          | 873,497          | 899,702          |
| Interest Received   | 142,140          | 146,404          | 150,796          | 155,320          |
| Grants and Contributions  | 15,000           | 15,300           | 15,606           | 15,918           |
| Other Operating Receipts  |                  | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Employee Costs  | (270,000)        | (282,150)        | (294,847)        | (308,115)        |
| Materials & Contracts   | (574,332)        | (591,562)        | (609,309)        | (627,588)        |
| Borrowing Costs   | 6,244            | 6,244            | 6,244            | 6,244            |
| Other Operating Payments  | (311,550)        | (320,897)        | (330,523)        | (340,439)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>619,638</b>   | <b>633,840</b>   | <b>648,282</b>   | <b>662,965</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Sale of Property, Plant & Equipment                     |                  | -                | -                | -                |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Purchase of Property, Plant & Equipment                               | (250,000)        | (300,900)        | (300,900)        | (300,900)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(250,000)</b> | <b>(300,900)</b> | <b>(300,900)</b> | <b>(300,900)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Borrowings & Advances                                   | 12,551           | 12,551           | 12,551           | 12,551           |
| <u>Payments</u>   |                  |                  |                  |                  |
| Repayment of Borrowings & Advances                                    | -                | -                | -                | -                |
| Repayment of Finance Lease Liabilities                                | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>12,551</b>    | <b>12,551</b>    | <b>12,551</b>    | <b>12,551</b>    |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>382,189</b>   | <b>345,491</b>   | <b>359,933</b>   | <b>374,616</b>   |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                  |                  |
| Transfer From Restriction   |                  |                  |                  |                  |
| Transfer To Restriction   | (382,189)        | (345,491)        | (359,933)        | (374,616)        |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>(382,189)</b> | <b>(345,491)</b> | <b>(359,933)</b> | <b>(374,616)</b> |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14         | 2014/15         | 2015/16         | 2016/17         |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Pilliga</b>  |                 |                 |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Rates and Annual Charges  | 54,985          | 56,635          | 58,334          | 60,084          |
| User Charges & Fees   | 16,350          | 16,841          | 17,346          | 17,866          |
| Interest Received   | 2,407           | 2,491           | 2,578           | 2,669           |
| Grants and Contributions  | 850             | 867             | 884             | 902             |
| Other Operating Receipts  | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Employee Costs  | (14,530)        | (15,111)        | (15,716)        | (16,344)        |
| Materials & Contracts   | (29,462)        | (30,346)        | (31,256)        | (32,194)        |
| Borrowing Costs   | (6,918)         | (2,932)         | (2,447)         | (2,447)         |
| Other Operating Payments  | (5,450)         | (5,614)         | (5,782)         | (5,955)         |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>18,232</b>   | <b>22,831</b>   | <b>23,941</b>   | <b>24,580</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -               | -               | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Purchase of Property, Plant & Equipment                               | (25,000)        | (21,000)        | (21,000)        | (21,000)        |
| Purchase of Real Estate for Resale                                    | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(25,000)</b> | <b>(21,000)</b> | <b>(21,000)</b> | <b>(21,000)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Borrowings & Advances                                   | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Repayment of Borrowings & Advances                                    | (6,634)         | (6,500)         | (6,500)         | (6,500)         |
| Repayment of Finance Lease Liabilities                                | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>(6,634)</b>  | <b>(6,500)</b>  | <b>(6,500)</b>  | <b>(6,500)</b>  |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(13,402)</b> | <b>(4,669)</b>  | <b>(3,559)</b>  | <b>(2,920)</b>  |
| <b>Restricted Asset Movements</b>                                     |                 |                 |                 |                 |
| Transfer From Restriction   | 13,402          | 4,669           | 3,559           | 2,920           |
| Transfer To Restriction   | -               | -               | -               | -               |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>13,402</b>   | <b>4,669</b>    | <b>3,559</b>    | <b>2,920</b>    |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Water Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16         | 2016/17         |
|---|------------------|------------------|-----------------|-----------------|
| <b>Wee Waa</b>  |                  |                  |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                 |                 |
| <u>Receipts</u>   |                  |                  |                 |                 |
| Rates and Annual Charges  | 236,178          | 244,444          | 253,000         | 261,855         |
| User Charges & Fees   | 276,800          | 285,104          | 293,657         | 302,467         |
| Interest Received   | 80,421           | 83,638           | 86,983          | 90,463          |
| Grants and Contributions  | 6,000            | 6,180            | 6,365           | 6,556           |
| Other Operating Receipts  | -                | -                | -               | -               |
| <u>Payments</u>   |                  |                  |                 |                 |
| Employee Costs  | (65,940)         | (70,556)         | (75,495)        | (80,779)        |
| Materials & Contracts   | (289,458)        | (303,931)        | (319,127)       | (335,084)       |
| Borrowing Costs   | 2,305            | 2,305            | 2,305           | 2,305           |
| Other Operating Payments  | (65,820)         | (69,111)         | (72,567)        | (76,195)        |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>180,486</b>   | <b>178,073</b>   | <b>175,122</b>  | <b>171,588</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                 |                 |
| <u>Receipts</u>   |                  |                  |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -                | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -               | -               |
| <u>Payments</u>   |                  |                  |                 |                 |
| Purchase of Property, Plant & Equipment                               | (75,000)         | (80,900)         | (80,900)        | (80,900)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(75,000)</b>  | <b>(80,900)</b>  | <b>(80,900)</b> | <b>(80,900)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                 |                 |
| <u>Receipts</u>   |                  |                  |                 |                 |
| Proceeds from Borrowings & Advances                                   | 3,994            | 3,994            | 3,994           | 3,994           |
| <u>Payments</u>   |                  |                  |                 |                 |
| Repayment of Borrowings & Advances                                    | -                | -                | -               | -               |
| Repayment of Finance Lease Liabilities                                | -                | -                | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>3,994</b>     | <b>3,994</b>     | <b>3,994</b>    | <b>3,994</b>    |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>109,480</b>   | <b>101,167</b>   | <b>98,216</b>   | <b>94,682</b>   |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                 |                 |
| Transfer From Restriction   | -                | -                | -               | -               |
| Transfer To Restriction   | (109,480)        | (101,167)        | (98,216)        | (94,682)        |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>(109,480)</b> | <b>(101,167)</b> | <b>(98,216)</b> | <b>(94,682)</b> |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Consolidated Sewer Summary Budget**

**STATEMENT OF FINANCIAL PERFORMANCE**

|   | 2013/14            | 2014/15            | 2015/16            | 2016/17            |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>EXPENSE FROM ORDINARY ACTIVITIES</b>                                   |                    |                    |                    |                    |
| Employee Costs  | (429,060)          | (459,094)          | (491,231)          | (525,617)          |
| Materials & Contracts   | (1,249,891)        | (1,300,804)        | (1,353,800)        | (1,408,963)        |
| Borrowing Costs   | (37,995)           | (33,526)           | (25,423)           | (16,844)           |
| Depreciation & Amortisation   | (396,690)          | (397,087)          | (397,484)          | (397,881)          |
| Other Expenses  | (51,500)           | (54,075)           | (56,779)           | (59,618)           |
| Loss from Disposal of Assets  | (35,075)           | -                  | -                  | -                  |
| <b>Total Expenses from Ordinary Activities</b>                            | <b>(2,200,211)</b> | <b>(2,244,586)</b> | <b>(2,324,716)</b> | <b>(2,408,923)</b> |
| <b>REVENUE FROM ORDINARY ACTIVITIES</b>                                   |                    |                    |                    |                    |
| Rates & Annual Charges  | 2,174,290          | 2,283,005          | 2,397,155          | 2,517,012          |
| User Charges & Fees   | 181,720            | 190,806            | 200,346            | 210,364            |
| Interest Received   | 96,981             | 100,300            | 103,736            | 107,291            |
| Grants & Contributions - Operating  | 34,700             | 35,741             | 36,813             | 37,918             |
| Other Operating Revenues  | 50,000             | 51,500             | 53,045             | 54,636             |
| Profit from Disposal of Assets  | -                  | -                  | -                  | -                  |
| <b>Total Revenues from Ordinary Activities</b>                            | <b>2,537,691</b>   | <b>2,661,352</b>   | <b>2,791,095</b>   | <b>2,927,221</b>   |
| <b>Surplus/ (Deficit) from Ordinary Activities before Capital Amounts</b> | <b>337,480</b>     | <b>416,766</b>     | <b>466,379</b>     | <b>518,298</b>     |
| Grants & Contributions - Capital  | -                  | -                  | -                  | -                  |
| <b>Surplus/ (Deficit) from Ordinary Activities after Capital Amounts</b>  | <b>337,480</b>     | <b>416,766</b>     | <b>466,379</b>     | <b>518,298</b>     |
| <b>CAPITAL</b>  |                    |                    |                    |                    |
| <b>Loan Movements</b>   |                    |                    |                    |                    |
| New Loans Received  | -                  | -                  | -                  | -                  |
| Loan Principal Repaid   | (107,706)          | (115,275)          | (123,380)          | (131,160)          |
| Finance Lease Liabilities   | -                  | -                  | -                  | -                  |
| <b>Net Loan Income/ (Expenditure)</b>                                     | <b>(107,706)</b>   | <b>(115,275)</b>   | <b>(123,380)</b>   | <b>(131,160)</b>   |
| <b>Restricted Asset Movements</b>   |                    |                    |                    |                    |
| Transfer From Restriction   | (33,244)           | 21,323             | (20,583)           | (65,119)           |
| Transfer To Restriction   | -                  | -                  | -                  | -                  |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                         | <b>(33,244)</b>    | <b>21,323</b>      | <b>(20,583)</b>    | <b>(65,119)</b>    |
| <b>Asset Movements</b>  |                    |                    |                    |                    |
| Asset Sales   | -                  | -                  | -                  | -                  |
| Asset Purchases   | (628,295)          | (719,900)          | (719,900)          | (719,900)          |
| <b>Net Asset Income/ (Expenditure)</b>                                    | <b>(628,295)</b>   | <b>(719,900)</b>   | <b>(719,900)</b>   | <b>(719,900)</b>   |
| <b>Surplus/ (Deficit) from Capital Movements</b>                          | <b>(769,245)</b>   | <b>(813,852)</b>   | <b>(863,863)</b>   | <b>(916,179)</b>   |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Consolidated Sewer Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16          | 2016/17          |
|---|------------------|------------------|------------------|------------------|
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Rates and Annual Charges  | 2,174,290        | 2,283,005        | 2,397,155        | 2,517,012        |
| User Charges & Fees   | 181,720          | 190,806          | 200,346          | 210,364          |
| Interest Received   | 96,981           | 100,300          | 103,736          | 107,291          |
| Grants and Contributions  | 34,700           | 35,741           | 36,813           | 37,918           |
| Other Operating Receipts  | 50,000           | 51,500           | 53,045           | 54,636           |
| <u>Payments</u>   |                  |                  |                  |                  |
| Employee Costs  | (429,060)        | (459,094)        | (491,231)        | (525,617)        |
| Materials & Contracts   | (1,249,891)      | (1,300,804)      | (1,353,800)      | (1,408,963)      |
| Borrowing Costs   | (37,995)         | (33,526)         | (25,423)         | (16,844)         |
| Other Operating Payments  | (51,500)         | (54,075)         | (56,779)         | (59,618)         |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>769,245</b>   | <b>813,852</b>   | <b>863,863</b>   | <b>916,179</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -                | -                | -                |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Purchase of Property, Plant & Equipment                               | (628,295)        | (719,900)        | (719,900)        | (719,900)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(628,295)</b> | <b>(719,900)</b> | <b>(719,900)</b> | <b>(719,900)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Borrowings & Advances                                   | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Repayment of Borrowings & Advances                                    | (107,706)        | (115,275)        | (123,380)        | (131,160)        |
| Repayment of Finance Lease Liabilities                                | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>(107,706)</b> | <b>(115,275)</b> | <b>(123,380)</b> | <b>(131,160)</b> |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>33,244</b>    | <b>(21,323)</b>  | <b>20,583</b>    | <b>65,119</b>    |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                  |                  |
| Transfer From Restriction   | (33,244)         | 21,323           | (20,583)         | (65,119)         |
| Transfer To Restriction   | -                | -                | -                | -                |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>(33,244)</b>  | <b>21,323</b>    | <b>(20,583)</b>  | <b>(65,119)</b>  |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Sewer Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14         | 2014/15         | 2015/16         | 2016/17         |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Boggabri</b>   |                 |                 |                 |                 |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Rates and Annual Charges  | 188,395         | 197,815         | 207,705         | 218,091         |
| User Charges & Fees   | 29,200          | 30,660          | 32,193          | 33,803          |
| Interest Received   | 15,543          | 16,009          | 16,490          | 16,984          |
| Grants and Contributions  | 7,000           | 7,210           | 7,426           | 7,649           |
| Other Operating Receipts  | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Employee Costs  | (94,310)        | (100,912)       | (107,976)       | (115,534)       |
| Materials & Contracts   | (91,753)        | (96,341)        | (101,158)       | (106,216)       |
| Borrowing Costs   | -               | -               | -               | -               |
| Other Operating Payments  | (8,200)         | (8,610)         | (9,041)         | (9,493)         |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>45,875</b>   | <b>45,832</b>   | <b>45,641</b>   | <b>45,285</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Sale of Property, Plant & Equipment                     | -               | -               | -               | -               |
| Proceeds from Sale of Real Estate for Resale                          | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Purchase of Property, Plant & Equipment                               | (66,525)        | (69,700)        | (69,700)        | (69,700)        |
| Purchase of Real Estate for Resale                                    | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(66,525)</b> | <b>(69,700)</b> | <b>(69,700)</b> | <b>(69,700)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                 |                 |                 |                 |
| <u>Receipts</u>   |                 |                 |                 |                 |
| Proceeds from Borrowings & Advances                                   | -               | -               | -               | -               |
| <u>Payments</u>   |                 |                 |                 |                 |
| Repayment of Borrowings & Advances                                    | -               | -               | -               | -               |
| Repayment of Finance Lease Liabilities                                | -               | -               | -               | -               |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(20,650)</b> | <b>(23,868)</b> | <b>(24,059)</b> | <b>(24,415)</b> |
| <b>Restricted Asset Movements</b>                                     |                 |                 |                 |                 |
| Transfer From Restriction   | 20,650          | 23,868          | 24,059          | 24,415          |
| Transfer To Restriction   | -               | -               | -               | -               |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>20,650</b>   | <b>23,868</b>   | <b>24,059</b>   | <b>24,415</b>   |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Sewer Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16          | 2016/17          |
|---|------------------|------------------|------------------|------------------|
| <b>Narrabri</b>   |                  |                  |                  |                  |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Rates and Annual Charges  | 1,512,560        | 1,588,188        | 1,667,597        | 1,750,977        |
| User Charges & Fees   | 128,520          | 134,946          | 141,693          | 148,778          |
| Interest Received   | 40,453           | 41,667           | 42,917           | 44,204           |
| Grants and Contributions  | 22,000           | 22,660           | 23,340           | 24,040           |
| Other Operating Receipts  | 50,000           | 51,500           | 53,045           | 54,636           |
| <u>Payments</u>   |                  |                  |                  |                  |
| Employee Costs  | (263,350)        | (281,785)        | (301,509)        | (322,615)        |
| Materials & Contracts   | (858,743)        | (893,093)        | (928,816)        | (965,969)        |
| Borrowing Costs   | (37,995)         | (33,526)         | (25,423)         | (16,844)         |
| Other Operating Payments  |                  | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>593,445</b>   | <b>630,557</b>   | <b>672,843</b>   | <b>717,208</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -                | -                | -                |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Purchase of Property, Plant & Equipment                               | (308,970)        | (540,200)        | (540,200)        | (540,200)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(308,970)</b> | <b>(540,200)</b> | <b>(540,200)</b> | <b>(540,200)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Borrowings & Advances                                   | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Repayment of Borrowings & Advances                                    | (107,706)        | (115,275)        | (123,380)        | (131,160)        |
| Repayment of Finance Lease Liabilities                                | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>(107,706)</b> | <b>(115,275)</b> | <b>(123,380)</b> | <b>(131,160)</b> |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>176,769</b>   | <b>(24,918)</b>  | <b>9,263</b>     | <b>45,848</b>    |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                  |                  |
| Transfer From Restriction   | (176,769)        | 24,918           | (9,263)          | (45,848)         |
| Transfer To Restriction   |                  |                  |                  |                  |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>(176,769)</b> | <b>24,918</b>    | <b>(9,263)</b>   | <b>(45,848)</b>  |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

**NARRABRI SHIRE COUNCIL**  
**4 Year**  
**Sewer Fund Summary Budget**

**STATEMENT OF CASH FLOWS**

|   | 2013/14          | 2014/15          | 2015/16          | 2016/17          |
|---|------------------|------------------|------------------|------------------|
| <b>Wee Waa</b>  |                  |                  |                  |                  |
| <b>CASH FLOW FROM ORDINARY ACTIVITIES</b>                             |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Rates and Annual Charges  | 473,335          | 497,002          | 521,852          | 547,944          |
| User Charges & Fees   | 24,000           | 25,200           | 26,460           | 27,783           |
| Interest Received   | 40,985           | 42,624           | 44,329           | 46,103           |
| Grants and Contributions  | 5,700            | 5,871            | 6,047            | 6,229            |
| Other Operating Receipts  | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Employee Costs  | (71,400)         | (76,398)         | (81,746)         | (87,468)         |
| Materials & Contracts   | (299,395)        | (311,371)        | (323,826)        | (336,779)        |
| Borrowing Costs   | -                | -                | -                | -                |
| Other Operating Payments  | (43,300)         | (45,465)         | (47,738)         | (50,125)         |
| <b>Net Cash Provided by (or used in) Operating Activities</b>         | <b>129,925</b>   | <b>137,463</b>   | <b>145,379</b>   | <b>153,687</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Sale of Property, Plant & Equipment                     | -                | -                | -                | -                |
| Proceeds from Sale of Real Estate for Resale                          | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Purchase of Property, Plant & Equipment                               | (252,800)        | (110,000)        | (110,000)        | (110,000)        |
| Purchase of Real Estate for Resale                                    | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Investing Activities</b>         | <b>(252,800)</b> | <b>(110,000)</b> | <b>(110,000)</b> | <b>(110,000)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                           |                  |                  |                  |                  |
| <u>Receipts</u>   |                  |                  |                  |                  |
| Proceeds from Borrowings & Advances                                   | -                | -                | -                | -                |
| <u>Payments</u>   |                  |                  |                  |                  |
| Repayment of Borrowings & Advances                                    | -                | -                | -                | -                |
| Repayment of Finance Lease Liabilities                                | -                | -                | -                | -                |
| <b>Net Cash Provided by (or used in) Financing Activities</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Net Increase (Decrease) in Cash Held</b>                           | <b>(122,875)</b> | <b>27,463</b>    | <b>35,379</b>    | <b>43,687</b>    |
| <b>Restricted Asset Movements</b>                                     |                  |                  |                  |                  |
| Transfer From Restriction   | 122,875          | (27,463)         | (35,379)         | (43,687)         |
| Transfer To Restriction   | -                | -                | -                | -                |
| <b>Net Restricted Asset (Income)/ Expenditure</b>                     | <b>122,875</b>   | <b>(27,463)</b>  | <b>(35,379)</b>  | <b>(43,687)</b>  |
| <b>Net Increase (Decrease) in Cash Held after Restricted Movement</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |

| <b>NARRABRI SHIRE COUNCIL</b>                |                          |                               |                  |                |                |                |
|--|--------------------------|-------------------------------|------------------|----------------|----------------|----------------|
| <b>Job Description</b>                       | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b>   | <b>2014/15</b> | <b>2015/16</b> | <b>2016/17</b> |
| <b>STRATEGIC PROJECTS</b>                    |                          |                               |                  |                |                |                |
| Nbri Pool Upgrade                            | 6,500,000                | 6,042,510                     |                  |                |                |                |
| Cook Oval Upgrade                            |                          | 13,142                        |                  |                |                |                |
| BBRI Caravan Park Swimming Pool Upgrade      | 1,600,000                | -                             | 1,600,000        |                |                |                |
| Shannon Estate Costs                         | 3,000,000                | 209,722                       |                  |                |                |                |
| <b>Total Strategic Projects</b>              | <b>11,100,000</b>        | <b>6,265,374</b>              | <b>1,600,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>CORPORATE</b>                             |                          |                               |                  |                |                |                |
| <b>Corporate</b>                             |                          |                               |                  |                |                |                |
| Chamber Air Con Replacement                  | 20,000                   | 17,616                        |                  |                |                |                |
| Stage 2 Ext Ramp & Covered C/                | 135,000                  | 135,000                       |                  |                |                |                |
| <b>Total Corporate</b>                       | <b>155,000</b>           | <b>152,616</b>                | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Information Services</b>                  |                          |                               |                  |                |                |                |
| Replace Wkgrp Printers                       | 6,000                    | 6,000                         |                  |                |                |                |
| Replace Server NSCNAMOI                      | 10,000                   | 10,000                        |                  |                |                |                |
| Replace Server NSCYARRIE                     | 10,000                   | 10,000                        |                  |                |                |                |
| Replace Server NSCNINGADOO                   | 5,000                    | 5,000                         |                  |                |                |                |
| Replace 20 Desktops                          | 35,977                   | 5,977                         |                  |                |                |                |
| Chambers Projector upgrade                   | 5,000                    | 3,400                         |                  |                |                |                |
| GIS Instruments                              | 6,100                    | 6,100                         |                  |                |                |                |
| Admin Bldg Wireless Network                  | 25,000                   | 22,335                        |                  |                |                |                |
| Email archiving software                     | 10,000                   | 10,000                        |                  |                |                |                |
| Deduplication software                       | 2,276                    | 2,276                         |                  |                |                |                |
| Councillor Tablets                           | 5,006                    | 5,006                         |                  |                |                |                |
| Workgroup Printers                           | 6,000                    |                               |                  | 6,000          |                |                |
| GIS Instruments                              | 10,000                   |                               |                  | 10,000         |                |                |
| Server consolidation Project                 | 80,000                   |                               |                  | 80,000         |                |                |
| Exponare Public                              | 20,000                   |                               |                  | 20,000         |                |                |
| Electronic Business Papers                   | 30,000                   |                               |                  |                | 30,000         |                |
| <b>Total Information Services</b>            | <b>268,391</b>           | <b>86,094</b>                 | <b>-</b>         | <b>116,000</b> | <b>30,000</b>  | <b>-</b>       |
| <b>Libraries</b>                             |                          |                               |                  |                |                |                |
| WW Library Upgrade (Grant) Exp               | 723,000                  | 700,000                       |                  |                |                |                |
| Bbri Library Paint & Carpets                 | 5,276                    | 5,276                         |                  |                |                |                |
| Laptop & Scanner                             | 1,892                    | 1,892                         |                  |                |                |                |
| Cut-Off Drain Library & Patching             | 40,000                   | 10,000                        |                  | 30,000         |                |                |
| Loan Principal Repayment (Loan 145)          | 337,130                  | 13,976                        | 323,154          |                |                |                |
| Loan Principal Repayment (Loan 148)          | 282,021                  | 35,082                        | 37,636           | 40,756         | 43,798         | 47,152         |
| <b>Total Libraries</b>                       | <b>1,389,319</b>         | <b>766,226</b>                | <b>360,790</b>   | <b>70,756</b>  | <b>43,798</b>  | <b>47,152</b>  |
| <b>Tourism</b>                               |                          |                               |                  |                |                |                |
| Pilliga Wetlands Walk - Grant                | 35,000                   | 31,750                        | 2,000            |                |                |                |
| Wee Waa Lagoon                               | 10,000                   | 10,000                        |                  |                |                |                |
| Outside Verendah Upgrade                     | 25,000                   |                               |                  |                | 25,000         |                |
| <b>Total Tourism</b>                         | <b>70,000</b>            | <b>41,750</b>                 | <b>2,000</b>     | <b>-</b>       | <b>25,000</b>  | <b>-</b>       |
| <b>Cultural Centres</b>                      |                          |                               |                  |                |                |                |
| External and Internal Repainting             | 100,000                  |                               |                  | 50,000         | 50,000         |                |
| Refurbishment of Exhibition Room             | 350,000                  |                               |                  | 175,000        | 175,000        |                |
| Generators for Backup Power Supply           | 40,000                   |                               |                  | 40,000         |                |                |
| Replace Café Furniture                       | 12,000                   |                               |                  | 12,000         |                |                |
| Replace Carpet for Performers Dressing Rooms | 10,000                   |                               |                  | 10,000         |                |                |
| Solar Panels 90kw                            | 150,000                  |                               |                  |                | 150,000        |                |
| Internal & External Signage                  | 55,000                   |                               |                  |                |                | 55,000         |
| Rainwater Tanks for Toilets                  | 25,000                   |                               |                  |                |                | 25,000         |
| Outdoor Movie Equipment                      | 100,000                  |                               |                  |                |                | 100,000        |
| Loan Principal Repayment (Loan 146)          | 2,587,874                | 211,962                       | 2,375,912        |                |                |                |
| Loan Principal Repayment (Loan 150)          | 435,000                  | 145,000                       | 145,000          | 145,000        |                |                |
| <b>Total Cultural Centre</b>                 | <b>3,979,874</b>         | <b>356,962</b>                | <b>2,520,912</b> | <b>432,000</b> | <b>375,000</b> | <b>180,000</b> |
| <b>Public Halls</b>                          |                          |                               |                  |                |                |                |
| Boggabri Tennis Club Electrical Rehab        | 10,000                   |                               |                  | 10,000         |                |                |
| WW Tennis Club Disabled Access               | 2,500                    |                               |                  |                | 2,500          |                |
| Loan Principal Repayment (Loan 142)          | 637,646                  | 37,120                        | 40,329           | 43,660         | 47,308         | 51,546         |
| <b>Total Public Halls</b>                    | <b>650,146</b>           | <b>37,120</b>                 | <b>40,329</b>    | <b>53,660</b>  | <b>49,808</b>  | <b>51,546</b>  |
| <b>Housing</b>                               |                          |                               |                  |                |                |                |
| 48 Regent St A/C Replacement                 | 5,255                    | 5,255                         |                  |                |                |                |
| Units to be built                            | 750,000                  | 32,325                        | 717,675          |                |                |                |
| 136 Rose Street Wee Waa (Dr's Residence)     | 10,000                   |                               |                  | 10,000         |                |                |
| 34C George Street (DR's Residence)           | 10,000                   |                               |                  | 10,000         |                |                |

| <b>NARRABRI SHIRE COUNCIL</b>                |                          |                               |                |                |                |                |
|--|--------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Job Description</b>                       | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b> | <b>2014/15</b> | <b>2015/16</b> | <b>2016/17</b> |
| Airport Residence                            | 10,000                   |                               |                | 10,000         |                |                |
| Loan Principal Repayment (Loan 143)          | 106,228                  | 6,184                         | 6,719          | 7,274          | 7,881          | 8,587          |
| Loan Principal Repayment (Loan 151)          | 749,998                  | 19,485                        | 20,494         | 21,552         | 688,468        |                |
| <b>Total Housing</b>                         | <b>1,641,481</b>         | <b>63,249</b>                 | <b>744,888</b> | <b>58,826</b>  | <b>696,349</b> | <b>8,587</b>   |
| <b>Commercial Activities</b>                 |                          |                               |                |                |                |                |
| Boggabri Courthouse Upgrade                  | 103,500                  |                               |                | 63,500         | 40,000         |                |
| Demolish Boggabri Courthouse Ext Toilets     | 3,000                    |                               |                | 3,000          |                |                |
| 97 Cowper St Drainage Rehab                  | 30,000                   |                               |                |                | 30,000         |                |
| Boggabri Urban Area Rooms Electrical Upgrade | 10,000                   |                               |                | 10,000         |                |                |
| 72 Gibbons St Carpet Replacement             | 5,000                    |                               |                | 5,000          |                |                |
| 72 Gibbons St Replace Storage Shed           | 12,000                   |                               |                |                | 12,000         |                |
| <b>Total Commercial Activities</b>           | <b>163,500</b>           | <b>-</b>                      | <b>-</b>       | <b>81,500</b>  | <b>82,000</b>  | <b>-</b>       |
| <b>REAL ESTATE</b>                           |                          |                               |                |                |                |                |
| Sale of Shannon Estate Land                  |                          |                               |                |                |                |                |
| Loan Principal Repayment (Loan 147)          | 2,400,000                | 300,000                       | 300,000        | 300,000        | 300,000        | 300,000        |
| <b>Total Real Estate</b>                     | <b>2,400,000</b>         | <b>300,000</b>                | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> |
| <b>ANIMAL CONTROL</b>                        |                          |                               |                |                |                |                |
| Dog Pound Replacement - Nbri                 | 40,000                   | 38,613                        |                |                |                |                |
| Dog Holding Facility - Bgbri                 | 35,000                   | 32,285                        |                |                |                |                |
| Dog Holding Facility - WW                    | 35,000                   | 31,626                        |                |                |                |                |
| Pound Fencing/Security Lights                | 20,000                   | 17,500                        |                |                | 35,000         |                |
| <b>Total Animal Control</b>                  | <b>130,000</b>           | <b>120,024</b>                | <b>-</b>       | <b>-</b>       | <b>35,000</b>  | <b>-</b>       |
| <b>SES</b>                                   |                          |                               |                |                |                |                |
| SES SUB Vehicles                             | 2,171                    | 2,171                         |                |                |                |                |
| SES Replace Airconditioning                  | 7,500                    | 7,485                         |                |                |                |                |
| <b>Total SES</b>                             | <b>9,671</b>             | <b>9,656</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>RURAL FIRE SERVICE</b>                    |                          |                               |                |                |                |                |
| Deep Creek Station                           | 9,680                    | 9,680                         |                |                |                |                |
| Myallvale Amenities & Rooms                  | 75,000                   | 75,000                        |                |                |                |                |
| Fire Control Centre Upgrade                  | 296,509                  | 296,509                       |                |                |                |                |
| Unknown at this stage                        | 100,000                  |                               | 100,000        |                |                |                |
| <b>Total Rural Fire Service</b>              | <b>481,189</b>           | <b>381,189</b>                | <b>100,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>CEMETERIES</b>                            |                          |                               |                |                |                |                |
| Replacement Section - Row Sign               | 13,280                   | 13,280                        |                |                |                |                |
| Bellata Cemetery - Ash Internment            | 15,000                   |                               |                | 15,000         |                |                |
| Narrabri Cemetery - New Section Development  | 50,000                   |                               |                | 50,000         |                |                |
| <b>Total Cemeteries</b>                      | <b>78,280</b>            | <b>13,280</b>                 | <b>-</b>       | <b>65,000</b>  | <b>-</b>       | <b>-</b>       |
| <b>WASTE SERVICES</b>                        |                          |                               |                |                |                |                |
| Nbri Lined Waste Cell New                    | 511,470                  | 111,470                       |                |                |                |                |
| Electrical Supply to Site                    | 150,000                  | 103,678                       |                |                |                |                |
| Vacuum Unit                                  | 30,000                   | -                             | 30,000         |                |                |                |
| Liquid Trade Waste                           | 100,000                  | 100,000                       |                |                |                |                |
| Narrabri Tree Buffers/Screens                | 10,000                   |                               |                |                | 10,000         |                |
| WW Seal Transfer Station access Road         | 30,000                   |                               |                | 30,000         |                |                |
| Narrabri Staff Amenities Building            | 50,000                   |                               | 50,000         |                |                |                |
| Narrabri Weighbridge & Gatehouse             | 150,000                  |                               | 150,000        |                |                |                |
| Waste Data Collection Software               | 20,000                   |                               | 20,000         |                |                |                |
| Transfer Station Gates and Fences            | 40,000                   |                               | 40,000         |                |                |                |
| Edgeroi Fencing                              | 10,000                   |                               | 10,000         |                |                |                |
| Wee Waa Fencing                              | 10,000                   |                               | 10,000         |                |                |                |
| Bellata Concrete Pad                         | 6,880                    |                               | 6,880          |                |                |                |
| Transfer Station Recycling Facilities        | 24,000                   |                               | 24,000         |                |                |                |
| Extension of Current Cells and Landfill Area | 200,000                  |                               | 200,000        |                |                |                |
| Narrabri Internal Entry/Exit Roadworks       | 100,000                  |                               | 100,000        |                |                |                |
| Narrabri Design/Investigation/Planning       | 30,000                   |                               |                | 30,000         |                |                |
| <b>Total Waste Services</b>                  | <b>1,472,350</b>         | <b>315,148</b>                | <b>640,880</b> | <b>60,000</b>  | <b>10,000</b>  | <b>-</b>       |
| <b>PARKS &amp; GARDENS</b>                   |                          |                               |                |                |                |                |
| <b>Boggabri Parks</b>                        |                          |                               |                |                |                |                |
| Vickery Pk Replace Play Equip                | 25,000                   | 15,000                        |                | 10,000         |                |                |
| CBD Irrigation System                        | 18,000                   |                               |                | 18,000         |                |                |
| Vickery Pk Tables & Chairs                   | 4,000                    |                               |                | 4,000          |                |                |
| <b>Total Boggabri Parks</b>                  | <b>47,000</b>            | <b>15,000</b>                 | <b>-</b>       | <b>32,000</b>  | <b>-</b>       | <b>-</b>       |

| <b>NARRABRI SHIRE COUNCIL</b>                              |                          |                               |                |                |                |                |
|--|--------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Job Description</b>                                     | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b> | <b>2014/15</b> | <b>2015/16</b> | <b>2016/17</b> |
| <b>Narrabri (Town) Parks</b>                               |                          |                               |                |                |                |                |
| Land Buy Toilet Block Adj RUDD                             | 21,000                   | 21,000                        |                |                |                |                |
| CPTIGS Bus Stop Collins/Gibbon                             | 5,305                    | 5,305                         |                |                |                |                |
| CPTIGS Bus Stop Dangar/Cameron                             | 5,309                    | 5,309                         |                |                |                |                |
| CPTIGS Bus Stop Signage (25)                               | 25,000                   | 25,000                        |                |                |                |                |
| Nbri CBD Master Plan                                       | 59,928                   | 59,928                        |                |                |                |                |
| Collins Pk - Playground Fence                              | 1,302                    | 1,302                         |                |                |                |                |
| Collins Pk Canteen install Fan                             | 5,000                    | 5,000                         |                |                |                |                |
| Creek Irrigation Pump Well                                 | 80,000                   | 69,000                        |                |                | 80,000         |                |
| Bowen/Dewhurst St Garden Bed                               | 10,000                   |                               |                | 10,000         |                |                |
| Renew/Relocate Collins Park Work Shed to Depot             | 50,000                   |                               |                | 50,000         |                |                |
| Tree Establishment - Killarney Street                      | 20,000                   |                               |                | 10,000         | 10,000         |                |
| Install Roundabout at Doyle & Barwan Streets               | 200,000                  |                               |                | 200,000        |                |                |
| <b>Total Narrabri (Town) Parks</b>                         | <b>482,844</b>           | <b>191,844</b>                | <b>-</b>       | <b>270,000</b> | <b>90,000</b>  | <b>-</b>       |
| <b>NARRABRI (WEST) PARKS</b>                               |                          |                               |                |                |                |                |
| Cooma Oval Amenities Refurb S2                             | 17,065                   | 17,065                        |                |                |                |                |
| Cooma Oval Amenities Upgrade                               | 18,022                   | 18,022                        |                |                |                |                |
| Narrabri Lake Management Plan                              |                          |                               |                |                |                |                |
| Nri Lake PoM Implementation                                |                          | 31,619                        |                |                |                |                |
| Entry Roundabout Landscaping                               |                          | -                             |                |                |                |                |
| Netball/B'ball Seal & Mark                                 | 200,000                  | 150,000                       |                |                |                |                |
| Remote Supervision Signage                                 | 15,000                   |                               |                | 15,000         |                |                |
| <b>Total Narrabri (West) Parks</b>                         | <b>250,087</b>           | <b>216,706</b>                | <b>-</b>       | <b>15,000</b>  | <b>-</b>       | <b>-</b>       |
| <b>WEE WAA PARKS</b>                                       |                          |                               |                |                |                |                |
| Wee Waa Lagoon Boat Ramp                                   | 15,500                   | 15,500                        |                |                |                |                |
| Dangar Park Shelter, Tables, Chairs & Fencing              | 15,000                   |                               |                | 15,000         |                |                |
| Dangar Park Fencing between Playground & George Street     | 2,000                    |                               |                | 2,000          |                |                |
| Refurbish Old Dressing Shed at Cook Oval                   | 10,000                   |                               |                | 10,000         |                |                |
| Ludiwici Park 2 x Shelter, Table & Chairs                  | 30,000                   |                               |                | 30,000         |                |                |
| Wee Waa CBD Seating  | 10,000                   |                               |                | 5,000          | 5,000          |                |
| Concrete Septic Tank                                       | 11,000                   | 11,000                        |                |                |                |                |
| <b>Total Wee Waa Parks</b>                                 | <b>93,500</b>            | <b>26,500</b>                 | <b>-</b>       | <b>62,000</b>  | <b>5,000</b>   | <b>-</b>       |
| <b>VILLAGES PARKS</b>                                      |                          |                               |                |                |                |                |
| Demolition of Old Toilets & Storage Shed at Oval (Bellata) | 3,000                    |                               |                | 3,000          |                |                |
| Demolish Park/Disposal of Land (Baan Baa)                  |                          |                               |                |                |                |                |
| Disposal of Playground and Park                            | 2,000                    |                               |                | 2,000          |                |                |
| <b>Total Village Parks</b>                                 | <b>5,000</b>             | <b>-</b>                      | <b>-</b>       | <b>5,000</b>   | <b>-</b>       | <b>-</b>       |
| <b>NOXIOUS WEEDS</b>                                       |                          |                               |                |                |                |                |
| Boat Motor & Items - Grant                                 | 5,600                    | 5,600                         |                |                |                |                |
| <b>Total Noxious Weeds</b>                                 | <b>5,600</b>             | <b>5,600</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>SALEYARDS</b>   |                          |                               |                |                |                |                |
| Drafting pen with catwalk                                  | 25,000                   | 25,000                        |                |                |                |                |
| Grant Co-contribution to Ramp                              | 12,000                   |                               | 12,000         |                |                |                |
| Upgrade Effluent Control Box                               | 6,000                    |                               | 6,000          |                |                |                |
| Ramp No 3 Pedestrian Access                                | 6,200                    |                               | 6,200          |                |                |                |
| Walkway Kick and Knee Rails                                | 4,000                    |                               | 4,000          |                |                |                |
| New Draft Facilities                                       | 44,000                   |                               | 44,000         |                |                |                |
| Upgrade Weighbridge Draft                                  | 52,000                   |                               |                | 52,000         |                |                |
| Mouthing Facility Upgrade                                  | 5,000                    |                               |                | 5,000          |                |                |
| Increase Floodlighting                                     | 76,000                   |                               |                | 76,000         |                |                |
| Safety Signage   | 3,000                    |                               | 3,000          |                |                |                |
| Water Trough to Paddock                                    | 2,500                    |                               |                | 2,500          |                |                |
| Control Access to Yards                                    | 6,000                    |                               |                | 6,000          |                |                |
| Loan Principal Repayment (Loan 143)                        | 431,639                  | 25,127                        | 27,300         | 29,555         | 32,024         | 34,893         |
| <b>Total Saleyards</b>                                     | <b>673,339</b>           | <b>50,127</b>                 | <b>102,500</b> | <b>171,055</b> | <b>32,024</b>  | <b>34,893</b>  |
| <b>CARAVAN PARKS</b>                                       |                          |                               |                |                |                |                |
| Coin operated washing machine                              | 2,000                    | 2,000                         |                |                |                |                |
| Narrabri Disabled Ablutions Facility                       | 30,000                   |                               | 17,500         |                |                |                |
| Narrabri Electrical Upgrade                                | 25,000                   |                               | 15,000         |                |                |                |
| Loan Principal Repayment (Loan 142)                        | 165,031                  | 9,607                         | 10,438         | 11,300         | 12,244         | 13,341         |
| <b>Total Caravan Parks</b>                                 | <b>222,031</b>           | <b>11,607</b>                 | <b>42,938</b>  | <b>11,300</b>  | <b>12,244</b>  | <b>13,341</b>  |
| <b>SWIMMING POOLS</b>                                      |                          |                               |                |                |                |                |
| <b>BOGGABRI POOL</b>                                       |                          |                               |                |                |                |                |

| <b>NARRABRI SHIRE COUNCIL</b>          |                          |                               |                  |                |                  |                |
|--|--------------------------|-------------------------------|------------------|----------------|------------------|----------------|
| <b>Job Description</b>                 | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b>   | <b>2014/15</b> | <b>2015/16</b>   | <b>2016/17</b> |
| Repair & Paint Toddler & Main Pools    | 8,000                    |                               |                  | 8,000          |                  |                |
| Electrical Repairs                     | 8,500                    |                               |                  | 8,500          |                  |                |
| Replace Asbestos Sheeting              | 6,500                    |                               |                  | 6,500          |                  |                |
| Replace Starting Blocks                | 1,000                    |                               |                  | 1,000          |                  |                |
| <b>Total Boggabri Pool</b>             | <b>24,000</b>            | <b>-</b>                      | <b>-</b>         | <b>24,000</b>  | <b>-</b>         | <b>-</b>       |
| <b>NARRABRI POOL</b>                   |                          |                               |                  |                |                  |                |
| Wheelchair Lift                        | 20,000                   | 19,481                        |                  |                |                  |                |
| Replacement of 50 metre Pool           | 1,500,000                |                               |                  |                | 1,500,000        |                |
| Loan Principal Repayment (Loan 153)    | 5,000,000                | 129,904                       | 136,629          | 143,678        | 4,589,789        |                |
| <b>Total Narrabri Pool</b>             | <b>6,520,000</b>         | <b>149,385</b>                | <b>136,629</b>   | <b>143,678</b> | <b>6,089,789</b> | <b>-</b>       |
| <b>WEE WAA POOL</b>                    |                          |                               |                  |                |                  |                |
| WW Pool - Filtration Sys Repla         | 100,000                  | 106,751                       |                  |                |                  |                |
| WW Pool - Repair & Paint Main Pool     | 6,000                    |                               |                  | 6,000          |                  |                |
| <b>Total Wee Waa Pool</b>              | <b>115,998</b>           | <b>106,751</b>                | <b>-</b>         | <b>6,000</b>   | <b>-</b>         | <b>-</b>       |
| <b>AIRPORTS</b>                        |                          |                               |                  |                |                  |                |
| Runway 18/36 Line Marking              | 30,000                   | 30,000                        |                  |                |                  |                |
| Implement Airport Master Plan          | 1,530,000                | 1,530,000                     |                  |                |                  |                |
| Nbri Aerodrome Apron Upgrade           | 1,000,000                |                               | 1,000,000        |                |                  |                |
| Nbri Aero Terminal Upgrade             | 1,500,000                |                               | 1,500,000        |                |                  |                |
| Nbri Aero Runway Upgrade               | 2,500,000                |                               | 2,500,000        |                |                  |                |
| Interim Structural Repairs to Terminal | 30,000                   |                               |                  |                | 30,000           |                |
| Loan Principal Repayment (Loan 152)    | 1,500,000                | 38,971                        | 40,989           | 43,103         | 1,376,937        |                |
| <b>Total Airports</b>                  | <b>8,090,000</b>         | <b>1,598,971</b>              | <b>5,040,989</b> | <b>43,103</b>  | <b>1,406,937</b> | <b>-</b>       |
| <b>DEPOTS</b>                          |                          |                               |                  |                |                  |                |
| Emulsion Tank                          |                          | -                             |                  |                |                  |                |
| Nbri Depot - Fill/Seal Carpark         | 75,000                   | 75,000                        |                  |                |                  |                |
| Nbri Dpt - Emulsion Tank               | 115,000                  | 115,704                       |                  |                |                  |                |
| Nbri Depot Improvements                | 120,000                  |                               |                  |                | 30,000           | 30,000         |
| Nbri Dpt - Move Pressure Cleaner       | 30,000                   |                               |                  | 30,000         |                  |                |
| Nbri Dpt -Shed Gardens                 | 50,000                   |                               |                  | 50,000         |                  |                |
| Loan Principal Repayment (Loan 145)    | 244,128                  | 10,120                        | 234,008          |                |                  |                |
| Loan Principal Repayment (Loan 149)    | 905,886                  | 112,687                       | 120,891          | 130,913        | 140,684          | 151,458        |
| <b>Total Depots</b>                    | <b>1,540,014</b>         | <b>313,511</b>                | <b>354,899</b>   | <b>210,913</b> | <b>170,684</b>   | <b>181,458</b> |
| <b>ENGINEERING SUPPORT</b>             |                          |                               |                  |                |                  |                |
| <b>DESIGN SERVICES</b>                 |                          |                               |                  |                |                  |                |
| Stolen Traffic Counter                 | 3,400                    | 3,400                         |                  |                |                  |                |
| Survey Equipment Purchase              | 50,000                   | 48,793                        |                  |                |                  |                |
| <b>Total Design Services</b>           | <b>53,400</b>            | <b>52,193</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       |
| <b>FLEET SERVICES</b>                  |                          |                               |                  |                |                  |                |
| Sign Truck                             | 95,000                   | 92,751                        |                  |                |                  |                |
| Major Plant Replacements               | 176,292                  | 33,900                        |                  |                |                  |                |
| Major Plant Replacements               | 172,137                  | 248,220                       |                  |                |                  |                |
| Medium Plant Replacements              | 100,000                  | 44,506                        |                  |                |                  |                |
| Leaseback Vehicle Replacements         | 585,756                  | 167,800                       |                  |                |                  |                |
| Operational Vehicle Replacements       | 1,018                    | 3,522                         |                  |                |                  |                |
| Weeds Vehicle                          | 100,000                  | 114,273                       |                  |                |                  |                |
| Road Sweeper                           | 350,000                  | 350,000                       |                  |                |                  |                |
| Leaseback Vehicle Replacements         | 1,270,000                | 115,048                       |                  |                |                  |                |
| Operational Vehicle Replacements       | 285,000                  | 285,000                       |                  |                |                  |                |
| Small Plant Replacements               | 29,422                   | 16,833                        |                  |                |                  |                |
| Jetpatcher                             | 400,000                  | 352,466                       |                  |                |                  |                |
| 2 Mowers P&G                           | 100,000                  | 105,210                       |                  |                |                  |                |
| Leaseback Vehicle Replacements         | 600,000                  |                               | 600,000          |                |                  |                |
| Operational Vehicle Replacements       | 250,000                  |                               | 250,000          |                |                  |                |
| Small Plant Replacements               | 40,000                   |                               | 40,000           |                |                  |                |
| Plant# 363, 372, 373, 379              | 160,000                  |                               | 160,000          |                |                  |                |
| Sucker Truck                           | 200,000                  |                               | 200,000          |                |                  |                |
| Tractor for Grids                      | 250,000                  |                               |                  | 250,000        |                  |                |
| Grid Roller                            | 130,000                  |                               |                  | 130,000        |                  |                |
| Graders #3101 & 3111                   | 800,000                  |                               | 800,000          |                |                  |                |
| 6" Pump                                | 70,000                   |                               | 70,000           |                |                  |                |
| Trailers                               | 35,000                   |                               | 35,000           |                |                  |                |
| Zipper                                 | 16,000                   |                               | 160,000          |                |                  |                |
| Tracscavator for Narrabri Tip          | 220,000                  |                               | 220,000          |                |                  |                |
| 2 x Zero Turn Mowers                   | 100,000                  |                               | 100,000          |                |                  |                |
| <b>Total Fleet Services</b>            | <b>6,535,625</b>         | <b>1,929,529</b>              | <b>2,635,000</b> | <b>380,000</b> | <b>-</b>         | <b>-</b>       |

| <b>NARRABRI SHIRE COUNCIL</b>   |                          |                               |                  |                  |                  |                |
|---|--------------------------|-------------------------------|------------------|------------------|------------------|----------------|
| <b>Job Description</b>  | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b>   | <b>2014/15</b>   | <b>2015/16</b>   | <b>2016/17</b> |
| <b>REGIONAL ROADS WEST</b>  |                          |                               |                  |                  |                  |                |
| MR133 Rehab 1.5km   | 180,000                  | -                             |                  | 180,000          |                  |                |
| MR127 Pilliga Rd Rehab R2R/RTA  | 1,053,111                | 1,053,111                     |                  |                  |                  |                |
| Regional Roads Repair Grant   | 800,000                  |                               |                  | 800,000          |                  |                |
| MR 329 - Cypress Way, Baradine Creek Bridge                                       | 145,000                  |                               |                  | 145,000          |                  |                |
| MR 327 - Rangari Road, Barney's Spring Creek Bridge                               | 40,000                   |                               |                  |                  | 40,000           |                |
| Various Reseals   | 150,000                  |                               | 150,000          |                  |                  |                |
| <b>Total Regional Roads West</b>  | <b>2,368,111</b>         | <b>1,053,111</b>              | <b>150,000</b>   | <b>1,125,000</b> | <b>40,000</b>    | <b>-</b>       |
| <b>SHIRE ROADS EAST</b>   |                          |                               |                  |                  |                  |                |
| <b>SHIRE ROADS EAST-SEALED</b>  |                          |                               |                  |                  |                  |                |
| Rd curve advance warning signs  | 25,000                   | 10,000                        |                  | 15,000           |                  |                |
| Reseal SR8 - Airport Rd   | 100,000                  |                               | 100,000          |                  |                  |                |
| Reseal SR19 - Maules Ck Rd  | 150,000                  |                               | 150,000          |                  |                  |                |
| SR 6 - Eulah Creek Rd, Eulah Creek Bridge   | 126,000                  |                               |                  | 126,000          |                  |                |
| SR 17 - Old Narrabri Rd, Tullamullen Bridge                                       | 243,000                  |                               |                  | 243,000          |                  |                |
| SR 11 - Harparary Rd, Namoi River, Harparary Bridge (urgent repairs)              | 160,000                  |                               |                  |                  | 50,000           |                |
| Replace Harparary Bridge & Associated Roadworks (VPA Boggabri Coal)               | 4,300,000                |                               |                  | 4,300,000        |                  |                |
| Upgrade of Therribri Road and replacement of Tarrioro Bridge (VPA - Maules Creek) | 6,000,000                |                               | 3,000,000        | 1,500,000        | 1,500,000        |                |
| Seal 4.1km of Manilla Rd & associated works in mining precinct (VPA Turrawonga)   | 1,400,000                |                               | 1,000,000        | 400,000          |                  |                |
| Various Shire Road Reseals  | 850,000                  |                               | 263,000          | 400,000          |                  |                |
| <b>Total Shire Roads East - Sealed</b>  | <b>13,387,056</b>        | <b>10,000</b>                 | <b>4,513,000</b> | <b>6,984,000</b> | <b>1,550,000</b> | <b>-</b>       |
| <b>SHIRE ROADS EAST-UNSEALED</b>  |                          |                               |                  |                  |                  |                |
| SR54 Stoney Ck Rd Upgrade   | 37,782                   | 37,872                        |                  |                  |                  |                |
| SR143 - Carinya Rd - Acquisition  |                          | 15,391                        |                  |                  |                  |                |
| SR18 - Wave Hill Rd - Construct & Seal end of seal to Boral Quarry                | 750,000                  |                               | 750,000          |                  |                  |                |
| <b>Total Shire Roads East - Unsealed</b>  | <b>787,782</b>           | <b>53,263</b>                 | <b>750,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>SHIRE ROADS EAST STORMWATER</b>  |                          |                               |                  |                  |                  |                |
| C/way f/way signposting   | 25,000                   | 25,000                        |                  |                  |                  |                |
| <b>Total Shire Roads East - Stormwater</b>  | <b>25,000</b>            | <b>25,000</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>SHIRE ROADS WEST - SEALED</b>  |                          |                               |                  |                  |                  |                |
| Rd curve advance warning signs  | 25,000                   | 10,000                        |                  | 15,000           |                  |                |
| SR 46 Seal 5.5km EOSeal RTR   | 1,062,531                | 1,062,531                     |                  |                  |                  |                |
| R2R -Yarrie Lake Road Kiandool -Smiths  | 721,000                  | 721,000                       |                  |                  |                  |                |
| Reseal SR4 (SR44 to SR103)  | 250,000                  |                               | 250,000          |                  |                  |                |
| Reseal SR4 (last 2km of seal)   | 50,000                   |                               | 50,000           |                  |                  |                |
| Reseal SR29 - Yarrie Lake Rd  | 100,000                  |                               | 100,000          |                  |                  |                |
| SR 207 Trucking Yards Lane extension and realignment                              | 800,000                  |                               |                  |                  | 800,000          |                |
| <b>Total Shire Roads West - Sealed</b>  | <b>3,008,531</b>         | <b>1,793,531</b>              | <b>400,000</b>   | <b>15,000</b>    | <b>800,000</b>   | <b>-</b>       |
| <b>SHIRE ROADS WEST - UNSEALED</b>  |                          |                               |                  |                  |                  |                |
| CPTIGS Bus Shelter Pilliga  | 43,000                   | 43,000                        |                  |                  |                  |                |
| SR103 Rehab Roma Lne RTR  | 10,990                   | 10,990                        |                  |                  |                  |                |
| SR9 Bit Seal C/ways 5.7km   | 17,000                   | 1,902                         |                  |                  |                  |                |
| SR1/SR107 Culvert Inst  | 15,000                   | 6,415                         |                  |                  |                  |                |
| Spongs Lane Reconstruction  | 290,000                  |                               | 300,000          |                  |                  |                |
| <b>Total Shire Roads West - Unsealed</b>  | <b>426,990</b>           | <b>62,307</b>                 | <b>300,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>SHIRE ROADS WEST - BRIDGES</b>   |                          |                               |                  |                  |                  |                |
| <b>Total Shire Roads West - Bridges</b>   | <b>15,502</b>            | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>SHIRE ROADS WEST - STORMWATER</b>  |                          |                               |                  |                  |                  |                |
| C/way f/way signposting west  | 25,000                   | 10,000                        |                  | 15,000           |                  |                |
| <b>Total Shire Roads West - Stormwater</b>  | <b>25,000</b>            | <b>10,000</b>                 | <b>-</b>         | <b>15,000</b>    | <b>-</b>         | <b>-</b>       |
| <b>URBAN STREETS</b>  |                          |                               |                  |                  |                  |                |
| <b>BOGGABRI STREETS SEALED</b>  |                          |                               |                  |                  |                  |                |
| Boggabri Streets Reseals  | 50,000                   |                               | 50,000           |                  |                  |                |
| Lyn Stree Drainage betweenBurton & Boston Streets                                 |                          |                               | 48,500           |                  |                  |                |
| <b>Total Boggabri Streets - Sealed</b>  | <b>50,000</b>            | <b>-</b>                      | <b>98,500</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>       |

| <b>NARRABRI SHIRE COUNCIL</b>   |                          |                               |                |                  |                  |                |
|---|--------------------------|-------------------------------|----------------|------------------|------------------|----------------|
| <b>Job Description</b>  | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b> | <b>2014/15</b>   | <b>2015/16</b>   | <b>2016/17</b> |
| <b>NARRABRI STREETS SEALED</b>  |                          |                               |                |                  |                  |                |
| CPTIGS Kogil St Bus Shelter   | 12,010                   | 12,010                        |                |                  |                  |                |
| Violet/Tibbereena Traffic Facility  |                          | 24,833                        |                |                  |                  |                |
| Francis St Ext (saleyards end)  | 34,279                   | 41,263                        |                |                  |                  |                |
| Yarrie Lake Rd Subdivison   | 38,143                   | 38,143                        |                |                  |                  |                |
| Upgrade Reid & Dewhurst Intersection Stormwater System (Narrabri)           | 480,000                  |                               |                | 480,000          |                  |                |
| Stormwater Drainage Realignment at Maitland & Namoi Streets, Narrabri       | 150,000                  |                               |                | 150,000          |                  |                |
| Various Town Stree Intersection Upgrades including removal of traffic domes | 100,000                  |                               | 100,000        |                  |                  |                |
| K&G Replacement Program (priorities to come from condition rating)          | 3,550,000                |                               |                | 600,000          | 600,000          | 400,000        |
| Drainage Wee Waa Rd, Francis-Newell   | 630,000                  |                               |                |                  | 630,000          |                |
| Doyle Street, Horse Arm Creek Bridge  | 185,000                  |                               |                | 185,000          |                  |                |
| Narrabri Street Reseals   | 150,000                  |                               | 150,000        |                  |                  |                |
| <b>Total Narrabri Streets - Sealed</b>                                      | <b>5,329,432</b>         | <b>116,249</b>                | <b>250,000</b> | <b>1,415,000</b> | <b>1,230,000</b> | <b>400,000</b> |
| <b>WEE WAA STREETS SEALED</b>   |                          |                               |                |                  |                  |                |
| Drain Charles - Boundary  | 55,000                   | 3,319                         |                | 51,681           |                  |                |
| Wee Waa Streets Reseals   | 50,000                   |                               | 50,000         |                  |                  |                |
| <b>Total Wee Waa Streets - Sealed</b>                                       | <b>105,000</b>           | <b>3,319</b>                  | <b>50,000</b>  | <b>51,681</b>    | <b>-</b>         | <b>-</b>       |
| <b>WEE WAA STREETS STORMWATER</b>   |                          |                               |                |                  |                  |                |
| Rost St Ext Drain Rpr Wst End   | 8,000                    | -                             |                |                  | 8,000            |                |
| <b>Total Wee Waa Streets - Stormwater</b>                                   | <b>8,000</b>             | <b>-</b>                      | <b>-</b>       | <b>-</b>         | <b>8,000</b>     | <b>-</b>       |
| <b>BELLATA WATER</b>  |                          |                               |                |                  |                  |                |
| Bel Security of Supply Upgrade  | 24,000                   | 24,000                        |                |                  |                  |                |
| Bellata Replace Bore Shed   | 10,000                   | -                             | 10,000         |                  |                  |                |
| Upgrade Telemetry   | 60,000                   | 30,000                        | 27,625         |                  |                  |                |
| Replace Water Tank  | 30,000                   | -                             | 30,000         |                  |                  |                |
| Bellata Bore Fence  | 6,000                    | -                             | 6,000          |                  |                  |                |
| <b>Total Bellata Water</b>  | <b>130,000</b>           | <b>54,000</b>                 | <b>73,625</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>BOGGABRI WATER</b>   |                          |                               |                |                  |                  |                |
| Connections   | 500                      | 500                           |                |                  |                  |                |
| Bbri Water Connections  | -                        | 8,355                         |                |                  |                  |                |
| Upgrade Telemetry   | 60,000                   | 30,000                        | 45,000         |                  |                  |                |
| Various Renewals  | 60,500                   | -                             | 150,000        |                  |                  |                |
| <b>Total Boggabri Water</b>   | <b>121,000</b>           | <b>38,855</b>                 | <b>195,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>GWABEGAR WATER</b>   |                          |                               |                |                  |                  |                |
| Upgrade Telemetry   | 30,000                   | 15,000                        | 25,000         |                  |                  |                |
| Replace Reservoir & deck  | 30,000                   | 30,000                        |                |                  |                  |                |
| Internal Loan Principal Repayment - Bgbri Water                             | 15,487                   | 1,503                         | 1,610          | 1,725            | 1,847            | 1,979          |
| Internal Loan Principal Repayment - Nbri Water                              | 78,627                   | 7,630                         | 8,173          | 8,755            | 9,379            | 10,047         |
| Internal Loan Principal Repayment - WW Water                                | 25,017                   | 2,428                         | 2,601          | 2,785            | 2,984            | 3,197          |
| <b>Total Gwabegar Water</b>   | <b>179,131</b>           | <b>56,561</b>                 | <b>37,384</b>  | <b>13,265</b>    | <b>14,210</b>    | <b>15,223</b>  |
| <b>NARRABRI WATER</b>   |                          |                               |                |                  |                  |                |
| Purchase Polywelder   | 4,555                    | 4,555                         |                |                  |                  |                |
| Elizabeth St Bore Renewal   | 567,867                  | 567,867                       |                |                  |                  |                |
| Nbri Electrical upgrades & VSD  | 80,000                   | 80,000                        |                |                  |                  |                |
| Upgrade Telemetry   | 150,000                  | 75,000                        | 150,000        |                  |                  |                |
| VS Drive Tibbereena St Bore   | 26,000                   | 26,000                        |                |                  |                  |                |
| Treatment Plant Planning  | 70,000                   | 70,000                        |                |                  |                  |                |
| Various Connections   | 20,000                   | 20,000                        |                |                  |                  |                |
| Treatment Plant Consultation  | 50,000                   | 50,000                        |                |                  |                  |                |
| Asbestos Mains Replacement  | 100,000                  |                               | 100,000        |                  |                  |                |
| <b>Total Narrabri Water</b>   | <b>1,498,422</b>         | <b>893,422</b>                | <b>250,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>PILLIGA WATER</b>  |                          |                               |                |                  |                  |                |

| <b>NARRABRI SHIRE COUNCIL</b>  |                          |                               |                |                |                |                |
|--|--------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| <b>Job Description</b>   | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b> | <b>2014/15</b> | <b>2015/16</b> | <b>2016/17</b> |
| Pilliga Reservoir replacement  | -                        | 30,000                        |                |                |                |                |
| Replace Reservoir  | 30,000                   | 30,000                        |                |                |                |                |
| Telemetry Upgrade  | 25,000                   |                               | 25,000         |                |                |                |
| Internal Loan Principal Repayment - Bgbri Water                              | 8,297                    | 805                           | 862            | 924            | 990            | 1,060          |
| Internal Loan Principal Repayment - Nbri Water                               | 42,124                   | 4,087                         | 4,379          | 4,690          | 5,025          | 5,382          |
| Internal Loan Principal Repayment - WW Water                                 | 13,383                   | 1,301                         | 1,393          | 1,492          | 1,579          | 1,713          |
| <b>Total Pilliga Water</b>   | <b>193,804</b>           | <b>66,193</b>                 | <b>31,634</b>  | <b>7,106</b>   | <b>7,594</b>   | <b>8,155</b>   |
| <b>WEE WAA WATER</b>   |                          |                               |                |                |                |                |
| Wee Waa Library relocate connection  | -                        | 1,119                         |                |                |                |                |
| Mains Renewal - Gabo PI WW   | -                        | 3,700                         |                |                |                |                |
| Mains Renewal - Empire PI WW   | -                        | 3,700                         |                |                |                |                |
| Upgrade Telemetry  | 120,000                  | 60,000                        | 75,000         |                |                |                |
| <b>Total Wee Waa Water</b>   | <b>190,000</b>           | <b>68,519</b>                 | <b>75,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>BOGGABRI SEWER</b>  |                          |                               |                |                |                |                |
| Connections  | 5,268                    | 5,268                         |                |                |                |                |
| Upgrade Telemetry  | 86,525                   | 45,000                        | 41,525         |                |                |                |
| <b>Total Boggabri Sewer</b>  | <b>268,493</b>           | <b>50,268</b>                 | <b>41,525</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>NARRABRI SEWER</b>  |                          |                               |                |                |                |                |
| Nbri Swr Pump Station Ctl Cabi   | 122,737                  | 120,000                       |                |                |                |                |
| Walowa renewal   | 15,000                   | 15,000                        |                |                |                |                |
| Upgrade 5 PS Cabinets  | 100,000                  | 100,000                       |                |                |                |                |
| Upgrade Telemetry  | 300,000                  | 150,000                       | 166,570        |                |                |                |
| Various Renewals   |                          |                               |                |                |                |                |
| Upgrade Regent St, Golf Club, Hind St & Elizabeth St SPS Electrical Cabinets | 75,000                   |                               | 75,000         |                |                |                |
| Loan Principal Repayment (Loan 123)  | 722,140                  | 100,618                       | 107,706        | 115,277        | 123,380        | 131,959        |
| <b>Total Narrabri Sewer</b>  | <b>1,404,877</b>         | <b>485,618</b>                | <b>349,276</b> | <b>115,277</b> | <b>123,380</b> | <b>131,959</b> |
| <b>WEE WAA SEWER</b>   |                          |                               |                |                |                |                |
| Upgrade Telemetry  | 150,000                  | 75,000                        | 100,400        |                |                |                |
| Various Renewals   |                          |                               |                |                |                |                |
| Cyber lock   | 20,000                   | -                             |                |                |                |                |
| New Pump Station Sprays  | 30,000                   | 32,727                        |                |                |                |                |
| Vacuum Unit  | 75,000                   | 75,000                        |                |                |                |                |
| Investigate Replacement of Sewer Main East Charles Street                    | 2,000                    |                               | 2,000          |                |                |                |
| <b>Total Wee Waa Sewer</b>   | <b>277,000</b>           | <b>182,727</b>                | <b>102,400</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>BOGGABRI SEWER TREATMENT WORKS</b>  |                          |                               |                |                |                |                |
| Upgrade Telemetry - Boggabri Treatment Works                                 | 20,000                   |                               | 20,000         |                |                |                |
| Upgrade Sand Drying Beds - Boggabri Treatment Works                          | 5,000                    |                               | 5,000          |                |                |                |
| <b>Total Boggabri Sewer Treatment Works</b>                                  | <b>45,000</b>            | <b>-</b>                      | <b>25,000</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>NARRABRI SEWER TREATMENT WORKS</b>  |                          |                               |                |                |                |                |
| Magflow Installation   | 11,760                   | 11,760                        |                |                |                |                |
| Relocate Saleyards discharge p   | 15,000                   | 15,000                        |                |                |                |                |
| Access Rd upgrade  | 30,000                   | 30,000                        |                |                |                |                |
| Drum Screen & Screw Replacement - Narrabri Treatment Works                   | 20,000                   |                               | 20,000         |                |                |                |
| Telemetry Upgrade - Narrabri Treatment Works                                 | 34,900                   |                               | 34,900         |                |                |                |
| <b>Total Narrabri Sewer Treatment Works</b>                                  | <b>173,660</b>           | <b>56,760</b>                 | <b>54,900</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>WEE WAA SEWER TREATMENT WORKS</b>   |                          |                               |                |                |                |                |
| New Mixer  | 15,000                   | 15,000                        |                |                |                |                |
| New Pump Well  | 35,000                   | 35,000                        |                |                |                |                |
| WW TW Pump Station   | 120,000                  | 120,000                       |                |                |                |                |
| Upgrade Telemetry - Wee Waa Treatment Works                                  | 30,400                   |                               | 30,400         |                |                |                |
| Replace STW No1 Wall   | 120,000                  |                               | 120,000        |                |                |                |
| <b>Total Wee Waa Sewer Treatment Works</b>                                   | <b>372,400</b>           | <b>170,000</b>                | <b>150,400</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FED FARM SEWER TREATMENT WORKS</b>  |                          |                               |                |                |                |                |
| Various Renewals   | 20,600                   |                               |                |                |                |                |
| Upgrade Telemetry - Federation Farm  | 12,500                   |                               | 12,500         |                |                |                |
| <b>Total Fed Farm Sewer Treatment Works</b>                                  | <b>33,100</b>            | <b>-</b>                      | <b>12,500</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |

| <b>NARRABRI SHIRE COUNCIL</b>         |                          |                               |                   |                   |                   |                  |
|---------------------------------------|--------------------------|-------------------------------|-------------------|-------------------|-------------------|------------------|
| <b>Job Description</b>                | <b>Original Estimate</b> | <b>2012/13 Revised Budget</b> | <b>2013/14</b>    | <b>2014/15</b>    | <b>2015/16</b>    | <b>2016/17</b>   |
|                                       |                          |                               |                   |                   |                   |                  |
|                                       | <b>79,070,930</b>        | <b>18,826,115</b>             | <b>22,532,898</b> | <b>12,353,120</b> | <b>13,226,817</b> | <b>1,372,314</b> |
| <b>New</b>                            |                          |                               |                   |                   |                   |                  |
| <b>PLANT &amp; EQUIPOMENT</b>         | 2,067,600                | 604,820                       | 705,000           | 456,000           | 150,000           | 155,000          |
| <b>LAND &amp; BUILDINGS</b>           | 23,240,666               | 3,216,981                     | 7,445,817         | 891,520           | 7,128,759         | 485,045          |
| <b>ROADS, BRIDGES &amp; FOOTPATHS</b> | 4,042,354                | 1,899,406                     | 1,098,500         | 251,681           | 800,000           | -                |
| <b>WATER &amp; SEWER</b>              | 733,083                  | 534,165                       | 6,000             | -                 | -                 | -                |
| <b>OTHER</b>                          | 5,596,044                | 542,860                       | 3,929,380         | 334,055           | 202,024           | 34,893           |
| <b>Total</b>                          | <b>35,679,747</b>        | <b>6,798,232</b>              | <b>13,184,697</b> | <b>1,933,256</b>  | <b>8,280,783</b>  | <b>674,938</b>   |
| <b>RENEWALS</b>                       |                          |                               |                   |                   |                   |                  |
| <b>PLANT &amp; EQUIPOMENT</b>         | 5,195,525                | 1,510,734                     | 1,950,000         | 50,500            | -                 | -                |
| <b>LAND &amp; BUILDINGS</b>           | 3,896,635                | 1,508,359                     | 526,557           | 553,716           | 472,850           | 142,039          |
| <b>ROADS, BRIDGES &amp; FOOTPATHS</b> | 21,639,040               | 1,156,973                     | 5,413,000         | 9,554,000         | 2,828,000         | 400,000          |
| <b>WATER &amp; SEWER</b>              | 4,153,804                | 1,588,758                     | 1,392,644         | 135,648           | 145,184           | 155,337          |
| <b>OTHER</b>                          | 8,506,179                | 6,263,059                     | 66,000            | 126,000           | 1,500,000         | -                |
| <b>Total</b>                          | <b>43,391,183</b>        | <b>12,027,883</b>             | <b>9,348,201</b>  | <b>10,419,864</b> | <b>4,946,034</b>  | <b>697,376</b>   |
| <b>Total</b>                          | <b>79,070,930</b>        | <b>18,826,115</b>             | <b>22,532,898</b> | <b>12,353,120</b> | <b>13,226,817</b> | <b>1,372,314</b> |