

9.4 STATEMENT OF FINANCIAL ACTIVITY FOR MAY 2026 – LATE ITEM

Responsible Officer:	Chief Executive Officer
Attachments:	1. Statement of Financial Activity for May 2026 2. Investment Report for May 2026
Voting Requirements:	Simple Majority

RECOMMENDATION

That the Council **RECEIVES** and **NOTES** the Statement of Financial Activity for the month ending 31 May 2026.

PURPOSE

Submission of the Statement(s) of Financial Activity required under the *Local Government Act 1995*.

LOCAL GOVERNMENT ACT/REGULATION

- *Local Government Act 1995*: Sect 6.4(1): Financial Report Required
- *Local Government (Financial Management) Regulations 1996*: Regulation 34 Composition of Report
- *Local Government (Financial Management) Regulations 1996*: Regulation 34 (5) Material Variance Reports [10%]
- *Local Government (Audit) Regulations 1996*: Regulation 14 Compliance Audit Item

RISK MANAGEMENT IMPLICATIONS

Risk Ref: 8	Risk Rating:
CRC Operations - Financial Management of CRC	Low
Action:	
Preparation and reporting on monthly accounts for Council approval.	

The submission of the Statement(s) of Financial Activity is required under the *Local Government Act 1995* and necessary to ensure transparency and governance of financial activity.

BACKGROUND

It is a mandatory requirement that the Council receives, reviews and records in the Regional Council's public minutes a statement of financial activity showing annual budget estimates and the figures for budget estimates, income and expenditure and variances at the end of each month. The report is also to show the composition of assets and other relevant information.

COMMENT

The detailed Statements contained in the Appendices reflect the budget proposals and direction adopted by the Council.

The information in the appendices is summarised in the tables following.

Financial Snapshot as at 31 May 2026

	2025-26 Amended Budget	2025-26 Amended Budget YTD	2025-26 Actual YTD	Variance		Variance %
				Favourable	Unfavourable	
REVENUE	\$	\$	\$	\$	\$	%
Interest Earnings	1,650,000	1,465,833	1,934,863	469,030		32.00%
	\$1,650,000	\$1,465,833	\$1,934,863	\$469,030	\$0	
LESS EXPENDITURE						
Depreciation	(37,320)	(33,327)	(33,355)		(28)	-0.08%
Employee Costs	(758,331)	(693,706)	(671,487)	22,219		3.20%
Insurance	(33,832)	(33,832)	(33,832)			0.00%
Finance Costs	(2,100)	(987)	(1,002)		(15)	-1.52%
Materials and Contracts	(192,082)	(118,037)	(112,552)	5,485		4.65%
Other	(195,797)	(195,797)	(143,559)	52,238		26.68%
Members Equity						
Income Sale of Lots - Subdivisions	110,096,271	100,921,582	111,982,199	11,060,617		10.96%
Land Production Costs	(42,191,195)	(38,675,262)	(29,481,248)	9,194,014		23.77%
GST Withheld Member Councils	(7,802,089)	(7,151,915)	(7,840,700)		(688,785)	-9.63%
Profit distribution/Contributions Returned	(70,198,648)	(35,000,000)	(35,016,554)		(16,554)	-0.05%
	(\$11,315,123)	\$19,018,719	\$38,647,910	\$20,334,573	(\$705,382)	
Total Change in Equity	(\$9,665,123)	\$20,484,552	\$40,582,773	\$20,803,603	(\$705,382)	

Statement of Financial Position as at 31 May 2026

	Actual 2024-25 \$	Actual 2025-26 \$	Variance \$	Variance %
Current assets				
Cash and cash equivalents	14,925,208	17,413,578	2,488,370	16.67%
Trade and other receivables	937,356	1,401,550	464,194	49.52%
Other financial assets	11,524,078	48,128,416	36,604,338	317.63%
Inventories	4,270,000	4,756,429		
Other assets	83,538	81,100	(2,438)	-2.92%
Total current assets	31,740,180	71,781,073	39,554,464	124.6%
Non-current assets				
Right of use assets	56,606	23,251	(33,355)	-58.92%
Other financial assets	0	0		
Total non-current assets	56,606	23,251	(33,355)	-58.92%
Total assets	31,796,786	71,804,324	40,007,538	125.82%
Current liabilities				
Trade and other payables	928,658	390,096	(538,562)	57.99%
Lease Liabilities	39,371	2,698	(36,673)	93.15%
Employee related provisions	56,387	56,387		
Total current liabilities	1,024,416	449,181	575,235	56.2%
Non-current liabilities				
Lease Liabilities	22,207	22,207		
Employee related provisions	15,947	15,947		
Total non-current liabilities	38,154	38,154		
Total liabilities	1,062,570	487,335	575,235	54.14%
Net assets	30,734,216	71,316,989	40,582,773	132.04%

Investment Summary as at 31 May 2026

Cash Accounts							
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Current Value (\$)	Deal No.
	18,092.29	5.0000%	AMP Bank	BBB+		18,092.29	545637
	10,385,292.49	3.7200%	Macquarie Bank	A+		10,385,292.49	541301
	10,403,384.78	3.7222%				10,403,384.78	

Term Deposits									
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)
Jun-26	1,500,000.00	4.5600%	Rabobank Australia	A	1,500,000.00	Feb-26	1,519,676.71	547124	19,676.71
Jun-26	2,000,000.00	4.1100%	Westpac Group	AA-	2,000,000.00	Oct-25	2,050,446.03	546733	50,446.03
Jun-26	2,000,000.00	4.4000%	National Australia Bank	AA-	2,000,000.00	Jan-26	2,034,717.81	547015	34,717.81
Jun-26	2,000,000.00	4.5000%	Suncorp Bank	AA-	2,000,000.00	Dec-25	2,041,178.08	546939	41,178.08
Jun-26	2,000,000.00	4.5300%	Westpac Group	AA-	2,000,000.00	Feb-26	2,006,950.14	547075	6,950.14
Jun-26	2,000,000.00	4.5500%	Bank of Queensland	A-	2,000,000.00	Dec-25	2,041,635.62	546944	41,635.62
Jun-26	2,500,000.00	4.2400%	Bank of Queensland	A-	2,500,000.00	Oct-25	2,562,147.95	546782	62,147.95
Jun-26	2,500,000.00	4.3900%	National Australia Bank	AA-	2,500,000.00	Jan-26	2,543,900.00	547000	43,900.00
Jun-26	2,500,000.00	4.6300%	Westpac Group	AA-	2,500,000.00	Feb-26	2,533,297.95	547127	33,297.95
Jun-26	3,500,000.00	4.2300%	Westpac Group	AA-	3,500,000.00	Oct-25	3,592,886.16	546734	92,886.16
Jun-26	2,500,000.00	4.2600%	Westpac Group	AA-	2,500,000.00	Jul-25	2,597,746.58	546233	97,746.58
Jun-26	3,000,000.00	4.2000%	National Australia Bank	AA-	3,000,000.00	Sep-25	3,086,301.37	546607	86,301.37
Jun-26	3,000,000.00	4.3000%	Suncorp Bank	AA-	3,000,000.00	Oct-25	3,085,882.19	546621	85,882.19
Sep-26	3,128,416.24	5.0600%	National Australia Bank	AA-	3,128,416.24	May-26	3,130,584.70	547526	2,168.46
Dec-26	2,000,000.00	4.7800%	Westpac Group	AA-	2,000,000.00	Dec-25	2,043,740.27	546945	43,740.27
Dec-26	2,500,000.00	4.7300%	Westpac Group	AA-	2,500,000.00	Jan-26	2,547,623.97	546998	47,623.97
Dec-26	2,500,000.00	4.9500%	Westpac Group	AA-	2,500,000.00	Feb-26	2,537,972.60	547095	37,972.60
Dec-26	3,500,000.00	5.0000%	Rabobank Australia	A	3,500,000.00	Mar-26	3,540,273.97	547199	40,273.97
Dec-26	3,500,000.00	5.4400%	Rabobank Australia	A	3,500,000.00	Apr-26	3,517,214.25	547347	17,214.25
	48,128,416.24	4.5972%			48,128,416.24		49,014,176.35		885,760.11

Appendix 9.4



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12 June 2026

Mr Chris Adams
Chief Executive Officer
Catalina Regional Council
PO Box 655
INNALOO WA 6918

Dear Chris

COMPILATION REPORT TO CATALINA REGIONAL COUNCIL

We have compiled the accompanying special purpose financial report of Catalina Regional Council which comprise the statement of financial position as at 31 May 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Catalina Regional Council as at 31 May 2026 and for the period then ended based on the records of the Catalina Regional Council.

THE RESPONSIBILITY OF CATALINA REGIONAL COUNCIL

The CEO of Catalina Regional Council is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

OUR RESPONSIBILITY

On the basis of information provided by Catalina Regional Council we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial report except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Catalina Regional Council and information presented in the special purpose financial report.

ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Catalina Regional Council who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

CATALINA REGIONAL COUNCIL

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 May 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**CATALINA REGIONAL COUNCIL
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

Note	Amended Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
Interest revenue	1,650,000	1,465,833	1,934,863	469,030	32.00%	▲
	1,650,000	1,465,833	1,934,863	469,030	32.00%	
Expenditure from operating activities						
Employee costs	(758,331)	(693,706)	(671,487)	22,219	3.20%	
Materials and contracts	(192,082)	(118,037)	(112,552)	5,485	4.65%	
Depreciation	(37,320)	(33,327)	(33,355)	(28)	(0.08%)	
Finance costs	(2,100)	(987)	(1,002)	(15)	(1.52%)	
Insurance	(33,832)	(33,832)	(33,832)	0	0.00%	
Other expenditure	(195,797)	(195,797)	(143,559)	52,238	26.68%	▲
	(1,219,462)	(1,075,686)	(995,787)	79,899	7.43%	
Non cash amounts excluded from operating activities	3(c) 37,320	33,327	33,355	28	0.08%	
Amount attributable to operating activities	467,858	423,474	972,431	548,957	129.63%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from member contributions	110,096,271	100,921,582	111,982,199	11,060,617	10.96%	▲
	110,096,271	100,921,582	111,982,199	11,060,617	10.96%	
Outflows from financing activities						
Payments of member contributions	(42,191,195)	(38,675,262)	(29,481,248)	9,194,014	23.77%	▲
Payments of GST withheld	(7,802,089)	(7,151,915)	(7,840,700)	(688,785)	(9.63%)	
Payments return of contribution	(198,648)	0	0	0	0.00%	
Payments return of equity	(70,000,000)	(35,000,000)	(35,000,000)	0	0.00%	
Payments for principal portion of lease liabilities	(39,371)	(36,089)	(36,673)	(584)	(1.62%)	
Payments from rates equivalent	0	0	(16,554)	(16,554)	0.00%	
	(120,231,303)	(80,863,266)	(72,375,175)	8,488,091	10.50%	
Amount attributable to financing activities	(10,135,032)	20,058,316	39,607,024	19,548,708	97.46%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	3(a) 30,755,135	30,755,135	30,755,135	0	0.00%	
Amount attributable to operating activities	467,858	423,474	972,431	548,957	129.63%	▲
Amount attributable to financing activities	(10,135,032)	20,058,316	39,607,024	19,548,708	97.46%	▲
Surplus or deficit after imposition of general rates	21,087,961	51,236,925	71,334,590	20,097,665	39.22%	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 4 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

**CATALINA REGIONAL COUNCIL
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026**

	Actual 30 June 2025	Actual as at 31 May 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	14,925,208	17,413,578
Trade and other receivables	937,356	1,401,550
Other financial assets	11,524,078	48,128,416
Inventories	4,270,000	4,756,429
Other assets	83,538	81,100
TOTAL CURRENT ASSETS	31,740,180	71,781,073
NON-CURRENT ASSETS		
Right-of-use assets	56,606	23,251
TOTAL NON-CURRENT ASSETS	56,606	23,251
TOTAL ASSETS	31,796,786	71,804,324
CURRENT LIABILITIES		
Trade and other payables	928,658	390,096
Lease liabilities	39,371	2,698
Employee related provisions	56,387	56,387
TOTAL CURRENT LIABILITIES	1,024,416	449,181
NON-CURRENT LIABILITIES		
Lease liabilities	22,207	22,207
Employee related provisions	15,947	15,947
TOTAL NON-CURRENT LIABILITIES	38,154	38,154
TOTAL LIABILITIES	1,062,570	487,335
NET ASSETS	30,734,216	71,316,989
EQUITY		
Retained surplus	5,225,745	6,164,821
Contributed equity	25,508,471	65,152,168
TOTAL EQUITY	30,734,216	71,316,989

This statement is to be read in conjunction with the accompanying notes.

CATALINA REGIONAL COUNCIL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Regional Council to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 June 2026

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Regional Council controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Right of use assets
- Investment property
- Expected credit losses on financial assets
- Measurement of employee benefits
- Estimation uncertainties and judgements made in relation to lease accounting

**CATALINA REGIONAL COUNCIL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026**

2 CONTRIBUTED EQUITY

Movement in Financing Activities as Represented by:

	Land Sales Year to Date 31 May 2026	Development Expenses Year to Date 31 May 2026	Return of Contribution Year to Date 31 May 2026	Return of Equity Year to Date 31 May 2026	Rates Equivalent Year to Date 31 May 2026	GST Withheld Year to Date 31 May 2026	Total Movement Year to Date 31 May 2026	Land Sales Amended Budget	Development Expenses Amended Budget	Return of Contribution Amended Budget	Return of Equity Amended Budget	Rates Equivalent Amended Budget	GST Withheld Amended Budget	Total Movement Amended Budget
Town of Victoria Park	\$ 9,331,850	\$ (2,456,771)	\$ 0	\$ (2,916,667)	\$ (1,380)	\$ (653,392)	\$ 3,303,640	\$ 9,174,689	\$ (3,515,933)	\$ (16,554)	\$ (5,833,333)	\$ 0	\$ (650,174)	\$ (841,305)
City of Perth	9,331,850	(2,456,771)	0	(2,916,667)	(1,380)	(653,392)	3,303,640	9,174,689	(3,515,933)	(16,554)	(5,833,333)	0	(650,174)	(841,305)
Town of Cambridge	9,331,850	(2,456,771)	0	(2,916,667)	(1,380)	(653,392)	3,303,640	9,174,689	(3,515,933)	(16,554)	(5,833,333)	0	(650,174)	(841,305)
City of Joondalup	18,663,700	(4,913,541)	0	(5,833,333)	(2,759)	(1,306,783)	6,607,284	18,349,379	(7,031,866)	(33,108)	(11,666,667)	0	(1,300,348)	(1,682,610)
City of Wanneroo	18,663,700	(4,913,541)	0	(5,833,333)	(2,759)	(1,306,783)	6,607,284	18,349,379	(7,031,866)	(33,108)	(11,666,667)	0	(1,300,348)	(1,682,610)
Town of Vincent	9,331,850	(2,456,771)	0	(2,916,667)	(1,380)	(653,392)	3,303,640	9,174,689	(3,515,933)	(16,554)	(5,833,333)	0	(650,174)	(841,305)
City of Stirling	37,327,399	(9,827,082)	0	(11,666,666)	(5,516)	(2,613,566)	13,214,569	36,698,757	(14,063,731)	(66,216)	(23,333,334)	0	(2,600,697)	(3,365,221)
Total	111,982,199	(29,481,248)	0	(35,000,000)	(16,554)	(7,840,700)	39,643,697	110,096,271	(42,191,195)	(198,648)	(70,000,000)	0	(7,802,089)	(10,095,661)

Movement in Total Equity Represented by:

	Contributed Equity 30 June 2025	Movement in Contributed Equity	Contributed Equity 31 May 2026	Retained Surplus 30 June 2025	Net Result 31 May 2026	Retained Surplus 31 May 2026
Town of Victoria Park	\$ 2,125,471	\$ 3,303,640	\$ 5,429,111	\$ 435,479	\$ 78,256	\$ 513,735
City of Perth	2,125,471	3,303,640	5,429,111	435,479	78,256	513,735
Town of Cambridge	2,125,471	3,303,640	5,429,111	435,479	78,256	513,735
City of Joondalup	4,250,943	6,607,284	10,858,227	870,958	156,513	1,027,471
City of Wanneroo	4,250,943	6,607,284	10,858,227	870,958	156,513	1,027,471
Town of Vincent	2,125,471	3,303,640	5,429,111	435,479	78,256	513,735
City of Stirling	8,504,701	13,214,569	21,719,270	1,741,913	313,026	2,054,939
Total	25,508,471	39,643,697	65,152,168	5,225,745	939,076	6,164,821

CATALINA REGIONAL COUNCIL
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

3 NET CURRENT ASSETS INFORMATION

		Amended Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 May 2026
(a) Net current assets used in the Statement of Financial Activity				
	Note	\$	\$	\$
Current assets				
Cash and cash equivalents		14,925,208	14,925,208	17,413,578
Trade and other receivables		937,356	937,356	1,401,550
Other financial assets		11,524,078	11,524,078	48,128,416
Inventories		4,270,000	4,270,000	4,756,429
Other assets		83,538	83,538	81,100
		31,740,180	31,740,180	71,781,073
Less: current liabilities				
Trade and other payables		(928,658)	(928,658)	(390,096)
Lease liabilities		(39,371)	(39,371)	(2,698)
Employee related provisions		(56,387)	(56,387)	(56,387)
		(1,024,416)	(1,024,416)	(449,181)
Net current assets		30,715,764	30,715,764	71,331,892
Less: Total adjustments to net current assets	3(b)	39,371	39,371	2,698
Closing funding surplus / (deficit)		30,755,135	30,755,135	71,334,590
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of lease liabilities		39,371	39,371	2,698
Total adjustments to net current assets	3(a)	39,371	39,371	2,698
		Amended Budget Estimates 30 June 2026	YTD Budget Estimates 31 May 2026	YTD Actual 31 May 2026
		\$	\$	\$
(c) Non-cash amounts excluded from operating activities				
Adjustments to operating activities				
Add: Depreciation		37,320	33,327	33,355
Total non-cash amounts excluded from operating activities		37,320	33,327	33,355

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

**CATALINA REGIONAL COUNCIL
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MAY 2026**

4 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.

The material variance adopted by Council for the 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Interest revenue	469,030	32.00%	▲
Interest earnings on investments higher than expected.		Permanent	
Expenditure from operating activities			
Other expenditure	52,238	26.68%	▲
Members fees and other costs paid lower than YTD budget.		Timing	
Inflows from financing activities			
Proceeds from member contributions	11,060,617	10.96%	▲
Income from sale on lots higher than expected.		Permanent	
Outflows from financing activities			
Payments of member contributions	9,194,014	23.77%	▲
Direct selling expenditure, lot production and landscaping lower than budgeted.		Timing	
Surplus or deficit after imposition of general rates	20,097,665	39.22%	▲

CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

1 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted \$	Total \$	Institution	Interest Rate	Maturity Date
Current cash and current financial assets						
Municipal Bank account	Cash and cash equivalents	104,656	104,656	Westpac	Not applicable	Not applicable
Settlement Proceeds	Cash and cash equivalents	42,388	42,388	Westpac	1.35%	Not applicable
Accelerator	Cash and cash equivalents	10,385,292	10,385,292	Macquarie	4.15%	Not applicable
Premium Cash	Cash and cash equivalents	6,863,150	6,863,150	Westpac	3.00%	Not applicable
Notice Saver 1802	Cash and cash equivalents	18,092	18,092	AMP	4.20%	Not applicable
Term Deposit 4024	Financial assets at amortised cost	2,000,000	2,000,000	Westpac	4.78%	Dec-26
Term Deposit 9715	Financial assets at amortised cost	2,500,000	2,500,000	Westpac	4.73%	Dec-26
Term Deposit 8379	Financial assets at amortised cost	2,500,000	2,500,000	Westpac	4.26%	Jun-26
Term Deposit 0191	Financial assets at amortised cost	2,000,000	2,000,000	Westpac	4.53%	Jun-26
Term Deposit	Financial assets at amortised cost	2,500,000	2,500,000	Westpac	4.63%	Jun-26
Term Deposit 0677	Financial assets at amortised cost	2,000,000	2,000,000	Suncorp	4.50%	Jun-26
Term Deposit	Financial assets at amortised cost	2,000,000	2,000,000	BOQ	4.55%	Jun-26
Term Deposit 7171	Financial assets at amortised cost	3,000,000	3,000,000	NAB	4.20%	Jun-26
Term Deposit 0465	Financial assets at amortised cost	3,000,000	3,000,000	Suncorp	4.30%	Jun-26
Term Deposit 7967	Financial assets at amortised cost	3,500,000	3,500,000	Westpac	4.23%	Jun-26
Term Deposit 4032	Financial assets at amortised cost	2,000,000	2,000,000	Westpac	4.11%	Jun-26
Term Deposit 1287	Financial assets at amortised cost	2,500,000	2,500,000	BOQ	4.24%	Jun-26
Term Deposit	Financial assets at amortised cost	2,500,000	2,500,000	NAB	4.39%	Jun-26
Term Deposit	Financial assets at amortised cost	2,000,000	2,000,000	NAB	4.40%	Jun-26
Term Deposit 0062	Financial assets at amortised cost	1,500,000	1,500,000	Rabo	4.56%	Jun-26
Term Deposit	Financial assets at amortised cost	3,128,416	3,128,416	NAB	5.06%	Sep-26
Term Deposit 5406	Financial assets at amortised cost	2,500,000	2,500,000	Westpac	4.95%	Dec-26
Term Deposit 0094	Financial assets at amortised cost	3,500,000	3,500,000	Rabo	5.00%	Dec-26
Term Deposit	Financial assets at amortised cost	3,500,000	3,500,000	Rabo	5.44%	Dec-26
Total		65,541,994	65,541,994			
Comprising						
Cash and cash equivalents		17,413,578	17,413,578			
Financial assets at amortised cost - current		48,128,416	48,128,416			
		65,541,994	65,541,994			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investment with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 3 - Other assets.

2 RECEIVABLES

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	357,871	19,723	69,297	0	446,891
Percentage	0.0%	80.1%	4.4%	15.5%	0.0%	
Balance per trial balance						
Trade receivables						446,891
Accrued interest						954,659
Total receivables general outstanding						1,401,550

Amounts shown above include GST (where applicable)

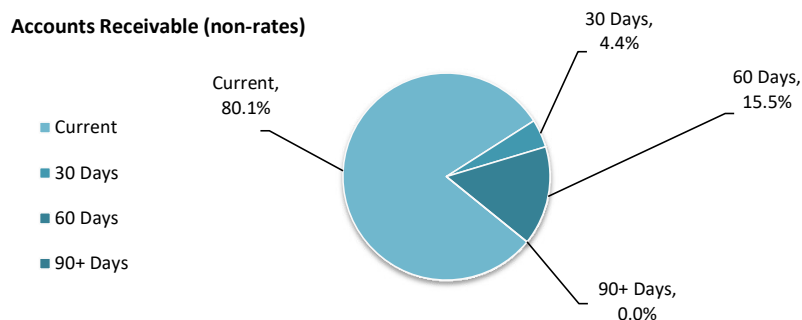
KEY INFORMATION

Trade and other receivables include amounts due from third parties for goods sold and services performed in the ordinary course of business. Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Regional Council measures them subsequently at amortised cost using the effective interest rate method.



**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

3 OTHER CURRENT ASSETS

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost	11,524,078	66,152,494	(29,548,156)	48,128,416
Inventory				
Land held for resale				
- Cost of acquisition	4,236,987	0	0	4,236,987
- Development costs	33,013	498,986	(12,557)	519,442
Other assets				
Prepayments	5,688	0	(5,688)	0
Settlement bonds	77,850	138,950	(135,700)	81,100
Total other current assets	15,877,616	66,790,430	(29,702,101)	52,965,945
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Regional Council classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

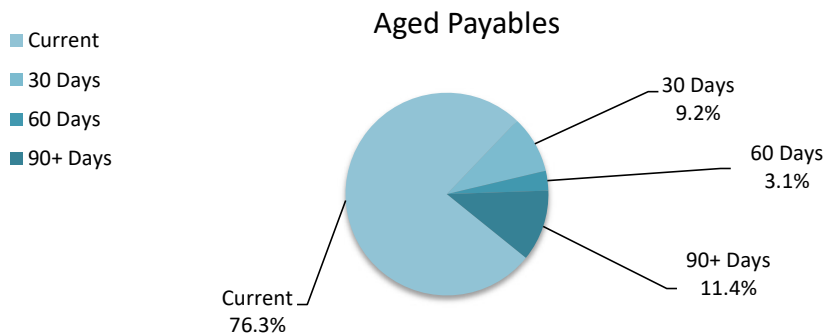
4 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	197,094	23,725	8,101	29,416	258,336
Percentage	0.0%	76.3%	9.2%	3.1%	11.4%	
Balance per trial balance						
Sundry creditors						258,336
ATO liabilities						11,622
Credit card						138
Deposits or bonds						120,000
Total payables general outstanding						390,096

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Regional Council prior to the end of the period that are unpaid and arise when the Regional Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

5 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2025	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
2/369 Scarborough Beach Road, Innaloo	STIRLI/2 10937	61,578	0	0	(36,673)	(39,371)	24,905	22,207	(1,002)	(2,100)
Total		61,578	0	0	(36,673)	(39,371)	24,905	22,207	(1,002)	(2,100)
Current lease liabilities		39,371					2,698			
Non-current lease liabilities		22,207					22,207			
		61,578					24,905			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Regional Council assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Regional Council uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

6 OTHER CURRENT LIABILITIES

Other current liabilities	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 May 2026
	\$	\$	\$	\$	\$
Employee Related Provisions					
Provision for annual leave	28,490	0	0	0	28,490
Provision for long service leave	27,897	0	0	0	27,897
Total Provisions	56,387	0	0	0	56,387
Total other current liabilities	56,387	0	0	0	56,387

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note

KEY INFORMATION

Provisions

Provisions are recognised when the Regional Council has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Regional Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Regional Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Regional Council's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Regional Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Regional Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**CATALINA REGIONAL COUNCIL
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MAY 2026**

7 BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
			Adjustment	Available Cash	Available Cash	Budget Running Balance
			\$	\$	\$	\$
Budget adoption						29,167,678
Interest revenue	19/02/2026 - item 10.1	Operating revenue	0	400,000	0	29,567,678
Employee costs	19/02/2026 - item 10.1	Operating expenses	0	2,361	0	29,570,039
Materials and contracts	19/02/2026 - item 10.1	Operating expenses	0	0	(500)	29,569,539
Utility charges	19/02/2026 - item 10.1	Operating expenses	0	5,000	0	29,574,539
Insurance	19/02/2026 - item 10.1	Operating expenses	0	0	(5,557)	29,568,982
Other expenditure	19/02/2026 - item 10.1	Operating expenses	0	17,388	0	29,586,370
Proceeds from member contributions	19/02/2026 - item 10.1	Capital revenue	0	0	(3,241,347)	26,345,023
Payments of member contributions	19/02/2026 - item 10.1	Capital expenses	0	0	(6,063,701)	20,281,322
Payments of GST withheld	19/02/2026 - item 10.1	Capital expenses	0	299,197	0	20,580,519
Surplus or deficit at the start of the financial year	19/02/2026 - item 10.1	Opening surplus(deficit)	0	507,442	0	21,087,961
				1,231,388	(9,311,105)	21,087,961



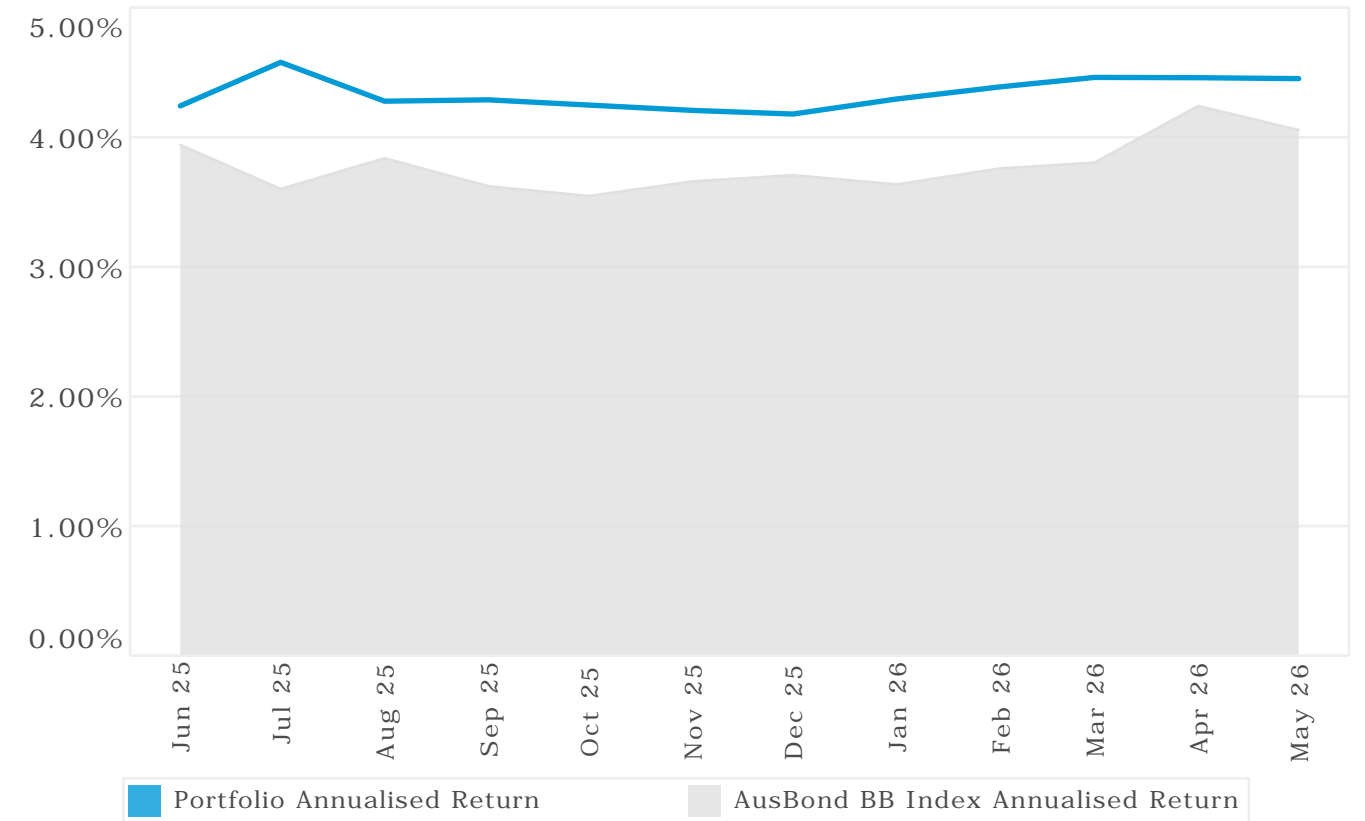
Investment Summary Report
May 2026



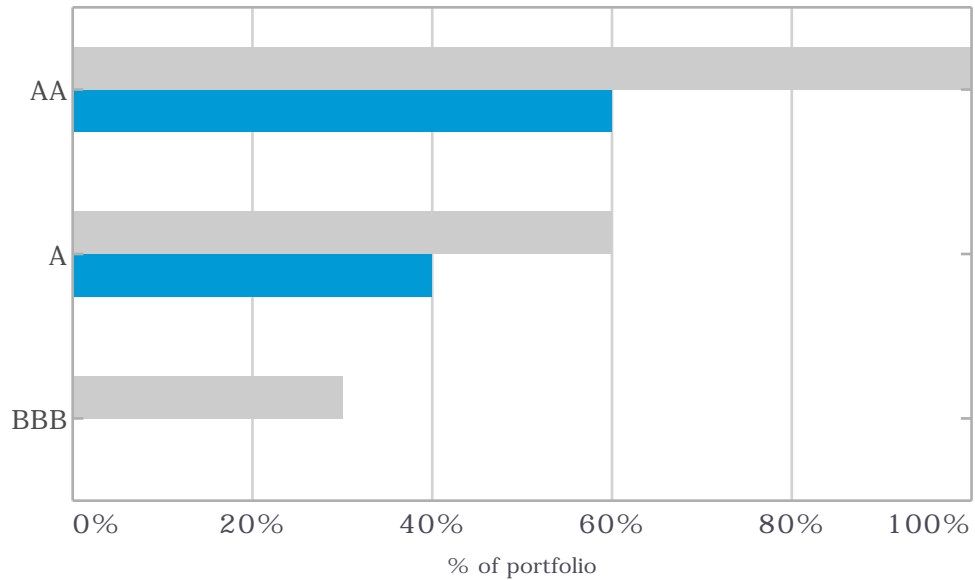
Investment Holdings

Investment Performance

	Face Value (\$)	Current Value (\$)	Current	Yield (%)
Cash	10,403,385	10,403,385		3.7222
Term Deposit	48,128,416	49,014,176		4.5972
	58,531,801	59,417,561		4.4417

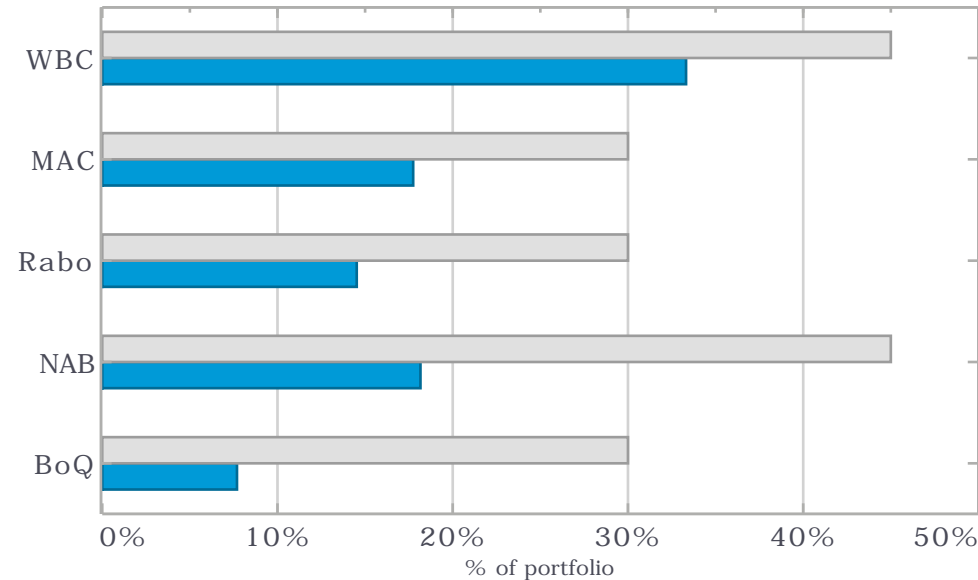


Total Credit Exposure



Investment Policy Compliance

Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max
Between 0 and 1 years	58,531,801	100% a
	58,531,801	

g Portfolio Exposure g Investment Policy Limit

Catalina Regional Council

Investment Holdings Report - May 2026



Cash Accounts

Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
18,092.29	5.0000%	AMP Bank	BBB+	18,092.29	545637	31d Notice
10,385,292.49	3.7200%	Macquarie Bank	A+	10,385,292.49	541301	Accelerator
10,403,384.78	3.7222%			10,403,384.78		

Term Deposits

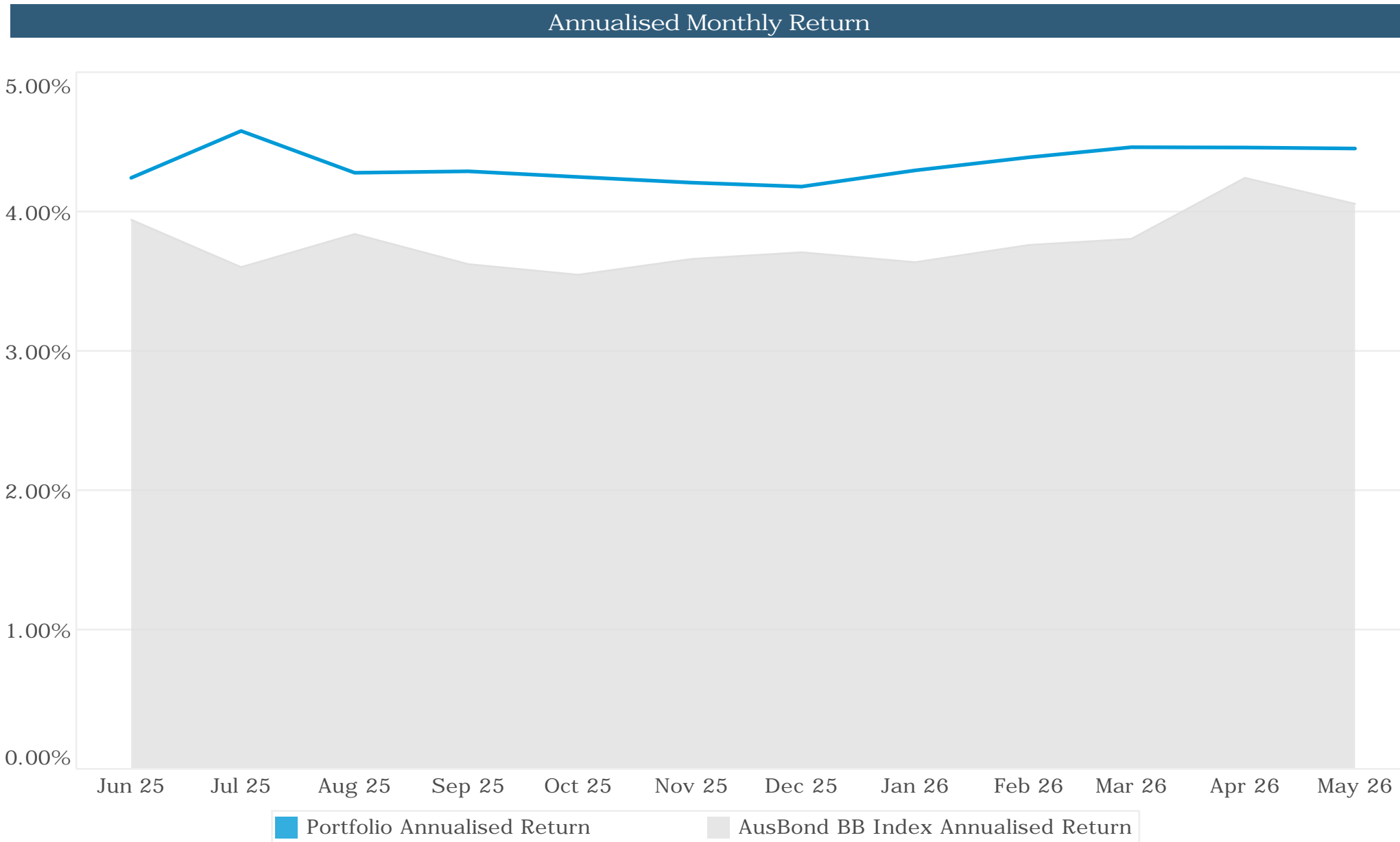
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
Jun-26	1,500,000.00	4.5600%	Rabobank Australia	A	1,500,000.00	Feb-26	1,519,676.71	547124	19,676.71	At Maturity	769
Jun-26	2,000,000.00	4.1100%	Westpac Group	AA-	2,000,000.00	Oct-25	2,050,446.03	546733	50,446.03	At Maturity	758
Jun-26	2,000,000.00	4.4000%	National Australia Bank	AA-	2,000,000.00	Jan-26	2,034,717.81	547015	34,717.81	At Maturity	765
Jun-26	2,000,000.00	4.5000%	Suncorp Bank	AA-	2,000,000.00	Dec-25	2,041,178.08	546939	41,178.08	At Maturity	760
Jun-26	2,000,000.00	4.5300%	Westpac Group	AA-	2,000,000.00	Feb-26	2,006,950.14	547075	6,950.14	Monthly	766
Jun-26	2,000,000.00	4.5500%	Bank of Queensland	A-	2,000,000.00	Dec-25	2,041,635.62	546944	41,635.62	At Maturity	762
Jun-26	2,500,000.00	4.2400%	Bank of Queensland	A-	2,500,000.00	Oct-25	2,562,147.95	546782	62,147.95	At Maturity	759
Jun-26	2,500,000.00	4.3900%	National Australia Bank	AA-	2,500,000.00	Jan-26	2,543,900.00	547000	43,900.00	At Maturity	764
Jun-26	2,500,000.00	4.6300%	Westpac Group	AA-	2,500,000.00	Feb-26	2,533,297.95	547127	33,297.95	At Maturity	768
Jun-26	3,500,000.00	4.2300%	Westpac Group	AA-	3,500,000.00	Oct-25	3,592,886.16	546734	92,886.16	At Maturity	757
Jun-26	2,500,000.00	4.2600%	Westpac Group	AA-	2,500,000.00	Jul-25	2,597,746.58	546233	97,746.58	At Maturity	747
Jun-26	3,000,000.00	4.2000%	National Australia Bank	AA-	3,000,000.00	Sep-25	3,086,301.37	546607	86,301.37	At Maturity	755
Jun-26	3,000,000.00	4.3000%	Suncorp Bank	AA-	3,000,000.00	Oct-25	3,085,882.19	546621	85,882.19	At Maturity	756
Sep-26	3,128,416.24	5.0600%	National Australia Bank	AA-	3,128,416.24	May-26	3,130,584.70	547526	2,168.46	At Maturity	750
Dec-26	2,000,000.00	4.7800%	Westpac Group	AA-	2,000,000.00	Dec-25	2,043,740.27	546945	43,740.27	At Maturity	761
Dec-26	2,500,000.00	4.7300%	Westpac Group	AA-	2,500,000.00	Jan-26	2,547,623.97	546998	47,623.97	At Maturity	763
Dec-26	2,500,000.00	4.9500%	Westpac Group	AA-	2,500,000.00	Feb-26	2,537,972.60	547095	37,972.60	At Maturity	767
Dec-26	3,500,000.00	5.0000%	Rabobank Australia	A	3,500,000.00	Mar-26	3,540,273.97	547199	40,273.97	At Maturity	770
Dec-26	3,500,000.00	5.4400%	Rabobank Australia	A	3,500,000.00	Apr-26	3,517,214.25	547347	17,214.25	At Maturity	769
48,128,416.24	4.5972%			48,128,416.24		49,014,176.35		885,760.11			

Catalina Regional Council

Accrued Interest Report - May 2026



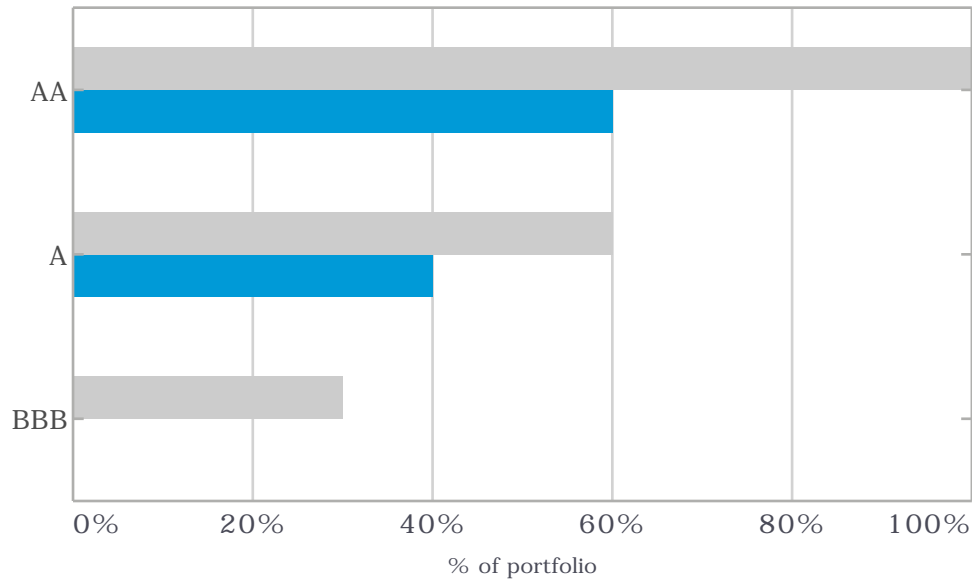
Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
Cash									
Macquarie Bank	541301					20,137.26	0	20,137.26	3.72%
AMP Bank	545637					7,071.92	0	75.47	5.00%
						27,209.18		20,212.73	3.72%
Term Deposits									
National Australia Bank	546288		3,024,078.09	Jul-25	May-26	104,338.15	26	8,982.75	4.17%
Westpac Group	546733		2,000,000.00	Oct-25	Jun-26	0.00	31	6,981.37	4.11%
Westpac Group	546734		3,500,000.00	Oct-25	Jun-26	0.00	31	12,574.11	4.23%
Westpac Group	547075		2,000,000.00	Feb-26	Jun-26	7,943.01	31	7,694.79	4.53%
Westpac Group	547127		2,500,000.00	Feb-26	Jun-26	0.00	31	9,830.83	4.63%
Bank of Queensland	546782		2,500,000.00	Oct-25	Jun-26	0.00	31	9,002.74	4.24%
Bank of Queensland	546944		2,000,000.00	Dec-25	Jun-26	0.00	31	7,728.77	4.55%
Suncorp Bank	546939		2,000,000.00	Dec-25	Jun-26	0.00	31	7,643.83	4.50%
National Australia Bank	547000		2,500,000.00	Jan-26	Jun-26	0.00	31	9,321.23	4.39%
National Australia Bank	547015		2,000,000.00	Jan-26	Jun-26	0.00	31	7,473.97	4.40%
Rabobank Australia	547124		1,500,000.00	Feb-26	Jun-26	0.00	31	5,809.31	4.56%
Westpac Group	546233		2,500,000.00	Jul-25	Jun-26	0.00	31	9,045.21	4.26%
National Australia Bank	546607		3,000,000.00	Sep-25	Jun-26	0.00	31	10,701.37	4.20%
Suncorp Bank	546621		3,000,000.00	Oct-25	Jun-26	0.00	31	10,956.16	4.30%
National Australia Bank	547526		3,128,416.24	May-26	Sep-26	0.00	5	2,168.46	5.06%
Westpac Group	546945		2,000,000.00	Dec-25	Dec-26	0.00	31	8,119.45	4.78%
Westpac Group	546998		2,500,000.00	Jan-26	Dec-26	0.00	31	10,043.15	4.73%
Westpac Group	547095		2,500,000.00	Feb-26	Dec-26	0.00	31	10,510.27	4.95%
Rabobank Australia	547199		3,500,000.00	Mar-26	Dec-26	0.00	31	14,863.01	5.00%
Rabobank Australia	547347		3,500,000.00	Apr-26	Dec-26	0.00	31	16,170.96	5.44%
						112,281.16		185,621.74	4.55%
Grand Totals						139,490.34		205,834.47	4.45%



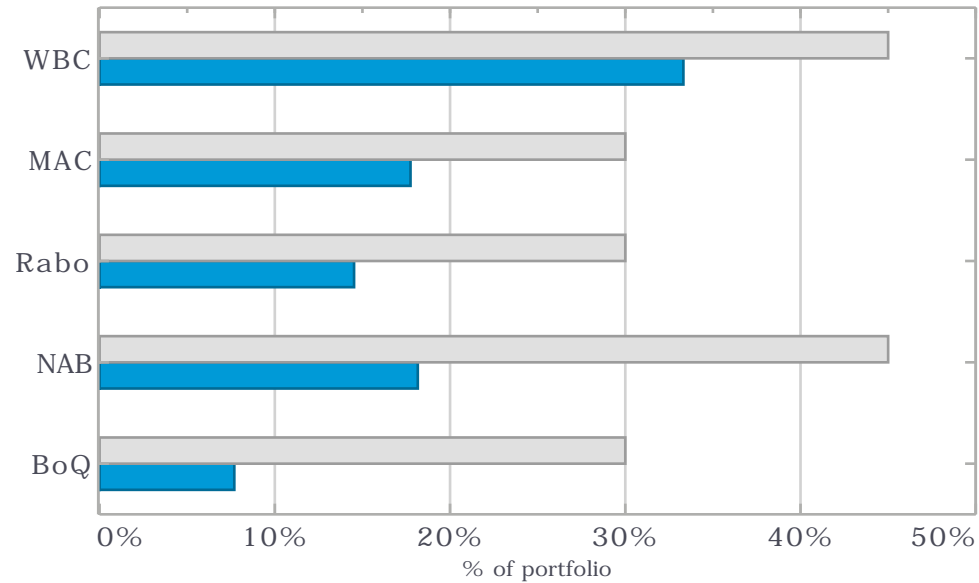
Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
May 2026	4.45%	4.06%	0.39%
Last 3 months	4.46%	4.03%	0.43%
Last 6 months	4.37%	3.87%	0.50%
Financial Year to Date	4.35%	3.77%	0.58%
Last 12 months	4.34%	3.78%	0.56%



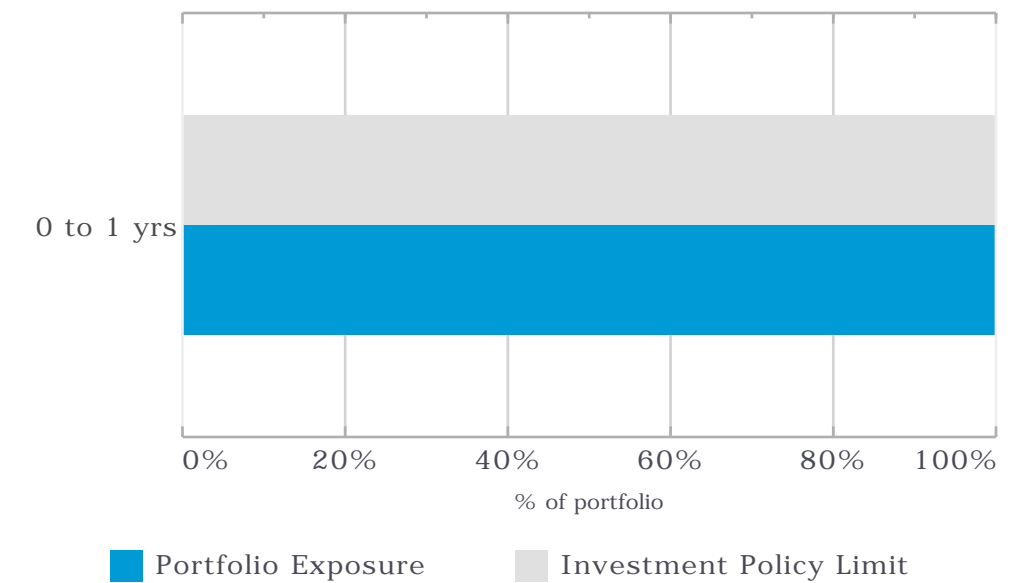
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	35,128,416	60% 100% a
A	23,385,292	40% 60% a
BBB	18,092	0% 30% a
	58,531,801	

Institution	% of portfolio	Investment Policy Limit	
Westpac Group (AA-)	33%	45%	a
Macquarie Bank (A+)	18%	30%	a
Rabobank Australia (A)	15%	30%	a
National Australia Bank (AA-)	18%	45%	a
Bank of Queensland (A-)	8%	30%	a
Suncorp Bank (AA-)	9%	45%	a

Term to Maturity	Face Value (\$)	Policy Max
Between 0 and 1 years	58,531,801	100% 100% a
	58,531,801	

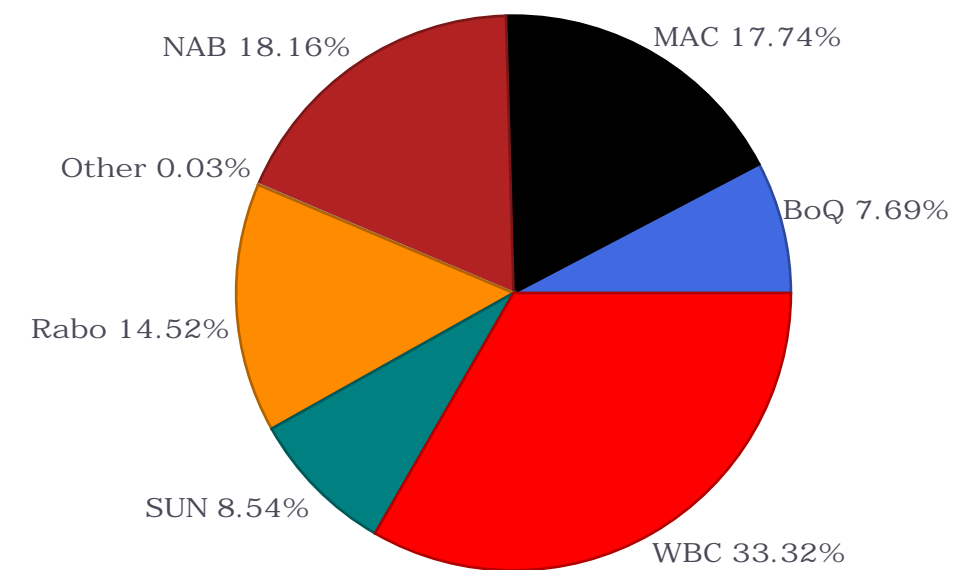
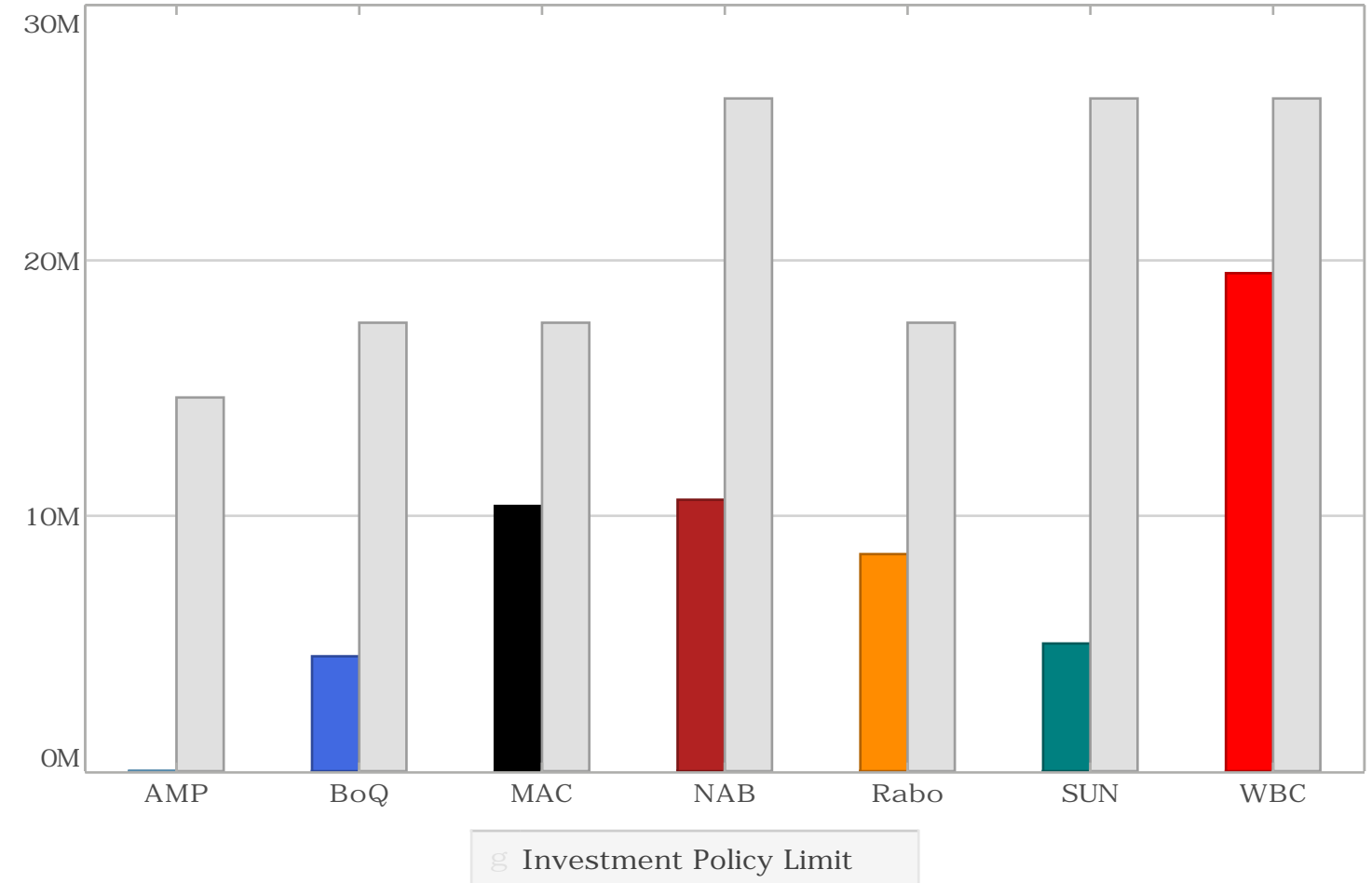
a = compliant
r = non-compliant



Individual Institutional Exposures

Individual Institutional Exposure Charts

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB+)	18,092	0%	14,632,950	25%	14,614,858
Bank of Queensland (A-)	4,500,000	8%	17,559,540	30%	13,059,540
Macquarie Bank (A+)	10,385,292	18%	17,559,540	30%	7,174,248
National Australia Bank (AA-)	10,628,416	18%	26,339,310	45%	15,710,894
Rabobank Australia (A)	8,500,000	15%	17,559,540	30%	9,059,540
Suncorp Bank (AA-)	5,000,000	9%	26,339,310	45%	21,339,310
Westpac Group (AA-)	19,500,000	33%	26,339,310	45%	6,839,310
	58,531,801				



Catalina Regional Council

Cashflows Report - May 2026



Actual Cashflows for May 2026

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
May-26	547075	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	7,943.01
				<u>Deal Total</u>	<u>7,943.01</u>
				Day Total	7,943.01
May-26	546288	National Australia Bank	Term Deposit	Maturity: Face Value	3,024,078.09
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	104,338.15
				<u>Deal Total</u>	<u>3,128,416.24</u>
May-26	547526	National Australia Bank	Term Deposit	Settlement: Face Value	-3,128,416.24
				<u>Deal Total</u>	<u>-3,128,416.24</u>
				Day Total	0.00
				<u>Total for Month</u>	<u>7,943.01</u>

Forecast Cashflows for June 2026

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
Jun-26	547075	Westpac Group	Term Deposit	During: Interest Received/Paid Dates	7,198.36
				<u>Deal Total</u>	<u>7,198.36</u>
				Day Total	7,198.36
Jun-26	546733	Westpac Group	Term Deposit	Maturity: Face Value	2,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	55,175.34
				<u>Deal Total</u>	<u>2,055,175.34</u>
Jun-26	546734	Westpac Group	Term Deposit	Maturity: Face Value	3,500,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	101,404.11
				<u>Deal Total</u>	<u>3,601,404.11</u>
Jun-26	546782	Bank of Queensland	Term Deposit	Maturity: Face Value	2,500,000.00
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	68,246.58
				<u>Deal Total</u>	<u>2,568,246.58</u>
Jun-26	546939	Suncorp Bank	Term Deposit	Maturity: Face Value	2,000,000.00

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Cashflows Report - May 2026



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
Jun-26	546939	Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	46,356.16
				<u>Deal Total</u>	<u>2,046,356.16</u>
Jun-26	546944	Bank of Queensland	Term Deposit	Maturity: Face Value	2,000,000.00
		Bank of Queensland	Term Deposit	Maturity: Interest Received/Paid	46,871.23
				<u>Deal Total</u>	<u>2,046,871.23</u>
Jun-26	547000	National Australia Bank	Term Deposit	Maturity: Face Value	2,500,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	50,214.38
				<u>Deal Total</u>	<u>2,550,214.38</u>
Jun-26	547015	National Australia Bank	Term Deposit	Maturity: Face Value	2,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	39,780.82
				<u>Deal Total</u>	<u>2,039,780.82</u>
Jun-26	547075	Westpac Group	Term Deposit	Maturity: Face Value	2,000,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	4,964.38
				<u>Deal Total</u>	<u>2,004,964.38</u>
Jun-26	547124	Rabobank Australia	Term Deposit	Maturity: Face Value	1,500,000.00
		Rabobank Australia	Term Deposit	Maturity: Interest Received/Paid	23,612.05
				<u>Deal Total</u>	<u>1,523,612.05</u>
Jun-26	547127	Westpac Group	Term Deposit	Maturity: Face Value	2,500,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	39,957.53
				<u>Deal Total</u>	<u>2,539,957.53</u>
				Day Total	22,976,582.60
Jun-26	546233	Westpac Group	Term Deposit	Maturity: Face Value	2,500,000.00
		Westpac Group	Term Deposit	Maturity: Interest Received/Paid	104,457.53
				<u>Deal Total</u>	<u>2,604,457.53</u>
				Day Total	2,604,457.53
Jun-26	546607	National Australia Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	94,931.51

Catalina Regional Council

Cashflows Report - May 2026



Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
<u>Deal Total</u>					<u>3,094,931.51</u>
Day Total					3,094,931.51
Jun-26	546621	Suncorp Bank	Term Deposit	Maturity: Face Value	3,000,000.00
		Suncorp Bank	Term Deposit	Maturity: Interest Received/Paid	95,778.08
<u>Deal Total</u>					<u>3,095,778.08</u>
Day Total					3,095,778.08
<u>Total for Month</u>					<u>31,778,948.08</u>

Catalina Regional Council Cashflows Report - May 2026

