

**NARROMINE SHIRE COUNCIL**  
**ORDINARY MEETING BUSINESS PAPER – 8 MAY 2019**  
**REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY**

**1. BUDGET REPORT – KEY PERFORMANCE INDICATORS – 30 APRIL 2019**

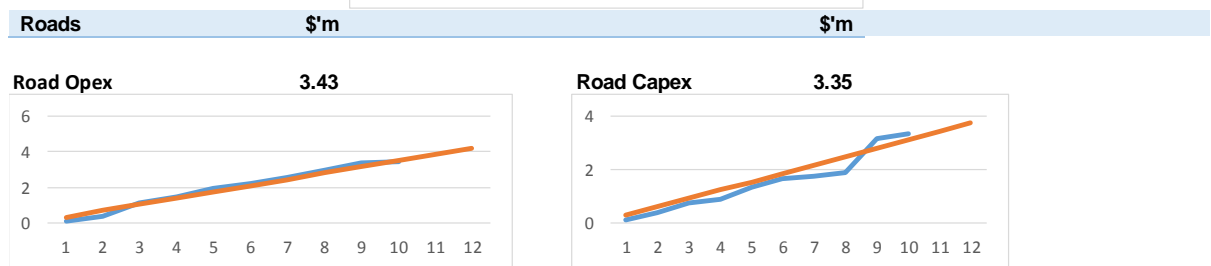
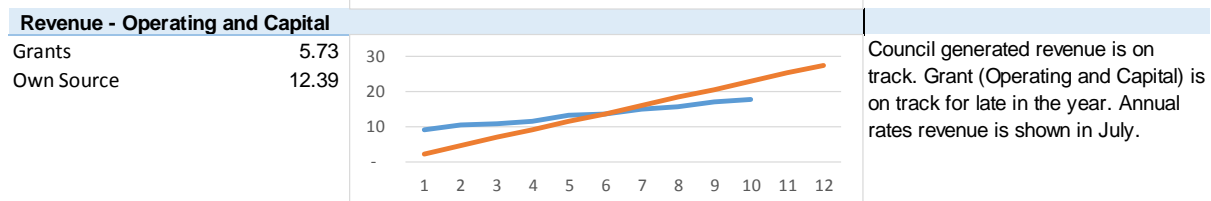
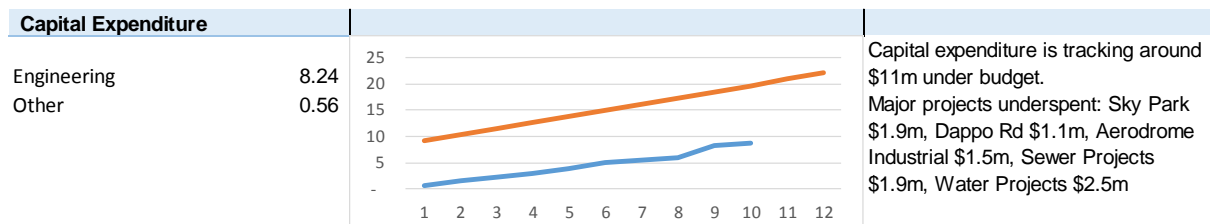
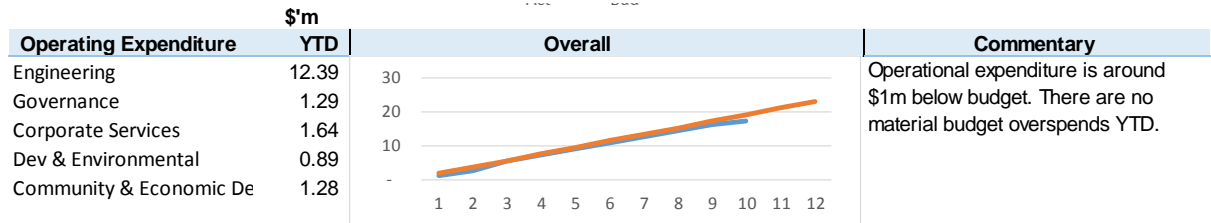
Author Director Finance and Corporate Strategy  
 Responsible Officer Director Finance and Corporate Strategy  
 Link to Strategic Plans CSP – 4.3.1 Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies

**Executive Summary**

This report is presented to Council as a concise method of understanding Council's financial performance in key areas.

**Report**

A compact representation of the Council's performance to budget for key areas is shown below.



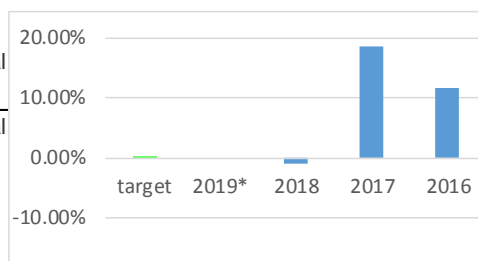
**NARROMINE SHIRE COUNCIL**  
**ORDINARY MEETING BUSINESS PAPER – 8 MAY 2019**  
**REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY**

**1. BUDGET REPORT – KEY PERFORMANCE INDICATORS – 30 APRIL 2019 cont'd**

**Local government industry indicators – consolidated**

**1. Operating performance ratio**

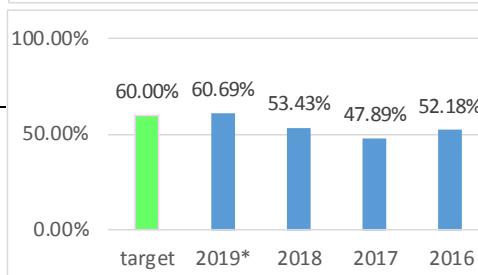
Total continuing operating revenue excluding capital grants and contributions less operating expenses  
 Total continuing operating revenue excluding capital grants and contributions



Favourable - OLG benchmark is to breakeven (0%) or better which NSC are on track to achieve.

**2. Own source operating revenue ratio**

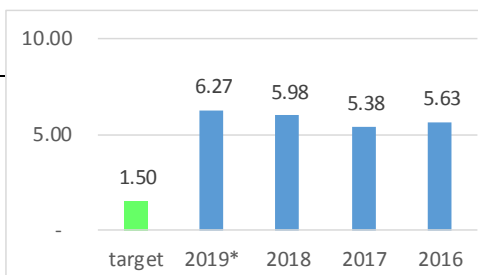
Total continuing operating revenue excluding all grants and contributions  
 Total continuing operating revenue



Favourable - OLG recommendation is 60% own sourced or higher. NSC is currently 60.7%.

**3. Unrestricted current ratio**

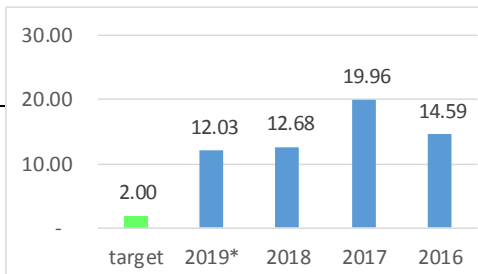
Current assets less all external restrictions  
 Current liabilities less specific purpose liabilities



Favourable - OLG recommendation is 1.5 times or higher. NSC is currently 6.3 times.

**4. Debt service cover ratio**

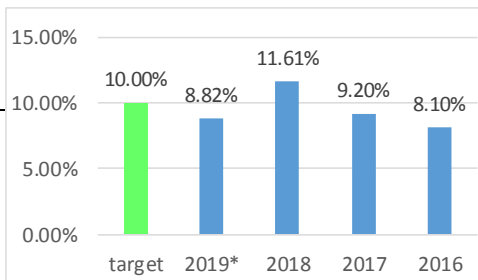
Operating result before capital excluding interest and depreciation/impairment/amortisation  
 Principal repayments (Statement of Cash Flows) plus borrowing costs (Income Statement)



Favourable - OLG recommendation is 2.0 times or higher. NSC is currently 12.0 times.

**5. Rates, annual charges, interest and extra charges outstanding percentage**

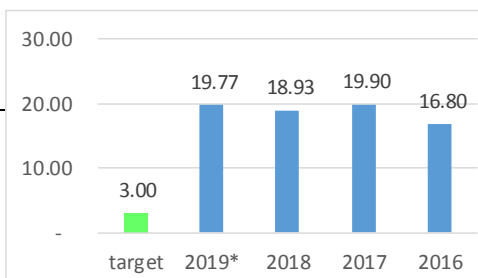
Rates, annual and extra charges outstanding  
 Rates, annual and extra charges collectible



Favourable - OLG recommendation is 10% overdue or less. NSC is currently 8.8% overdue.

**6. Cash expense cover ratio**

Current year's cash and cash equivalents plus all term deposits  
 Payments from cash flow of operating and financing activities



Favourable - OLG recommendation is 3.0 times or higher. NSC is currently 19.8 times.

**1. BUDGET REPORT – KEY PERFORMANCE INDICATORS – 30 APRIL 2019 (cont'd)**

***Financial Implications***

Nil

***Legal and Regulatory Compliance***

- Local Government Act, 1993 – Section 748
- Local Government (General) Regulation, 2005 – Clause 202(b)

***Risk Management Issues***

Nil

***Internal/External Consultation***

Nil

**Attachments**

Nil

**RECOMMENDATION**

1. That the report regarding Council's Key Performance Indicators be received and noted.

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**NARROMINE SHIRE COUNCIL**  
**ORDINARY MEETING BUSINESS PAPER – 8 MAY 2019**  
**REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY**

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## **2. INVESTMENT REPORT AS AT 30 APRIL 2019**

<b>Author</b>	Director Finance & Corporate Strategy
<b>Responsible Officer</b>	Director Finance & Corporate Strategy
<b>Link to Strategic Plans</b>	CSP – 4.3 A financially sound Council that is responsible and sustainable DP - 4.3.1.5 Provide monthly cash balances and detailed quarterly financial reports to Council.

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### **Executive Summary**

Council's investments are made in accordance with legislative requirements and are certified as such by the Responsible Accounting Officer.

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### **Report**

Under the Local Government Act 1993 and Local Government (General) Regulation 2005, the Responsible Accounting Officer is required to report on Council's Investment portfolio on a monthly basis.

The management of Council's Investments is delegated by the General Manager to the Director of Finance and Corporate Strategy.

Council's current investment portfolio is diversified across a number of investment types and institutions. This includes term deposits, on-call accounts and managed funds. Investments are in accordance with the Office of Local Government's Guidelines and Council's Investment Policy.

The Government Guarantee on aggregated Investments up to \$1 million per account holder per institution expired 1 February 2012 and the new cap is \$250,000.

The investment portfolio decreased **\$1,018,640** during the reporting period. This increase is due mostly to more Rates receipts than Capital and Operational Payments which was anticipated.

### **Financial Implications**

The 2018/19 Budget estimates the total annual Investment Revenue as \$504,687 which represents an estimated return of 2.5% and is split proportionally across General, Water and Sewer Funds and changes on a monthly basis in accordance with cash flow requirements.

The market value of Council's Investments held as at **30 April 2019** is **\$20,796,542**. The full list of investments is in **Attachment No. 1**.

## **2. INVESTMENT REPORT AS AT 30 APRIL 2019 (Cont'd)**

### ***Legal and Regulatory Compliance***

- Local Government Act, 1993 – Section 625
- Local Government (General) Regulation, 2005 – Clause 212
- Council Investment Policy adopted 11 March 2015
- Ministerial Investment Order – 12 January 2011

### ***Risk Management Issues***

Council's risk management strategy is to diversify the allocation of funds across different financial institutions and government authorities based on credit ratings as per the Investment Policy. The investment portfolio is regularly reviewed in order to maximise investment performance and minimise risk.

### **Certification – Responsible Accounting Officer**

I hereby certify that the investments listed in the report have been made in accordance with Section 625 of the Local Government Act 1993, clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.

### **Attachments**

- 1 Investments – 30 April 2019

## **RECOMMENDATION**

1. That the report regarding Council's Investment Portfolio be received and noted;
2. That the certification of the Responsible Accounting Officer is noted and the report adopted.

**3. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2019**

<b>Author</b>	Director Finance and Corporate Strategy
<b>Responsible Officer</b>	Director Finance and Corporate Strategy
<b>Link to Strategic Plans</b>	CSP – 4.3.1 – Operate and manage Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies.
	Delivery Program – 4.3.1.5 - Provide monthly cash balances and detailed quarterly financial reports to Council.

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**Executive Summary**

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

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**Report**

The Quarterly Budget Review Statement (QBR) has been prepared for the 31 March 2019 quarter and is presented to Council as **Attachment No.2**.

Council adopted a balanced cash based budget as part of the 2018-19 Operational Plan at the 28 June 2018 Council Meeting. Since then the following changes have occurred –

- a) Since the start of the financial year Council has adopted recommendations from staff which have also impacted on the budget result. These changes have already been approved by Council and are included in the "Approved Changes Column" in the Income and Expenditure Review Statement of the QBR document.
- b) A review of the last three months has been carried out by staff and the changes are included in the "Variations for this Quarter" column of the QBR document.

The net result of all changes for the year to the end of March 2019 is **Nil** as all adjustments have been funded from Reserves, Savings, Grants or Carryover Works approved by Council at the August 2018 meeting.

### **3. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2019 (Cont.)**

The adjustments which have been identified during the review are summarised below:

<b>Summary</b>	<b>Budget Impact</b>
Balanced budget at commencement of year	0
March 2019 QBR results	0
<b>TOTAL CHANGE FOR YEAR TO DATE</b>	<b>0</b>

The revised budget result following the March 2019 QBR is a balanced budget.

The financial position of Narromine Shire Council as at 31 March 2019 is considered to be satisfactory and is confirmed by the Report from the Responsible Accounting Officer.

#### **Summary**

The Office of Local Government released guidelines on the preparation of Quarterly Budget Review Statements (QBRs) to Councils in December 2010 with mandatory reporting in line with the guideline which commenced in July 2011.

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

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

#### **Financial Implications**

Council's original budget was adopted on 28 June 2018 and reflected a balanced overall cash based budget.

#### **Legal and Regulatory Compliance**

*Local Government (General) Regulation 2005* (the Regulations) clause 203 requires a Council's Responsible Accounting Officer to prepare and submit a quarterly budget review statement to the governing body of Council within two months of the end of the quarter.

Office of Local Government – Quarterly Budget Review Guidelines issued December 2010.

**3. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2019 (Cont.)**

***Risk Management Issues***

Nil

***Internal/External Consultation***

Nil

Attachments

- 2 Quarterly Budget Review Statement – March 2019

**RECOMMENDATION**

1. That the document entitled “Quarterly Budget Review Statement – March 2019”, as attached to the report, be noted;
2. That the variations of income, operating expenditure, capital expenditure and reserves as identified in the “Quarterly Budget Review Statement – March 2019” be approved and voted.



#### **4. GARBAGE COLLECTION AREAS**

<b>Author</b>	Director Finance and Corporate Strategy
<b>Responsible Officer</b>	Director Finance and Corporate Strategy
<b>Link to Strategic Plans</b>	CSP – 3.1.7 Reduce waste to landfill through effective and efficient domestic waste and recycling services to the community. CSP – 4.3.1 Operate and manage a Council in a financially sustainable manner that meets all statutory and regulatory compliance and Council policies.

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#### **Executive Summary**

This report is presented to Council to adopt the expanded waste collection service areas in the townships of Narromine, Trangie and Tomingley.

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#### **Report**

Council at its 13 February 2019 Ordinary meeting resolved to approve the proposed waste collection areas of Narromine, Trangie and Tomingley to be placed on public exhibition for a period of 28 days with public submissions made to Council during this period. (Resolution no. 2019/026).

These maps were determined to be erroneous. New maps have prepared to include more area. Accordingly, the attached amended maps identify the proposed waste collection service areas for each of the townships within the Shire (**see Attachments No 3.1 to 3.3**). Additions/expansions to the existing collection service areas are highlighted for ease of reference. Existing collection areas are shaded in GREEN while the proposed new areas are shaded in BLUE.

It is anticipated that following public exhibition and consideration of any submissions, the newly expanded areas be added to the existing garbage collection contract with effect from 1 July 2019.

The expanded waste collection areas will be placed on public exhibition for 28 days.

#### **Financial Implications**

The 2018-19 Budget will not be impacted by a proposed change in the annual levy of domestic waste collection service areas as it is proposed to start 1 July 2019.

Revenue and costs will only be impacted for occupied addresses as those unoccupied will pay \$88.00 per annum which is the same as the current rural land waste depot charge.

#### **4. GARBAGE COLLECTION AREAS (Cont'd)**

##### ***Legal and Regulatory Compliance***

Section 496(1) - Local Government Act 1993

Office of Local Government - Council Rating and Revenue Raising Manual

Existing Contract for Garbage Collection

The newly expanded areas will be added to the existing garbage collection contract with effect from 1 July 2019.

##### ***Risk Management Issues***

Nil

##### ***Internal/External Consultation***

The proposed expanded areas will be placed on public exhibition for a period of 28 days, allowing for public submissions to be received and considered by Council at the April Ordinary Council Meeting.

##### **Attachments**

- 3.1 Proposed Narromine Waste Collection Areas
- 3.2 Proposed Trangie Waste Collection Areas
- 3.3 Proposed Tomingley Waste Collection Areas

#### **RECOMMENDATION**

1. That Council approve the proposed waste collection areas of Narromine, Trangie and Tomingley as attached to the report, to be placed on public exhibition for a period of 28 days with public submissions made to Council during this period.

John Sevil

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

## Investments – 30 April 2019

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
<b>Cash &amp; At Call</b>							
CBA	AA-	Business Online Saver - at call	A-1+	1.00%	N/A	1,272,570.04	S&P Short Term
CBA	AA-	Business Online Saver - at call	A-1+	1.00%	N/A	95,441.63	S&P Short Term
<b>TOTAL</b>						<b>1,368,011.67</b>	
<b>Percentage Exposure of Total Portfolio</b>						<b>6.58%</b>	
<b>Average Investment Yield (annualised)</b>						<b>1.00%</b>	
<b>Term Deposits</b>							
NAB	AA-	Term Deposit - 08/05/2019	A-1+	2.71%	112 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 15/05/2019	A-1+	2.71%	161 Days	1,000,000.00	S&P Short Term
Bankwest	AA-	Term Deposit - 22/05/2019	A-1+	2.39%	61 Days	1,000,000.00	S&P Short Term
AMP Bank	A	Term Deposit - 29/05/2019	A-1	2.70%	182 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 05/06/2019	A-1+	2.73%	182 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 12/06/2019	A-1+	2.72%	182 Days	1,000,000.00	S&P Short Term
Bankwest	AA-	Term Deposit - 13/06/2019	A-1+	2.65%	120 Days	1,013,561.64	S&P Short Term
NAB	AA-	Term Deposit - 19/06/2019	A-1+	2.72%	162 Days	1,000,000.00	S&P Short Term
Bankwest	AA-	Term Deposit - 20/06/2019	A-1+	2.60%	120 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 10/07/2019	A-1+	2.55%	125 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 17/07/2019	A-1+	2.44%	98 Days	1,000,000.00	S&P Short Term
NAB	AA-	Term Deposit - 15/08/2019	A-1+	2.42%	120 Days	1,000,000.00	S&P Short Term
CBA	AA-	Term Deposit - 16/09/2019	A-1+	2.45%	185 Days	1,000,000.00	S&P Short Term
CBA	AA-	Term Deposit - 20/09/2019	A-1+	2.41%	182 Days	1,000,000.00	S&P Short Term
<b>TOTAL</b>						<b>14,013,561.64</b>	
<b>Percentage Exposure of Total Portfolio</b>						<b>67.38%</b>	
<b>Average Investment Yield (annualised)</b>						<b>2.59%</b>	
<b>Pooled Managed Investments</b>							
TCorp	AAA	T-CorpIM Long Term Growth Fund				Market Value 5,414,969	Balance from 2017/2018 5,070,102
<b>Percentage Exposure of Total Portfolio</b>						<b>26.04%</b>	
<b>Average Investment Yield MTH</b>						<b>2.31%</b>	
<b>Average Investment Yield FYTD</b>						<b>6.80%</b>	
<b>Total Investments and Cash</b>						<b>20,796,542</b>	

Back to report



# **Narrromine Shire Council**

## **Quarterly Budget Review**

**2018-2019**

**Third Quarter (Q3)**

**31 March 2019**



**Table of Contents**

**page**

1. Responsible Accounting Officer's Statement
2. Income & Expenses Budget Review Statement's
3. Capital Budget Review Statement
4. Cash & Investments Budget Review Statement
5. Contracts & Other Expenses Budget Review Statement
6. Consultancy & Legal Costs

**3**  
**4**  
**8**  
**11**  
**13**  
**14**

Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/19 to 31/03/19

**Report by Responsible Accounting Officer**

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

**31 March 2019**

It is my opinion that the Quarterly Budget Review Statement for Narromine Shire Council for the quarter ended 31/03/19 indicates that Council's projected financial position at 30/6/19 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

John Sevil  
**Responsible Accounting Officer**

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 March 2019

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2018/19	Approved Changes				Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Income</b>										
Development and Environmental Services										
Building	230					230		230	127	
Fire Prevention and Emergency Services	210					210		210	120	
Planning	25					25		25	3	
Regulatory Services	91					91		91	83	
Manager Development and Environmental Serv	1					1		1	-	
Public Health	3					3		3	2	
Engineering										
Water	1,729				41	1,770		1,770	1,673	
Roads Bridges Footpaths	2,523				405	2,928		2,928	1,552	
Manager Engineering Office	14					14		14	69	
Parks and Reserves	6		927			933		933	0	
Sport and Recreation Facilities	131				904	1,035		1,035	123	
Mining	130					130		130	134	
Street Lighting	44					44		44	-	
Stormwater Drainage	225				93	318		318	328	
Aerodrome	103					103		103	83	
Quarry Operations	308					308		308	228	
Cemeteries	72					72		72	68	
Plant Operations	2,219					2,219		2,219	918	
Private Works	102					102		102	168	
Sewer	1,437					1,437		1,437	1,389	
Waste Management	1,584					1,584		1,584	1,712	
Buildings and Property	22		82		85	189		189	5	
Governance	-					-		-	113	
CEO Office	68					68		68		
Corporate Services										
Manager Corporate Service Office	-					-		-	138	
Finance	3,849		114			3,963		3,963	1,962	
Human Resources	23					23		23	49	
Rates	5,598					5,598		5,598	5,652	
Community & Economic Development	-					-		-		

	Original Budget 2018/19	Approved Changes					Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
Business and Economic Development											
Libraries	31			752		752	-	20	20	65	
Manager Community Services Office	20					31			31	31	
Health Services	102					20			20	15	
Children Youth and Family Services	1					102			102	71	
Tourism and Events	7				6	13			13	-	
<b>Total Income from Continuing Operations</b>	<b>20,909</b>	<b>-</b>	<b>-</b>	<b>1,123</b>	<b>2,286</b>	<b>24,318</b>	<b>-</b>	<b>732</b>	<b>23,586</b>	<b>16,915</b>	
<b>Expenses</b>											
Development and Environmental Services											
Building	75					-			-	25	
Fire Prevention and Emergency Services	479					75	22	6	53	241	
Planning	225		84			141			141	234	
Regulatory Services	422		12			434			434	238	
Manager Development and Environmental Serv	22		2			20			20	9	
Public Health	188					188			188	109	
Engineering											
Water	1,431		27		41	1,499			1,499	936	
Roads Bridges Footpaths	1,730				270	2,000			2,000	1,512	
Depot Operations	231					231			231	196	
Manager Engineering Office	855		115			740			740	729	
Parks and Reserves	505		60			565			565	482	
Sport and Recreation Facilities	471				5	476	10	3	485	669	
Mining	132					132			132		
Street Lighting	133					133			133	131	
Stormwater Drainage	236		60		93	269			269	69	
Aerodrome	219					219			219	172	
Quarry Operations	308					308			308	215	
Cemeteries	109					109			109	75	
Plant Operations	1,100					1,100			1,100	840	
Private Works	32					32			32	289	
Sewer	955		27			982			982	472	
Waste Management	1,601					1,601			1,601	1,061	
Buildings and Property	16					16			16	26	
Governance											
CEO Office	1,746		8		1	1,753			1,753	572	
Elected Members	239					239			239	150	
Governance	69					69			69	389	
Corporate Services											
Manager Corporate Service Office	171					171			171	20	



(\$000's)	Original Budget 2018/19	Approved Changes						Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS	Mar Qtr					
Finance	294	-	-	30	-	-	324	-		324	264	
Information Technology	623	-	-	-	-	-	623	-		623	499	
Records Management	182	-	-	-	-	-	182	-		182	122	
Human Resources	619	-	-	-	-	-	619	-		619	492	
Community & Economic Development	22	-	-	197	25	-	244	-		244	7	
Business and Economic Development	83	-	-	2	-	-	81	-		81	219	
Community and Social Development	429	-	-	2	-	-	431	-		431	334	
Libraries	28	-	-	-	-	-	28	3	14	31	24	
Manager Community Services Office	45	-	-	-	-	-	45	-		45	35	
Health Services	2	-	-	-	-	-	2	-		2	-	
Children Youth and Family Services	336	-	-	25	-	-	361	3	14	359	453	
Tourism and Events		-	-	-	-	-	-	-		-	-	
<b>Total Expenses from Continuing Operations</b>	<b>16,364</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>433</b>	<b>-</b>	<b>16,922</b>	<b>(13)</b>		<b>16,909</b>	<b>12,309</b>	
<b>Net Operating Result from Continuing Operations</b>	<b>4,545</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>1,853</b>	<b>-</b>	<b>7,396</b>	<b>(720)</b>		<b>6,677</b>	<b>4,606</b>	
Discontinued Operations - Surplus/(Deficit)												
<b>Net Operating Result from All Operations</b>	<b>4,545</b>	<b>-</b>	<b>-</b>	<b>998</b>	<b>1,853</b>	<b>-</b>	<b>7,396</b>	<b>(720)</b>		<b>6,677</b>	<b>4,606</b>	
<b>Funding</b>												
Rates & Other Untied Funding												
Capital Grants & Contributions				(1,010)	(2,001)		-	732	20			
Reserves:												
- External Restrictions/Reserves		-	-	12	148		-	(13)	3			
- Internal Restrictions/Reserves		-	-	-	-		-	-				
New Loans												
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(998)</b>	<b>(1,853)</b>	<b>-</b>	<b>-</b>	<b>720</b>		<b>-</b>	<b>-</b>	
<b>Net Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(998)</b>	<b>(1,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	

Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/19 to 31/03/19**Income & Expenses Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes Details**

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**Revenue**

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20	Bulk of grant to be received next year - Narromine Aerodrome Industrial Development
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**Expenses**

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3	Cale Oval Masterplan increase funded by GM contingency \$9.5k
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6	Reduction in Maintenance to fund Airconditioner replacement \$22k
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14	Opex reallocation to fund CCTV maintenance \$2.5k
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Narramine Shire Council

**Capital Budget Review Statement**

Budget review for the quarter ended 31 March 2019

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2018/19	Approved Changes			Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Sep QBRs	Dec QBRs					
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	179	27	(3)	102	305	7	312	212	
- Land & Buildings	4,032	98	-	604	4,735	(4,512)	222	155	
- Roads, Bridges, Footpaths	91	487	-	352	579	(39)	579	243	
- Other Infrastructure	2,632	93	7	-	3,083		3,044	37	
- Water & Sewer	265	335	-	-	600		600	0	
Renewal Assets (Replacement)									
- Plant & Equipment	1,204	-	22	125	1,351	(7)	1,344	1,263	
- Land & Buildings	104	151	-	72	327	254	580	425	
- Roads, Bridges, Footpaths	2,980	109	-	-	3,089	(48)	3,042	3,338	
- Other Infrastructure	355	1,105	1,021	450	2,931	(312)	2,620	2,985	
- Water & Sewer	2,323	3,088	(37)	-	5,375	(2,367)	3,008	639	
<b>Total Capital Expenditure</b>	<b>14,165</b>	<b>5,494</b>	<b>1,010</b>	<b>1,705</b>	<b>22,374</b>	<b>(7,024)</b>	<b>15,350</b>	<b>9,298</b>	
<b>Capital Funding</b>									
Rates & Other Untied Funding									
Capital Grants & Contributions									
Reserves:									
- External Restrictions/Reserves		539	1,010	1,705	3,254	(365)	(365)		
- Internal Restrictions/Reserves		3,614	-	-	3,614	2,505	6,119		
New Loans		1,340	-	-	1,340	374	1,714		
Receipts from Sale of Assets		-	-	-	-	3,778	3,778		
- Plant & Equipment									
- Land & Buildings									
<b>Total Capital Funding</b>	<b>-</b>	<b>5,493</b>	<b>1,010</b>	<b>1,705</b>	<b>8,208</b>	<b>7,024</b>	<b>15,232</b>	<b>-</b>	
<b>Net Funding - Surplus/(Deficit)</b>	<b>(14,165)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,165)</b>	<b>(117)</b>	<b>(117)</b>	<b>(9,298)</b>	

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**Capital Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Internal reallocation - drone purchase \$7k
4	Trangie grandstand refurbishment costs part funded from Trangie Library upgrade \$10.8k
5	Trangie Truckwash land purchase funded by reduction in Security Screen budget \$11k
6	Medical Centre reallocation to fund front door replacements \$15k
8	Reallocations within IT budget to fund computer purchase \$34k
9	Reallocations within IT budget to fund iPads purchase \$4k
10	Trangie Drainage - works to be budgeted and carried out next financial year \$200k
11	New Administration Counter funded by reduction in Pound budget, Chambers upgrade, carpets
12	Council Air conditioner replacement budget reduced to fund Administration Counter
13	Reallocations - Dundas Irrigation reduced to fund backwash tanks
15	New Wetlands Extension - grant funded \$85k
16	Reallocations within IT budget to fund Office Equipment purchase \$7k
17	Reallocations within IT budget to fund Equipment purchase
19	Works to be budgeted and carried out next financial year
20	Real Estate Developments - reduced this year, moved to next year's budget \$4.5m
21	New Disability Action Plan compliant capital works funded by GM contingency \$90k
22	Renewals funded by GM Fund - Trangie Pool Fencing \$50k, DIAP building mods \$145k, Narromine main street \$50k, Town entrances \$25, Emergency exit \$20k, Narromine Pool Fence, Landscaping

\$40k, Cemetery power \$10k, Trangie depot \$25k.

23 Burns Oval upgrade will incur minor lighting upgrades funded from current unspent budget

**Quarterly Budget Review Statement**  
for the period 01/01/19 to 31/03/19

Narramine Shire Council  
**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 March 2019  
**Cash & Investments - Council Consolidated**

(\$000's)	Original Budget 2018/19	Approved Changes				Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs				
<b>Externally Restricted<sup>(1)</sup></b>									
Developers Contributions	259					259		259	
Special Purpose Unexpended Grants	4,065	(190)		(12)	3,863	3,863		3,863	
Street Lighting - Unexpended Loan	5				5	5		5	
Domestic Waste Management	807				807	807		807	
Domestic Waste Unexpended Grants	109				109	109		109	
OROC Surplus Operating Funds	205				205	205		205	
OROC - Unexpended Grant	135				135	135		135	
NSRAC - Operating Funds	93				93	93		93	
TSRAC - Operating Funds	11				11	11		11	
TSRAC - Bonds	1				1	1		1	
<b>WATER FUND</b>									
Water Network - Operating Funds	2,302				2,302	1,969	19	4,272	
Water Network - S64 Contributions	141				141			141	
Water Network - Capital Works Carried Forward	1,805	(1,805)			-			-	
<b>SEWERAGE FUND</b>									
Sewerage - Operating Funds	3,894				3,894	536	19	4,430	
Sewerage Funds - S64 Contributions	75				75			75	
Sewerage Fund - Capital Works Carried Forward	1,619	(1,619)			-			-	
<b>Total Externally Restricted</b>	<b>15,525</b>	<b>(3,614)</b>		<b>(12)</b>	<b>11,899</b>	<b>2,505</b>		<b>14,405</b>	
(1) Funds that must be spent for a specific purpose									
<b>Internally Restricted<sup>(2)</sup></b>									
<b>Executive Services</b>									
Election Expenses	19				19			19	
<b>Financial Management</b>									
Employee Leave Entitlements	545				545			545	
Capital Works Carried Forward	1,340	(1,340)			-			-	
OHS Bonus	84				84			84	
<b>Environment</b>									
Wetlands Development	46				46			46	
<b>Youth Services</b>									
Youth Education Activities (Mac 2100 Grant)	18				18			18	
<b>Health Facilities</b>									
Medical Centre	91				91			91	
<b>Cultural Development</b>									
Trangle Local History Group	1				1			1	
<b>Aerodrome</b>									
Aerodrome Development	2				2			2	
Natfly	4				4			4	
<b>Mining</b>									
Alkane - Roads Contribution	87				87			87	

(\$000's)	Original Budget 2018/19	Approved Changes				Revised Budget 2018/19	Variations for this Mar Qtr	Notes	Projected Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS				
Alkane - Community Contributions (future fund)	69					69		69	
Alkane - Environmental Monitoring	55					55		55	
Alkane - Tomingley Water Tanks Project	60					60		60	
<b>Economic Development</b>	12					12		-	
Economic Development Reserve								12	
<b>Real Estate Development</b>	499					649	150	649	
Land Development								-	
<b>MVFDC</b>	199					199		199	
Family Day Care - Operating Account								-	
<b>Long Term Asset Plans</b>	21					21		21	
Office Equipment (LTP)	129					129		129	
IT Strategy (LTP)	33					33	166	198	
Administration Buildings (LTP)	16					16		16	
Pound Improvements (LTP)	34				(2)	32		32	
Community Hall Upgrades (LTP)	35					35		35	
Public Amenities Upgrades (LTP)	140					140		140	
Library Improvements (LTP)	26					26		26	
Cemetery Improvements (LTP)	52					52		52	
Council Buildings	62					62		62	
Depot Improvements (LTP)	306					306		306	
Plant and Vehicle Replacement (LTP)	485					485		485	
Quarries	5					5		5	
Footpaths (LTP)	9					9		9	
Street Lighting Works	122					122	200	322	
Drainage Construction (LTP)	91					91		91	
Kerb & Gutter Construction - Narramine (LTP)	143					143		143	
Kerb & Gutter Construction - Trangie (LTP)	5					5		5	
Kerb & Gutter Construction - Tomingley (LTP)	2					2		2	
Stormwater Levee Bank	151					151		151	
Aerodrome Capital Improvements (LTP)	50					50		50	
Playground Equipment Upgrades (LTP)	49					49		49	
Playground Shade Structure Upgrades (LTP)	33					33		33	
Playground/Sporting Fields Fencing (LTP)	95					95		95	
Park Amenities (LTP)	2					2		2	
Street Tree Planting Program	7					7		7	
Street Tree Irrigation Program	73					73		73	
Softfall Establishment (LTP)	146					146		146	
Sporting Facility Upgrades (LTP)	72					72		72	
Irrigation System Establishment (LTP)	26					26		26	
Sports Centre Upgrades (LTP)	1					1		1	
Trangie Showground Pavilion	25					25		25	
Swimming Facilities Upgrade (LTP)									
<b>Total Internally Restricted</b>	<b>5,575</b>	<b>(1,340)</b>	<b>-</b>	<b>-</b>	<b>148</b>	<b>4,383</b>	<b>366</b>	<b>4,748</b>	
(2) Funds that Council has earmarked for a specific purpose									
<b>Unrestricted (ie. available after the above Restrict</b>	<b>3,255</b>	<b>4,954</b>	<b>-</b>	<b>12</b>	<b>(148)</b>	<b>8,073</b>		<b>5,202</b>	
<b>Total Cash &amp; Investments</b>	<b>24,355</b>					<b>24,355</b>		<b>24,355</b>	

Narrormine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/19 to 31/03/19

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2019

**Part A - Contracts Listing** - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes



Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/19 to 31/03/19

**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	228,447	Y
Legal Fees	15,530	Y

**Definition of a consultant:**

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

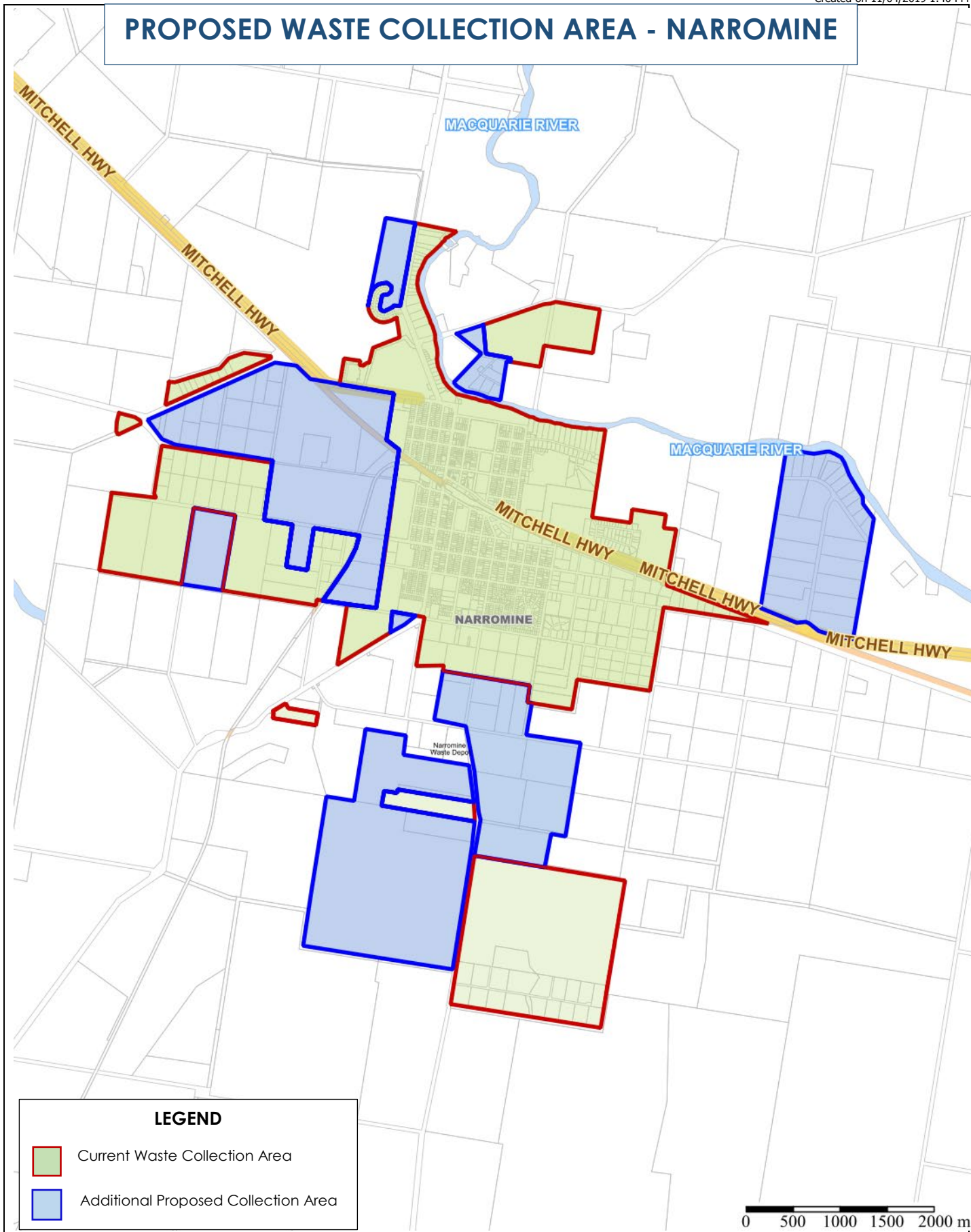
**Comments**

Expenditure included in the above YTD figure but not budgeted includes:

**Details**

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# PROPOSED WASTE COLLECTION AREA - NARROMINE



## LEGEND

- Current Waste Collection Area
- Additional Proposed Collection Area

0 500 1000 1500 2000 m



Narromine Shire Council  
 PO Box 115  
 120 Dandalo Street  
 NARROMINE NSW 2821  
 Telephone: 02 6889 9999  
 Fax: 02 6889 9998  
 Email: [mail@narromine.nsw.gov.au](mailto:mail@narromine.nsw.gov.au)

### Important Notice!

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Drawn By: Jeanette Coen

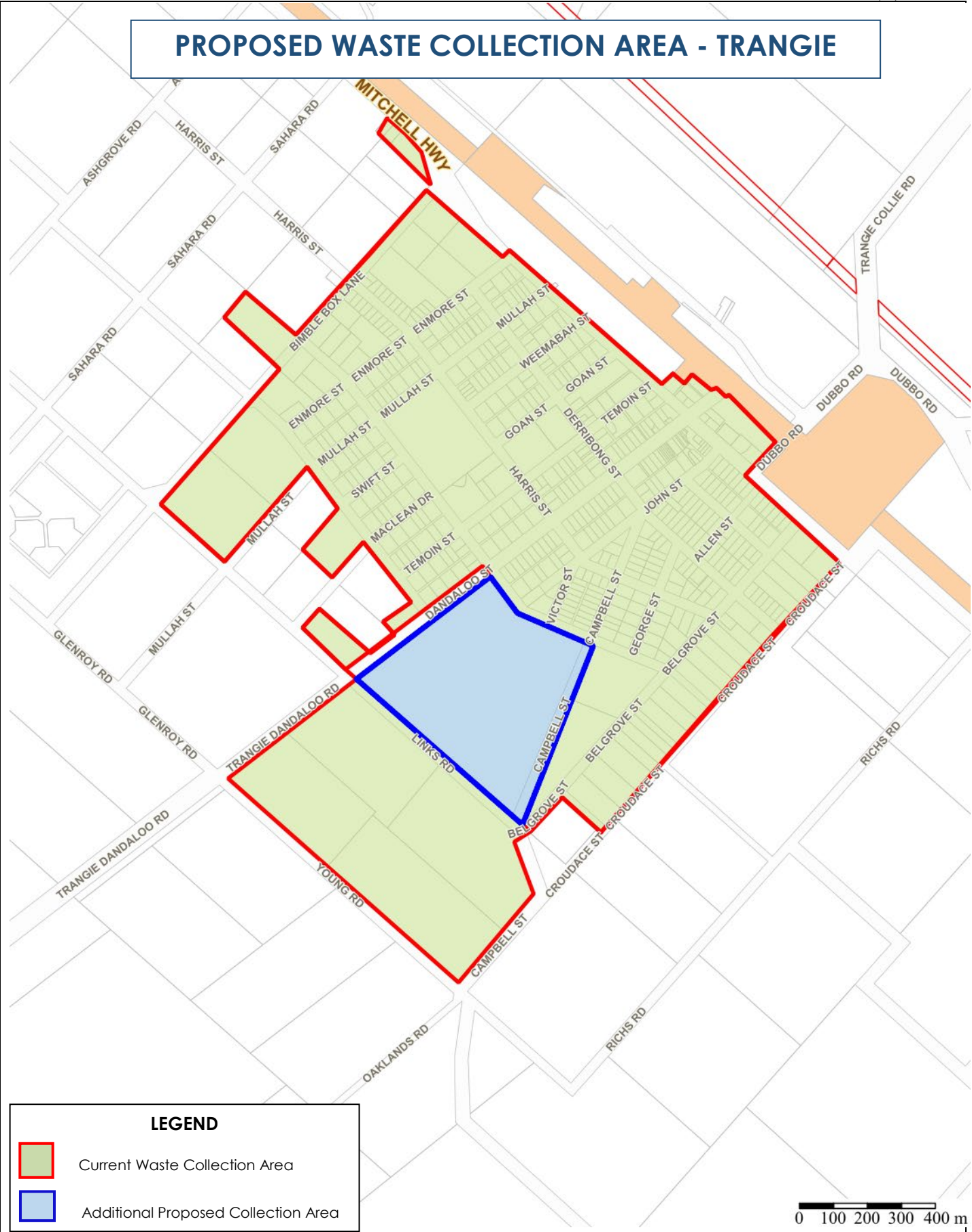
Projection: GDA94 / MGA zone 55

Date: 11/04/2019 1:40 PM

## Proposed Narromine Waste Collection Area

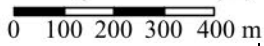
Map Scale: 1:54440 at A4



# PROPOSED WASTE COLLECTION AREA - TRANGIE



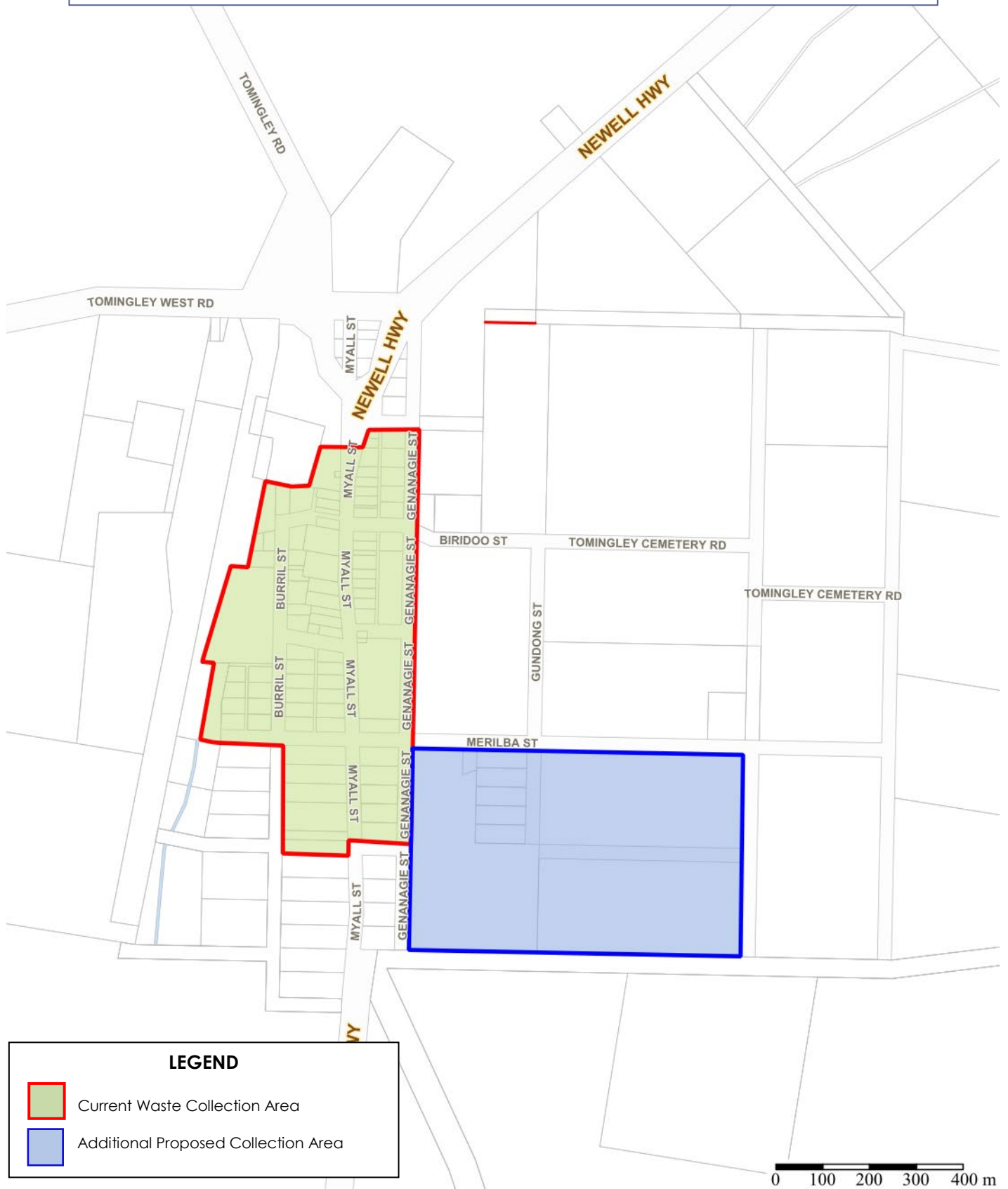
**LEGEND**

	Current Waste Collection Area
	Additional Proposed Collection Area



 <p><b>Narromine</b> SHIRE COUNCIL</p> <p>Narromine Shire Council PO Box 115 120 Dandaloo Street NARROMINE NSW 2821 Telephone: 02 6889 9999 Fax: 02 6889 9998 Email: <a href="mailto:mail@narromine.nsw.gov.au">mail@narromine.nsw.gov.au</a></p>	<p><b>Important Notice!</b> This map is not a precise survey document. Accurate locations can only be determined by a survey on the ground. This information has been prepared for Council's internal purposes and for no other purpose. No statement is made about the accuracy or suitability of the information for use for any purpose (whether the purpose has been notified to Council or not). While every care is taken to ensure the accuracy of this data, neither the Narromine Shire Council nor the SS makes any representations or warranties about its accuracy, reliability, completeness or suitability for any particular purpose and disclaims all responsibility and all liability (including without limitation, liability in negligence) for all expenses, losses, damages (including indirect or consequential damages) and costs which you might incur as a result of the data being inaccurate or incomplete in any way and for any reason.</p> <p>© The State of New South Wales (Spatial Services), © Narromine Shire Council.</p>		<p>Drawn By: Jeanette Coen</p> <p>Projection: GDA94 / MGA zone 55</p> <p>Date: 11/04/2019 2:43 PM</p>	<h2 style="margin: 0;">Proposed Trangie Waste Collection Area</h2> <p>Map Scale: 1:15183 at A4</p>
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# PROPOSED WASTE COLLECTION AREA - TOMINGLEY



## LEGEND

- Current Waste Collection Area
- Additional Proposed Collection Area

### Important Notice!

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Drawn By: Jeanette Coen

Projection: GDA94 / MGA zone 55

Date: 11/04/2019 3:19 PM

## Proposed Tomingley Waste Collection Area

Map Scale: 1:11352 at A4



Narromine Shire Council  
PO Box 115  
120 Dandaloo Street  
NARROMINE NSW 2821  
Telephone: 02 6889 9999  
Fax: 02 6889 9998  
Email: [mail@narromine.nsw.gov.au](mailto:mail@narromine.nsw.gov.au)