
NARROMINE SHIRE COUNCIL
ORDINARY MEETING BUSINESS PAPER – 4 MAY 2022
REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

1. INVESTMENT REPORT AS AT 26 APRIL 2022

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

Executive Summary

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

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 increased by **\$1,214,230** during the reporting period. This is due to payment of grant funding being received in advance.

Financial Implications

The 2021/22 Budget estimates the total annual Investment Revenue as \$879,279 which represents an estimated return of 4.4% 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 26 April 2022 is **\$24,196,558** (last month \$22,982,328). The full list of investments is in **Attachment 1**.

Legal and Regulatory Compliance

- Local Government Act, 1993 – Section 625
- Local Government (General) Regulation, 2021 – Clause 212
- Council Investment Policy 2019
- Ministerial Investment Order – 12 January 2011

NARROMINE SHIRE COUNCIL
ORDINARY MEETING BUSINESS PAPER – 4 MAY 2022
REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

1. INVESTMENT REPORT AS AT 26 APRIL 2022 (Cont'd)

Risk Management Issues

Council's risk management strategy is to diversify the allocation of funds across different financial institutions and government authorities based on credit ratings as per the Investment Policy. The investment portfolio is regularly reviewed 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 – 26 April 2022 - Interim

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.

2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2022

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. DP – 4.3.1.5 - Provide monthly cash balances and detailed quarterly financial reports to Council.

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.

Report

The Quarterly Budget Review Statement (QBR) has been prepared for the 31 March 2022 quarter and is presented to Council as **Attachment 2**.

Council adopted a balanced cash-based budget as part of the 2021-2022 Operational Plan at the 16 June 2021 Council Meeting. Since then the following changes have occurred –

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ORDINARY MEETING BUSINESS PAPER – 4 MAY 2022
REPORTS TO COUNCIL – FINANCE & CORPORATE STRATEGY

2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2022 (Cont'd)

- 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 QBRs 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 QBRs document.

The net result of all changes for the year to the end of March 2022 is **Nil** as all adjustments have been funded from Reserves or Carryover Works approved by Council at the February 2022 meeting.

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

Summary	Budget Impact		
	General Fund	Water Fund	Sewer Fund
Balanced budget at commencement of year			
30 September 2021 QBR results	612,000	-	329,000
31 December 2021 QBR results	520,790	321,946	21,008
31 March 2022 QBR results	-	-	-
Results by fund	unbalanced	balanced	unbalanced
Transactions funded from Unrestricted Cash			
Narromine Aerodrome	(389,000)		
Fixing Local Roads Round 3 – Council Contribution	(305,000)		
Fixing Local Roads - Farrendale Road – Council Contribution	(96,000)		
Fixing Local Roads – Raeburn Lane – Council Contribution	(105,600)		
Storm and Flood Event – Stormwater Management	100,542		
Illegal Dumping Initiative	(62,643)		
Local Land Services – Landcare Program	(51,378)		
Sub Total	(909,079)		
Transactions funded from External Restrictions			
Land Development - Dappo Road Sewer Pump Station			(329,000)
Sub Total			(329,000)
Transactions funded from Internal Restrictions			
Land Development - Dappo Road Sewer Pump Station	(223,000)		
Sub Total	(223,000)		
Total	(1,132,079)		(329,000)
Budget Impact	-	-	-

2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2022 (Cont'd)

The financial position of Narromine Shire Council as at 31st March 2022 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 16 June 2021 and reflected a balanced overall cash-based budget.

Legal and Regulatory Compliance

Local Government (General) Regulation 2021 (the Regulation) 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.

Risk Management Issues

Nil

Internal/External Consultation

Nil

Attachments

2 - Quarterly Budget Review Statement

2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2022 (Cont'd)

RECOMMENDATION

1. That the document entitled “Quarterly Budget Review Statement – 31 March 2022”, 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 – 31 March 2022” be approved and voted.

Barry Bonthuys
Director Finance & Corporate Strategy
Responsible Accounting Officer

Attachment 1 - Investments as at 26 April 2022 - Interim

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
Cash & At Call							
CBA	AA-	Business Online Saver - at call	A-1+	0.10%	N/A	3,470,537	S&P Short Term
TOTAL						3,470,537	
Percentage Exposure of Total Portfolio						14.34%	
Pooled Managed Investments							
				Mth %	FYTD%	Market Value	
TCorp	AAA	T-CorpIM Long Term Growth Fund		-0.86%	-1.17%	16,621,406	
TCorp	AAA	T-CorpIM Medium Term Growth Fund		-1.02%	-1.83%	4,104,616	
TOTAL						20,726,022	
Percentage Exposure of Total Portfolio						85.66%	
Total Investments and Cash						24,196,558	



Narromine Shire Council

Quarterly Budget Review

2021-2022

Third Quarter (Q3)

31 March 2022



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Narromine Shire Council

Quarterly Budget Review Statement

for the period 01/01/22 to 31/03/22

Report by responsible accounting officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

31 March 2022

It is my opinion that the Quarterly Budget Review Statement for Narromine Shire Council for the quarter ended 31/03/22 indicates that Council's projected financial position at 30/6/22 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:  _____

date: 4/05/2022

Barry Bonthuys
Responsible accounting officer

Narromine Shire Council

Quarterly Budget Review Statement

for the period 01/01/22 to 31/03/22

Income & expenditure budget review statement

Budget review for the quarter ended 31 March 2022

Income & expenses - Council Consolidated

(\$000's)	Original budget 2021/22	Approved changes					Revised budget 2021/22	Variations for this Mar Qtr	Notes	Projected year end result
		Carry forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS				
Income										
Development and Environmental Services										
Building	265					265			265	
Fire Prevention & Emergency Services	340					340			340	
Planning	27					27			27	
Regulatory Services	97					97			97	
Manager Development & Environmental Services	1				54	55	319	3	374	
Public Health	6				50	56	500	5	556	
Engineering										
Water	1,758				971	2,729	41	6	2,770	
Roads Bridges Footpaths	2,599				4,162	6,761	189	11	6,950	
Manager Engineering Office	15					15			15	
Parks & Reserves	7				120	127			127	
Sport & Recreation Facilities	158				740	898	200	4	1,098	
Mining	142					142			142	
Street Lighting	47					47			47	
Stormwater Drainage	57					57			57	
Aerodrome	97					97			97	
Quarry Operations	331					331			331	
Cemeteries	77				70	147			147	
Plant Operations	1,899					1,899			1,899	
Private Works	22					22			22	
Sewer	1,487				(22)	1,465			1,465	
Waste Management	1,912				27	1,939			1,939	
Buildings and Property	22				120	142			142	
CEO Office	69					69			69	
Governance						-			-	
Corporate Services						-			-	
Manager Corporate Service Office						-			-	
Finance	3,365					3,365			3,365	
Human Resources	25					25			25	
Rates	6,028					6,028			6,028	
Community & Economic Development	20					20			20	

Attachment 2

Libraries	34	60	94		94
Manager Community Services Office			-		-
Health Services	110		110		110
Children Youth and Family Services	1		1		1
Tourism and Events	7		7		7
Business and Economic Development	478	100	578		578
Community and Social Development		210	210		210
Total income from continuing operations	21,503	-	-	-	6,662
					-
					28,165
					1,249
					29,414
Expenses					
Development and Environmental Services			-		-
Building	11		11		11
Fire Prevention & Emergency Services	602		602		602
Planning	235		235		235
Regulatory Services	436		436		436
Manager Development & Environmental Services	154	105	259		259
Public Health	116	50	166	590	5
Engineering	1,052		1,052		1,052
Depot Operations	419		419		419
Water	1,721	419	2,140		2,140
Roads Bridges Footpaths	3,997		3,997		3,997
Manager Engineering Office			-		-
Parks & Reserves	1,746		1,746	80	13
Sport & Recreation Facilities	510		510		510
Mining	142		142		142
Street Lighting	143		143		143
Stormwater Drainage	258	50	308		308
Aerodrome	593		593	6	7
Quarry Operations	331		331		331
Cemeteries	72	70	142		142
Plant Operations	1,553		1,553		1,553
Private Works			-		-
Sewer	1,506	28	1,534		1,534
Waste Management	1,552	90	1,642		1,642
Buildings and Property	134		134		134
Governance	726		726		726
Records Management	159		159		159
CEO Office	1,251		1,251	(196)	1,7
Corporate Services			-		-
Manager Corporate Service Office	951		951		951
Finance	(224)		(224)		(224)
Human Resources	909	18	927		927
Rates			-		-

Attachment 2

Community & Economic Development	44					44	110	1,13	154
Libraries	515					515			515
Manager Community Services Office						-			-
Health Services	132					132			132
Children Youth and Family Services	2					2			2
Tourism and Events	332					332			332
Business and Economic Development	1,375			100		1,475			1,475
Community and Social Development	116			210		326			326
Total expenses from continuing operations	23,571	-	-	-	1,140	-	24,711	590	25,301
Net operating result from continuing operations	(2,068)	-	-	-	5,522	-	3,454	659	4,113
Discontinued operations - surplus/(deficit)						-			-
Net operating result from all operations	(2,068)	-	-	-	5,522	-	3,454	659	4,113
Net operating result before capital items						-			-

Narromine Shire Council

**Quarterly Budget Review Statement
for the period 1 January 2022 to 31 March 2022**

**Income & expenses budget review statement
Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

note	WO Description	Comments	Total
Revenue			
3	Trangie - Truck wash Facility	State Grants - Capital Non-Recurrent	- 318,875
4	Cale Oval Off Road Car Park & Landscaping	Grant - Local Roads & Community Infrastructure Program Phase 2	- 200,000
5	Narromine Levee 2021 Feasibility Study	State Grant - Operating Non Recurrent	- 499,660
6	Upgrade to Water Reticulation System Narromine	C.R.I.F Grant	- 41,484
11	Gainsborough Road	Grant Local Roads & Community Infrastructure Program Phase 2	- 188,885
Revenue Total			- 1,248,904
Expenses			
1	Growth Servicing Strategy	Administration Expenses	100,000
1	Contingency Budget - Operating	Materials	- 100,000
5	Narromine Levee 2021 Feasibility Study	Funded from Reserve and State Grant - Operating Non Recurrent	589,660
7	Narromine Aerodrome Operations	Aerodrome Structures Maintenance	6,390
7	Contingency Budget - Operating	Materials	- 6,390
13	Payten Oval & Dundas park Concept Planning	Administration Expenses	50,000
13	Street Trees Narromine	Site Trees Maintenance	10,000
13	Street Trees Trangie	Site Trees Maintenance	20,000
13	Narromine Shire Council - Strategic Services - Stage 2	Administration Expenses	10,000
13	Contingency Budget - Operating	Administration Expenses	- 90,000
Expenses Total			589,660

Narromine Shire Council
Quarterly Budget Review Statement
for the period 1 January 2022 to 31 March 2022

Capital expenditure budget review statement
Recommended changes to revised budget

Budget variations being recommended include the following material items:

Note	Description	Comments	
New			
2	Plant Purchase - Plant No 1177 Bobcat	Funded from Reserve	75,000
3	Trangie - Truck Wash Facility	State Grants - Capital Non-Recurrent	318,875
4	Cale Oval Off Road Car Park & Landscaping	Grant - Local Roads & Community Infrastructure Program Phase 2	400,000
12	Narromine Tennis Club Clubhouse	Stronger Country Communities Rd4 - SCCF4 - 00429	- 349,351
12	Trangie - Truck Wash Facility	State Grants - Capital Non-Recurrent	- 318,718
12	Cale Oval Off Road Car Park & Landscaping	Grant - Local Roads & Community Infrastructure Program Phase 2	- 399,822
12	Narromine Wetlands Extension	Restart NSW - RNSW2205	- 201,122
Total - New Assets			- 475,138
Renew			
6	Upgrade to Water Reticulation System Narromine	C.R.I.F Grant	41,484
8	Street Lighting Improvements	Funded from Reserve	- 302,977
10	Grant - Local Roads & Community Infrastructure Program - Boat Ramp Rotary Park	Funded from Reserve & Local Roads and Community Infrastructure Grant	100,000
11	Gainsborough Road	Grant Local Roads & Community Infrastructure Program Phase 2	371,875
12	Cale Oval Grandstand & Facilities - Floor & Foundations	Grant - Local Roads & Community Infrastructure Program	- 297,146
12	Eric Woods Park Upgrade	Murray Darling Basin Economic Dev Prg Rd3	- 28,200
12	Dicken Park Upgrade	Murray Darling Basin Economic Dev Prg Rd3	- 52,468
12	Trangie Library Toilets Upgrade	Stronger Country Communities Round 4 - SCCF4 - 0308	- 60,000
12	Gainsborough Road	Grant Local Roads & Community Infrastructure Program Phase 2	- 225,000
12	Cobboco Road	Fixing Local Roads Program Round 3 - FLR300109	- 105,000
12	Pineview Road	Fixing Local Roads Program Round 3 - FLR300110	- 105,000
12	Morris Road	Fixing Local Roads Program Round 3 - FLR300111	- 115,000
12	Eureka Road	Fixing Local Roads Program Round 3 - FLR300112	- 115,000
12	Cornucopia Road	Fixing Local Roads Program Round 3 - FLR300113	- 115,000
12	Woodleigh Road	Fixing Local Roads Program Round 3 - FLR300114	- 115,000
12	Fowler Engine Restoration	Funded from Reserve	- 58,069
12	Narromine Drainage - Meringo St Narromine	Funded from Reserve	- 40,836
12	Water - Capital Woprks Extend Narromine Rising Main	Funded from Reserve	- 249,337
12	Sewer Treatment Plant Capital Upgrade - Trangie	Funded from Reserve	- 90,000
14	Cale Oval Grandstand & Facilities - Floor & Foundations	Funded from Reserve	152,424
14	Contingency Fund - Capital Budget	Funded from Reserve	- 152,424
Total - Asset Renewals			- 1,560,674
Total Asset Expenditure			- 2,035,812

Narromine Shire Council

**Quarterly Budget Review Statement
for the period 1 January 2022 to 31 March 2022**

Capital budget review statement

Budget review for the quarter ended 31 March 2022

Capital budget - Council Consolidated

(\$000's)	Original budget 2021/22	Approved changes					Revised budget 2021/22	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					
Capital expenditure											
New assets											
- Plant & equipment											
- Land & buildings	1,620			569			2,189			2,189	
- Information Technology				202			202			202	
Renewal assets (replacement)											
- Plant & equipment	911	58					969	75	2	1,044	
- Land & buildings	54	277		326			657			657	
- Aerodrome	106	1,058		778			1,942			1,942	
- Roads, bridges, footpaths	3,579	213			5,014		8,806	(523)	11,12	8,283	
- Parks & Reserves	65	410		87	20		582	(139)	12	443	
- Public Amenities	32	35			330		397	40	3,10,12	437	
- Sporting facilities	109	3,364		36	652		4,161	(646)	4,12	3,515	
- Cemeteries	30						30			30	
- Stormwater Management	696	21					717	(242)	12	475	
- Sewer	465	109			(29)		545	(90)	12	455	
- Street Lighting		297					297	(303)	8	(6)	
- Waste	12						12			12	
- Information Technology	93	111		50	9		263			263	
Loan repayments (principal)							-			-	
Water	723	766			874		2,363	(208)	6,12	2,155	
Other expenditure							-			-	
Total capital expenditure	8,495	6,719	-	2,048	6,870	-	24,132	(2,036)		22,096	-
Capital funding											
Rates & other untied funding											
Capital grants & contributions	2,808	2,999		996	5,820		12,623	(1,470)	3,4,6,11,12	11,153	
Reserves:											
- External restrictions/reserves				329	125		454	(339)	12	115	
- Internal restrictions/reserves		3,720		719	925		5,364	(227)	2,8,10,12	5,137	

Attachment 2

New loans							-		-	
Receipts from sale of assets										
- Plant & equipment										
- Land & buildings	589						589		589	
Other funding - Depreciation Add Back	5,673						5,673		5,673	
Donations Received				4			4		4	
Total capital funding	9,070	6,719	-	2,048	6,870	-	24,707	(2,036)	22,671	-
Net capital funding - surplus/(deficit)	575	-	-	-	-	-	575	-	575	-

Narromine Shire Council
Quarterly Budget Review Statement
for the period 1 January 2022 to 31 March 2022

Cash & investments budget review statement

Budget review for the quarter ended 31 March 2022

(\$000's)	Original budget 2021/22	Approved changes					Revised budget 2021/22	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					
Externally restricted											
Development Assessment						-				-	
Developers Contributions - Section 7.12 [S94]	135,426					135,426				135,426	
Developers Contributions - Section 7.11	1,595					1,595				1,595	
Special Purposes Unexpended Grants						-				-	
Grants	1,597,269	(1,597,269)				-	2,218,837	4,11,12		2,218,837	
FAGS adv	-					-				-	
Loan Funds	-					-				-	
LIRS Loan	-					-				-	
Specific Purpose Unexpended Loans	-					-				-	
Design	-					-				-	
Street Lighting (Unexpended loans)	5,142					5,142				5,142	
Waste Management						-				-	
Domestic Waste Management	299,537					299,537				299,537	
Remediation Plan - Amortisation accumulated	541,385					541,385				541,385	
Domestic Waste Carry Forward Capital Works	-					-				-	
Domestic Waste Unexpended Grants	-					-				-	
OROC	-					-				-	
OROC Surplus Operating Funds	-					-				-	
OROC Surplus Operating Funds	30,188					30,188				30,188	
NSRAC/TSRAC						-				-	
NSRAC	113,359					113,359				113,359	
NSRAC - Unexpended Grants	-					-				-	
NSRAC - Bonds	3,296					3,296				3,296	
TSRAC	-					-				-	
TSRAC - Unexpended Grants	-					-				-	
TSRAC - Bonds	4,586					4,586				4,586	
External Restrictions - Water Fund						-				-	
Water Funds	1,605,712				(321,946)	1,283,766	249,337	12		1,533,103	
Water Funds - s64 Contributions	215,371					215,371				215,371	
Water Fund Grants	270,000	(270,000)				-				-	
Water Fund Capital Carryover	495,288	(495,288)				-				-	
External Restrictions - Sewer Fund						-				-	
Sewerage Funds	7,631,020				(21,008)	7,610,012	90,000			7,700,012	
Sewerage Funds - s64 Contributions	177,793					177,793				177,793	

Attachment 2

Sewer Fund Capital Carryover

Total externally restricted

Funds that must be spent for a specific purpose

Internally restricted

Executive Services

Strategic Plan

Election Expenses

Financial Management

Employee Leave Entitlements

Capital Works Carried Forward

OHS Bonus

Strategic Plan - Finance Review

Strategic Plan - Organisational Review

Office Equipment (LTP)

Future Capital Works

FAGS Adv

Information Technology

IT Strategy (LTP)

GIS System Upgrade

Civic Administration Building

Administration Buildings (LTP)

Halls and other Community Buildings

Other Buildings

Fire Protection and Emergency Services

RFS Tanker Replacement

Environment

Wetlands Development

Pigeon Control

Animal Control

Pound Improvements (LTP)

Youth Services

Youth Activities

Youth Education Activities (Mac 2100 Grant)

Youth Centre Insurance Money

Skate Park Improvements

Health Facilities

Medical Centre + LTP

Community Halls

Community Hall Upgrades

Public Conveniences

Public Amenities Upgrades (LTP)

Library Services

Library Improvements (LTP)

Cemeteries

Cemetery Improvements (LTP)

Cultural Development

Fowler Engine Restoration

	108,980	(108,980)			0		0			
Total externally restricted	13,235,947	(2,471,537)	-	-	(342,954)	-	10,421,456	2,558,174	12,979,630	-
Internally restricted										
Executive Services										
Strategic Plan	-						-			-
Election Expenses	66,259						66,259			66,259
Financial Management										
Employee Leave Entitlements	555,230						555,230			555,230
Capital Works Carried Forward	3,832,641	(3,832,641)					-			-
OHS Bonus	133,203				(18,000)		115,203			115,203
Strategic Plan - Finance Review	-						-			-
Strategic Plan - Organisational Review	-						-			-
Office Equipment (LTP)	7,294						7,294			7,294
Future Capital Works	-						-			-
FAGS Adv	2,382,852						2,382,852			2,382,852
Information Technology										
IT Strategy (LTP)	103,424				(9,000)		94,424			94,424
GIS System Upgrade	-						-			-
Civic Administration Building										
Administration Buildings (LTP)	24,663						24,663			24,663
Halls and other Community Buildings	-						-			-
Other Buildings	-						-			-
Fire Protection and Emergency Services										
RFS Tanker Replacement	-						-			-
Environment										
Wetlands Development	45,739						45,739			45,739
Pigeon Control	-						-			-
Animal Control										
Pound Improvements (LTP)	-						-			-
Youth Services										
Youth Activities	-						-			-
Youth Education Activities (Mac 2100 Grant)	18,440						18,440			18,440
Youth Centre Insurance Money	-						-			-
Skate Park Improvements	-						-			-
Health Facilities										
Medical Centre + LTP	235,548						235,548			235,548
Community Halls										
Community Hall Upgrades	-						-			-
Public Conveniences										
Public Amenities Upgrades (LTP)	31,855						31,855			31,855
Library Services										
Library Improvements (LTP)	97,310						97,310			97,310
Cemeteries										
Cemetery Improvements (LTP)	-						-			-
Cultural Development										
Fowler Engine Restoration	-						-	58,069	12	58,069

Attachment 2

Trangie Local History Group	1,000		1,000		1,000
Waste Management - (Not Domestic)			-		-
Commercial Waste Management	-		-		-
Waste Management Facility Upgrades	-		-		-
Buildings			-		-
	71,899		71,899		71,899
Operational Support			-		-
Depot Improvements (LTP)	75,540		75,540		75,540
Plant & Vehicles Replacement (LTP)	868,576		868,576	(75,000)	793,576
Oaks Bridge	-		-		-
Quarries	327,035		327,035		327,035
RMCC Reserve	-		-		-
Roads & Infrastructure Contingency	-		-		-
Footpaths (LTP)	-		-		-
Street Lighting			-		-
Street Lighting LTP (Reserves)	8,881		8,881	302,977	311,858
Stormwater Management			-		-
Drainage Construction (LTP)	105,712		105,712	40,836	146,548
K & Gutter Construction - Narromine (LTP)	105,912		105,912		105,912
K & Gutter Construction - Trangie (LTP)	108,760		108,760		108,760
K & Gutter Construction - Tomingley (LTP)	22,477		22,477		22,477
Stormwater - Levee Bank	2,000		2,000		2,000
Aerodrome			-		-
Aerodrome Development	1,629		1,629		1,629
Aerodrome Capital Improvements (LTP)	147,865		147,865		147,865
Natfly	-		-		-
Mining			-		-
Alkane - Community Contributions	184,751		184,751		184,751
Alkane - Environmental Monitoring	137,729		137,729		137,729
Alkane - Roads Contribution	3,773		3,773		3,773
Alkane - Tomingley Water Tanks	-		-		-
Parks, Playing Fields			-		-
Playground Equipment Upgrades (LTP)	71,109		71,109		71,109
Playground Shade Structure Upgrades (not LTP)	-		-		-
Playground/Sporting Fields Fencing (LTP)	-	50,000	50,000		50,000
Park Amenities (LTP)	100,014		100,014	(100,000)	14
Street Tree Planting Program	-		-		-
Tomingley Dicken Park Landscaping (capex WO38)	-		-		-
Street Tree Irrigation Program	6,500		6,500		6,500
Sofffall Establishment (LTP)	54,781		54,781		54,781
Sporting Facility Upgrades (LTP)	79,793	37,805	117,598		117,598
Irrigation System Establishment (LTP)	91,731		91,731		91,731
Recreational Buildings & Infrastructure			-		-
Sports Complex/Equipment Upgrades (LTP)	50,605		50,605		50,605
Trangie Showground Pavilion	-		-		-
Nme and Tge Showground Improvements (LTP)	10,000		10,000		10,000
Swimming Pools			-		-
Swimming Facilities Upgrade (LTP)	37,136		37,136		37,136

Attachment 2

Economic Development										
Economic Development Reserve	-									
Strategic Business Initiatives Reserve	-									
Tourism	-									
Tourism Promotions	-									
Real Estate Development										
Land Development	-									
Hangar Development	-									
Industrial Estate Planning	-									
Saleyards and Markets										
Saleyards	-									
MVFDC										
Family Day Care - Operating Bank Acc	-									
Family Day Care Grants	-									
FDC ELE Reserve - Cash Funded	-									
MVFDC Capital Carry Over	-									
Total internally restricted	10,209,666	(3,832,641)	-	-	60,805	-	6,437,830	226,882	6,664,712	-
Funds that Council has earmarked for a specific purpose										
Total restricted									19,644,342	-
Total Cash & Investments									22,811,880	
Total Unrestricted Cash									3,167,538	

Narromine Shire Council

Quarterly Budget Review Statement
for the period 01/01/22 to 31/03/22

Contracts budget review statement

Budget review for the quarter ended 31 March 2022

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 01/01/22 to 31/03/22

Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	YTD expenditure (actual dollars)	Budgeted (Y/N)
Consultancies	71,706	Y
Legal Fees	44,401	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
