

1. QUARTERLY BUDGET REVIEW STATEMENT - SEPTEMBER 2017

Introduction

This report is to be considered with Item No 3 in the Finance and Corporate Strategy Report.

Issues

The Quarterly Budget Review Statement (QBR) for the Quarter to September 2017 is attached (**See Attachment No 1**).

The revised budget result following the September 2017 QBR is a balanced budget.

The financial position of Narromine Shire Council as at 30th September 2017 is considered to be satisfactory and is confirmed by the Report from the Responsible Accounting Officer provided to Council.

John Sevil
Director Finance & Corporate Strategy
Responsible Accounting Officer



Narromine Shire Council

Quarterly Budget Review

1st Quarter – September 2017



Table of Contents	page
1. Responsible Accounting Officer's Statement	1
2. Income & Expenses Budget Review Statements	2 - 5
3. Capital Budget Review Statement	6 - 10
4. Cash & Investments Budget Review Statement	11 - 13
6. Contracts & Other Expenses Budget Review Statement	14 - 15
7. Additional Statements	16

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Narromine Shire Council for the quarter ended 30/09/17 indicates that Council's projected financial position at 30/6/18 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:

John Sevil
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Income & Expenses

(\$000's)	Original Budget 2017/18	Approved Change Other than by a QBRS	Revised Budget 2017/18	Variations for this Qtr	Notes	Projected Year End Result	Actual YTD figures
INCOME							
01. ORGANISATIONAL SERVICES							
01. EXECUTIVE SERVICES	(30)	-	(30)	-		(30)	(30,000)
03. LEGAL, RISK & INSURANCE	(20,000)	-	(20,000)	-		(20,000)	(2,200)
05. FINANCIAL MANAGEMENT	(9,094,813)	-	(9,094,813)	-		(9,094,813)	(5,959,900)
11. CIVIC ADMINISTRATION BUILDINGS	(12,497)	-	(12,497)	-		(12,497)	(1,400)
13. RECORDS MANAGEMENT	-	-	-	-		-	-
03. PUBLIC ORDER & SAFETY							
01. FIRE PROTECTION & EMERGENCY SERVICES	(205,500)	-	(205,500)	-		(205,500)	-
05. ENVIRONMENT & HEALTH							
01. ENVIRONMENT	-	-	-	-		-	-
03. HEALTH ADMINISTRATION & INSPECTION	(3,500)	-	(3,500)	-		(3,500)	(140)
05. NOXIOUS PLANTS	(58,340)	-	(58,340)	-		(58,340)	-
07. ANIMAL CONTROL	(19,950)	-	(19,950)	-		(19,950)	(12,700)
07. COMMUNITY & CULTURAL SERVICES							
01. YOUTH SERVICES	(1,200)	-	(1,200)	-		(1,200)	-
02. OTHER FAMILIES & CHILDREN	-	-	-	-		-	-
03. AGED & DISABILITY SERVICES	-	-	-	-		-	-
04. COMMUNITY SERVICES	-	-	-	-		-	-
05. HEALTH FACILITIES	(97,930)	-	(97,930)	-		(97,930)	(20,400)
07. LIBRARY SERVICES	(30,650)	-	(30,650)	-		(30,650)	-
08. COMMUNITY HALLS	(22,100)	-	(22,100)	-		(22,100)	(5,400)
09. PUBLIC CEMETERIES	(70,000)	-	(70,000)	-		(70,000)	(25,700)
11. CULTURAL DEVELOPMENT	-	-	-	-		-	-
09. PLANNING & DEVELOPMENT							
01. STRATEGIC PLANNING	(800)	-	(800)	-		(800)	(240)
03. DEVELOPMENT ASSESSMENT	(123,800)	-	(123,800)	-		(123,800)	(196,400)
05. DEVELOPMENT COMPLIANCE	(57,850)	-	(57,850)	-		(57,850)	(79,904)
11. WASTE MANAGEMENT							
01. DOMESTIC WASTE MANAGEMENT	(1,096,776)	-	(1,096,776)	-		(1,096,776)	(971,400)
03. COMMERCIAL WASTE MANAGEMENT	(244,046)	-	(244,046)	-		(244,046)	(180,600)
04. WASTE MANAGEMENT	(97,868)	-	(97,868)	-		(97,868)	(167,500)
13. INFRASTRUCTURE							
03. OPERATIONAL SUPPORT - PLANT AND DEPOTS	(2,465,163)	-	(2,465,163)	-		(2,465,163)	(366,700)
05. CONSTRUCTION & MAINTENANCE	(4,465,625)	-	(4,465,625)	-		(4,465,625)	(1,432,800)
07. STREET LIGHTING	(43,000)	-	(43,000)	-		(43,000)	-
09. STORMWATER MANAGEMENT	(351,987)	-	(351,987)	-		(351,987)	(51,600)
11. AERODROME	(100,500)	-	(100,500)	-		(100,500)	(22,300)
12. MINING	(127,710)	-	(127,710)	-		(127,710)	(10,500)
15. RECREATIONAL FACILITIES							
01. PARKS, PLAYING FIELDS & RESERVES	(6,000)	-	(6,000)	-		(6,000)	-
03. RECREATIONAL BLDNGS & INFRASTRUCTURE	(27,800)	-	(27,800)	-		(27,800)	(13,100)
05. SWIMMING POOLS	(84,000)	-	(84,000)	-		(84,000)	(21,400)
17. ECONOMIC DEVELOPMENT							
01. TOURISM & AREA PROMOTION	(8,660)	-	(8,660)	-		(8,660)	(700)
02. ECONOMIC DEVELOPMENT	-	-	-	-		-	(47,000)
03. REAL ESTATE DEVELOPMENT	-	-	-	-		-	-
05. SALEYARDS & MARKETS	(25,000)	-	(25,000)	-		(25,000)	-
11. PRIVATE WORKS	(111,000)	-	(111,000)	-		(111,000)	(42,600)
18. ORANA REGIONAL ORGANISATION OF COUNCILS							
01. OROC OPERATING BUDGET	(142,000)	-	(142,000)	-		(142,000)	-
19. CWCMA PROJECT MANAGEMENT							
01. CWCMA PROJECT MANAGEMENT	(1,140)	-	(1,140)	-		(1,140)	-
02. WATER SUPPLY FUND							
01. OI - WATER SUPPLY	(1,687,022)	-	(1,687,022)	-		(1,687,022)	(618,200)
03. SEWERAGE SERVICES							
01. OI - SEWERAGE	(1,368,991)	-	(1,368,991)	-		(1,368,991)	(1,054,100)
03. NON OPERATING INCOME	-	-	-	-		-	-
04. MVFDC FUND							
01. OI - MVFDC	(1,050,200)	-	(1,050,200)	-		(1,050,200)	(333,100)
05. NSRAC - NARROMINE							
01. OI - NSRAC NARROMINE	(30,520)	-	(30,520)	-		(30,520)	(16,700)
06. TSRAC - TRANGIE							
01. OI - TSRAC TRANGIE	(11,820)	-	(11,820)	-		(11,820)	(10,500)
01. TRANGIE MEMORIAL HALL							
01. OI - TRANGIE MEMORIAL HALL	-	-	-	-		-	(190)
01. TOMINGLEY ADVANCEMENT ASSOCIATION							
01. OI - TOMINGLEY ADVANCEMENT ASSOCIATION	-	-	-	-		-	(500)
Total Income from Continuing Operations	(23,365,789)	-	(23,365,789)	-		(23,365,789)	(11,695,874)

(\$000's)	Original Budget 2017/18	Approved Change Other than by a QBRs	Revised Budget 2017/18	Variations for this Qtr	Notes	Projected Year End Result	Actual YTD figures
EXPENSES							
01. ORGANISATIONAL SERVICES			-				
01. EXECUTIVE SERVICES	1,907,140	-	1,907,140	65,300	5,6	1,972,440	383,490
03. LEGAL, RISK & INSURANCE	309,740	-	309,740	(1,300)	7	308,440	-
05. FINANCIAL MANAGEMENT	466,156	-	466,156	(45,800)	8	420,356	205,800
07. INFORMATION TECHNOLOGY	560,600	-	560,600	-		560,600	200,100
09. HUMAN RESOURCES	308,000	-	308,000	34,800	9	342,800	158,800
11. CIVIC ADMINISTRATION BUILDINGS	221,200	-	221,200	-		221,200	55,100
13. RECORDS MANAGEMENT	177,000	-	177,000	-		177,000	31,900
03. PUBLIC ORDER & SAFETY			-				
01. FIRE PROTECTION & EMERGENCY SERVICES	480,381	-	480,381	-		480,381	97,700
05. ENVIRONMENT & HEALTH			-				
01. ENVIRONMENT	13,500	-	13,500	-		13,500	8,700
03. HEALTH ADMINISTRATION & INSPECTION	104,400	-	104,400	10,000	10	114,400	29,100
05. NOXIOUS PLANTS	222,544	-	222,544	-		222,544	23,600
07. ANIMAL CONTROL	200,150	-	200,150	-		200,150	38,900
07. COMMUNITY & CULTURAL SERVICES			-				
01. YOUTH SERVICES	3,200	-	3,200	-		3,200	2,400
02. OTHER FAMILIES & CHILDREN	41,240	-	41,240	-		41,240	-
03. AGED & DISABILITY SERVICES	5,000	-	5,000	-		5,000	-
04. COMMUNITY SERVICES	-	-	-	-		-	-
05. HEALTH FACILITIES	37,768	-	37,768	-		37,768	18,800
06. PUBLIC CONVENIENCES	81,500	-	81,500	-		81,500	58,200
07. LIBRARY SERVICES	487,620	-	487,620	-		487,620	103,700
08. COMMUNITY HALLS	17,850	-	17,850	-		17,850	13,400
09. PUBLIC CEMETERIES	115,200	-	115,200	-		115,200	83,100
11. CULTURAL DEVELOPMENT	9,200	-	9,200	-		9,200	-
09. PLANNING & DEVELOPMENT			-				
01. STRATEGIC PLANNING	189,700	-	189,700	-		189,700	34,000
03. DEVELOPMENT ASSESSMENT	-	-	-	-		-	-
05. DEVELOPMENT COMPLIANCE	83,700	-	83,700	-		83,700	-
11. WASTE MANAGEMENT			-				
01. DOMESTIC WASTE MANAGEMENT	1,036,090	-	1,036,090	-		1,036,090	187,700
03. COMMERCIAL WASTE MANAGEMENT	303,015	-	303,015	-		303,015	19,800
04. WASTE MANAGEMENT	-	-	-	-		-	(2,000)
13. INFRASTRUCTURE			-				
01. BUILDINGS	321,420	-	321,420	-		321,420	-
03. OPERATIONAL SUPPORT - PLANT AND DEPOTS	2,067,660	-	2,067,660	-		2,067,660	475,480
05. CONSTRUCTION & MAINTENANCE	4,782,072	-	4,782,072	-		4,782,072	1,004,160
07. STREET LIGHTING	130,000	-	130,000	-		130,000	29,800
09. STORMWATER MANAGEMENT	640,000	-	640,000	-		640,000	10,000
11. AERODROME	523,878	-	523,878	-		523,878	81,200
12. MINING	127,710	-	127,710	-		127,710	277,900
15. RECREATIONAL FACILITIES			-				
01. PARKS, PLAYING FIELDS & RESERVES	671,510	-	671,510	-		671,510	23,600
03. RECREATIONAL BLDNGS & INFRASTRUCTURE	476,330	-	476,330	-		476,330	91,900
05. SWIMMING POOLS	311,900	-	311,900	-		311,900	117,100
17. ECONOMIC DEVELOPMENT			-				
01. TOURISM & AREA PROMOTION	228,260	-	228,260	-		228,260	12,800
02. ECONOMIC DEVELOPMENT	108,340	-	108,340	-		108,340	30,000
03. REAL ESTATE DEVELOPMENT	27,000	-	27,000	-		27,000	10,900
05. SALEYARDS & MARKETS	39,270	-	39,270	-		39,270	20,300
11. PRIVATE WORKS	30,938	-	30,938	-		30,938	24,200
18. ORANA REGIONAL ORGANISATION OF COUNCILS			-				
01. OROC OPERATING BUDGET	142,000	-	142,000	-		142,000	29,000
19. CWCMA PROJECT MANAGEMENT			-				
01. CWCMA PROJECT MANAGEMENT	-	-	-	-		-	-
02. WATER SUPPLY FUND			-				
08. OE - WATER SUPPLY	1,356,620	-	1,356,620	-		1,356,620	185,700
03. SEWERAGE SERVICES			-				
08. OE - SEWERAGE SERVICES	1,292,170	-	1,292,170	-		1,292,170	40,500
04. MVFDC FUND			-				
03. OE - MVFDC	1,073,400	-	1,073,400	-		1,073,400	287,900
05. NSRAC - NARROMINE			-				
05. OE - NSRAC NARROMINE	29,780	-	29,780	-		29,780	1,900
06. TSRAC - TRANGIE			-				
05. OE - TSRAC TRANGIE	11,820	-	11,820	-		11,820	3,100
07. TRANGIE MEMORIAL HALL			-				
05. OE - TRANGIE MEMORIAL HALL	-	-	-	-		-	-
08. TOMINGLEY ADVANCEMENT ASSOCIATION			-				
05. OE - TOMINGLEY ADVANCEMENT ASSOCIATION	-	-	-	-		-	-
Total Expenses from Continuing Operations	21,773,972	-	21,773,972	63,000		21,836,972	4,509,730
Net Operating Result from Continuing Operations	(1,591,817)	-	(1,591,817)	63,000		(1,528,817)	(7,186,144)
Depreciation Write Back	(4,674,101)	-	(4,674,101)	-		(4,674,101)	-

(\$000's)	Original Budget 2017/18	Approved Change Other than by a QBRs	Revised Budget 2017/18	Variations for this Qtr	Notes	Projected Year End Result	Actual YTD figures
Net Operating Result without Depreciation			-			-	-
Discontinued Operations			-			-	-
Net Operating Result before Capital Items	(6,265,918)	-	(6,265,918)	63,000		(6,202,918)	(7,186,144)
Non - Operating Income/Expenditure Adjustments							
Transfers to/from Reserves	(4,660,659)		(4,660,659)	(316,500)	11,12,13	(4,977,159)	
Loan Funds	(420,000)		(420,000)			(420,000)	
Capital Grants and non cash Contributions	(1,040,623)		(1,040,623)	(930,500)	1,2	(1,971,123)	
Repayment of Loan Principal	399,745		399,745			399,745	
Capital Expenditure	11,987,455		11,987,455	1,184,000		13,171,455	
Proceeds on Sale of Assets	-		-	-		-	
Net Operating Result from All Operations	-	-	-	-		-	(7,186,144)

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
Revenue	
1	Capital Grant Income - NSW Gov - Narromine Truck Wash \$147,000
2	Capital Grant Income Stronger Country Communities - State - \$.783,500
Expenditure	
5	August By-Election Costs increase of \$53,000 offset by GM Contingency Budget.
6	Net increase in other costs of \$12,800 including increases in cost of Audit Fees \$20,000, Casual Hire Insurance \$3,484, Travel Expenses \$5,000, Staff Training \$2,000 offset by costs transferred to Human Resources in Staff Uniforms \$9,000, and cost reduction of Telephone \$5,004, Staff Training reduction \$3,000, Legal Costs reduction \$680.
7	Net decrease of \$1,300 in costs due to insurance reduction \$2,800, increase in Training costs \$1,000, increase in subscriptions \$500.
8	Overall reduction of \$45,800 due to transfer of Recruitment to Human Resources \$25,000 and reduction in Valuation costs \$20,000 and medical expenses \$800 transferred to Human Resources.
9	Overall increase of \$34,800 due to transfer of Recruitment from Finance \$20,000, transfer of Uniforms \$9,000 from Executive Services, transfer of Memberships \$4,000 from Executive Services, increase in Medical Services of \$1,800. Offset by savings in note 8.
10	Cost increase in Pigeon control \$10,000 offset by GM Contingency Budget
11	Reserve to fund Residential Property Development Fund \$233,500
12	Swimming Pool Reserve funds used to finance Swimming pool capital upgrades \$20,000
13	GM Contingency used to fund By-Election \$53,000 and Pigeon Control \$10,000.

	Original Budget 2016/17	QBRs changes to date	Variations for this Quarter	Variations Pre Approved this quarter	Notes	Projected Year End Result	Actual YTD Figures
NEW ASSETS							
01. ORGANISATIONAL SERVICES							
07. INFORMATION TECHNOLOGY							
91003606 New Financial Software	152,375					152,375	91,922
11. CIVIC ADMINISTRATION BUILDINGS							
91012001 Solar Panels for Admin Building	13,792					13,792	-
07. COMMUNITY & CULTURAL SERVICES							
05. HEALTH FACILITIES							
91170006 Narromine Medical Centre Extension	400,000	200,000				600,000	181,496
91170023 Narromine Medical Centre - Paving	3,090					3,090	-
06. PUBLIC CONVENIENCES							
91171000 Public Amenities - Swimming Pool Toilets	10,927					10,927	-
09. PUBLIC CEMETERIES							
91201150 Cemeteries - Narromine Headstone Found Exten:	9,961					9,961	-
91201152 Cemeteries - Narromine - Construct New Roads	4,063					4,063	-
91201153 Cemeteries - Trangie - Install Seats	1,778					1,778	-
91201155 Cemeteries - Narromine - Boxed Gardens around	5,305					5,305	-
91201159 Cemeteries - Narromine - Irrigation system on Ex	5,198					5,198	2,160
11. WASTE MANAGEMENT							
01. DOMESTIC WASTE MANAGEMENT							
91281079 Domestic Waste - Trangie - Cage for Chemical D	9,000					9,000	2,100
91281081 Domestic Waste - Trangie Cage for Generator	3,000					3,000	-
91281082 Domestic Waste - Trangie - Transfer Station	250,000					250,000	-
91280017 Narromine Waste Depot - Truck Wash Down Bay			147,000		1	147,000	-
13. INFRASTRUCTURE							
01. BUILDINGS							
91295035 MVFDC Building - Install Electrical Safety Switche	5,000					5,000	-
03. OPERATIONAL SUPPORT - PLANT AND DEPOTS							
91066010 Quarries Portable Site Office	30,000					30,000	-
05. CONSTRUCTION & MAINTENANCE							
90010022 Narromine - Footpath/Cycleway - Burraway Street	100,000					100,000	-
90010023 Narromine - Footpath/Cycleway - Derribong Aven	88,976					88,976	-
90010095 Tomingley Footpath - New (Gravel)	10,000					10,000	-
90020035 Roads to Recovery	1,636,079					1,636,079	-
90800002 Narromine Main Street Beautification	65,000					65,000	26,408
07. STREET LIGHTING							
91445000 Street Lighting Improvements	8,487					8,487	-
09. STORMWATER MANAGEMENT							
91454176 Trangie - Drainage - Enmore Street	60,000					60,000	-
11. AERODROME							
91461200 Aerodrome Hangar Development	860,000					860,000	690
91461203 Nrme Aerodrome - Illuminated Wind Indicator Rur	26,523					26,523	-
15. RECREATIONAL FACILITIES							
01. PARKS, PLAYING FIELDS & RESERVES							
91500075 Nrme - Tom Perry Park Solar Lighting	7,696					7,696	-
91501228 Nrme - Cale Oval Complex Fencing	11,670					11,670	-
91501234 Nrme - Main Street - Garbage Bins (Vandal Proof	8,487					8,487	10,146
91501240 Nrme - Payten Oval Install Bollards	6,365					6,365	-
05. SWIMMING POOLS							
91517709 Trangie Pool - Additional Shade Structures	16,974					16,974	-
17. ECONOMIC DEVELOPMENT							
03. REAL ESTATE DEVELOPMENT							
91533005 Skypark Land - Cost of Land Sold	10,000					10,000	-
Purchase of Property			233,500		2	233,500	22,500
02. WATER SUPPLY FUND							
01. NARROMINE, TRANGIE & TOMINGLEY							
92100501 Disinfection System for bores & reservoirs	157,594					157,594	11,389
03. SEWERAGE SERVICES							
01. NARROMINE & TRANGIE							
93100201 Telemetry Upgrades	200,897					200,897	-
93100206 Trangie Sewer Treatment Plant Upgrade	203,048					203,048	-
93100400 Sewer - Minor Capital Works	40,500					40,500	7,500
93100401 Sewer - CCTV Investigations	380,000					380,000	128,769
CARRYOVERS - PROJECTS							
01. GENERAL FUND							
90000490 FAGS 16/17 - Cathundral - Bogan Construction - Budget		119,310				119,310	-
90000497 FAGS 16/17 - Cathundral - Bogan Construction - Bitumen Seal		67,481				67,481	-
91170006 Narromine Medical Centre Extension		-				-	-
90800002 Narromine Main Street Beautification		48,325				48,325	-
91454027 Narromine Drainage - Improve Channel		5,345				5,345	-
91461002 Narromine Aerodrome - Reseal Runway		119,300				119,300	-
91461017 Nrme Aerodrome - Runway 04/22 - Remark - Capital Expenditure		12,360				12,360	-
91500137 Nrme - Payten Oval Irrigation (Outer Area)		9,528				9,528	-
91509015 NSFC - Upgrade External Toilets		5,150				5,150	-
91461037 Nrme Aerodrome - Advertising & Signage		5,150				5,150	-
91500084 Nrme - Cale Oval - Dressing Sheds		5,150				5,150	-
91500114 Nrme - Dundas Park Irrigation - Rain Sensors		4,120				4,120	-
02. WATER SUPPLY FUND							
92100019 Trge - Operational Improvements		12,864				12,864	1,935
92100400 Water - Telemetry Upgrade		209,836				209,836	1,592
92100403 Water - Backflow prevention devices		112,595				112,595	-
92100501 Disinfection System for bores & reservoirs		150,582				150,582	-
92100601 Water Pumps Replacement/Rehab		48,946				48,946	1,231
92100602 Water - Switchboard Replacement		58,190				58,190	-
92100608 Water - Replace House Services		85,402				85,402	-

	Original Budget 2016/17	QBRs changes to date	Variations for this Quarter	Variations Pre Approved this quarter	Notes	Projected Year End Result	Actual YTD Figures
91500137 Nrme - Payten Oval Irrigation (Outer Area)	22,809					22,809	
91500146 Nrme - Dundas Park Irrigation	6,365					6,365	
91500147 Nrme - Dundas Oval Water Bubbler	3,400					3,400	
91500148 Nrme - Rotary Park Outdoor Exercise Equipment	20,157					20,157	
91500149 Nrme - Rotary Park Dog Agility Equipment	14,853					14,853	
91500152 Trge - Sporting Fields Redevelopment	100,000					100,000	71,130
03. RECREATIONAL BLDNGS & INFRASTRUCTURE						-	
91509008 Narromine Sports Centre - Awnings Front & Rear	8,487					8,487	
91509009 Narromine Sports Centre - Replace Gym Equipme	5,305					5,305	
91509010 Narromine Sports Centre - Upgrade Toilet/Chang	35,540					35,540	
91509017 Narromine Sports Centre - Repairs to Roof and Gl	27,583					27,583	
91509020 Narromine Sports Centre- Upgrade Surveillance S	20,157					20,157	15,200
91509021 Narromine Sports Centre - Upgrade flooring	41,375					41,375	
91509039 Narromine Showground - Upgrade Pavillion Wirin	23,870					23,870	
91509046 Narromine Sports Centre - Defibrillator	3,713					3,713	
05. SWIMMING POOLS						-	
91517016 Trangie Pool - Re-Paint Pool Surface	2,000					2,000	
91517029 Trangie Pool - Pool Cleaner	14,853					14,853	12,012
91517031 Narromine Pool - Dosing Pump	4,244					4,244	7,400
91517032 Narromine Pool - Lift Chair	5,835					5,835	
91517033 Trangie Pool - Dosing Pump	7,426					7,426	7,400
91517153 Trangie Pool - Additional Furniture in Grounds	2,122					2,122	
Narromine Pool - Renewal Works			40,000		4	40,000	79,105
Trangie Pool - Renewal Works			30,000		5	30,000	44,500
02. WATER SUPPLY FUND						-	
01. NARROMINE, TRANGIE & TOMINGLEY						-	
92040010 Water - Water Main Replacement	147,088					147,088	15,065
92100400 Water - Telemetry Upgrade	113,664					113,664	
92100401 Water - Minor Capital Works	15,759					15,759	
92100403 Water - Backflow prevention devices	31,519					31,519	
92100408 Water - Electronic Water Meter Reading Equipme	25,625					25,625	
92100602 Water - Switchboard Replacement	58,190					58,190	
92100603 Water - Valve Replacement	21,134					21,134	
92100606 Water Meter Replacement Program	90,252					90,252	
92100608 Water - Replace House Services	83,295					83,295	13,871
92100609 Reservoir Rehabilitation - Duffy Street	750,000					750,000	60,777
92100613 Water - Pump Replacement	59,874					59,874	
92100614 Tomingley Treatment Plant	200,000					200,000	
03. SEWERAGE SERVICES						-	
01. NARROMINE & TRANGIE						-	
93100600 Sewer - Main Replacement/Rehabilitation	350,000					350,000	
93100601 Sewer - Pump Replacement - Narromine	190,228					190,228	7,560
93100602 Sewer - Pump Replacement - Trangie	66,750					66,750	
93100603 Narromine Sewer – Sewer Treatment Plan Upgrac	218,632					218,632	
93100606 Trangie Sewer - Pump Stations Upgrades/Relinif	153,000					153,000	
93100608 Narromine Sewer - Pump Stations Upgrades/Relir	290,852					290,852	
93100609 Sewer - Manhole Upgrades	150,000					150,000	2,480
CARRYOVERS - PLANT PURCHASES						-	
91330000 Plant Purchases						-	
Toyota Camry Altise		13,473				13,473	13,473
Paveline Truck		340,053				340,053	340,053
Isuzu D-Max		36,172				36,172	
Isuzu D-Max		35,056				35,056	35,056
Toyota RAV 4		29,272				29,272	
Ford PX11 Ranger		25,996				25,996	27,500
Toyota Hilix (changeover)		10,620				10,620	14,682
CAT 140M Motor Grader		276,000				276,000	276,000
STRONGER COMMUNITIES GRANT PROJECTS						-	
Outdoor equipment			24,763			24,763	
Pool Narromine			183,699			183,699	
Pool Trangie			302,376			302,376	
Sports Centre			89,892			89,892	
Tomingley Hall			105,043			105,043	
Trangie Showground			77,727			77,727	
						-	
	7,185,670	766,642	803,500	-		8,755,812	2,257,563
TOTAL ASSETS	11,987,455	4,038,490	1,184,000	-		17,209,945	2,747,401
LOAN REPAYMENTS							
01. GENERAL FUND							
01. PRINCIPAL REPAYMENTS							
91570001 Principal Repayment - Narromine Main St - Loan 4	10,635	-	-	-		10,635	
91570000 Principal Repayment - Medical Centre Loan	15,077	-	-	-		15,077	
91570002 Principal Repayment - Trangie Main St - Loan 5	17,725	-	-	-		17,725	
91570008 Principal Repayments - Narromine & Trangie Tips Capital Wor	14,796	-	-	-		14,796	
91570010 Principal Repayments - Tips Capital Works - Loan 18	20,631	-	-	-		20,631	
91570011 Principal Repayments - Aerodrome Runway Reseal Loan	11,902	-	-	-		11,902	

	Original Budget 2016/17	QBRS changes todate	Variations for this Quarter	Variations Pre Approved this quarter	Notes	Projected Year End Result	Actual YTD Figures
91570013 Principal Repayments - Medical Centre Extension Principal	16,601	-	-	-		16,601	
91570014 Principal Repayments - Industrial Estate Develop Loan	9,961	-	-	-		9,961	
91570015 Principal Repayments - Ex Ocu Admin Building	8,301	-	-	-		8,301	
91570020 Principal Repayment - LIRS Road Program	274,117	-	-	-		274,117	
	399,745	-	-	-		399,745	-
	12,387,200	4,038,490	1,184,000	-		17,609,691	2,747,401

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Grant income - NSW Gov - Narromine Truck Wash \$147,000
2	Purchase of Residential Development Property - resolution 11.10.17
3	Reduce by \$50,000 to fund Swimming Pool renewal works
4	Additional renewal work required following recent inspections - Nme \$40,000, Tge \$30,000
5	Additional Capital Works funded by State Government Grant - Stronger Country Communities \$783,500.

Cash & Investments Budget Review Statement

Cash & Investments

	Carry Forward Balance as at 1/7/17	Net Budgeted Movements	Approved at Council Meeting	Variations Past Quarter	Variations Sep Quarter	Revised Budget 2017/18	Notes
Externally Restricted ⁽¹⁾							
GENERAL FUND							
Developers Contributions	208,291	20,000				228,291	
Special Purpose Unexpended Grants	2,770,344					2,770,344	
Street Lighting - Unexpended Loan	5,142					5,142	
Domestic Waste Management	1,001,000	(162,415)				838,585	
Domestic Waste Carry Forward Capital Works	-					-	
Domestic Waste Unexpended Grants	164,656					164,656	
OROC Surplus Operating Funds	205,571					205,571	
NSRAC - Operating Funds	72,317					72,317	
NSRAC - Bonds	-					-	
TSRAC - Operating Funds	9,678					9,678	
TSRAC - Bonds	2,909					2,909	
WATER FUND							
Water Network - Operating Funds	2,832,374	(1,263,224)				1,569,150	
Water Network - S64 Contributions	140,910	6,000				146,910	
Water Network - Special Purpose Unexpended Grants	163,865					163,865	
Water Network - Capital Works Carried Forward	704,039				(704,039)	-	
SEWERAGE FUND							
Sewerage - Operating Funds	4,923,613	76,821				5,000,434	
Sewerage Funds - S64 Contributions	74,863	3,000				77,863	
Sewerage Fund - Capital Works Carried Forward	682,304				(682,304)	-	
Total Externally Restricted	13,961,876	(1,319,818)	-	-	(1,386,343)	11,255,715	
Internally Restricted ⁽²⁾							
Executive Services							
Election Expenses	9,259	10,000				19,259	
Financial Management							
Employee Leave Entitlements	630,000					630,000	
Capital Works Carried Forward	1,885,506				(1,885,506)	-	
OHS Bonus	70,558	4,500				75,058	
Office Equipment (LTP)	21,000	4,244				25,244	
Information Technology							
IT Strategy (LTP)	158,216					158,216	
Civic Administration Building							
Administration Buildings (LTP)	32,131	(3,887)				28,244	
Fire Protection and Emergency Services							
RFS Tanker Replacement	-					-	
Environment							
Wetlands Development	45,739					45,739	
Animal Control							
Pound Improvements (LTP)	15,993					15,993	
Youth Services							
Youth Education Activities (Mac 2100 Grant)	18,440					18,440	
Health Facilities							
Medical Centre	424,580	(134,325)				290,255	
Community Halls							
Community Hall Upgrades (LTP)	33,722	(12,116)				21,606	
Public Conveniences							
Public Amenities Upgrades (LTP)	35,255	(10,927)				24,328	
Library Services							
Library Improvements (LTP)	144,140	(93,487)				50,653	
Cemeteries							
Cemetery Improvements (LTP)	33,165	(11,305)				21,860	
Cultural Development							
Fowler Engine Restoration						-	
Waste Management - (Not Domestic)							
Commercial Waste Management						-	
Buildings							
Council Buildings	41,899					41,899	
Operational Support							
Depot Improvements (LTP)	52,020	(51,827)				193	
Plant and Vehicle Replacement (LTP)	977,367	(15,180)				962,187	
Quarries	579,682	(30,000)				549,682	
Roads Contingency	187,591					187,591	
Footpaths (LTP)		5,512				5,512	
Street Lighting							
Street Lighting Works	8,881	34,513				43,394	
Stormwater Management							
Drainage Construction (LTP)	72,719	(72,719)				-	

	Carry Forward Balance	Net Budgeted Movements	Approved at Council Meeting	Variations Past Quarter	Variations Sep Quarter	Revised Budget 2017/18	Notes
Kerb & Gutter Construction - Narromine (LTP)	22,515	(18,164)				4,351	
Kerb & Gutter Construction - Trangie (LTP)	124,228	(40,000)				84,228	
Kerb & Gutter Construction - Tomingley (LTP)	750	4,629				5,379	
Stormwater Levee Bank	2,000					2,000	
Aerodrome						-	
Aerodrome Development	237,585	(235,956)				1,629	
Hangar Development	39,059	(39,059)				-	
Aerodrome Capital Improvements (LTP)	126,342					126,342	
Natfly	3,953					3,953	
Mining						-	
Alkane - Roads Contribution	190,092	(189,609)				483	
Alkane - Community Contributions	82,518					82,518	
Alkane - Environmental Monitoring	46,693					46,693	
Alkane - Tomingley Water Tanks Project	40,000					40,000	
Parks, Playing Fields						-	
Playground Equipment Upgrades (LTP)	38,786	(25,010)				13,776	
Playground Shade Structure Upgrades (LTP)	48,847					48,847	
Playground/Sporting Fields Fencing (LTP)	13,008	1,965				14,973	
Park Amenities (LTP)	68,387	(2,022)				66,365	
Street Tree Planting Program	7,976	(7,976)				-	
Street Tree Irrigation Program	6,500					6,500	
Softfall Establishment (LTP)	67,233	(17,214)				50,019	
Sporting Facility Upgrades (LTP)	29,679	(25,150)				4,529	
Irrigation System Establishment (LTP)	31,731	(19,287)				12,444	
Recreational Buildings & Infrastructure						-	
Sports Centre Upgrades (LTP)	15,096	(12,161)				2,935	
Trangie Showground Pavillion	616					616	
Narromine & Trangie Showground Improvements (LTP)	7,612	(7,612)				-	
Swimming Pools						-	
Swimming Facilities Upgrade (LTP)	26,805	(3,453)			(20,000)	3,352	1
Economic Development						-	
Economic Development Reserve	11,668					11,668	
Tourism						-	
Australia Day Committee						-	
Real Estate Development						-	
Land Development	492,762	(90,566)				402,196	
Industrial Estate Planning	32,345	(32,345)				-	
Residential Land Development	-		233,500		(233,500)	-	3
Saleyards						-	
Saleyards Improvements	15,293	500				15,793	
MVFDC						-	
Family Day Care - Operating Account	172,648					172,648	
Family Day Care - Employee Leave Entitlements	54,362				(26,291)	28,071	2
Total Internally Restricted	7,534,952	(1,135,494)	233,500	-	(2,165,297)	4,467,661	
Total Restricted Funds	21,496,828	- 2,455,312	233,500	-	- 3,551,640	15,723,376	
Unrestricted (ie. available after the above Restrictions)	3,336,172					5,589,852	
Total Cash & Investments	24,833,000					21,313,228	

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

- | | |
|---|--|
| 1 | Reduce by \$20,000 to fund Swimming Pool renewal works |
| 2 | Leave entitlements balance reduced following payout of \$26,291 |
| 3 | Transfer to Reserves to fund Residential Property Development Fund \$233,500 |

Contracts Budget Review Statement

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
Dubbo Terrazzo and Concrete Industries	Medical Centre Extensions	604,549	01/07/17	on completion	Y	

Contracts Budget Review Statement
Comments & Explanations relating to Contractors Listing

Notes **Details**

NIL

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	21,504	Y
Legal Fees	11,402	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

NIL
