

## 1. INVESTMENT REPORT AS AT 30 APRIL, 2018

### Introduction

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.

### Background

The report is submitted monthly to Council.

### Issues

- Investments are in accordance with Office of Local Government Guidelines and Council's Investment Policy.
- Councillors' roles as resource allocators and policy directors are satisfied.
- Funds are invested in accordance with identified cash flow requirements.

### Assessment

#### **a) Legal Implications Including Directives and Guidelines**

Local Government Act, 1993

Local Government (General) Regulation, 2005

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

#### **b) Financial Implications/Considerations**

The 2017/18 Budget estimates the total Investment Revenue as \$410,590 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, 2018 is **\$21,696,983**.

#### **c) Policy Provisions – Council Policy and Practice**

Policy C73 – Investment Policy adopted 11 March 2015;

Ministerial Investment Order – 12<sup>th</sup> January 2011.

#### **d) Strategic Implications – Implications for Long Term Plans/Targets**

Delivery Program / Operational Plan – 4.3.1.5 Provide monthly cash balances and detailed quarterly financial reports to Council.

**1. INVESTMENT REPORT AS AT 30 APRIL, 2018 (Cont.)**

**Investment Portfolio**

Council's current Investment Portfolio is as follows:

Financial Institution	Bank Rating	Investment Type/Maturity Date	Investment Rating	Current Rate	Term	Amount (\$)	Comment
<b>Cash &amp; At Call</b>							
Commonwealth Bank	AA-	Business Online Saver - at call	A-1+	1.10%	N/A	<b>1,321,839.44</b>	S&P Short Term
Commonwealth Bank	AA-	Business Online Saver - at call	A-1+	1.10%	N/A	<b>95,441.63</b>	S&P Short Term
<b>TOTAL</b>						<b>1,417,281.07</b>	
<b>Percentage of Total Portfolio</b>						<b>6.53%</b>	
<b>Average Investment Yield (annualised)</b>						<b>1.10%</b>	
<b>Term Deposits</b>							
NAB	AA-	Term Deposit - 09/05/2018	A-1+	2.54%	273 Days	<b>1,000,000.00</b>	S&P Short Term
AMP Bank	A1	Term Deposit - 16/05/2018	A-1+	2.60%	273 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 23/05/2018	A-1+	2.57%	273 Days	<b>1,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 23/05/2018	A-1+	2.56%	271 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 30/05/2018	A-1+	2.60%	278 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 06/06/2018	A-1+	2.60%	287 Days	<b>1,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 13/06/2018	A-1+	2.58%	280 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 20/06/2018	A-1+	2.61%	273 Days	<b>1,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 27/06/2018	A-1+	2.60%	273 Days	<b>750,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 10/07/2018	A-1+	2.50%	181 Days	<b>500,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 19/07/2018	A-1+	2.58%	120 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 17/08/2018	A-1+	2.55%	271 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 21/08/2018	A-1+	2.56%	274 Days	<b>1,000,000.00</b>	S&P Short Term
CBA	AA-	Term Deposit - 06/09/2018	A-1+	2.58%	273 Days	<b>1,000,000.00</b>	S&P Short Term
AMP Bank	A1	Term Deposit - 12/09/2018	A-1+	2.40%	279 Days	<b>1,000,000.00</b>	S&P Short Term
Bankwest	AA-	Term Deposit - 12/09/2018	A-1+	2.55%	180 Days	<b>1,000,000.00</b>	S&P Short Term
Bankwest	AA-	Term Deposit - 03/10/2018	A-1+	2.70%	177 Days	<b>1,000,000.00</b>	S&P Short Term
NAB	AA-	Term Deposit - 10/10/2018	A-1+	2.65%	183 Days	<b>1,000,000.00</b>	S&P Short Term
<b>TOTAL</b>						<b>17,250,000.00</b>	
<b>Percentage of Total Portfolio</b>						<b>79.50%</b>	
<b>Average Investment Yield (annualised)</b>						<b>2.57%</b>	
<b>Pooled Managed Investments</b>							
Tcorp		T-CorplM Long Term Growth Fund				<b>3,029,702.40</b>	<b>3,000,000.00</b>
<b>Percentage of Total Portfolio</b>						<b>13.96%</b>	
<b>Average Investment Yield (simple)</b>						<b>1.37%</b>	
<b>Average Investment Yield (annualised)</b>						<b>6.85%</b>	
<b>Total Investment Portfolio</b>						<b>21,696,983.47</b>	

## 1. INVESTMENT REPORT AS AT 30 APRIL, 2018 (Cont.)

### Discussion/Comments

The investment portfolio decreased \$871,732 during the reporting period. The decrease was due to supplementing working capital over the period.

The investment portfolio is diversified across a number of investment types and institutions. This includes term deposits, on-call accounts and managed funds. The investment portfolio is regularly reviewed in order to maximise investment performance and minimise risk.

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. Council's existing investment policy sets the guidelines for investing without the Government Guarantee.

### 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.

### **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.

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## 2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2018

### Introduction

Clause 203(1) of the *Local Government (General) Regulation 2005* (the Regulations) 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.

### Background

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.

## 2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2018 (Cont'd)

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.

### Issues

- The QBRS must be prepared by the Responsible Accounting Officer and presented to Council within two months of the end of the quarter.
- The minimum format of the QBRS is governed by the Office of Local Government's Guidelines issued in December 2010.

### Assessment

#### **a) Legal Implications Including Directives and Guidelines**

*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.

#### **b) Financial Implications/Considerations**

Council's original budget was adopted on 28 June 2017 and reflected a balanced overall cash based budget.

#### **c) Policy Provisions – Council Policy and Practice**

*Nil*

#### **d) Strategic Implications – Implications for Long Term Plans/Targets**

Community Strategic Plan - L1.1;

Delivery Program/Operational Plan – L1.1.1.02.

### Discussion/Comments

The Quarterly Budget Review Statement (QBRS) has been prepared for the March 2018 quarter and is presented to Council as **Attachment 1**.

Council adopted a balanced cash based budget as part of the 2017/18 Operational Plan at the 28 June 2017 Council Meeting. Since then the following changes have occurred –

**2. QUARTERLY BUDGET REVIEW STATEMENT – 31 MARCH 2018 (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 2018 is Nil as all adjustments have been funded from Reserves or Carryover Works approved by Council at the November meeting.

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

Summary	Budget Impact
Balanced budget at commencement of year	0
March 2018 QBR results	0
<b>TOTAL CHANGE FOR YEAR TO DATE</b>	<b>0</b>

The revised budget result following the March QBRS is a balanced budget.

The financial position of Narromine Shire Council as at 31<sup>st</sup> March 2018 is considered to be satisfactory and is confirmed by the Report from the Responsible Accounting Officer provided in **Attachment No. 1**.

**RECOMMENDATION**

- 1. That the document entitled "Quarterly Budget Review Statement – March 2018", 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 2018" be approved and voted.

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



# **Narromine Shire Council**

## **Quarterly Budget Review**

### **Third Quarter (Q3)**

**March 2018**



Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

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Narromine Shire Council

**Quarterly Budget Review Statement**

March

**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 31/03/18 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



## NARROMINE SHIRE COUNCIL

Quarterly Budget Review Statement  
for the period 01/01/18 to 31/03/18

## Income &amp; Expenses Budget Review Statement

## Income &amp; Expenses

(\$000's)	Original Budget 2017/18	Approved Changes Dec QBRs	Revised Budget 2017/18	Variations for this Qtr	Notes	Projected Year End Result	Actual YTD figures
<b>INCOME</b>							
<b>01. ORGANISATIONAL SERVICES</b>							
01. EXECUTIVE SERVICES	(30)	-	(30)			(30)	(25,217)
03. LEGAL, RISK & INSURANCE	(20,000)	-	(20,000)			(20,000)	-
05. FINANCIAL MANAGEMENT	(9,094,813)	-	(9,094,813)	(300,000)	3	(9,394,813)	(5,559,351)
11. CIVIC ADMINISTRATION BUILDINGS	(12,497)	-	(12,497)			(12,497)	(11,189)
13. RECORDS MANAGEMENT	-	-	-			-	-
<b>03. PUBLIC ORDER &amp; SAFETY</b>							
01. FIRE PROTECTION & EMERGENCY SERVICES	(205,500)	-	(205,500)			(205,500)	(140,659)
<b>05. ENVIRONMENT &amp; HEALTH</b>							
01. ENVIRONMENT	-	-	-			-	-
03. HEALTH ADMINISTRATION & INSPECTION	(3,500)	-	(3,500)			(3,500)	-
05. NOXIOUS PLANTS	(58,340)	-	(58,340)			(58,340)	-
07. ANIMAL CONTROL	(19,950)	-	(19,950)			(19,950)	(19,740)
<b>07. COMMUNITY &amp; CULTURAL SERVICES</b>							
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)	(87,663)
07. LIBRARY SERVICES	(30,650)	-	(30,650)			(30,650)	(36,046)
08. COMMUNITY HALLS	(22,100)	-	(22,100)			(22,100)	(15,987)
09. PUBLIC CEMETERIES	(70,000)	-	(70,000)			(70,000)	(53,381)
11. CULTURAL DEVELOPMENT	-	(2,594)	(2,594)			(2,594)	-
<b>09. PLANNING &amp; DEVELOPMENT</b>							
01. STRATEGIC PLANNING	(800)	-	(800)			(800)	-
03. DEVELOPMENT ASSESSMENT	(123,800)	-	(123,800)			(123,800)	(143,665)
05. DEVELOPMENT COMPLIANCE	(57,850)	-	(57,850)			(57,850)	-
<b>11. WASTE MANAGEMENT</b>							
01. DOMESTIC WASTE MANAGEMENT	(1,096,776)	-	(1,096,776)			(1,096,776)	(1,400,861)
03. COMMERCIAL WASTE MANAGEMENT	(244,046)	-	(244,046)			(244,046)	-
04. WASTE MANAGEMENT	(97,868)	-	(97,868)			(97,868)	-
<b>13. INFRASTRUCTURE</b>							
03. OPERATIONAL SUPPORT - PLANT AND DEPOT	(2,465,163)	-	(2,465,163)			(2,465,163)	(1,530,507)
05. CONSTRUCTION & MAINTENANCE	(4,465,625)	-	(4,465,625)		6	(4,465,625)	(2,663,180)
07. STREET LIGHTING	(43,000)	-	(43,000)			(43,000)	-
09. STORMWATER MANAGEMENT	(351,987)	-	(351,987)			(351,987)	(52,145)
11. AERODROME	(100,500)	-	(100,500)			(100,500)	(68,465)
12. MINING	(127,710)	-	(127,710)			(127,710)	-
<b>15. RECREATIONAL FACILITIES</b>							
01. PARKS, PLAYING FIELDS & RESERVES	(6,000)	-	(6,000)			(6,000)	-
03. RECREATIONAL BLDNGS & INFRASTRUCTURE	(27,800)	(5,000)	(32,800)			(32,800)	(23,172)
05. SWIMMING POOLS	(84,000)	-	(84,000)	(2,600)	2	(86,600)	(77,909)
<b>17. ECONOMIC DEVELOPMENT</b>							
01. TOURISM & AREA PROMOTION	(8,660)	-	(8,660)			(8,660)	(8,305)
02. ECONOMIC DEVELOPMENT	-	(47,000)	(47,000)			(47,000)	(47,000)
03. REAL ESTATE DEVELOPMENT	-	-	-			-	(301,000)
05. SALEYARDS & MARKETS	(25,000)	-	(25,000)			(25,000)	(15,000)
11. PRIVATE WORKS	(111,000)	-	(111,000)			(111,000)	(81,105)
<b>18. ORANA REGIONAL ORGANISATION OF COUNCILS</b>							
01. OROC OPERATING BUDGET	(142,000)	-	(142,000)			(142,000)	(20,245)
<b>19. CWCMA PROJECT MANAGEMENT</b>							
01. CWCMA PROJECT MANAGEMENT	(1,140)	-	(1,140)			(1,140)	-
<b>02. WATER SUPPLY FUND</b>							
01. OI - WATER SUPPLY	(1,687,022)	-	(1,687,022)			(1,687,022)	(1,316,730)
<b>03. SEWERAGE SERVICES</b>							
01. OI - SEWERAGE	(1,368,991)	-	(1,368,991)			(1,368,991)	(1,256,762)
03. NON OPERATING INCOME	-	-	-			-	-
<b>04. MVFDC FUND</b>							
01. OI - MVFDC	(1,050,200)	-	(1,050,200)			(1,050,200)	(606,017)
<b>05. NSRAC - NARROMINE</b>							
01. OI - NSRAC NARROMINE	(30,520)	-	(30,520)			(30,520)	(28,213)
<b>06. TSRAC - TRANGIE</b>							
01. OI - TSRAC TRANGIE	(11,820)	-	(11,820)			(11,820)	(12,729)
<b>01. TRANGIE MEMORIAL HALL</b>							
01. OI - TRANGIE MEMORIAL HALL	-	-	-			-	(544)
<b>01. TOMINGLEY ADVANCEMENT ASSOCIATION</b>							
01. OI - TOMINGLEY ADVANCEMENT ASSOCIATION	-	-	-	(5,000)	1	(5,000)	(5,500)
<b>Total Income from Continuing Operations</b>	<b>(23,365,789)</b>	<b>(54,594)</b>	<b>(23,420,383)</b>	<b>(307,600)</b>		<b>(23,727,983)</b>	<b>(15,608,287)</b>

(\$000's)	Original Budget 2017/18	Approved Changes Dec QBRs	Revised Budget 2017/18	Variations for this Qtr	Notes	Projected Year End Result	Actual YTD figures
<b>EXPENSES</b>							
<b>01. ORGANISATIONAL SERVICES</b>							
01. EXECUTIVE SERVICES	1,907,140	-	1,972,440			1,972,440	1,441,881
03. LEGAL, RISK & INSURANCE	309,740	-	308,440			308,440	46,141
05. FINANCIAL MANAGEMENT	466,156	-	420,356			420,356	177,039
07. INFORMATION TECHNOLOGY	560,600	-	560,600			560,600	367,474
09. HUMAN RESOURCES	308,000	-	342,800			342,800	284,082
11. CIVIC ADMINISTRATION BUILDINGS	221,200	-	221,200			221,200	84,100
13. RECORDS MANAGEMENT	177,000	-	177,000			177,000	80,346
<b>03. PUBLIC ORDER &amp; SAFETY</b>							
01. FIRE PROTECTION & EMERGENCY SERVICES	480,381	-	480,381			480,381	306,340
<b>05. ENVIRONMENT &amp; HEALTH</b>							
01. ENVIRONMENT	13,500	-	13,500			13,500	10,030
03. HEALTH ADMINISTRATION & INSPECTION	104,400	-	114,400			114,400	69,618
05. NOXIOUS PLANTS	222,544	-	222,544			222,544	43,807
07. ANIMAL CONTROL	200,150	-	200,150			200,150	66,007
<b>07. COMMUNITY &amp; CULTURAL SERVICES</b>							
01. YOUTH SERVICES	3,200	-	3,200			3,200	3,829
02. OTHER FAMILIES & CHILDREN	41,240	-	41,240			41,240	30,356
03. AGED & DISABILITY SERVICES	5,000	-	5,000			5,000	-
04. COMMUNITY SERVICES	-	5,000	5,000			5,000	-
05. HEALTH FACILITIES	37,768	-	37,768			37,768	23,100
06. PUBLIC CONVENIENCES	81,500	-	81,500			81,500	28,600
07. LIBRARY SERVICES	487,620	-	487,620			487,620	360,141
08. COMMUNITY HALLS	17,850	-	17,850			17,850	16,800
09. PUBLIC CEMETERIES	115,200	-	115,200			115,200	80,381
11. CULTURAL DEVELOPMENT	9,200	2,594	11,794			11,794	21,240
<b>09. PLANNING &amp; DEVELOPMENT</b>							
01. STRATEGIC PLANNING	189,700	-	189,700			189,700	77,340
03. DEVELOPMENT ASSESSMENT	-	-	-			-	-
05. DEVELOPMENT COMPLIANCE	83,700	-	83,700			83,700	25,500
<b>11. WASTE MANAGEMENT</b>							
01. DOMESTIC WASTE MANAGEMENT	1,036,090	-	1,036,090			1,036,090	430,207
03. COMMERCIAL WASTE MANAGEMENT	303,015	-	303,015			303,015	286,804
04. WASTE MANAGEMENT	-	-	-			-	-
<b>13. INFRASTRUCTURE</b>							
01. BUILDINGS	321,420	-	321,420			321,420	25,586
03. OPERATIONAL SUPPORT - PLANT AND DEPOT	2,067,660	-	2,067,660			2,067,660	1,429,708
05. CONSTRUCTION & MAINTENANCE	4,782,072	311,525	5,093,597	300,000	6	5,393,597	4,724,185
07. STREET LIGHTING	130,000	-	130,000			130,000	125,722
09. STORMWATER MANAGEMENT	640,000	-	640,000			640,000	307,879
11. AERODROME	523,878	-	523,878			523,878	422,537
12. MINING	127,710	-	127,710			127,710	21,491
<b>15. RECREATIONAL FACILITIES</b>							
01. PARKS, PLAYING FIELDS & RESERVES	671,510	-	671,510			671,510	259,452
03. RECREATIONAL BLDNGS & INFRASTRUCTURE	476,330	5,000	481,330			481,330	110,953
05. SWIMMING POOLS	311,900	-	311,900	(41,900)	4,5	270,000	362,671
<b>17. ECONOMIC DEVELOPMENT</b>							
01. TOURISM & AREA PROMOTION	228,260	-	228,260			228,260	248,142
02. ECONOMIC DEVELOPMENT	108,340	47,000	155,340			155,340	70,265
03. REAL ESTATE DEVELOPMENT	27,000	-	27,000			27,000	-
05. SALEYARDS & MARKETS	39,270	-	39,270			39,270	35,925
11. PRIVATE WORKS	30,938	-	30,938			30,938	95,217
<b>18. ORANA REGIONAL ORGANISATION OF COUNCILS</b>							
01. OROC OPERATING BUDGET	142,000	-	142,000			142,000	68,748
<b>19. CWCMA PROJECT MANAGEMENT</b>							
01. CWCMA PROJECT MANAGEMENT	-	-	-			-	-
<b>02. WATER SUPPLY FUND</b>							
08. OE - WATER SUPPLY	1,356,620	-	1,356,620			1,356,620	1,137,447
<b>03. SEWERAGE SERVICES</b>							
08. OE - SEWERAGE SERVICES	1,292,170	-	1,292,170			1,292,170	739,771
<b>04. MVFDC FUND</b>							
03. OE - MVFDC	1,073,400	-	1,073,400			1,073,400	570,683
<b>05. NSRAC - NARROMINE</b>							
05. OE - NSRAC NARROMINE	29,780	-	29,780			29,780	9,856
<b>06. TSRAC - TRANGIE</b>							
05. OE - TSRAC TRANGIE	11,820	-	11,820			11,820	8,791
<b>07. TRANGIE MEMORIAL HALL</b>							
05. OE - TRANGIE MEMORIAL HALL	-	-	-			-	-
<b>08. TOMINGLEY ADVANCEMENT ASSOCIATION</b>							
05. OE - TOMINGLEY ADVANCEMENT ASSOCIATION	-	-	-			-	-
<b>Total Expenses from Continuing Operations</b>	<b>21,773,972</b>	<b>371,119</b>	<b>22,208,091</b>	<b>258,100</b>		<b>22,466,191</b>	<b>15,136,192</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(1,591,817)</b>	<b>316,525</b>	<b>(1,212,292)</b>	<b>(49,500)</b>		<b>(1,261,792)</b>	<b>(472,095)</b>
<b>Depreciation Write Back</b>	<b>(4,674,101)</b>	<b>-</b>	<b>(4,674,101)</b>	<b>-</b>		<b>(4,674,101)</b>	<b>-</b>

(\$000's)	Original	Approved	Revised	Variations	Notes	Projected	Actual
	Budget	Changes					
	2017/18	Dec	2017/18	Qtr		Result	figures
		QBR5					
Net Operating Result without Depreciation			-			-	-
Discontinued Operations			-			-	-
<b>Net Operating Result before Capital Items</b>	<b>(6,265,918)</b>	<b>316,525</b>	<b>(5,886,393)</b>	<b>(49,500)</b>		<b>(5,935,893)</b>	<b>(472,095)</b>
<b>Non - Operating Income/Expenditure Adjustments</b>							
Transfers to/from Reserves	(4,660,659)	(364,717)	(5,341,876)	<b>(197,174)</b>		(5,539,050)	
Loan Funds	(420,000)		(420,000)			(420,000)	
Capital Grants and non cash Contributions	(1,040,623)	436,401	(1,534,722)	<b>(5,000)</b>		(1,539,722)	
Repayment of Loan Principal	399,745		399,745			399,745	
Capital Expenditure	11,987,455	(388,209)	12,783,246	<b>251,674</b>		13,034,920	
Proceeds on Sale of Assets	-	-	-			-	
<b>Net Operating Result from All Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>(472,095)</b>

Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

**Income & Expenses Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
<b>Revenue</b>	
1	Funds received from Tomingley Gold to fund Dicken Park work
2	Grant from NSW Office of Sport to part fund Defribulator
3	Oncost re-estimated
<b>Expenditure</b>	
4	reduce opex to part fund Defribulators
5	additional cost of Pool Masterplan funded by GM contingency
6	On-costs re-estimated

**NARROMINE SHIRE COUNCIL**  
**Capital Budget Review Statement**

**QUARTERLY BUDGET REVIEW STATEMENT**  
**for the period 01/01/18 to 31/03/18**

Fund	Department	WO	WO Description	Original Budget	QBRs Changes to date	Variations this quarter	Notes	Projected Year End Result	Actual YTD
GL.Fn									
	GL.Dpt		Work Orde WO Description						
1	General F Aerodrome Operations	3038	91461213 Nrme Aerodrome - Heritage Study (3.6)	-	-			-	-
		3254	Narromine Aerodrome Commercial Development Hangarage Area - Stage 1	860,000	-			860,000	691
		3326	2017-2018 Narromine Aerodrome Runway 11/29 Remark Capital Exp	7,103	12,360	- 1,769	3	17,694	17,694
		3327	2017-2018 Narromine Aerodrome Taxiway D Remark Capital Exp	546	-	- 50	3	496	496
		3328	2017-2018 Narromine Aerodrome Crack Seal Minor Capital Exp	5,305	-	- 482	3	4,823	4,823
		3329	2017-2018 Narromine Aerodrome Lighting Upgrade	28,561	-	- 2,596	3	25,965	25,965
		3330	2017-2018 Narromine Aerodrome Gravel Skypark Taxiways - Reform & Gra	32,888	-			32,888	7,698
		3331	2017-2018 Narromine Aerodrome Advertising & Signage	2,652	5,150			7,802	-
		3332	2017-2018 Narromine Aerodrome Office Store	19,096	-			19,096	16,125
		3333	2017-2018 Narromine Aerodrome Illuminated Wind Indicator Runway 11 Ca	26,523	-			26,523	-
		3599	2017-2018 Reseal Aerodrome Runway 04/22	-	119,300			119,300	118,983
		(blank)		-	-			-	-
	Bridges - Local Rds	2967	2017-2018 Bulgandramine Timber Bridge Replacement Grant Funded	-	313,641			313,641	315,141
		(blank)		-	-			-	-
	Bridges - Regional Rds	(blank)		-	-			-	-
	Buildings - Halls	3022	91187010 Tomingley Hall - Upgrade Toilets	-	-			-	-
		3023	91295017 Trangie Memorial Hall - Toilet Upgrade	-	-			-	-
		3303	2017-2018 Tomingley Hall Capital Replace Guttering	4,774	- 4,774			-	-
		3304	2017-2018 Tomingley Hall Capital Asbestos Removal	24,995	-			24,995	-
		3305	2017-2018 Tomingley Hall Capital Exterior Cladding	12,188	-			12,188	-
		3306	2017-2018 Tomingley Hall Cap Upgrade Exterior Fencing	23,976	-			23,976	-
		3307	2017-2018 Tomingley Hall Capital Electrical Upgrade	5,000	-			5,000	-
		3612	2017-2018 Stronger Communities Grant Project - Tomingley Hall	-	105,043			105,043	-
		(blank)		-	-			-	-
	Cemetery Operations	3042	2017-2018 Cemeteries Narromine Headstone Extension Capital	9,961	-			9,961	9,450
		3043	2017-2018 Cemeteries Narromine Boxed Gardens Capital	5,305	-			5,305	120
		3044	2017-2018 Cemeteries Narromine Irrigation System Capital	5,198	-			5,198	147
		3045	2017-2018 Cemeteries Narromine Construct New Road Capital	4,063	-			4,063	-
		3064	91201158 Cemeteries - Narromine - Develop Lawn Cemetery Extension	-	-			-	-
		3083	91200008 Public Cemeteries - Narromine Upgrade Irrigation - Capital Exper	-	-			-	2,160
		3308	2017-2018 Cemeteries Trangie Install Seats Capital	1,778	-			1,778	-
		(blank)		-	-			-	-
	Community Buildings	3021	91130202 Nme Pound Impound Yard	-	-			-	-
		3037	91131000 Animal Control - New Pound / Security	-	-			-	-
		3052	91509012 Nme Showground - Replacement of Ceiling Bar Area	-	-			-	-
		3077	91170000 Medical Facilities - Narromine - Building	400,000	200,000			600,000	585,979
		3078	91170021 Capital Works Nrme Medical Centre - Refurbish pathology rooms	-	-			-	-
		3100	91509020 NSFC - Upgrade Surveillance System	20,157	- 20,157			-	-
		3244	2017-2018 Medical Centre Narromine Paving Capital	3,090	-			3,090	2,991
		3357	2017-2018 Narromine Showground - Upgrade Pavilion Wiring	23,870	-			23,870	-
		3613	2017-2018 Stronger Communities Grant Project - Trangie Showground	-	77,727			77,727	2,083
		(blank)		-	-			-	-
	Corporate Administration Buil	3114	91003522 IT Equip - Contingency Works	-	-			-	-

## Attachment No 1

Fund	Department	WO	WO Description	Original Budget	QBRS Changes to date	Variations this quarter	Notes	Projected Year End		
								Result	Actual YTD	
		3289	2017-2018 Council Offices - Refit Main Admin Building	6,685	-	6,685	12,764	5	12,764	-
		3290	2017-2018 Council Offices - Council Chambers Upgrade	48,000		46,985			94,985	85,010
		3291	2017-2018 Council Offices - Council Customer Services Centre Upgrade	9,655		-			9,655	3,058
		3381	2017-2018 Chambers - Audio Recording System Replacement	30,000	-	30,000			-	-
		3382	2017-2018 Solar Panels for Admin Building	13,792	-	-	13,792	3	-	-
		3445	2017-2018 MVFDC Building - Install Electrical Safety Switches	5,000		-			5,000	-
		(blank)		-		-			-	-
	Depot Buildings	3051	91065510 Nrme - Renew Workshop Concrete Floor - Stage 2 & 3	-		-			-	-
		3313	2017-2018 Workshop Doors Replace Capital	31,827		-			31,827	-
		(blank)		-		-			-	-
	Economic Development	(blank)		-		-			-	-
	IT Services	2905	2017-2018 IT Additional Phones	4,244		-			4,244	710
		2906	2017-2018 IT Contingency Works	19,096		-	12,764	5	6,332	-
		2907	2017-2018 IT Replace UPS Power Backups Admin and Depot	16,391		-			16,391	-
		2908	2017-2018 IT ERP Upgrade	10,300	-	10,300			-	-
		2909	Computer Hardware Refresher	-		-	55,000	6	55,000	-
		3063	91003606 New Financial Software	152,375		-	55,000	6	97,375	91,922
		3076	91281040 Domestic Waste - Narromine - Waste Management Software	-		-			-	-
		3105	91003507 IT Equip - Replace Router/Firewall at Depot	-		-			-	-
		3106	91003508 IT Equip - Virtual Server Hardware x 2	-		-			-	-
		3112	91003518 IT Equip - EDRMS Software	-		-			-	-
		3122	91003526 IT Equip - Upgrade Switches	-		-			-	-
		3150	91003512 IT Equip - Nas - Backup Mass Storage Device	-		-			-	-
		3151	91003516 IT Equip - Email Archiving Software	-		-			-	-
		(blank)	Project Management Software	-		-	50,000	8	50,000	-
	Library Buildings	3299	2017-2018 Trangie Library Upgrade Capital	22,491		-			22,491	-
		3300	2017-2018 Narromine Library Capital Upgrade - Vinyl In Toilets	2,652		-			2,652	-
		3301	2017-2018 Narromine Library Capital Upgrade - Exit Door	3,713		-			3,713	-
		3302	2017-2018 Trangie Library Upgrade Fit Security Screens Capital	4,631		-			4,631	-
		(blank)		-		-			-	-
	Parks & Reserves	2966	2017-2018 Main Street Narromine Beautification Capital Upgrade	-		113,325	51,679	3	165,004	8,908
		2972	2017-2018 Narromine Main Street Garbage Bins Capital Replacement (Van	-		8,487			8,487	10,146
		3032	91501206 Trge - Swift Park Irrigation	-		-			-	-
		3033	91501228 Nrme - Cale Oval Complex Fencing	11,670		-	2,170	3	9,500	-
		3034	91501234 Nrme - Main Street - Garbage Bins (Vandal Proof)	8,487	-	8,487			-	-
		3050	91207000 Fowler Engine Restoration	67,003		-			67,003	2,015
		3098	90800002 Narromine Main Street Beautification	65,000	-	65,000			-	-
		3252	2017-2018 - Trangie Goan Waterhole Argonauts Park Irrigation	-		-			-	7,345
		3335	2017-2018 Narromine Tom Perry Park - Picnic Tables	1,983		-	1,983	3	-	-
		3337	2017-2018 Narromine Apex Park - Picnic Tables	1,983		-			1,983	190
		3338	2017-2018 Narromine Apex Park - Seating	748	-	748			-	-
		3339	2017-2018 Narromine McKinnon Park - Seating	748		-	748	3	-	-
		3340	2017-2018 Narromine Dundas Park Irrigation - Rain Sensors	4,120		4,120			8,240	-
		3341	2017-2018 Trangie Bicentennial Park - Picnic Tables	1,983	-	1,983			-	-
		3342	2017-2018 Narromine Rotary Park West - Softfall	15,914		-			15,914	-
		3343	2017-2018 Tomingley Dicken Park - Softfall	26,300		-	7,292	3	19,008	-
		3346	2017-2018 Narromine Dundas Park Irrigation	6,365		-			6,365	-
		3348	2017-2018 Rotary Park Outdoor Exercise Equipment	20,157		14,853			35,010	-
		3349	2017-2018 Rotary Park Dog Agility Equipment	14,853	-	14,853			-	-
		3351	2017-2018 Narromine Tom Perry Park Solar Lighting	7,696		-	7,696	3	-	-
		3608	2017-2018 Stronger Communities Grant Project - Outdoor Equipment	-		24,763			24,763	15,280
		(blank)		-		-			-	-

## Attachment No 1

Fund	Department	WO	WO Description	Original Budget	QBRS Changes to date	Variations this quarter	Notes	Projected Year End Result	Actual YTD
		3761	2017-2018 Tomingley Dicken Park - Upgrade Rest Area Shelter	-	10,000			10,000	6,991
		3766	2017-2018 Dundas Park Electric Screen	-	85,000			85,000	-
		3737	2017-2018 Community Building Partnership Grant CBP16-2784 Tom Perry I	-	-			-	-
		3838	2017-2018 Tomingley Dicken Park - Landscaping Dicken Park/Site Open Sp	-	-	5,000	7	5,000	-
	Plant Operations	3135	Plant Purchases Capital Budget	807,045	766,642			1,573,687	-
		3172	Plant Purchase - Isuzu NPR65 (Workshop) Truck	-	-			-	-
		3173	Plant Purchase - Water Tanker Tandem Trailer	-	-			-	-
		3174	Plant Purchase - Ford Escape AWD	-	-			-	-
		3175	Plant Purchase - Toro Groundmaster Mower 7200	-	-			-	-
		3185	2017-2018 Plant Purchase - 883 - Toyota 4 x 4 Dual Cab - Asset Inspection	-	-			-	44,682
		3232	2017-2018 Plant Purchase - 885 - Ford Ranger 4 x 4 Extra Cab	-	-			-	42,955
		3269	2017-2018 Plant Purchase - 295 - Paveline Autopatch Truck	-	-			-	385,508
		3278	2017-2018 Plant Purchase - 1171 -Caterpillar 12M Grader	-	-			-	418,000
		3557	2017-2018 Plant Purchase - 484 - Mower Groundmaster Toro 7200	-	-			-	28,402
		3558	2017-2018 Plant Purchase - 485 - Mower Groundmaster 360 2WD	-	-			-	36,225
		3567	2017-2018 Plant Purchase - 767 - Ford Everest - General Manager	-	-			-	53,283
		3568	2017-2018 Plant Purchase - 768 - Ford Everest - Director Engineering	-	-			-	52,783
		3603	2017-2018 Plant Purchase - 296 - Isuzu Truck NPR65/45-190 MWB - Water	-	-			-	61,226
		3614	2017-2018 Plant Purchase - 884 - Isuzu D-Max Dual Cab 4 x 4 - Animal Cor	-	-			-	39,679
		3615	2017-2018 Plant Purchase - 882 - Isuzu D-Max 4 x 4 Dual Cab	-	-			-	38,049
		3625	2017-2018 Plant Purchase - 486 - Car Trailer	-	-			-	12,600
		3634	2017-2018 Plant Purchase - 886 - Isuzu D-Max - Manager Community Facil	-	-			-	36,087
		3635	2017-2018 Plant Purchase - 769 - Toyota Rav4 - Manager Utilities	-	-			-	32,718
		(blank)		-	-			-	-
		3711	2017-2018 Plant Purchase - 765 - Toyota Camry Altise (OROC)	-	-			-	22,564
		3712	2017-2018 Plant Purchase - 766 - Toyota RAV 4	-	-			-	29,272
		3714	2017-2018 Plant Purchase - Side Tipper Trailers Road Train Combination	-	-			-	-
	Public Amenities	3401	2017-2018 Public Amenities - Swimming Pool Toilets	10,927	-			10,927	-
		(blank)		-	-			-	-
	Quarry Operations	3314	2017-2018 Quarries Portable Site office New Capital Purchase	30,000	-			30,000	12,820
		(blank)		-	-			-	-
	Real Estate Development	3251	Skypark Construction - Stage 4	-	100,000			100,000	1,800
		3258	Gross Land Sales Skypark	10,000	-			10,000	1,200
		3259	Land Sales Skypark - Cost of Land Sold	-	-			-	2,878
		3605	2017-2018 Dappo Road Development	-	276,209			276,209	245,341
		(blank)		-	-			-	-
	Regional Roads	2950	90030171 to 90030179 MR 354 Tullamore Road	-	-			-	453,367
		2995	90201004 Reg Rds - Reseal - MR 354	-	-			-	-
		2996	90203002 Reg Rds - Heavy Patch - MR 347(c)	-	-			-	-
		2998	90289002 Reg Rds - Heavy Patch - MR 89	-	-			-	-
		3101	90204002 Reg Rds - Heavy Patch - MR 572	-	-			-	-
		3103	90204004 Reg Rds - Reseal - MR572	-	-			-	-
		3104	90289004 Reg Rds MR 89 - Reseal	-	-			-	-
		3320	Regional Roads - Capital Works Budget	800,000	-			800,000	-
		3325	Regional Roads - Capital Works Reseal Budget	406,400	-			406,400	-
		3551	2017-2018 Regional Roads Heavy Patch MR89	-	-			-	84,975
		3552	2017-2018 Regional Roads Heavy Patch MR572	-	-			-	87,508
		(blank)		-	-			-	-
		3742	2017-2018 Regional Roads - Block Grant Reseal MR89	-	-			-	86,855
		3741	2017-2018 MR 572 Emungerie Road Repair 29.35 - 34.75km	-	-			-	10,350
		3791	2017-2018 Regional Roads Heavy Patch MR572 - stage 2	-	-			-	21,097
	Rural Fire Service Administra	(blank)		-	-			-	-

## Attachment No 1

Fund	Department	WO	WO Description	Original Budget	QBRS Changes to date	Variations this quarter	Notes	Projected	
								Year End Result	Actual YTD
	Rural Roads	2903	2017-2018 Roads to Recovery Farrendale Road Resheet	-	-			-	154,399
		2904	2017-2018 Roads to Recovery Backwater Road Resheet	-	-			-	89,369
		2952	90000409 FAGS 16/17 - Enmore Rd - Resheet	-	-			-	38,650
		2953	90000490 FAGS 16/17 - Cathundral - Bogan Construction	-	186,791			186,791	68,487
		2969	90000201 FAGS 16/17 - Resheet - Trangie Rubbish Tip Rd	-	-			-	-
		2970	90000408 FAGS 16/17 - Buddah Lake Rd - Resheet	-	-			-	-
		2978	90020242 R2R 15/16 - Peak Hill Railway Rd	-	-			-	-
		2979	90020560 to 90020567 - Black Spot - Webb Siding Rd	-	-			-	-
		2980	90020300 to 90020308 - R2R 16/17 - Tyrie Rd	-	-			-	-
		2981	90020311 to 90020318 - R2R 16/17 - Willydah Rd	-	-			-	-
		2982	90020360 R2R 16/17 - Farrendale Rd	-	-			-	-
		2983	90020361 R2R 16/17 - Backwater Rd	-	-			-	-
		2984	90020370 R2R 16/17 - Trangie Showground Rd	-	-			-	-
		2985	90020371 R2R 16/17 - Peak Hill Railway Rd	-	-			-	-
		2986	90020372 R2R 16/17 - Willydah Rd	-	-			-	-
		2987	90020373 R2R 16/17 - Tyrie Rd	-	-			-	-
		2989	90000401 FAGS 16/17 - Papworth Road	-	-			-	-
		2990	90000404 FAGS 16/17 - Dilla Derry Road	-	-			-	-
		2992	90036004 CR - Reseal - Ellengerah Road	-	-			-	-
		2993	90059004 CR - Reseal - Mungeribar Lane	-	-			-	-
		2994	90070004 CR - Reseal - Peak Hill Railway Road	-	-			-	-
		3000	90700061 LIRS - Pineview Road	-	-			-	-
		3001	90700065 LIRS - Dulla Dulla Road	-	-			-	-
		3002	90700070 LIRS - Merrinong Road	-	-			-	-
		3003	90063004 CR - Reseal - Narwonnah Rd	-	-			-	-
		3116	FAGS - 2017 - 2018 Papworth Lane Resheet	-	-			-	113,018
		3118	FAGS - 2017 - 2018 Dubbo-Collie Shoulder Resheet	-	-			-	50,716
		3119	Roads to Recovery - 2017 - 2018 Warren Road Rehab	-	-			-	142,619
		3144	90000354 FAGS 15/16 - Peak Hill Railway Road	-	-			-	-
		3145	90020271 R2R 15/16 - Webb Siding Rd	-	-			-	-
		3146	90020293 R2R 15/16 - Farrendale Road Culverts	-	-			-	-
		3147	90020294 R2R 15/16 - Dandaloo Road Culverts	-	-			-	-
		3148	90308004 Sts Narromine - Reseal - Alagalah St	-	-			-	-
		3149	90413004 Sts Trangie - Reseal - Harris Street	-	-			-	-
		3215	2017-2018 R2R - Dubbo Collie Road Culverts	-	-			-	4,590
		3216	2017-2018 R2R - Gibsons Road Culverts	-	-			-	6,738
		3217	2017-2018 R2R - Curringtons Road Culverts	-	-			-	3,000
		3315	Roads To Recovery Funding	1,636,079	-	44,284		1,591,795	-
		3316	Capital Works - Local Roads Council-Financial Assistance Grant Budget	513,037	-	100,000		413,037	-
		3321	Capital Works - Local Roads - Rural Roads Reseal Budget	424,385	-	-		424,385	-
		3607	2017-2018 LIRS - Farrendale Road	-	219,137			219,137	-
		3758	2017-2018 FAGS - Dubbo Burroway Rd Reseal	-	-			-	29,325
		3755	2017-2018 FAGS - Burroway Rd Reseal	-	-			-	7,750
		3751	2017-2018 R2R - Tyrie Rd Reseal	-	-			-	6,369
		3117	FAGS - 2017 - 2018 Belmont Road Resheet	-	-			-	60,038
		3750	2017-2018 R2R - Webb Siding Rd Reseal	-	-			-	11,949
		3757	2017-2018 FAGS - Peak Hill Railway Rd Reseal	-	-			-	3,002
		3756	2017-2018 FAGS - Bogan Cathundril Rd Reseal	-	-			-	5,102
		3760	Roads to Recovery - 2017 - 2018 Tom Perry Drive Roadworks	-	-			-	63,560
		3752	2017-2018 R2R - Willydah Rd Reseal	-	-			-	6,027
		3792	2017-2018 R2R - Tantitha Road Culverts	-	-			-	24,180
	Sports Centre	2923	2017-2018 Narromine Sports Centre New Defribulator HS1	3,713	-			3,713	4,005



## Attachment No 1

Fund	Department	WO	WO Description	Original Budget	QBRs Changes to date	Variations this quarter	Notes	Projected Year End	
								Result	Actual YTD
		2959	2017-2018 Narromine Sports Centre Flooring Upgrade Capital Upgrade	41,375	-			41,375	-
		2961	2017-2018 Narromine Sports Centre Replace Gym Equipment Capital Repl	5,305	-			5,305	-
		3354	2017-2018 Narromine Sports Centre Awnings Front and Rear	8,487	-			8,487	-
		3355	2017-2018 Narromine Sports Centre Toilet Change Room Facilities Capital	35,540	-			35,540	-
		3356	2017-2018 Narromine Sports Centre Roof and Gutter Repairs Capital Upgr	27,583	-			27,583	-
		3365	2017-2018 Narromine Sports Centre Upgrade Surveillance Capital Upgrade	-	20,157			20,157	15,200
		3604	2017-2018 Narromine Sports Centre Upgrade External Toilets Facilities Cap	-	5,150			5,150	-
		3611	2017-2018 Stronger Communities Grant Project - Narromine Sports Centre	-	89,892			89,892	153
		(blank)		-	-			-	-
	Sports Grounds	3035	91501237 Trangie - Burns Oval Upgrade Playing Surface	-	-			-	-
		3036	91501238 Trangie - Burns Oval Light Controller	-	-			-	-
		3134	2017-2018 Project Management - Trangie - Burns Oval	-	100,000			100,000	68,462
		3334	2017-2018 Narromine Dundas Oval Outer Area Irrigation	25,992	-			25,992	-
		3336	2017-2018 Narromine Cale Oval Dressing Sheds Capital Upgrade	5,150	5,150	- 5,891	3	4,409	4,409
		3344	2017-2018 Narromine Payten Oval Outer Area Irrigation	22,809	9,528			32,337	-
		3347	2017-2018 Narromine Dundas Oval Water Bubbler	3,400	-			3,400	2,050
		3350	2017-2018 Trangie Sporting Fields Redevelopment	100,000	- 100,000			-	-
		3353	2017-2018 Narromine Payten Oval Install Bollards	6,365	-			6,365	-
		(blank)		-	-			-	-
	State Emergency Service Stormwater Mgmt	(blank)		-	-			-	-
		3075	91454181 Narromine - New Culvert in Wetlands	-	-			-	-
		3124	91454027 Narromine Drainage - Improve Channel	10,927	5,345			16,272	-
		3472	2017-2018 Wetlands Extension - Council Contribution to Grant	100,000	- 100,000			-	-
		3473	2017-2018 Narromine Drainage - Meringo Street Narromine	49,014	-			49,014	-
		3474	2017-2018 Trangie Drainage - Improve Channel	7,210	-			7,210	-
		3475	2017 -2018 Tomingley Drainage - Improve Channel	7,210	-	- 7,210	3	-	-
		3476	2017 -2018 Trangie Drainage - Enmore St	60,000	-			60,000	-
		(blank)		-	-			-	-
	Swimming Pools	2956	2017-2018 Swimming Pool Trangie Pool Cleaner Capital Replacement	14,853	-			14,853	5,648
		2957	2017-2018 Swimming Pool Trangie Dosing Pump Capital Upgrade	7,426	-			7,426	7,400
		2958	2017-2018 Swimming Pool Narromine Dosing Pump Capital Upgrade	4,244	-			4,244	7,400
		2960	2017-2018 Swimming Pool Narromine Lift Chair Capital Replacement	5,835	-			5,835	7,447
		3062	91517713 Narromine Pool - Pool Cover	-	-			-	-
		3073	2017-2018 Swimming Pool Narromine Water Leak Repairs on Pool Surface:	-	40,000			40,000	40,000
		3090	91517028 Narromine Pool - Pool Cleaner	-	-			-	-
		3266	2017-2018 Swimming Pool Narromine Starting Blocks Replacement	-	-			-	22,981
		3293	2017-2018 Swimming Pool Trangie Repairs Capital Upgrade	-	30,000			30,000	30,000
		3358	2017-2018 Swimming Pool Trangie Re-Paint Pool Surface	2,000	-			2,000	-
		3360	2017-2018 Trangie Pool Additional Furniture in Grounds Capital Upgrade	2,122	-			2,122	-
		3361	2017-2018 Trangie Pool Additional Shade Structure	16,974	-			16,974	-
		3609	2017-2018 Stronger Communities Grant Project - Swimming Pool Narromine	-	183,699	- 40,000	4	143,699	20,631
		3610	2017-2018 Stronger Communities Grant Project - Swimming Pool Trangie	-	302,376	40,000	4	342,376	23,163
		3879	2017-2018 Trangie Pool Grant Defibrillator Program/Equipment Capital/Materials	-	-	2,250	1	2,250	-
		3880	2017-2018 Narromine Pool Grant Defibrillator Program/Equipment Capital/Materials	-	-	2,250	1	2,250	-
		(blank)		-	-			-	-
	Tourism Operations	3082	91522606 Tourism - Portable Shade shelter	-	-			-	-
		(blank)		-	-			-	-
	Urban Streets	2945	2017-2018 Black Spot Funding Nymagee Meryula Sts Roundabout	-	257,000			257,000	59,339
		2988	90000353 FAGS 15/16 - Dandaloo St Footpath	-	-			-	-
		2999	90355004 Sts Narromine - Reseal - Bowden Fletcher Drive	-	-			-	-
		3046	90020571 Black Spot - Nymagee Meryula Roundabout	-	-			-	77,827
		3074	91454170 Trge K & G New - Harris St North (Mullah to Enmore)	-	-			-	-

## Attachment No 1

Fund	Department	WO	WO Description	Original	QBRS	Variations	Notes	Projected	Actual YTD
				Budget	Changes to date	this quarter		Year End Result	
		3099	91500014 Street Tree Planting Program	10,783	-			10,783	-
		3102	91454013 Nrme K & G Replacement - Alagalah St East (Cathundril to Moss	-	-			-	-
		3123	91445000 Street Lighting Improvements	8,487	-			8,487	-
		3125	91454043 Nrme K & G Replacement - Dandaloo Street	-	-			-	-
		3126	91454044 Nrme K & G Replacement - Sixth Avenue East	-	-			-	-
		3212	2017-2018 Trangie Heavy Vehicle Truck Area Capital Works Grant Funded	-	538,792			538,792	644,978
		3249	2017-2018 Fixing Country Truck Washes Grant - Narromine	-	147,000			147,000	-
		3317	2017-2018 Narromine Footpath Cycleway Burroway St - Stage 3 - New Cap	100,000	-			100,000	-
		3318	2017-2018 Narromine Footpath Cycleway Derribong Ave - Stage 1 - New C:	88,976	-			88,976	-
		3319	2017-2018 Tomingley Footpath Gravel - New Capital Works	10,000	-			10,000	5,386
		3322	Narromine Streets Reseal Budget	84,840	-			84,840	-
		3323	Trangie Streets Reseal Budget	37,562	-			37,562	-
		3324	Tomingley Streets Reseal Budget	12,608	-			12,608	-
		3470	2017-2018 Grant Pedestrian Refuge at Narromine Primary School	-	99,488	99,488		-	-
		3597	2017-2018 Trangie Heavy Vehicle Rest Area - Reseal	-	-			-	37,058
		(blank)		-	-			-	-
		3746	2017-2018 Narromine Streets Reseal - Cathundril St	-	-			-	2,155
		3748	2017-2018 Narromine Streets Reseal - Duffy St	-	-			-	511
		3747	2017-2018 Narromine Streets Reseal - Third Avenue	-	-			-	707
		3749	2017-2018 Narromine Streets Reseal - Bowling Club Shoulder (Dandaloo Si	-	-			-	332
	Volunteer Rescue Associator (blank)			-	-			-	-
	<b>1General Fund Total</b>			<b>7,628,066</b>	<b>4,015,839</b>			<b>11,643,905</b>	<b>5,660,477</b>
	2Water Fu Water Supply	2946	2017-2018 Water Narromine Main Replacement Duffy Street	-	-			-	13,831
		2962	Water - Capital Works Restart NSW Fund No: RNSW352 - Rising Main Narr	-	100,000			100,000	15,715
		3018	2017-2018 Water Narromine Main Replacement Dandaloo Street South	-	-			-	15,818
		3019	2017-2018 Water Reservoir Rehabilitation - Trangie	-	-			-	1,019
		3025	92040032 Nme - Main Replacement - Third Avenue - South	-	-			-	-
		3026	92100006 Nme - Ground Water Investigation	-	-			-	400
		3028	92100609 Reservoir Rehabilitation - Duffy Street	-	-			-	-
		3029	92100611 Nrme Water - Rehab Nymagee St Potable Water Reservoir	-	-			-	3,318
		3030	92100612 Reservoir Rehabilitation - Trangie	-	-			-	-
		3049	93100201 Telemetry Upgrades	-	-			-	892
		3067	2017-2018 Water Narromine Main Replacement Tancred St	-	-			-	3,892
		3068	2017-2018 Water Narromine Main Replacement Third Avenue	-	-			-	8,195
		3069	2017-2018 Water Replace House Services	83,295	85,402			168,697	19,669
		3070	2017-2018 Water Narromine Disinfection System	157,594	150,582			308,176	60,467
		3071	2017-2018 Water Water Pump Replacements	-	-			-	-
		3084	92040031 Nme - Main Replacement - Dandaloo Street - South	-	-			-	681
		3085	92040062 Nme - Main Replacement - Tancred St - Dandaloo to Duffy	-	-			-	-
		3087	92100019 Trge - Operational Improvements	-	12,864			12,864	-
		3089	92100606 Water - Meter Replacement Program	90,252	-			90,252	67
		3107	92100020 Trge - Renew & Re-Drill Bores	-	-			-	-
		3108	92100403 Water - Backflow prevention devices	31,519	112,595			144,114	-
		3109	92100601 Water Pumps Replacement/Rehab	59,874	48,946			108,820	22,461
		3152	92040060 Nme - Main Replacement - Burroway St	-	-			-	-
		3153	92040061 Nme - Main Replacement - Cathundril St - Booth to A' Beckett	-	-			-	-
		3154	92040063 Main Replacement Budget	147,088	-			147,088	-
		3156	92100602 Water - Switchboard Replacement	-	-			-	-
		3157	92100608 Water - 2016-2017 Replace House Services	-	-			-	-
		3183	92100401 Minor Capital Works	15,759	-			15,759	-
		3209	2017-2018 Reservoir Rehabilitation Duffy Street	750,000	-			750,000	20,096
		3227	Water - Capital Works Restart NSW Fund No: RNSW352 - Gas Chlorinator	-	-			-	206,035

Attachment No 1

Fund	Department	WO	WO Description	Original Budget	QBRS Changes to date	Variations this quarter	Notes	Projected Year End Result	Actual YTD
		3362	2017-2018 Water Electronic Water Meter Reading Equipment	25,625	25,625			51,250	-
		3532	2017-2018 Water Tomingley Treatment Plant	200,000	-			200,000	7,632
		3533	2017-2018 Water Valve Replacement	21,134	-			21,134	11,533
		3534	2017-2018 Water Switchboard Replacement	58,190	58,190			116,380	-
		3606	2017-2018 Disinfection System for Bores & Reservoirs	-	-			-	-
		3699	2017-2018 Water Telemetry Capital Upgrade	-	323,500			323,500	5,400
<b>2</b>	<b>Water Fund Total</b>			<b>1,640,330</b>	<b>917,704</b>			<b>2,558,034</b>	<b>417,120</b>
3	Sewer Fu Sewerage Services	3709	new - 2017-2018 - Trangie Sewer - Pump Stations upgrades/relining	-	-			-	-
		3031	93100601 Sewer - Pump Replacement - Nme	190,228	-			190,228	8,427
		3039	93100200 Tge - Treatment Plant Upgrade	-	526,096			526,096	-
		3110	93100603 Narromine Sewer - Sewer Treatment Plan Upgrade	421,680	15,584			437,264	420
		3111	93100608 Narromine Sewer - Pump Stations Upgrades/Relining	443,852	12,376			431,476	-
		3129	93100600 Sewer - Main Replacement/Rehab	350,000	-			350,000	314,138
		3159	93100401 Sewer - CCTV Investigations (CLOSED)	-	-			-	-
		3294	2017-2018 Sewer CCTV Investigations (CLOSED)	-	-			-	-
		3516	2017-2018 Sewer Extension Industrial Estate	-	10,000			10,000	7,500
		3523	2017-2018 Sewer - Manhole Upgrades	150,000	-			150,000	2,480
		3524	2017-2018 Sewer - Pump Replacement Trangie	66,750	-			66,750	-
		3525	2017-2018 Sewer - Minor Capital Works	40,500	10,000			30,500	-
		3526	2017-2018 Sewer CCTV Investigations	380,000	-			380,000	128,725
		3566	2017-2018 Sewer - Telemetry Upgrade	200,897	-			200,897	813
		(blank)		-	-			-	-
		3709	2017-2018 Trangie Sewer - Pump Stations Upgrades/Relining	-	153,000			153,000	-
<b>3</b>	<b>Sewer Fund Total</b>			<b>2,243,907</b>	<b>682,304</b>			<b>2,926,211</b>	<b>462,502</b>
4	Waste Commercial Waste Operation	3091	91281016 Domestic Waste - Nrme Replace Boom Gate	-	-			-	-
		3093	91281001 Domestic Waste - Narromine Replace Security Cameras	-	-			-	-
		3094	91281036 Domestic Waste - Tom Upgrade Transfer Station tipping area	-	-			-	-
		3095	91281039 Domestic Waste - Nrme - Upgrade Security Fencing	-	-			-	-
		3096	91281041 Domestic Waste - Narromine - Upgrade Signage	-	-			-	-
		3097	91281080 Domestic Waste - Tom Upgrade Fencing	-	-			-	-
		(blank)		-	-			-	-
	Domestic Waste Operations	3040	91281011 Domestic Waste - Nrme Reseal Old Bitumen Access Rd - Capital	-	-			-	2,109
		3310	2017-2018 Domestic Waste Trangie Cage for Chemail Drums Capital New	9,000	-			9,000	2,100
		3311	2017-2018 Domestic Waste Trangie Cage for Generator Capital New	3,000	-			3,000	1,249
		3312	2017-2018 Domestic Waste Trangie Transfer Station Capital New	250,000	250,000			-	-
		3837	New Organics Infrastructure - Waste Depot - Grant Funded	-	-	192,174	2	192,174	-
		(blank)		-	-			-	-
<b>4</b>	<b>Waste Total</b>			<b>262,000</b>	<b>250,000</b>			<b>12,000</b>	<b>5,458</b>
<b>Grand Total</b>				<b>11,774,303</b>	<b>5,365,847</b>	<b>251,674</b>		<b>17,391,824</b>	<b>6,545,559</b>
				-	-			-	-

Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

**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	Defibrulators - part funded by NSW Office of Sport, part Council from opex
2	Organics Infrastructure Capital works - grant funded
3	To increase Street Beautification funded by reduction in various unspent capex
4	Reduced to fund Trangie Pool Canteen upgrade
5	New carpet - Customer Service & Payments Centre - funded by Financial Services Dpt
6	Reallocate IT Budget
7	Dicken Park Landscaping funded from Tomingley Advancement Assoc.
8	New project management software funded from GM Contingency
9	
10	
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## Cash &amp; Investments Budget Review Statement

## Cash &amp; Investments

	Carry Forward Balance as at 1/7/17	Net Budgeted Movements	Approved at Council Meeting	Variations QBRS	Variations Past Quarter	Variations Mar Quarter	Revised Budget 2017/18
<b>Externally Restricted <sup>(1)</sup></b>							
<b>GENERAL FUND</b>							
Developers Contributions	208,291	20,000					228,291
Special Purpose Unexpended Grants	2,770,344				(23,934)	(161,589)	2,584,821
Street Lighting - Unexpended Loan	5,142						5,142
LIRS Loan - Unexpended	-						-
Domestic Waste Management	1,001,000	(162,415)				(30,585)	808,000
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
<b>WATER FUND</b>							
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)		-
<b>SEWERAGE FUND</b>							
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)		-
<b>Total Externally Restricted</b>	<b>13,961,876</b>	<b>(1,319,818)</b>	<b>-</b>	<b>-</b>	<b>(1,410,277)</b>	<b>(192,174)</b>	<b>11,039,607</b>
<b>Internally Restricted <sup>(2)</sup></b>							
<b>Executive Services</b>							
Strategic Plan							-
Election Expenses	9,259	10,000					19,259
<b>Financial Management</b>							
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
Strategic Plan - Finance Review							-
Strategic Plan - Organisational Review							-
Office Equipment (LTP)	21,000	4,244					25,244
Future Capital Works							-
Recouped Failed Investment Monies							-
<b>Information Technology</b>							
IT Strategy (LTP)	158,216						158,216
GIS System Upgrade							-
<b>Civic Administration Building</b>							
Administration Buildings (LTP)	32,131	(3,887)					28,244
<b>Fire Protection and Emergency Services</b>							
RFS Tanker Replacement	-						-
<b>Environment</b>							
Wetlands Development	45,739						45,739
Pigeon Control							-
<b>Animal Control</b>							
Pound Improvements (LTP)	15,993						15,993
<b>Youth Services</b>							
Youth Education Activities (Mac 2100 Grant)	18,440						18,440
Youth Centre Insurance Money							-
Skate Park Improvements							-
<b>Health Facilities</b>							
Medical Centre	424,580	(134,325)					290,255
<b>Community Halls</b>							
Community Hall Upgrades (LTP)	33,722	(12,116)					21,606
<b>Public Conveniences</b>							
Public Amenities Upgrades (LTP)	35,255	(10,927)					24,328
<b>Library Services</b>							
Library Improvements (LTP)	144,140	(93,487)					50,653
<b>Cemeteries</b>							
Cemetery Improvements (LTP)	33,165	(11,305)					21,860
<b>Cultural Development</b>							
Fowler Engine Restoration							-
<b>Waste Management - (Not Domestic)</b>							
Commercial Waste Management							-
Waste Management Facility Upgrades							-
<b>Buildings</b>							

	Carry Forward Balance	Net Budgeted Movements	Approved at Council Meeting	Variations QBRS	Variations Past Quarter	Variations Mar Quarter	Revised Budget 2017/18
Council Buildings	41,899						41,899
Buildings Other							-
<b>Operational Support</b>							-
Depot Improvements (LTP)	52,020	(51,827)					193
Plant and Vehicle Replacement (LTP)	977,367	(15,180)					962,187
Oaks Bridge							-
Quarries	579,682	(30,000)					549,682
RMCC Reserve							-
Roads Contingency	187,591				(187,591)		-
Footpaths (LTP)		5,512					5,512
<b>Street Lighting</b>							-
Street Lighting Works	8,881	34,513					43,394
<b>Stormwater Management</b>							-
Drainage Construction (LTP)	72,719	(72,719)					-
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
<b>Aerodrome</b>							-
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
<b>Mining</b>							-
Alkane - Roads Contribution	190,092	(189,609)			(483)		-
Alkane - Community Contributions (future fund)	82,518				(10,000)	(5,000)	67,518
Alkane - Environmental Monitoring	46,693						46,693
Alkane - Tomingley Water Tanks Project	40,000						40,000
<b>Parks, Playing Fields</b>							-
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
<b>Recreational Buildings &amp; Infrastructure</b>							-
Sports Centre Upgrades (LTP)	15,096	(12,161)					2,935
Trangie Showground Pavilion	616						616
Narromine & Trangie Showground Improvements (LTP)	7,612	(7,612)					-
<b>Swimming Pools</b>							-
Swimming Facilities Upgrade (LTP)	26,805	(3,453)			(20,000)		3,352
<b>Economic Development</b>							-
Economic Development Reserve	11,668						11,668
<b>Tourism</b>							-
Tourism Promotions							-
Australia Day Committee							-
<b>Real Estate Development</b>							-
Land Development	492,762	(90,566)			(142,709)		259,487
Industrial Estate Planning	32,345	(32,345)					-
Residential Land Development	-		233,500		(233,500)		-
<b>Saleyards</b>							-
Saleyards Improvements	15,293	500					15,793
<b>MVFD</b>							-
Family Day Care - Operating Account	172,648						172,648
Family Day Care - Employee Leave Entitlements	54,362				(26,291)		28,071
Family Day Care - Capital Works Carried Forward							-
<b>Total Internally Restricted</b>	<b>7,534,952</b>	<b>(1,135,494)</b>	<b>233,500</b>	<b>-</b>	<b>(2,506,080)</b>	<b>(5,000)</b>	<b>4,121,878</b>
Total Restricted Funds	21,496,828	- 2,455,312	233,500	-	- 3,916,357	- 197,174	15,161,485
<b>Unrestricted</b> (i.e.. available after the above Restrictions)	3,336,172						6,151,743
<b>Total Cash &amp; Investments</b>	<b>24,833,000</b>						<b>21,313,228</b>

Narromine Shire Council

**Quarterly Budget Review Statement**

for the period 01/01/18 to 31/03/18

**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Organics Capex grant spent
2	Waste Facilities Security Fence upgrade cost adj.
3	To fund Dicken Park work

Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

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

<b>Contractor</b>	<b>Contract detail &amp; purpose</b>	<b>Contract Value</b>	<b>Start Date</b>	<b>Duration of Contract</b>	<b>Budgeted (Y/N)</b>	<small>Notes</small>
Lionel Moore Trailers Pty Ltd	Supply 2 Tri-Axle Side Tipping Trailers and 1 Tri-Axle Heavy Duty Dolly	315,000	11/01/18		Y	
Ray's Machinery Painting Pty Ltd t/a RMP Abrasive Blasting	Duffy Street Narromine Reservoir Rehabilitation	1,220,000	06/03/18		Y	



Narromine Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/18 to 31/03/18

**Contracts Budget Review Statement**  
**Comments & Explanations relating to Contractors Listing**

**Notes**   **Details**

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NIL

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Narromine Shire Council

**Quarterly Budget Review Statement**

for the period 01/01/18 to 31/03/18

**Consultancy & Legal Expenses Budget Review Statement**

## Consultancy &amp; Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	119,756	Y
Legal Fees	43,589	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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NIL

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