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Narrandera 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 2005:

31 March 2022

It is my opinion that the Quarterly Budget Review Statement for Narrandera 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: _____

Martin Hiscox
Responsible accounting officer

date: 21/04/2022.

Income & expenses 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	Actual YTD figures
		Carry forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Income										
Rates and annual charges	8,371	-	-	(4)	-	8,367	-	8,367	8,371	
User charges and fees	3,362	-	-	6	217	3,585	266	3,851	2,920	
Other revenues	509	-	-	348	1	858	(21)	837	681	
Grants and contributions - operating	6,966	(2,625)	224	35	20	4,620	37	4,657	3,355	
Grants and contributions - capital	7,199	5,676	-	(220)	1,033	13,688	1,285	14,973	5,024	
Interest and investment revenue	209	-	-	-	-	209	(27)	182	70	
Net gain from disposal of assets	91	-	-	-	65	156	147	303	296	
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	
Rental income	228	-	-	3	-	231	(8)	223	153	
Share of interests in joint ventures	-	-	-	-	-	-	-	-	-	
Total income from continuing operations	26,935	3,051	224	168	1,336	31,714	1,679	33,393	20,870	
Expenses										
Employee benefits and on-costs	8,278	23	-	31	(63)	8,269	(157)	8,112	6,016	
Borrowing costs	9	-	-	-	-	9	20	29	16	
Materials and services	5,078	261	74	14	345	5,772	807	6,579	4,935	
Depreciation and amortisation	5,704	-	-	-	-	5,704	-	5,704	4,278	
Impairment of receivables	6	-	-	-	-	6	1	7	3	
Legal costs	35	-	-	20	3	58	40	98	81	
Consultants	34	6	6	-	-	46	-	46	16	
Other expenses	326	-	-	-	-	326	(3)	323	186	
Interest & investment losses	-	-	-	-	-	-	-	-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-	-	-	
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-	-	-	
Total expenses from continuing operations	19,470	290	80	65	285	20,190	708	20,898	15,531	
Net operating result from continuing operations	7,465	2,761	144	103	1,051	11,524	971	12,495	5,339	
Discontinued operations - surplus/(deficit)						-		-		
Net operating result from all operations	7,465	2,761	144	103	1,051	11,524	971	12,495	5,339	
Net Operating Result before Capital Items	266	(2,915)	144	323	18	(2,164)	(314)	(2,478)	315	

Narrandera Shire Council

Consolidated Income Statement

for the period ending 31 March 2022

	Original Budget	Mar Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	8,371	8,367	8,371
User charges and fees	3,362	3,851	2,920
Other revenues	509	837	681
Grants and contributions provided for operating purposes	6,966	4,657	3,355
Grants and contributions provided for capital purposes	7,199	14,973	5,024
Interest and investment revenue	209	182	70
Rental income	228	223	153
Net gain from the disposal of assets	91	303	296
Total income from continuing operations	26,935	33,393	20,870
Expenses from continuing operations			
Employee benefits and on-costs	8,278	8,112	6,016
Materials and services	5,147	6,723	5,032
Borrowing costs	9	29	16
Depreciation and amortisation	5,704	5,704	4,278
Impairment of receivables	6	7	3
Other expenses	326	323	186
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	19,470	20,898	15,531
Operating result from continuing operations	7,465	12,495	5,339
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	7,465	12,495	5,339
Net operating result for the year before grants and contributions provided for capital purposes	266	(2,478)	315

Narrandera Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - CONSOLIDATED
Scenario: Budget 2021-2031 - Recommended

	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					2031/32
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	8,154,000	8,366,540	8,597,789	8,855,788	9,219,132	9,251,363	9,506,800	9,834,156	10,064,242	10,299,934	10,541,368	10,788,686
User Charges & Fees	3,248,000	3,852,129	3,213,308	3,299,867	3,382,173	4,244,127	4,430,056	4,540,637	4,653,996	4,770,192	4,889,301	5,011,391
Other Revenues	964,000	836,455	721,265	721,496	442,734	442,977	443,226	443,481	443,743	444,012	444,287	444,569
Grants & Contributions provided for Operating Purposes	8,052,000	4,656,965	7,565,541	7,292,811	7,379,927	7,493,123	7,608,580	7,726,345	7,846,463	7,968,984	8,093,951	8,221,733
Grants & Contributions provided for Capital Purposes	8,007,000	14,972,321	5,739,000	538,000	823,000	6,670,500	6,619,250	250,500	245,500	263,000	425,500	188,000
Interest & Investment Revenue	278,000	181,450	226,480	328,710	441,290	486,450	439,225	439,226	435,225	438,925	434,425	434,925
Other Income:												
Net Gains from the Disposal of Assets	11,000	303,643	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	209,000	222,677	225,004	227,931	230,930	234,003	237,152	240,378	243,684	247,070	250,538	254,092
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	28,923,000	33,392,180	26,379,886	21,356,104	22,010,686	28,914,042	29,375,788	23,566,224	24,024,353	24,523,616	25,170,870	25,434,896
Expenses from Continuing Operations												
Employee Benefits & On-Costs	8,066,000	8,111,821	8,367,425	8,428,577	8,585,108	8,758,900	8,922,027	9,102,561	9,272,568	9,453,120	9,637,276	9,825,117
Borrowing Costs	4,000	27,877	45,744	142,080	137,385	132,540	127,539	122,378	117,049	111,545	105,917	100,768
Materials & Contracts	6,175,000	6,721,832	5,727,100	5,421,407	5,590,360	5,599,084	5,726,947	6,416,964	6,645,648	6,693,762	6,837,380	6,984,602
Depreciation & Amortisation	4,958,000	5,705,096	6,117,411	6,248,767	6,340,767	6,394,367	6,448,979	6,750,620	6,812,233	6,875,013	6,938,983	7,004,167
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	6,000	7,156	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120
Other Expenses	414,000	323,332	325,938	333,612	341,477	349,539	357,802	366,272	374,954	383,853	392,975	402,325
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	19,623,000	20,897,114	20,589,738	20,580,562	21,001,217	21,240,551	21,589,414	22,764,916	23,228,572	23,523,414	23,918,652	24,323,098
Operating Result from Continuing Operations	9,300,000	12,495,066	5,790,148	775,541	1,009,469	7,673,491	7,786,374	801,308	795,781	1,000,203	1,252,219	1,111,798
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	9,300,000	12,495,066	5,790,148	775,541	1,009,469	7,673,491	7,786,374	801,308	795,781	1,000,203	1,252,219	1,111,798
Net Operating Result before Grants and Contributions provided for Capital Purposes	1,293,000	(2,477,255)	51,148	237,541	186,469	1,002,991	1,167,124	550,808	550,281	737,203	826,719	923,798

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2022

Income & expenses - General Fund

(\$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						
Income											
Rates and annual charges	6,119	-	-	(8)	-	6,111	-		6,111	6,117	
User charges and fees	1,736	-	-	6	217	1,959	576		2,535	2,079	
Other revenues	509	-	-	348	1	858	(21)		837	681	
Grants and contributions - operating	6,966	(2,625)	224	35	20	4,620	37		4,657	3,355	
Grants and contributions - capital	5,516	5,495	-	(333)	1,033	11,711	785		12,496	4,865	
Interest and investment revenue	139	-	-	-	-	139	(19)		120	43	
Net gain from disposal of assets	91	-	-	-	65	156	147		303	296	
Fair value increment on investment properties	-	-	-	-	-	-	-		-	-	
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-		-	-	
Reversal of impairment losses on receivables	-	-	-	-	-	-	-		-	-	
Rental income	228	-	-	3	-	231	(8)		223	153	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total income from continuing operations	21,304	2,870	224	51	1,336	25,785	1,497		27,282	17,589	
Expenses											
Employee benefits and on-costs	7,641	23	-	14	(68)	7,610	(175)		7,435	5,506	
Borrowing costs	9	-	-	-	-	9	-		9	6	
Materials and services	3,124	261	74	(29)	350	3,780	769		4,549	3,484	
Depreciation and amortisation	4,868	-	-	-	-	4,868	-		4,868	3,651	
Impairment of receivables	6	-	-	-	-	6	1		7	3	
Legal costs	35	-	-	20	3	58	40		98	81	
Consultants	34	6	6	-	-	46	-		46	16	
Other expenses	326	-	-	-	-	326	(3)		323	186	
Interest & investment losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-		-	-	
Fair value decrement on investment properties	-	-	-	-	-	-	-		-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total expenses from continuing operations	16,043	290	80	5	285	16,703	632		17,335	12,933	
Net operating result from continuing operation:	5,261	2,580	144	46	1,051	9,082	865		9,947	4,656	
Discontinued operations - surplus/(deficit)						-			-		
Net operating result from all operations	5,261	2,580	144	46	1,051	9,082	865		9,947	4,656	
Net Operating Result before Capital Items	(255)	(2,915)	144	379	18	(2,629)	80		(2,549)	(209)	

Narrandera Shire Council

General Fund Income Statement

for the period ending 31 March 2022

	Original Budget	Mar Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	6,119	6,111	6,117
User charges and fees	1,736	2,535	2,079
Other revenues	509	837	681
Grants and contributions provided for operating purposes	6,966	4,657	3,355
Grants and contributions provided for capital purposes	5,516	12,496	4,865
Interest and investment revenue	139	120	43
Rental Income	228	223	153
Net gain from the disposal of assets	91	303	296
Total income from continuing operations	21,304	27,282	17,589
Expenses from continuing operations			
Employee benefits and on-costs	7,641	7,435	5,506
Materials and services	3,193	4,693	3,581
Borrowing costs	9	9	6
Depreciation and amortisation	4,868	4,868	3,651
Impairment of receivables	6	7	3
Other expenses	326	323	186
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	16,043	17,335	12,933
Operating result from continuing operations	5,261	9,947	4,656
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	5,261	9,947	4,656
Net operating result for the year before grants and contributions provided for capital purposes	(255)	(2,549)	(209)

Narrandera Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - GENERAL FUND
Scenario: Budget 2021-2031 - Recommended

	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					2031/32
	\$	\$	\$	\$	\$	\$	2026/27	2027/28	2028/29	2029/30	2030/31	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	5,991,000	6,110,622	6,254,556	6,452,807	6,597,761	6,746,198	6,898,195	7,053,846	7,213,237	7,376,464	7,543,618	7,714,795
User Charges & Fees	1,828,000	2,535,604	1,615,056	1,661,710	1,703,111	1,745,556	1,789,071	1,833,678	1,879,413	1,926,293	1,974,354	2,023,620
Other Revenues	964,000	836,455	721,265	721,496	442,734	442,977	443,226	443,481	443,743	444,012	444,287	444,569
Grants & Contributions provided for Operating Purposes	8,052,000	4,656,965	7,565,541	7,292,811	7,379,927	7,493,123	7,608,580	7,726,345	7,846,463	7,968,984	8,093,951	8,221,733
Grants & Contributions provided for Capital Purposes	7,954,000	12,496,074	2,671,000	520,000	430,000	277,500	226,250	232,500	227,500	245,000	407,500	170,000
Interest & Investment Revenue	175,000	119,450	136,250	196,150	270,350	347,750	359,750	354,750	350,750	346,250	341,750	337,250
Other Income:												
Net Gains from the Disposal of Assets	59,000	303,643	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500	91,500
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	209,000	222,677	225,004	227,931	230,930	234,003	237,152	240,378	243,684	247,070	250,538	254,092
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	25,232,000	27,281,490	19,280,172	17,164,405	17,146,313	17,378,607	17,653,724	17,976,478	18,296,290	18,645,573	19,147,498	19,257,559
Expenses from Continuing Operations												
Employee Benefits & On-Costs	7,389,000	7,435,151	7,685,435	7,733,047	7,875,767	8,035,474	8,184,233	8,350,112	8,505,169	8,670,473	8,839,076	9,011,052
Borrowing Costs	4,000	8,868	8,439	107,233	105,402	102,628	99,158	95,814	92,942	90,146	87,295	84,993
Materials & Contracts	4,350,000	4,691,845	3,748,601	3,372,223	3,468,389	3,425,132	3,499,729	3,552,608	3,710,786	3,686,643	3,756,210	3,827,537
Depreciation & Amortisation	4,147,000	4,868,650	5,097,242	5,167,669	5,198,342	5,229,568	5,261,358	5,293,721	5,326,670	5,360,213	5,394,361	5,429,126
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	6,000	7,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120	6,120
Other Expenses	414,000	323,332	325,938	333,612	341,477	349,539	357,802	366,272	374,954	383,853	392,975	402,325
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	16,310,000	17,334,966	16,871,775	16,719,904	16,995,497	17,148,461	17,408,400	17,664,647	18,016,641	18,197,448	18,476,037	18,761,153
Operating Result from Continuing Operations	8,922,000	9,946,524	2,408,397	444,501	150,816	230,146	245,324	311,831	279,649	448,125	671,461	496,406
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	8,922,000	9,946,524	2,408,397	444,501	150,816	230,146	245,324	311,831	279,649	448,125	671,461	496,406
Net Operating Result before Grants and Contributions provided for Capital Purposes	968,000	(2,549,550)	(262,603)	(75,499)	(279,184)	(47,354)	19,074	79,331	52,149	203,125	263,961	326,406

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2022

Income & expenses - Water Fund

(\$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						
Income											
Rates and annual charges	794	-	-	2	-	796	-		796	793	
User charges and fees	1,464	-	-	-	-	1,464	(310)		1,154	738	
Other revenues	-	-	-	-	-	-	-		-	-	
Grants and contributions - operating	-	-	-	-	-	-	-		-	-	
Grants and contributions - capital	10	98	-	113	-	221	250		471	16	
Interest and investment revenue	60	-	-	-	-	60	(10)		50	18	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Fair value increment on investment properties	-	-	-	-	-	-	-		-	-	
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-		-	-	
Reversal of impairment losses on receivables	-	-	-	-	-	-	-		-	-	
Rental income	-	-	-	-	-	-	-		-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total income from continuing operations	2,328	98	-	115	-	2,541	(70)		2,471	1,565	
Expenses											
Employee benefits and on-costs	342	-	-	(3)	5	344	18		362	263	
Borrowing costs	-	-	-	-	-	-	-		-	-	
Materials and services	1,261	-	-	33	(5)	1,289	38		1,327	965	
Depreciation and amortisation	521	-	-	-	-	521	-		521	391	
Impairment of receivables	-	-	-	-	-	-	-		-	-	
Legal costs	-	-	-	-	-	-	-		-	-	
Consultants	-	-	-	-	-	-	-		-	-	
Other expenses	-	-	-	-	-	-	-		-	-	
Interest & investment losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-		-	-	
Fair value decrement on investment properties	-	-	-	-	-	-	-		-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total expenses from continuing operations	2,124	-	-	30	-	2,154	56		2,210	1,619	
Net operating result from continuing operation:	204	98	-	85	-	387	(126)		261	(54)	
Discontinued operations - surplus/(deficit)						-			-		
Net operating result from all operations	204	98	-	85	-	387	(126)		261	(54)	
Net Operating Result before Capital Items	194	-	-	(28)	-	166	(376)		(210)	(70)	

Narrandera Shire Council

Water Fund Income Statement

for the period ending 31 March 2022

	Original Budget	Mar Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	794	796	793
User charges and fees	1,464	1,154	738
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	10	471	16
Interest and investment revenue	60	50	18
Rental income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,328	2,471	1,565
Expenses from continuing operations			
Employee benefits and on-costs	342	362	263
Materials and services	1,261	1,327	965
Borrowing costs	-	-	-
Depreciation and amortisation	521	521	391
Impairment of receivables	-	-	-
Other expenses	-	-	-
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	2,124	2,210	1,619
Operating result from continuing operations	204	261	(54)
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	204	261	(54)
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	194	(210)	(70)

Narrandera Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - WATER FUND
Scenario: Budget 2021-2031 - Recommended

	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
							2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	774,000	795,806	846,005	867,599	934,002	774,881	834,330	855,632	877,468	899,849	922,789	946,303
User Charges & Fees	1,257,000	1,154,500	1,421,400	1,456,934	1,493,358	2,308,274	2,445,981	2,507,130	2,569,808	2,634,054	2,699,905	2,767,403
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	4,000	470,580	10,000	10,000	10,000	5,635,000	5,635,000	10,000	10,000	10,000	10,000	10,000
Interest & Investment Revenue	87,000	51,343	76,190	111,906	147,018	113,621	47,641	51,885	51,700	56,700	56,700	61,700
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	2,122,000	2,472,229	2,353,594	2,446,440	2,584,378	8,831,775	8,962,951	3,424,648	3,508,976	3,600,602	3,689,394	3,785,406
Expenses from Continuing Operations												
Employee Benefits & On-Costs	379,000	361,670	343,280	350,046	356,947	363,985	371,165	378,488	385,958	393,577	401,349	409,276
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	1,142,000	1,327,303	1,263,767	1,294,311	1,325,608	1,357,677	1,390,538	1,972,758	2,020,974	2,070,384	2,121,017	2,172,906
Depreciation & Amortisation	503,000	520,919	667,369	680,338	693,566	707,059	720,822	947,360	965,929	984,869	1,004,188	1,023,894
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	36	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	46,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	2,070,000	2,209,928	2,274,416	2,324,695	2,376,121	2,428,722	2,482,525	3,298,607	3,372,861	3,448,830	3,526,555	3,606,075
Operating Result from Continuing Operations	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	52,000	262,301	79,178	121,745	208,257	6,403,053	6,480,427	126,041	136,115	151,772	162,840	179,331
Net Operating Result before Grants and Contributions provided for Capital Purposes	48,000	(208,279)	69,178	111,745	198,257	768,053	845,427	116,041	126,115	141,772	152,840	169,331

Income & expenses budget review statement

Budget review for the quarter ended 31 March 2022

Income & expenses - Sewer Fund

(\$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						
Income											
Rates and annual charges	1,458	-	-	2	-	1,460	-		1,460	1,461	
User charges and fees	162	-	-	-	-	162	-		162	103	
Other revenues	-	-	-	-	-	-	-		-	-	
Grants and contributions - operating	-	-	-	-	-	-	-		-	-	
Grants and contributions - capital	1,673	83	-	-	-	1,756	250		2,006	143	
Interest and investment revenue	10	-	-	-	-	10	2		12	9	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Fair value increment on investment properties	-	-	-	-	-	-	-		-	-	
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-		-	-	
Reversal of impairment losses on receivables	-	-	-	-	-	-	-		-	-	
Rental income	-	-	-	-	-	-	-		-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total income from continuing operations	3,303	83	-	2	-	3,388	252		3,640	1,716	
Expenses											
Employee benefits and on-costs	295	-	-	20	-	315	-		315	247	
Borrowing costs	-	-	-	-	-	-	20		20	10	
Materials and services	693	-	-	10	-	703	-		703	486	
Depreciation and amortisation	315	-	-	-	-	315	-		315	236	
Impairment of receivables	-	-	-	-	-	-	-		-	-	
Legal costs	-	-	-	-	-	-	-		-	-	
Consultants	-	-	-	-	-	-	-		-	-	
Other expenses	-	-	-	-	-	-	-		-	-	
Interest & investment losses	-	-	-	-	-	-	-		-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-	
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-		-	-	
Fair value decrement on investment properties	-	-	-	-	-	-	-		-	-	
Share of interests in joint ventures	-	-	-	-	-	-	-		-	-	
Total expenses from continuing operations	1,303	-	-	30	-	1,333	20		1,353	979	
Net operating result from continuing operation:	2,000	83	-	(28)	-	2,055	232		2,287	737	
Discontinued operations - surplus/(deficit)						-			-		
Net operating result from all operations	2,000	83	-	(28)	-	2,055	232		2,287	737	
Net Operating Result before Capital Items	327	-	-	(28)	-	299	(18)		281	594	

Narrandera Shire Council

Sewer Fund Income Statement

for the period ending 31 March 2022

	Original Budget	Mar Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	1,458	1,460	1,461
User charges and fees	162	162	103
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	1,673	2,006	143
Interest and investment revenue	10	12	9
Rental income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	3,303	3,640	1,716
Expenses from continuing operations			
Employee benefits and on-costs	295	315	247
Materials and services	693	703	486
Borrowing costs	-	20	10
Depreciation and amortisation	315	315	236
Impairment of receivables	-	-	-
Other expenses	-	-	-
Net loss from the disposal of assets	-	-	-
Total expenses from continuing operations	1,303	1,353	979
Operating result from continuing operations	2,000	2,287	737
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	2,000	2,287	737
Net operating result for the year before grants and contributions provided for capital purposes	327	281	594

Narrandera Shire Council
10 Year Financial Plan for the Years ending 30 June 2032
INCOME STATEMENT - SEWER FUND
Scenario: Budget 2021-2031 - Recommended

	Actuals 2020/21	Current Year 2021/22	2022/23	2023/24	2024/25	2025/26	Projected Years					
							2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,389,000	1,460,112	1,497,228	1,535,382	1,687,369	1,730,284	1,774,275	1,924,678	1,973,537	2,023,621	2,074,961	2,127,588
User Charges & Fees	163,000	162,025	176,852	181,223	185,704	190,297	195,004	199,829	204,775	209,845	215,042	220,368
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Capital Purposes	49,000	2,005,667	3,058,000	8,000	383,000	758,000	758,000	8,000	8,000	8,000	8,000	8,000
Interest & Investment Revenue	16,000	12,000	15,730	22,475	26,220	27,000	32,775	32,775	32,775	35,975	35,975	35,975
Other Income:												
Net Gains from the Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fair value increment on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of revaluation decrements on IPPE previously expensed	-	-	-	-	-	-	-	-	-	-	-	-
Reversal of impairment losses on receivables	-	-	-	-	-	-	-	-	-	-	-	-
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Gain	-	-	-	-	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	1,617,000	3,639,804	4,747,810	1,747,080	2,282,293	2,705,581	2,760,054	2,165,282	2,219,087	2,277,441	2,333,978	2,391,931
Expenses from Continuing Operations												
Employee Benefits & On-Costs	298,000	315,000	338,710	345,484	352,394	359,441	366,629	373,961	381,441	389,070	396,851	404,789
Borrowing Costs	-	20,352	38,995	36,667	34,280	31,832	29,322	26,747	24,107	21,399	18,622	15,775
Materials & Contracts	683,000	702,684	714,732	754,873	796,363	816,275	836,680	891,598	913,888	936,735	960,153	984,159
Depreciation & Amortisation	308,000	315,527	352,800	400,760	448,859	457,740	466,799	509,539	519,634	529,931	540,434	551,147
Impairment of investments	-	-	-	-	-	-	-	-	-	-	-	-
Impairment of receivables	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	-	-	-
Net Losses from the Disposal of Assets	2,000	-	-	-	-	-	-	-	-	-	-	-
Revaluation decrement/impairment of IPPE	-	-	-	-	-	-	-	-	-	-	-	-
Fair value decrement on investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Joint Ventures & Associated Entities - Loss	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	1,291,000	1,353,563	1,445,237	1,537,784	1,631,896	1,665,288	1,699,430	1,801,845	1,839,070	1,877,135	1,916,060	1,955,870
Operating Result from Continuing Operations	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Discontinued Operations - Profit/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result for the Year	326,000	2,286,241	3,302,573	209,296	650,397	1,040,293	1,060,624	363,437	380,017	400,306	417,918	436,061
Net Operating Result before Grants and Contributions provided for Capital Purposes	277,000	280,574	244,573	201,296	267,397	282,293	302,624	355,437	372,017	392,306	409,918	428,061

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					
Capital expenditure										
New assets										
- Plant & Equipment	1,503	-	-	-	-	1,503	(979)	524	204	
- Land & Buildings	100	4,104	-	21	-	4,225	150	4,375	1,226	
- Office Equipment	25	54	-	-	-	79	(29)	50	24	
- Other Structures	1,966	1,012	-	-	75	3,053	289	3,342	457	
- Roads Bridges & Footpaths	336	98	-	121	-	555	(142)	413	153	
- Recreational	2,082	421	-	-	-	2,503	(170)	2,333	212	
- Drainage	60	11	-	-	-	71	27	98	33	
- Water	420	284	-	248	-	952	296	1,248	241	
- Sewer	2,315	268	-	-	1,065	3,648	400	4,048	245	
- Pool	60	-	-	-	-	60	-	60	5	
Renewal assets (replacement)										
- Land & Buildings	166	1,024	-	(6)	-	1,184	263	1,447	1,115	
- Roads, Bridges, Footpaths	4,145	1,340	-	(454)	941	5,972	226	6,198	2,261	
- Office Equipment	143	18	-	23	-	184	3	187	53	
- Other Structures	175	695	-	69	-	939	768	1,707	551	
- Library Books	31	4	-	-	-	35	-	35	6	
- Recreational	95	5	-	-	-	100	-	100	-	
- Drainage	28	-	-	-	-	28	(28)	-	1	
- Water	715	404	753	-	-	1,872	-	1,872	1,351	
- Sewer	490	8	-	-	-	498	70	568	338	
- Pool	136	-	-	-	-	136	-	136	54	
Loan repayments (principal)	52	-	-	-	-	52	-	52	-	
Total capital expenditure	15,043	9,750	753	22	2,081	27,649	1,144	28,793	8,530	
Capital funding										
Rates & other untied funding	3,187	460	-	86	-	3,733	336	4,069	1,161	
Capital grants & contributions	6,711	7,257	-	(220)	1,016	14,764	1,203	15,967	4,280	
Reserves:										
- External restrictions/reserves	1,915	1,075	753	135	-	3,878	695	4,573	2,022	
- Internal restrictions/reserves	2,675	935	-	21	-	3,631	(1,090)	2,541	1,067	
New loans	555	23	-	-	1,065	1,643	-	1,643	-	
Receipts from sale of assets										
- Plant & equipment	-	-	-	-	-	-	-	-	-	
- Land & buildings	-	-	-	-	-	-	-	-	-	
Total capital funding	15,043	9,750	753	22	2,081	27,649	1,144	28,793	8,530	
Net capital funding - surplus/(deficit)	-	-	-	-	-	-	-	-	-	

Cash & investments budget review statement

Budget review for the quarter ended 31 March 2022

Cash & investments - Council Consolidated

(\$000's)	Original Balance 30-Jun-21	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					
Externally restricted ⁽¹⁾											
Developer Contributions	183	391	-	-	-	-	574	54		628	428
Specific Purpose Unexpended Grants	2,658	84	(1,816)	-	3	-	929	(36)		893	2,837
Water Supplies	7,667	(370)	(590)	(753)	(163)	-	5,791	(425)		5,366	6,297
Sewerage Service	835	65	(193)	-	(28)	-	679	(283)		396	3,011
Domestic Waste Management	1,276	94	(150)	-	-	(30)	1,190	(23)		1,167	1,483
Stormwater Management	566	(16)	(11)	-	-	-	539	(150)		389	493
Crown Lands	263	62	(155)	-	-	(3)	167	(150)		17	256
Unspent Internal Loans	-	-	-	-	-	-	-	-		-	-
Total externally restricted	13,448	310	(2,915)	(753)	(188)	(33)	9,869	(1,013)		8,856	14,805
(1) Funds that must be spent for a specific purpose											
Internally restricted ⁽²⁾											
Employee Leave Entitlements	1,230	-	-	-	-	-	1,230	-		1,230	1,230
Replacement - Plant & Vehicles	1,564	(365)	-	-	(21)	-	1,178	739		1,917	2,031
Carried Over Works	510	-	(510)	-	-	-	-	-		-	354
Information Technology Replacement	376	89	(46)	151	-	-	570	3		573	346
Cemetery Perpetual	372	(20)	-	-	-	-	352	20		372	372
Other	172	(122)	-	-	-	-	50	(49)		1	120
Council Committees	56	-	-	-	-	-	56	-		56	56
Property Development	200	-	(175)	-	-	62	87	123		210	47
Organisational Service Assets & Projects	5,639	(847)	(714)	-	278	-	4,356	(251)		4,105	5,169
Quarry Rehabilitation	4	15	-	-	-	-	19	-		19	17
Financial Assistance Grant	2,629	-	(2,629)	-	-	-	-	-		-	-
Bonds, Retentions & Trusts	242	-	-	-	-	-	242	(118)		124	124
Total internally restricted	12,994	(1,250)	(4,074)	151	257	62	8,140	467		8,607	9,866
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restricti	254	-	-	-	-	-	254	-		7,104	(106)
Total Cash & investments	26,696	(940)	(6,989)	(602)	69	29	18,263	(546)		24,567	24,565

Cash & investments budget review statement**Comment on cash & investments position**

Not applicable

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$24,564,820

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31/03/22**Reconciliation status**

The YTD cash & investment figure reconciles to the actual balances held as follows:

\$ 000's

Cash at bank (as per bank statements)		307
Investments on hand		24,231
less: unrepresented cheques	(Timing Difference)	-
add: undeposited funds	(Timing Difference)	27
less: identified deposits (not yet accounted in ledger)	(Require Actioning)	-
add: identified outflows (not yet accounted in ledger)	(Require Actioning)	-
less: unidentified deposits (not yet actioned)	(Require Investigation)	-
add: unidentified outflows (not yet actioned)	(Require Investigation)	-
Reconciled cash at bank & investments		24,565
Balance as per QBRS review statement:		24,565
Difference:		-

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 (GST inc.)	Start date	Duration of contract	Budgeted (Y/N)	Notes
Todd Murry	Upgrade of Facilities at the sportsground changerooms	225,931	14/04/22	9months	Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

Consultancy & legal expenses budget review statement

Consultancy & legal expenses overview

Expense	YTD expenditure (actual dollars)	Budgeted (Y/N)
Consultancies	126,472	Y
Legal Fees	81,283	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 includes:

Details**Legal Fees**

Debt Recovery Legal Fees	\$	40,441.00
General Legal Expenses	\$	40,842.00
Lease & License Agreements	\$	-
Other Legal Expenses	\$	-

Consultancies

Local Government NSW	GM Performance Review	\$	3,000.00
John Stuart & Associates	Finance Consultant	\$	15,639.50
Noel Thomson Architecture P/L	Heritage Advisor Services	\$	15,470.00
National Audits Group	Internal Audit	\$	13,195.00
Kim Biggs Consulting	Museum Advisor	\$	5,638.36
Peter Meredith	Survey and Design	\$	8,250.00
Xeros Piccolo Consulting Engineers	Design	\$	41,948.00
Mr Maskell & Associates	Plant Inspections	\$	1,074.00
TJ Hinchcliffe & Associates Pty Ltd	Surveying	\$	10,165.55

BUDGETED RESERVE BALANCES

RESERVE DETAILS	Balance 30 Jun 2021	Budget Movement 21/22	Other	Carry over	Sept	Dec	March	Interest	Net Transfer 21/22	Balance 30 Jun 2022	Grant Commitments	22/23 Budget Movement	Balance 30 Jun 2023	23/24 Budget Movement	Balance 30 Jun 2024
GENERAL FUND - DETAILS															
Employee's Leave Entitlement															
Employee's Leave Entitlement	\$ 1,229,888.00								\$ -	\$ 1,229,888.00			\$ 1,229,888.00		\$ 1,229,888.00
Plant & Vehicle Replacement															
Plant & Vehicle Replacement	\$ 1,563,767.68	-\$ 364,875.00			-\$ 21,000.00		\$ 739,034.00		\$ 353,159.00	\$ 1,916,926.68		-\$ 182,577.00	\$ 1,734,349.68	\$ 63,272.00	\$ 1,797,621.68
Information Technology Replacement															
Office Furniture & Equipment	\$ 56,746.00	-\$ 56,746.00							-\$ 56,746.00	\$ -			\$ -		\$ -
Street Camera Replacement	\$ 1,000.00	-\$ 1,000.00					\$ 1,000.00		\$ -	\$ 1,000.00		-\$ 1,000.00	\$ -		\$ -
Computer Replacement	\$ 319,103.04	\$ 146,471.00	\$ 150,554.00	-\$ 45,803.64			\$ 2,453.00		\$ 253,674.36	\$ 572,777.40		-\$ 340,000.00	\$ 232,777.40	-\$ 230,000.00	\$ 2,777.40
Carry Over Works															
Carry Over Operating Program	\$ 50,623.81			-\$ 50,623.81					-\$ 50,623.81	\$ -			\$ -		\$ -
Carry Over Capital Program	\$ 459,524.43			-\$ 459,524.43					-\$ 459,524.43	\$ -			\$ -		\$ -
Organisational service assets and projects															
Contribution Narrandera Sportsground clubrooms	\$ 263,000.00			-\$ 263,000.00					-\$ 263,000.00	\$ -			\$ -		\$ -
Public Art & Festive Tree Maintenance	\$ 20,000.00	\$ 20,000.00					-\$ 20,000.00		\$ -	\$ 20,000.00		\$ 5,800.00	\$ 25,800.00	\$ 20,000.00	\$ 45,800.00
Infrastructure Replacement & Renewal	\$ 1,984,327.22	-\$ 575,000.00		-\$ 162,017.39	\$ 278,166.00		-\$ 130,843.00		-\$ 589,694.39	\$ 1,394,632.83	-\$ 650,000.00	\$ 31,940.00	\$ 776,572.83	\$ 255,000.00	\$ 1,031,572.83
Narrandera Business Centre Master Plan	\$ 2,005,287.03						-\$ 100,000.00		-\$ 100,000.00	\$ 1,905,287.03			\$ 1,905,287.03		\$ 1,905,287.03
Delivery of Aged strategies	\$ 368,896.45	-\$ 136,000.00		-\$ 52,000.00					-\$ 188,000.00	\$ 180,896.45			\$ 180,896.45		\$ 180,896.45
Shire Property Renewal & Cyclical Maintenance	\$ 737,710.00	-\$ 134,187.00							-\$ 134,187.00	\$ 603,523.00		-\$ 96,412.00	\$ 507,111.00	-\$ 30,000.00	\$ 477,111.00
Visitor Centre Building Replacement	\$ 237,379.00			-\$ 237,379.00					-\$ 237,379.00	\$ -			\$ -		\$ -
Renewable Energy	\$ -								\$ -	\$ -		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00
Narrandera Park Landscape	\$ 21,804.00	-\$ 21,804.00							-\$ 21,804.00	\$ -			\$ -		\$ -
Other Internal Reserves															
Promotion, Marketing & Events	\$ 49,378.00						-\$ 49,378.00		-\$ 49,378.00	\$ -			\$ -		\$ -
Election & Integrated Planning Exp	\$ 122,500.00	-\$ 122,500.00							-\$ 122,500.00	\$ -			\$ -		\$ -
Financial Assistance Grant															
Financial Assistance Grant	\$ 2,629,336.00			-\$ 2,629,336.00					-\$ 2,629,336.00	\$ -			\$ -		\$ -
Council Committees															
Committee - Barellan Museum	\$ 3,616.87								\$ -	\$ 3,616.87			\$ 3,616.87		\$ 3,616.87
Committee - Koala Committee	\$ 17,667.21								\$ -	\$ 17,667.21			\$ 17,667.21		\$ 17,667.21
Committee - Railway Station Commitment	\$ 9,074.38								\$ -	\$ 9,074.38			\$ 9,074.38		\$ 9,074.38
355 Committee - Parkside Museum	\$ 3,133.00								\$ -	\$ 3,133.00			\$ 3,133.00		\$ 3,133.00
Committee - Barellan Hall	\$ 21,252.69								\$ -	\$ 21,252.69			\$ 21,252.69		\$ 21,252.69
Committee - Grong Grong Community Hall	\$ 1,023.65								\$ -	\$ 1,023.65			\$ 1,023.65		\$ 1,023.65
Committee - Domestic Violence	\$ 186.90								\$ -	\$ 186.90			\$ 186.90		\$ 186.90
Cemetery Perpetual															
N'dra Cemetery - Perpetual mtnce all	\$ 372,143.28	-\$ 20,000.00					\$ 20,000.00		\$ -	\$ 372,143.28		\$ 3,472.00	\$ 375,615.28	\$ 23,472.00	\$ 399,087.28
Property Development															
Property Development (Red Hill)	\$ 200,169.00			-\$ 175,000.00			\$ 61,653.00		\$ 10,007.00	\$ 210,176.00			\$ 210,176.00		\$ 210,176.00
Quarry Rehabilitation															
Quarry Rehabilitation	\$ 4,002.45	\$ 15,000.00							\$ 15,000.00	\$ 19,002.45		\$ 15,000.00	\$ 34,002.45	\$ 15,000.00	\$ 49,002.45
Domestic Waste Management															
Narrandera Waste Depot	\$ 469,805.82	\$ 180,658.00		-\$ 149,963.91			-\$ 29,908.00		-\$ 22,800.00	\$ 447,791.91		-\$ 135,875.00	\$ 311,916.91	-\$ 258,126.00	\$ 53,790.91
Narrandera Waste Depot - Excavation	\$ 104,704.00								\$ -	\$ 104,704.00			\$ 104,704.00		\$ 104,704.00
Narrandera Waste Depot - Rehabilitation	\$ 368,644.00								\$ -	\$ 368,644.00			\$ 368,644.00		\$ 368,644.00
Barellan Waste Depot	\$ 120,278.00	-\$ 87,000.00							-\$ 87,000.00	\$ 33,278.00			\$ 33,278.00		\$ 33,278.00
Barellan Waste Depot - Excavation	\$ 36,592.00								\$ -	\$ 36,592.00			\$ 36,592.00		\$ 36,592.00
Barellan Waste Depot - Rehabilitation	\$ 53,429.00								\$ -	\$ 53,429.00			\$ 53,429.00		\$ 53,429.00
Narrandera Depot Compactor Expenses	\$ 48,379.00								\$ -	\$ 48,379.00			\$ 48,379.00		\$ 48,379.00
Grong Grong Waste Depot Rehabilitation	\$ 73,876.00								\$ -	\$ 73,876.00			\$ 73,876.00		\$ 73,876.00

BUDGETED RESERVE BALANCES

RESERVE DETAILS	Balance 30 Jun 2021	Budget Movement 21/22	Other	Carry over	Sept	Dec	March	Interest	Net Transfer 21/22	Balance 30 Jun 2022	Grant Commitments	22/23 Budget Movement	Balance 30 Jun 2023	23/24 Budget Movement	Balance 30 Jun 2024
Crown Reserves															
Lake Talbot Tourist Park	\$ 263,346.20	\$ 61,760.00		-\$ 154,861.00	-\$ 83.00	-\$ 3,050.00	-\$ 150,000.00		-\$ 246,234.00	\$ 17,112.20		\$ 84,027.00	\$ 101,139.20	\$ 83,861.00	\$ 185,000.20
Stormwater															
Narrandera Stormwater Reserve	\$ 558,407.90	-\$ 24,475.00		-\$ 10,936.99	-\$ 450.00		-\$ 150,387.00		-\$ 186,248.99	\$ 372,158.91		-\$ 81,475.00	\$ 290,683.91		\$ 290,683.91
Barellan Stormwater Reserve	\$ 8,071.64	\$ 8,850.00							\$ 8,850.00	\$ 16,921.64		-\$ 16,150.00	\$ 771.64		\$ 771.64
Unspent Internal Loans															
Developer Contributions															
Section 7.11	\$ 183,499.30	\$ 391,000.00					\$ 53,866.00		\$ 444,866.00	\$ 628,365.30		\$ 261,134.00	\$ 889,499.30	\$ 65,000.00	\$ 954,499.30
Bonds, Retentions & Trusts															
Kaniva Quarry	\$ 30,000.00								\$ -	\$ 30,000.00			\$ 30,000.00		\$ 30,000.00
Tourist Trust	\$ 32,402.36								\$ -	\$ 32,402.36			\$ 32,402.36		\$ 32,402.36
Arts Centre Trust	\$ 53,153.58								\$ -	\$ 53,153.58			\$ 53,153.58		\$ 53,153.58
Sale of Land	\$ 4,778.15								\$ -	\$ 4,778.15			\$ 4,778.15		\$ 4,778.15
Slide Replacement Retention	\$ 114,619.41						-\$ 114,619.41		-\$ 114,619.41	\$ -			\$ -		\$ -
Funds held in Trust	\$ 3,181.06								\$ -	\$ 3,181.06			\$ 3,181.06		\$ 3,181.06
Brln Pool Retention	\$ 3,491.50								-\$ 3,491.50	\$ 0.00			\$ 0.00		\$ 0.00
External Restrictions (Note 6 order)															
Water Fund															
Asset Replacement	\$ 6,751,937.68	-\$ 379,699.00	-\$ 753,000.00	\$ -	-\$ 163,082.00	\$ -	-\$ 462,899.00		-\$ 1,758,680.00	\$ 4,993,257.68		\$ 387,532.00	\$ 5,380,789.68	\$ 443,520.00	\$ 5,824,309.68
Carry Over Works	\$ 589,858.74	\$ -	\$ -	-\$ 589,858.74	\$ -	\$ -	\$ -		-\$ 589,858.74	\$ -			\$ -		\$ -
Retention - Pine Hill Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,639.83		\$ 37,639.83	\$ 37,639.83			\$ 37,639.83		\$ 37,639.83
Section 64	\$ 325,542.37	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 335,542.37		\$ 10,000.00	\$ 345,542.37	\$ 10,000.00	\$ 355,542.37
Sewer Fund															
Asset Replacement	\$ 563,567.63	\$ 57,241.00	\$ -	\$ -	-\$ 27,588.00	\$ -	-\$ 283,262.00		-\$ 253,609.00	\$ 309,958.63		\$ 156,245.00	\$ 466,203.63	\$ 158,600.00	\$ 624,803.63
Carry Over Works	\$ 193,574.29	\$ -	\$ -	-\$ 193,574.29	\$ -	\$ -	\$ -		-\$ 193,574.29	-\$ 0.00			-\$ 0.00		-\$ 0.00
Section 64	\$ 77,771.90	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,000.00	\$ 85,771.90		\$ 8,000.00	\$ 93,771.90	\$ 8,000.00	\$ 101,771.90
General Fund - External Restrictions															
Specific Purpose Unexpended Grants (from separate shee	\$ 949,024.31	\$ 84,398.00	\$ -	-\$ 107,635.09	\$ 2,615.00	\$ -	-\$ 36,447.00		-\$ 57,069.09	\$ 891,955.22		\$ 76,356.00	\$ 968,311.22	\$ 79,978.00	\$ 1,048,289.22
Other Contributions	\$ 111,145.00	\$ -	\$ -	-\$ 111,145.00	\$ -	\$ -	\$ -		-\$ 111,145.00	\$ -			\$ -		\$ -
Unspent grant & contributions Liability	\$ 1,596,961.10	\$ -	\$ -	-\$ 1,596,961.10	\$ -	\$ -	\$ -		-\$ 1,596,961.10	\$ -			\$ -		\$ -
Developer Contributions	\$ 183,499.30	\$ 391,000.00	\$ -	\$ -	\$ -	\$ -	\$ 53,866.00		\$ 444,866.00	\$ 628,365.30		\$ 261,134.00	\$ 889,499.30	\$ 65,000.00	\$ 954,499.30
Domestic Waste Management	\$ 1,275,707.82	\$ 93,658.00	\$ -	-\$ 149,963.91	\$ -	-\$ 29,908.00	-\$ 22,800.00		-\$ 109,013.91	\$ 1,166,693.91		-\$ 135,875.00	\$ 1,030,818.91	-\$ 258,126.00	\$ 772,692.91
Stormwater	\$ 566,479.54	-\$ 15,625.00	\$ -	-\$ 10,936.99	-\$ 450.00	\$ -	-\$ 150,387.00		-\$ 177,398.99	\$ 389,080.55		-\$ 97,625.00	\$ 291,455.55	\$ -	\$ 291,455.55
Crown Reserves	\$ 263,346.20	\$ 61,760.00	\$ -	-\$ 154,861.00	-\$ 83.00	-\$ 3,050.00	-\$ 150,000.00		-\$ 246,234.00	\$ 17,112.20		\$ 84,027.00	\$ 101,139.20	\$ 83,861.00	\$ 185,000.20
Total External Restrictions	\$ 13,448,415.88	\$ 310,733.00	-\$ 753,000.00	-\$ 2,914,936.12	-\$ 188,588.00	-\$ 32,958.00	-\$ 1,014,289.17		-\$ 4,593,038.29	\$ 8,855,377.59	\$ -	\$ 749,794.00	\$ 9,605,171.59	\$ 590,833.00	\$ 10,196,004.59
Internal Restrictions (Note 6 order)															
Plant & vehicle replacement	\$ 1,563,767.68	-\$ 364,875.00	\$ -	\$ -	-\$ 21,000.00	\$ -	\$ 739,034.00		\$ 353,159.00	\$ 1,916,926.68		-\$ 182,577.00	\$ 1,734,349.68	\$ 63,272.00	\$ 1,797,621.68
Employee Leave Entitlements	\$ 1,229,888.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,229,888.00		\$ -	\$ 1,229,888.00	\$ -	\$ 1,229,888.00
Carry over works	\$ 510,148.24	\$ -	\$ -	-\$ 510,148.24	\$ -	\$ -	\$ -		-\$ 510,148.24	\$ -		\$ -	\$ -	\$ -	\$ -
Other Internal	\$ 171,878.00	-\$ 122,500.00	\$ -	\$ -	\$ -	\$ -	-\$ 49,378.00		-\$ 171,878.00	\$ -		\$ -	\$ -	\$ -	\$ -
Cemetery Perpetual	\$ 372,143.28	-\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		\$ -	\$ 372,143.28		\$ 3,472.00	\$ 375,615.28	\$ 23,472.00	\$ 399,087.28
Council Committees	\$ 55,954.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 55,954.70		\$ -	\$ 55,954.70	\$ -	\$ 55,954.70
Information Technology Replacement	\$ 376,849.04	\$ 88,725.00	\$ 150,554.00	-\$ 45,803.64	\$ -	\$ -	\$ 3,453.00		\$ 196,928.36	\$ 573,777.40		-\$ 341,000.00	\$ 232,777.40	-\$ 230,000.00	\$ 2,777.40
Property Development	\$ 200,169.00	\$ -	\$ -	-\$ 175,000.00	\$ -	\$ 61,653.00	\$ 123,354.00		\$ 10,007.00	\$ 210,176.00		\$ -	\$ 210,176.00	\$ -	\$ 210,176.00
Organisational service assets and projects	\$ 5,638,403.70	-\$ 846,991.00	\$ -	-\$ 714,396.39	\$ 278,166.00	\$ -	-\$ 250,843.00		-\$ 1,534,064.39	\$ 4,104,339.31		-\$ 8,672.00	\$ 4,095,667.31	\$ 295,000.00	\$ 4,390,667.31
Quarry Rehabilitation	\$ 4,002.45	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 19,002.45		\$ 15,000.00	\$ 34,002.45	\$ 15,000.00	\$ 49,002.45
Financial Assistance Grant	\$ 2,629,336.00	\$ -	\$ -	-\$ 2,629,336.00	\$ -	\$ -	\$ -		-\$ 2,629,336.00	\$ -		\$ -	\$ -	\$ -	\$ -
Bonds, Retentions & Trusts	\$ 241,626.06	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 118,110.91		-\$ 118,110.91	\$ 123,515.15		\$ -	\$ 123,515.15	\$ -	\$ 123,515.15
Total Internal Restrictions	\$ 12,994,166.15	-\$ 1,250,641.00	\$ 150,554.00	-\$ 4,074,684.27	\$ 257,166.00	\$ 61,653.00	\$ 467,509.09	\$ -	-\$ 4,388,443.18	\$ 8,605,722.97	\$ -	-\$ 513,777.00	\$ 8,091,945.97	\$ 166,744.00	\$ 8,258,689.97
Total Restrictions	\$ 26,442,582.03	-\$ 939,908.00	-\$ 602,446.00	-\$ 6,989,620.39	\$ 68,578.00	\$ 28,695.00	-\$ 546,780.08	\$ -	-\$ 8,981,481.47	\$ 17,461,100.56	\$ -	\$ 236,017.00	\$ 17,697,117.56	\$ 757,577.00	\$ 18,454,694.56