


Table of contents	page
1. Responsible accounting officer's statement	2
2. Income & expenses budget review statement's	
- Consolidated	3-4
- General Fund	5-6
- Water Fund	7-8
- Sewer Fund	9-10
3. Capital budget review statement	11
4. Cash & investments budget review statement	12-13
5. Contracts & other expenses budget review statement	14-15
6. Reserve Reconciliation	16-17

Report by responsible accounting officer

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

30 September 2024

It is my opinion that the Quarterly Budget Review Statement for Narrandera Shire Council for the quarter ended 30/09/24 indicates that Council's projected financial position at 30/6/25 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

Rebecca Best
Rebecca Best
Responsible accounting officer

date:

1/11/2024

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2024

Income & expenses - Council Consolidated

(\$000's)	Original budget 2024/25	Approved Changes		Revised budget 2024/25	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS					
Income								
Rates and annual charges	10,638	-	-	10,638	18		10,656	10,630
User charges and fees	3,225	-	-	3,225	2		3,227	748
Other revenues	1,175	-	-	1,175	5		1,180	62
Grants and contributions - operating	8,985	(5,551)	-	3,434	(56)		3,378	619
Grants and contributions - capital	8,574	2,655	-	11,229	(3,622)		7,607	(365)
Interest and investment revenue	1,112	-	-	1,112	-		1,112	(359)
Net gain from disposal of assets	92	-	-	92	-		92	-
Other income	234	-	-	234	-		234	72
Total income from continuing operations	34,035	(2,896)	-	31,139	(3,653)		27,486	11,407
Expenses								
Employee benefits and on-costs	9,318	3	-	9,321	(88)		9,233	2,353
Borrowing costs	151	-	-	151	-		151	34
Materials and services	7,565	577	-	8,142	439		8,581	2,266
Depreciation and amortisation	6,736	-	-	6,736	-		6,736	1,685
Impairment of receivables	6	-	-	6	-		6	4
Legal costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other expenses	415	-	-	415	-		415	104
Total expenses from continuing operations	24,191	580	-	24,771	351		25,122	6,446
Net operating result from continuing operations	9,844	(3,476)	-	6,368	(4,004)		2,364	4,961
Discontinued operations - surplus/(deficit)				-			-	
Net operating result from all operations	9,844	(3,476)	-	6,368	(4,004)		2,364	4,961
Net Operating Result before Capital Items	1,270	(6,131)	-	(4,861)	(382)		(5,243)	5,326

Narrandera Shire Council

Consolidated Income Statement

for the period ending 30 September 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	10,638	10,656	10,630
User charges and fees	3,225	3,227	748
Other revenues	1,175	1,180	62
Grants and contributions provided for operating purposes	8,985	3,378	619
Grants and contributions provided for capital purposes	8,574	7,607	(365)
Interest and investment revenue	1,112	1,112	(359)
Other income	233	233	72
Net gain from the disposal of assets	92	92	-
Total income from continuing operations	34,034	27,485	11,407
Expenses from continuing operations			
Employee benefits and on-costs	9,318	9,233	2,353
Materials and services	7,564	8,581	2,266
Borrowing costs	151	151	34
Depreciation and amortisation	6,737	6,737	1,684
Impairment of receivables	6	6	4
Other expenses	415	415	104
Total expenses from continuing operations	24,191	25,123	6,445
Operating result from continuing operations	9,843	2,362	4,962
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	9,843	2,362	4,962
Net operating result for the year before grants and contributions provided for capital purposes	1,269	(5,245)	5,327

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2024

Income & expenses - General Fund

(\$000's)	Original budget 2024/25	Approved Changes		Revised budget 2024/25	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS					
Income								
Rates and annual charges	7,949	-	-	7,949	17		7,966	8,021
User charges and fees	1,481	-	-	1,481	2		1,483	264
Other revenues	1,175	-	-	1,175	5		1,180	62
Grants and contributions - operating	8,985	(5,551)	-	3,434	(56)		3,378	619
Grants and contributions - capital	8,156	1,769	-	9,925	(3,622)		6,303	(529)
Interest and investment revenue	784	-	-	784	-		784	(269)
Net gain from disposal of assets	92	-	-	92	-		92	-
Other income	234	-	-	234	-		234	72
Total income from continuing operations	28,856	(3,782)	-	25,074	(3,654)		21,420	8,240
Expenses								
Employee benefits and on-costs	8,565	3	-	8,568	(100)		8,468	2,139
Borrowing costs	21	-	-	21	-		21	2
Materials and services	5,252	577	-	5,829	134		5,963	1,894
Depreciation and amortisation	5,555	-	-	5,555	-		5,555	1,389
Impairment of receivables	6	-	-	6	-		6	4
Legal costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other expenses	415	-	-	415	-		415	104
Total expenses from continuing operations	19,814	580	-	20,394	34		20,428	5,532
Net operating result from continuing operations	9,042	(4,362)	-	4,680	(3,688)		992	2,708
Discontinued operations - surplus/(deficit)				-			-	
Net operating result from all operations	9,042	(4,362)	-	4,680	(3,688)		992	2,708
Net Operating Result before Capital Items	886	(6,131)	-	(5,245)	(66)		(5,311)	3,237

Narrandera Shire Council

General Fund Income Statement

for the period ending 30 September 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	7,949	7,966	8,021
User charges and fees	1,481	1,483	264
Other revenues	1,175	1,180	62
Grants and contributions provided for operating purposes	8,985	3,378	619
Grants and contributions provided for capital purposes	8,156	6,303	(529)
Interest and investment revenue	784	784	(269)
Other income	233	233	72
Net gain from the disposal of assets	92	92	-
Total income from continuing operations	28,855	21,419	8,240
Expenses from continuing operations			
Employee benefits and on-costs	8,565	8,468	2,139
Materials and services	5,252	5,963	1,894
Borrowing costs	21	21	2
Depreciation and amortisation	5,555	5,555	1,389
Impairment of receivables	6	6	4
Other expenses	415	415	104
Total expenses from continuing operations	19,814	20,428	5,532
Operating result from continuing operations	9,041	991	2,708
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	9,041	991	2,708
Net operating result for the year before grants and contributions provided for capital purposes	885	(5,312)	3,237

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2024

Income & expenses - Water Fund

(\$000's)	Original budget 2024/25	Approved Changes		Revised budget 2024/25	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS					
Income								
Rates and annual charges	940	-	-	940	1		941	960
User charges and fees	1,277	-	-	1,277	-		1,277	199
Other revenues	-	-	-	-	-		-	-
Grants and contributions - operating	-	-	-	-	-		-	-
Grants and contributions - capital	10	140	-	150	-		150	(106)
Interest and investment revenue	281	-	-	281	-		281	(73)
Net gain from disposal of assets	-	-	-	-	-		-	-
Other income	-	-	-	-	-		-	-
Total income from continuing operations	2,508	140	-	2,648	1		2,649	980
Expenses								
Employee benefits and on-costs	379	-	-	379	12		391	110
Borrowing costs	-	-	-	-	-		-	-
Materials and services	1,507	-	-	1,507	185		1,692	237
Depreciation and amortisation	704	-	-	704	-		704	176
Impairment of receivables	-	-	-	-	-		-	-
Legal costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other expenses	-	-	-	-	-		-	-
Total expenses from continuing operations	2,590	-	-	2,590	197		2,787	523
Net operating result from continuing operations	(82)	140	-	58	(196)		(138)	457
Discontinued operations - surplus/(deficit)				-			-	
Net operating result from all operations	(82)	140	-	58	(196)		(138)	457
Net Operating Result before Capital Items	(92)	-	-	(92)	(196)		(288)	563

Narrandera Shire Council

Water Fund Income Statement

for the period ending 30 September 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	940	941	960
User charges and fees	1,277	1,277	199
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	10	150	(106)
Interest and investment revenue	281	281	(73)
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,508	2,649	980
Expenses from continuing operations			
Employee benefits and on-costs	379	391	110
Materials and services	1,507	1,692	237
Borrowing costs	-	-	-
Depreciation and amortisation	704	704	176
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	2,590	2,787	523
Operating result from continuing operations	(82)	(138)	457
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	(82)	(138)	457
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(92)	(288)	563

Income & expenses budget review statement

Budget review for the quarter ended 30 September 2024

Income & expenses - Sewer Fund

(\$000's)	Original budget 2024/25	Approved Changes		Revised budget 2024/25	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS					
Income								
Rates and annual charges	1,749	-	-	1,749	-		1,749	1,649
User charges and fees	467	-	-	467	-		467	285
Other revenues	-	-	-	-	-		-	-
Grants and contributions - operating	-	-	-	-	-		-	-
Grants and contributions - capital	408	746	-	1,154	-		1,154	270
Interest and investment revenue	47	-	-	47	-		47	(17)
Net gain from disposal of assets	-	-	-	-	-		-	-
Other income	-	-	-	-	-		-	-
Total income from continuing operations	2,671	746	-	3,417	-		3,417	2,187
Expenses								
Employee benefits and on-costs	374	-	-	374	-		374	104
Borrowing costs	130	-	-	130	-		130	32
Materials and services	806	-	-	806	120		926	135
Depreciation and amortisation	477	-	-	477	-		477	120
Impairment of receivables	-	-	-	-	-		-	-
Legal costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other expenses	-	-	-	-	-		-	-
Total expenses from continuing operations	1,787	-	-	1,787	120		1,907	391
Net operating result from continuing operations	884	746	-	1,630	(120)		1,510	1,796
Discontinued operations - surplus/(deficit)				-			-	
Net operating result from all operations	884	746	-	1,630	(120)		1,510	1,796
Net Operating Result before Capital Items	476	-	-	476	(120)		356	1,526

Narrandera Shire Council

Sewer Fund Income Statement

for the period ending 30 September 2024

	Original Budget	Sep Revised Budget	Actual YTD
Income from continuing operations			
Rates and annual charges	1,749	1,749	1,649
User charges and fees	467	467	285
Other revenues	-	-	-
Grants and contributions provided for operating purposes	-	-	-
Grants and contributions provided for capital purposes	408	1,154	270
Interest and investment revenue	47	47	(17)
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
Total income from continuing operations	2,671	3,417	2,187
Expenses from continuing operations			
Employee benefits and on-costs	374	374	104
Materials and services	805	926	135
Borrowing costs	130	130	32
Depreciation and amortisation	478	478	120
Impairment of receivables	-	-	-
Other expenses	-	-	-
Total expenses from continuing operations	1,787	1,908	391
Operating result from continuing operations	884	1,509	1,797
Operating result from discontinued operations	-	-	-
Net operating result for the year attributable to Council	884	1,509	1,797
Net operating result for the year before grants and contributions provided for capital purposes	476	355	1,527

Capital budget review statement

Budget review for the quarter ended 30 September 2024

Capital budget - Council Consolidated

(\$000's)	Original budget 2024/25	Approved changes		Revised budget 2024/25	Variations for this Sep Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs					
Capital expenditure								
New assets								
- Plant & Equipment	1,093	-	-	1,093	-		1,093	89
- Land & Buildings	4,975	37	-	5,012	(4,900)		112	10
- Office Equipment	35	11	-	46	-		46	-
- Other Structures	500	1,536	-	2,036	77		2,113	594
- Roads Bridges & Footpaths	841	331	-	1,172	-		1,172	6
- Recreational	110	623	-	733	20		753	76
- Drainage	3,000	220	-	3,220	-		3,220	-
- Water	260	291	-	551	65		616	49
- Sewer	500	3,125	-	3,625	-		3,625	1,092
- Pool	-	-	-	-	-		-	-
Renewal assets (replacement)								
- Plant & Equipment	-	-	-	-	-		-	-
- Land & Buildings	552	7	-	559	-		559	31
- Roads, Bridges, Footpaths	4,729	4,216	-	8,945	(95)		8,850	1,647
- Office Equipment	615	170	-	785	-		785	33
- Other Structures	559	931	-	1,490	(259)		1,231	205
- Library Books	33	-	-	33	-		33	3
- Recreational	5	-	-	5	-		5	-
- Drainage	135	17	-	152	(135)		17	8
- Water	494	490	-	984	-		984	37
- Sewer	637	690	-	1,327	(450)		877	8
- Pool	120	-	-	120	-		120	-
Loan repayments (principal)	289	-	-	289	-		289	178
Total capital expenditure	19,482	12,695	-	32,177	(5,677)		26,500	4,066
Capital funding								
Rates & other untied funding	4,248	1,303	-	5,551	(25)		5,526	577
Capital grants & contributions	8,471	7,127	-	15,598	(4,412)		11,186	2,532
Reserves:								
- External restrictions/reserves	4,269	3,734	-	8,003	(520)		7,483	525
- Internal restrictions/reserves	2,494	531	-	3,025	(720)		2,305	432
New loans	-	-	-	-	-		-	-
Receipts from sale of assets								
- Plant & equipment	-	-	-	-	-		-	-
- Land & buildings	-	-	-	-	-		-	-
Total capital funding	19,482	12,695	-	32,177	(5,677)		26,500	4,066
Net capital funding - surplus/(deficit)	-	-	-	-	-		-	-

Cash & investments budget review statement

Budget review for the quarter ended 30 September 2024

Cash & investments - Council Consolidated

(\$000's)	Balance 30-Jun-24	Original Balance 2024/25	Approved changes		Revised Balance 2024/25	Variations Balance Sep Qtr	Projected year end result	Actual YTD figures
			Balance forwards	Other than by QBRs				
Externally restricted ⁽¹⁾								
Developer Contributions	559	65	(44)	-	580	-	580	577
Specific Purpose Unexpended Grants	8,159	(1,352)	(4,891)	-	1,916	-	1,916	7,868
Unspent Grants & Contributions Liability	1,519	-	-	-	1,519	-	1,519	966
Water Supplies	6,181	(88)	(641)	-	5,452	(260)	5,192	6,329
Sewerage Service	892	(11)	(690)	-	191	330	521	2,778
Waste Management	1,647	7	(218)	-	1,436	20	1,456	2,427
Stormwater Management	41	(894)	-	-	(853)	885	32	119
Crown Lands	423	81	(94)	-	410	-	410	431
Unspent Internal Loans	2,047	-	(2,047)	-	-	-	-	177
Total externally restricted	21,468	(2,192)	(8,625)	-	10,651	975	11,626	21,672
⁽¹⁾ Funds that must be spent for a specific purpose								
Internally restricted ⁽²⁾								
Employee Leave Entitlements	1,301	-	-	-	1,301	-	1,301	1,301
Replacement - Plant & Vehicles	2,155	120	-	-	2,275	-	2,275	2,577
Carried Over Works	1,417	-	(1,417)	-	-	-	-	731
Information Technology Replacement	600	(317)	(146)	-	137	-	137	588
Cemetery Perpetual	483	24	(20)	-	487	-	487	487
Organisational Strategy & Governance	1,563	(49)	-	-	1,514	-	1,514	1,527
Community Transport	366	-	-	-	-	-	-	366
Council Committees	64	-	-	-	64	-	64	64
Property Development	609	(720)	-	-	(111)	720	609	609
Organisational Service Assets & Projects	910	(15)	(365)	1,969	2,499	-	2,499	1,536
Quarry Rehabilitation	180	15	-	-	195	-	195	195
Financial Assistance Grant	5,558	-	(5,558)	-	-	-	-	1,486
Reverse Cycle Vending Machine	4	3	-	-	7	-	7	5
Bonds, Retentions & Trusts	229	-	-	-	229	-	229	229
Total internally restricted	15,439	(939)	(7,506)	1,969	8,597	720	9,317	11,701
⁽²⁾ Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restr	585	-	-	-	951	-	366	366
Total Cash & investments	37,492	(3,131)	(16,131)	1,969	20,199	1,695	21,309	33,739

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 \$33,739,471

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.

The date of completion of this bank reconciliation is 30/09/24

Reconciliation status

		March
		\$ 000's
The YTD cash & investment figure reconciles to the actual balances held as follows:		
Cash at bank (as per bank statements)		1,314
Investments on hand		32,425
less: unrepresented cheques	(Timing Difference)	-
add: undeposited funds	(Timing Difference)	-
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		33,739
Balance as per QBRS review statement:		33,739
Difference:		-

Contracts budget review statement

Budget review for the quarter ended 30 September 2024
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
Iberdrola Australia	Sale of Electricity for Large sites and Street Lighting	\$ 2,353,860	01.01.2025	31.12.2030	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	15,750	Y
Legal Fees	1,080	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**

Rates and Debtors Legal Costs	\$	667.00
General Legal Expenses	\$	413.00
Other Legal Expenses	\$	-

Consultancies

Kim Biggs Consulting	Museum Advisor	\$	6,751.80
Xeros Piccolo Consulting Engineers	Bridge Designs	\$	5,478.00
Laurie Knight	Finance Support	\$	3,520.00

RESERVE DETAILS 2024-2025

RESERVE DETAILS	Balance 30 Jun 2024	Budget Transfer 24/25	Other	Carry over	Sept	Dec	March	June	Net Transfer 24/25	Balance 30 Jun 2025	25/26 Budget Movement	Balance 30 Jun 2026
GENERAL FUND - DETAILS												
Employee's Leave Entitlement												
Employee's Leave Entitlement	\$ 1,301,000.00								\$ -	\$ 1,301,000.00		\$ 1,301,000.00
Plant & Vehicle Replacement												
Plant & Vehicle Replacement	\$ 2,155,286.87	\$ 119,941.00							\$ 119,941.00	\$ 2,275,227.87	-\$ 106,056.00	\$ 2,169,171.87
Information Technology Replacement												
Street Camera Replacement	\$ 1,000.00			-\$ 1,000.00					-\$ 1,000.00	\$ -		\$ -
Computer Replacement	\$ 599,349.98	-\$ 317,006.00		-\$ 145,006.94					-\$ 462,012.94	\$ 137,337.04		\$ 137,337.04
Carry Over Works												
Carry Over Operating Program	\$ 113,483.77			-\$ 113,483.77					-\$ 113,483.77	\$ 0.00		\$ 0.00
Carry Over Capital Program	\$ 1,303,036.54			-\$ 1,303,036.54					-\$ 1,303,036.54	-\$ 0.00		-\$ 0.00
Organisational service assets and projects												
Public Art & Festive Tree Maintenance	\$ 49,228.36	\$ 20,000.00							\$ 20,000.00	\$ 69,228.36		\$ 69,228.36
Infrastructure Replacement & Renewal	\$ 188,984.01	-\$ 84,965.00	\$ 1,659,000.00	-\$ 365,217.90					\$ 1,208,817.10	\$ 1,397,801.11	\$ 320,000.00	\$ 1,717,801.11
Narrandera Business Centre Master Plan	\$ 18,191.03		\$ 309,919.84						\$ 309,919.84	\$ 328,110.87		\$ 328,110.87
Delivery of Aged strategies	\$ 201,666.15								\$ -	\$ 201,666.15		\$ 201,666.15
Shire Property Renewal & Cyclical Maint.	\$ 354,483.00								\$ -	\$ 354,483.00		\$ 354,483.00
Visitor Centre Building Replacement	-\$ 0.00								\$ -	-\$ 0.00		-\$ 0.00
Renewable Energy	\$ 86,898.00	\$ 50,000.00							\$ 50,000.00	\$ 136,898.00		\$ 136,898.00
Narrandera Park Landscape	\$ 10,176.00								\$ -	\$ 10,176.00		\$ 10,176.00
Organisational strategy and governance												
Election & Integrated Planning Exp	\$ 59,195.91	-\$ 48,500.00							-\$ 48,500.00	\$ 10,695.91		\$ 10,695.91
Financial Management Reserve Strategy	\$ 1,461,079.78								\$ -	\$ 1,461,079.78		\$ 1,461,079.78
Employee Training Programs	\$ 42,500.00								\$ -	\$ 42,500.00		\$ 42,500.00
Community Transport												
Community Transport	\$ 365,525.36								\$ -	\$ 365,525.36		\$ 365,525.36
Financial Assistance Grant												
Financial Assistance Grant	\$ 5,558,351.00			-\$ 5,558,351.00					-\$ 5,558,351.00	\$ -		\$ -
Council Committees												
Committee - Barellan Museum	\$ 4,156.68								\$ -	\$ 4,156.68		\$ 4,156.68
Committee - Koala Committee	\$ 18,616.46								\$ -	\$ 18,616.46		\$ 18,616.46
Committee - Railway Station	\$ 11,642.60								\$ -	\$ 11,642.60		\$ 11,642.60
355 Committee - Parkside Museum	\$ 4,071.36								\$ -	\$ 4,071.36		\$ 4,071.36
Committee - Barellan Hall	\$ 22,663.95								\$ -	\$ 22,663.95		\$ 22,663.95
Committee - Grong Grong Community Hall	\$ 2,553.66								\$ -	\$ 2,553.66		\$ 2,553.66
Committee - Domestic Violence	\$ 186.90								\$ -	\$ 186.90		\$ 186.90
Cemetery Perpetual												
N'dra Cemetery - Perpetual mtnce all	\$ 482,762.88	\$ 23,472.00		-\$ 20,000.00					\$ 3,472.00	\$ 486,234.88	\$ 23,472.00	\$ 509,706.88
Property Development												
Property Development (Red Hill)	\$ 609,464.95	-\$ 720,000.00			\$ 720,000.00				\$ -	\$ 609,464.95		\$ 609,464.95
Quarry Rehabilitation												
Quarry Rehabilitation	\$ 52,112.07	\$ 15,000.00							\$ 15,000.00	\$ 67,112.07	\$ 15,000.00	\$ 82,112.07
Quarry Maintenance	\$ 127,726.22								\$ -	\$ 127,726.22		\$ 127,726.22
Reverse Cycle Vending Machine												
Reverse Cycle Vending Machine	\$ 4,360.29	\$ 3,210.00							\$ 3,210.00	\$ 7,570.29	\$ 3,158.00	\$ 10,728.29
Waste Management												
Narrandera Waste Depot	\$ 884,584.45	\$ 6,939.00		-\$ 217,876.33	\$ 19,939.00				-\$ 190,998.33	\$ 693,586.12	\$ 155,826.00	\$ 849,412.12
Narrandera Waste Depot - Excavation	\$ 104,704.00								\$ -	\$ 104,704.00		\$ 104,704.00
Narrandera Waste Depot - Rehabilitation	\$ 368,644.00								\$ -	\$ 368,644.00		\$ 368,644.00
Barellan Waste Depot	\$ 76,421.29								\$ -	\$ 76,421.29		\$ 76,421.29
Barellan Waste Depot - Excavation	\$ 36,592.00								\$ -	\$ 36,592.00		\$ 36,592.00
Barellan Waste Depot - Rehabilitation	\$ 53,429.00								\$ -	\$ 53,429.00		\$ 53,429.00
Narrandera Depot Compactor Expenses	\$ 48,379.00								\$ -	\$ 48,379.00		\$ 48,379.00
Grong Grong Waste Depot Rehabilitation	\$ 73,876.00								\$ -	\$ 73,876.00		\$ 73,876.00

RESERVE DETAILS 2024-2025

RESERVE DETAILS	Balance 30 Jun 2024	Budget Transfer 24/25	Other	Carry over	Sept	Dec	March	June	Net Transfer 24/25	Balance 30 Jun 2025	25/26 Budget Movement	Balance 30 Jun 2026
Crown Reserves												
Lake Talbot Tourist Park	\$ 422,685.51	\$ 80,774.00		-\$ 94,102.57	\$ 402.00				-\$ 12,926.57	\$ 409,758.94	\$ 80,589.00	\$ 490,347.94
Stormwater												
Narrandera Stormwater Reserve	\$ 29,045.16	-\$ 902,758.00			\$ 884,996.00				-\$ 17,762.00	\$ 11,283.16	\$ 12,650.00	\$ 23,933.16
Barellan Stormwater Reserve	\$ 11,639.98	\$ 8,850.00							\$ 8,850.00	\$ 20,489.98		\$ 20,489.98
Developer Contributions												
Section 7.11 (94)	\$ 60,273.84								\$ -	\$ 60,273.84		\$ 60,273.84
Section 7.12 (94A)	\$ 235,299.31		-\$ 43,597.96						-\$ 43,597.96	\$ 191,701.35		\$ 191,701.35
Section 7.4 - Youth activities	\$ 211,100.00								\$ -	\$ 211,100.00		\$ 211,100.00
Section 7.4	\$ 52,635.71	\$ 65,000.00							\$ 65,000.00	\$ 117,635.71	\$ 65,000.00	\$ 182,635.71
Bonds, Retentions & Trusts												
Kaniva Quarry	\$ 30,000.00								\$ -	\$ 30,000.00		\$ 30,000.00
Arts Centre Trust	\$ 55,489.63								\$ -	\$ 55,489.63		\$ 55,489.63
Sale of Land	\$ 139,490.86								\$ -	\$ 139,490.86		\$ 139,490.86
Barellan Toddler Pool Retention	\$ 3,539.30								\$ -	\$ 3,539.30		\$ 3,539.30
External Restrictions (Note 6 order)												
Water Fund												
Asset Replacement	\$ 5,303,713.99	-\$ 98,052.00	\$ -	\$ -	-\$ 260,158.00	\$ -	\$ -	\$ -	-\$ 358,210.00	\$ 4,945,503.99	-\$ 3,066,689.00	\$ 1,878,814.99
Carry Over Works	\$ 640,955.80	\$ -	\$ -	-\$ 640,955.80	\$ -	\$ -	\$ -	\$ -	-\$ 640,955.80	-\$ 0.00		-\$ 0.00
Retention - Pine Hill Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Section 64	\$ 236,366.80	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 246,366.80	\$ 10,000.00	\$ 256,366.80
Sewer Fund												
Asset Replacement	\$ 103,539.92	-\$ 19,454.00	\$ -	\$ -	\$ 330,011.00	\$ -	\$ -	\$ -	\$ 310,557.00	\$ 414,096.92	\$ 78,869.00	\$ 492,965.92
Carry Over Works	\$ 690,120.77	\$ -	\$ -	-\$ 690,120.77	\$ -	\$ -	\$ -	\$ -	-\$ 690,120.77	-\$ 0.00		-\$ 0.00
Unspent Loan	\$ 2,046,816.74	\$ -	\$ -	-\$ 2,046,816.74	\$ -	\$ -	\$ -	\$ -	-\$ 2,046,816.74	-\$ 0.00		-\$ 0.00
Section 64	\$ 99,064.43	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 107,064.43	\$ 8,000.00	\$ 115,064.43
General Fund - External Restrictions												
Specific Purpose Unexpended Grants	\$ 8,158,914.91	-\$ 1,351,618.00	\$ -	-\$ 4,890,510.16	\$ -	\$ -	\$ -	\$ -	-\$ 6,242,128.16	\$ 1,916,786.75	-\$ 1,353,920.00	\$ 562,866.75
Other Contributions	\$ 103,248.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,248.64		\$ 103,248.64
Unspent grant & contributions Liability	\$ 1,416,209.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,209.68		\$ 1,416,209.68
Developer Contributions	\$ 559,308.86	\$ 65,000.00	\$ -	-\$ 43,597.96	\$ -	\$ -	\$ -	\$ -	\$ 21,402.04	\$ 580,710.90		\$ 580,710.90
Waste Management	\$ 1,646,629.74	\$ 6,939.00	\$ -	-\$ 217,876.33	\$ 19,939.00	\$ -	\$ -	\$ -	-\$ 190,998.33	\$ 1,455,631.41		\$ 1,455,631.41
Stormwater	\$ 40,685.14	-\$ 893,908.00	\$ -	\$ -	\$ 884,996.00	\$ -	\$ -	\$ -	-\$ 8,912.00	\$ 31,773.14		\$ 31,773.14
Crown Reserves	\$ 422,685.51	\$ 80,774.00	\$ -	-\$ 94,102.57	\$ 402.00	\$ -	\$ -	\$ -	-\$ 12,926.57	\$ 409,758.94		\$ 409,758.94
Total External Restrictions	\$ 21,468,260.92	-\$ 2,192,319.00	\$ -	-\$ 8,623,980.33	\$ 975,190.00	\$ -	\$ -	\$ -	-\$ 9,841,109.33	\$ 11,627,151.59	-\$ 4,323,740.00	\$ 7,303,411.59
Internal Restrictions (Note 6 order)												
Plant & vehicle replacement	\$ 2,155,286.87	\$ 119,941.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,941.00	\$ 2,275,227.87	-\$ 106,056.00	\$ 2,169,171.87
Employee Leave Entitlements	\$ 1,301,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,301,000.00	\$ -	\$ 1,301,000.00
Carry over works	\$ 1,416,520.31	\$ -	\$ -	-\$ 1,416,520.31	\$ -	\$ -	\$ -	\$ -	-\$ 1,416,520.31	-\$ 0.00		-\$ 0.00
Community Transport	\$ 365,525.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,525.36	\$ -	\$ 365,525.36
Organisational strategy and governance	\$ 1,562,775.69	-\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 48,500.00	\$ 1,514,275.69	\$ -	\$ 1,514,275.69
Cemetery Perpetual	\$ 482,762.88	\$ 23,472.00	\$ -	-\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,472.00	\$ 486,234.88	\$ 23,472.00	\$ 509,706.88
Council Committees	\$ 63,891.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,891.61	\$ -	\$ 63,891.61
Information Technology Replacement	\$ 600,349.98	-\$ 317,006.00	\$ -	-\$ 146,006.94	\$ -	\$ -	\$ -	\$ -	-\$ 463,012.94	\$ 137,337.04	\$ -	\$ 137,337.04
Property Development	\$ 609,464.95	-\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	\$ -	\$ -	\$ -	\$ -	\$ 609,464.95	\$ -	\$ 609,464.95
Organisational service assets and projects	\$ 909,626.55	-\$ 14,965.00	\$ 1,968,919.84	-\$ 365,217.90	\$ -	\$ -	\$ -	\$ -	\$ 1,588,736.94	\$ 2,498,363.49	\$ 320,000.00	\$ 2,818,363.49
Quarry Rehabilitation	\$ 179,838.29	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 194,838.29	\$ 15,000.00	\$ 209,838.29
Financial Assistance Grant	\$ 5,558,351.00	\$ -	\$ -	-\$ 5,558,351.00	\$ -	\$ -	\$ -	\$ -	-\$ 5,558,351.00	\$ -	\$ -	\$ -
Reverse Cycle Vending Machine	\$ 4,360.29	\$ 3,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,210.00	\$ 7,570.29	\$ 3,158.00	\$ 10,728.29
Bonds, Retentions & Trusts	\$ 228,519.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,519.79	\$ -	\$ 228,519.79
Total Internal Restrictions	\$ 15,438,273.57	-\$ 938,848.00	\$ 1,968,919.84	-\$ 7,506,096.15	\$ 720,000.00	\$ -	\$ -	\$ -	-\$ 5,756,024.31	\$ 9,682,249.26	\$ 255,574.00	\$ 9,937,823.26
Total Restrictions	\$ 36,906,534.49	-\$ 3,131,167.00	\$ 1,968,919.84	-\$ 16,130,076.48	\$ 1,695,190.00	\$ -	\$ -	\$ -	-\$ 15,597,133.64	\$ 21,309,400.85	-\$ 4,068,166.00	\$ 17,241,234.85