

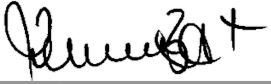
<b>Table of contents</b>	<b>page</b>
<b>1.</b> Responsible accounting officer's statement	<b>2</b>
<b>2.</b> Income & expenses budget review statement's	
- Consolidated	<b>3-4</b>
- General Fund	<b>5-6</b>
- Water Fund	<b>7-8</b>
- Sewer Fund	<b>9-10</b>
<b>3.</b> Capital budget review statement	<b>11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

**Report by responsible accounting officer**

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

**31 December 2024**

It is my opinion that the Quarterly Budget Review Statement for Narrandera Shire Council for the quarter ended 31/12/24 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  
Responsible accounting officer

date:  
  
5/02/2025

## Income &amp; expenses budget review statement

Budget review for the quarter ended 31 December 2024

## Income &amp; expenses - Council Consolidated

(\$000's)	Original budget 2024/25	Approved Changes			Revised budget 2024/25	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS	Sept QBRS					
<b>Income</b>									
Rates and annual charges	10,638	-	-	18	10,656	(7)	10,649	10,537	
User charges and fees	3,225	-	-	2	3,227	-	3,227	1,081	
Other revenues	1,175	37	-	5	1,217	27	1,244	279	
Grants and contributions - operating	8,985	(5,509)	-	(56)	3,420	38	3,458	1,303	
Grants and contributions - capital	8,574	2,618	-	(3,622)	7,570	614	8,184	733	
Interest and investment revenue	1,112	-	-	-	1,112	108	1,220	172	
Net gain from disposal of assets	92	-	-	-	92	-	92	-	
Other income	234	-	-	-	234	-	234	104	
<b>Total income from continuing operations</b>	<b>34,035</b>	<b>(2,854)</b>	<b>-</b>	<b>(3,653)</b>	<b>27,528</b>	<b>780</b>	<b>28,308</b>	<b>14,209</b>	
<b>Expenses</b>									
Employee benefits and on-costs	9,318	3	-	(88)	9,233	(143)	9,090	4,308	
Borrowing costs	151	-	-	-	151	2	153	69	
Materials and services	7,518	577	-	439	8,534	1,045	9,579	3,663	
Depreciation and amortisation	6,736	-	-	-	6,736	10	6,746	3,369	
Impairment of receivables	6	-	-	-	6	-	6	4	
Legal costs	47	-	-	-	47	-	47	8	
Consultants	-	-	-	-	-	-	-	-	
Other expenses	415	-	-	-	415	-	415	237	
<b>Total expenses from continuing operations</b>	<b>24,191</b>	<b>580</b>	<b>-</b>	<b>351</b>	<b>25,122</b>	<b>914</b>	<b>26,036</b>	<b>11,658</b>	
<b>Net operating result from continuing operations</b>	<b>9,844</b>	<b>(3,434)</b>	<b>-</b>	<b>(4,004)</b>	<b>2,406</b>	<b>(134)</b>	<b>2,272</b>	<b>2,551</b>	
Discontinued operations - surplus/(deficit)					-		-		
<b>Net operating result from all operations</b>	<b>9,844</b>	<b>(3,434)</b>	<b>-</b>	<b>(4,004)</b>	<b>2,406</b>	<b>(134)</b>	<b>2,272</b>	<b>2,551</b>	
<b>Net Operating Result before Capital Items</b>	<b>1,270</b>	<b>(6,052)</b>	<b>-</b>	<b>(382)</b>	<b>(5,164)</b>	<b>(748)</b>	<b>(5,912)</b>	<b>1,818</b>	

# Narrandera Shire Council

## Consolidated Income Statement

for the period ending 31 December 2024

	Original Budget	Dec Revised Budget	Actual YTD
<b>Income from continuing operations</b>			
Rates and annual charges	10,638	10,649	10,537
User charges and fees	3,225	3,227	1,081
Other revenues	1,175	1,244	279
Grants and contributions provided for operating purposes	8,985	3,458	1,303
Grants and contributions provided for capital purposes	8,574	8,184	733
Interest and investment revenue	1,112	1,220	172
Other income	233	234	104
Net gain from the disposal of assets	92	92	-
<b>Total income from continuing operations</b>	<b>34,034</b>	<b>28,308</b>	<b>14,209</b>
<b>Expenses from continuing operations</b>			
Employee benefits and on-costs	9,318	9,090	4,308
Materials and services	7,564	9,626	3,671
Borrowing costs	151	153	69
Depreciation and amortisation	6,737	6,746	3,369
Impairment of receivables	6	6	4
Other expenses	415	415	237
<b>Total expenses from continuing operations</b>	<b>24,191</b>	<b>26,036</b>	<b>11,658</b>
<b>Operating result from continuing operations</b>	<b>9,843</b>	<b>2,272</b>	<b>2,552</b>
<b>Operating result from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net operating result for the year attributable to Council</b>	<b>9,843</b>	<b>2,272</b>	<b>2,552</b>
<b>Net operating result for the year before grants and contributions provided for capital purposes</b>	<b>1,269</b>	<b>(5,912)</b>	<b>1,819</b>

## Income &amp; expenses budget review statement

Budget review for the quarter ended 31 December 2024

## Income &amp; expenses - General Fund

(\$000's)	Original budget 2024/25	Approved Changes			Revised budget 2024/25	Variations for this Dec Qtr		Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS	Sept QBRS						
<b>Income</b>										
Rates and annual charges	7,949	-	-	17	7,966	(7)			7,959	7,962
User charges and fees	1,481	-	-	2	1,483	-			1,483	593
Other revenues	1,175	37	-	5	1,217	27			1,244	279
Grants and contributions - operating	8,985	(5,509)	-	(56)	3,420	38			3,458	1,303
Grants and contributions - capital	8,156	1,732	-	(3,622)	6,266	614			6,880	569
Interest and investment revenue	784	-	-	-	784	108			892	126
Net gain from disposal of assets	92	-	-	-	92	-			92	-
Other income	234	-	-	-	234	-			234	104
<b>Total income from continuing operations</b>	<b>28,856</b>	<b>(3,740)</b>	<b>-</b>	<b>(3,654)</b>	<b>21,462</b>	<b>780</b>			<b>22,242</b>	<b>10,936</b>
<b>Expenses</b>										
Employee benefits and on-costs	8,565	3	-	(100)	8,468	(143)			8,325	3,899
Borrowing costs	21	-	-	-	21	2			23	4
Materials and services	5,205	577	-	134	5,916	1,045			6,961	2,935
Depreciation and amortisation	5,555	-	-	-	5,555	10			5,565	2,778
Impairment of receivables	6	-	-	-	6	-			6	4
Legal costs	47	-	-	-	47	-			47	8
Consultants	-	-	-	-	-	-			-	-
Other expenses	415	-	-	-	415	-			415	237
<b>Total expenses from continuing operations</b>	<b>19,814</b>	<b>580</b>	<b>-</b>	<b>34</b>	<b>20,428</b>	<b>914</b>			<b>21,342</b>	<b>9,865</b>
<b>Net operating result from continuing operations</b>	<b>9,042</b>	<b>(4,320)</b>	<b>-</b>	<b>(3,688)</b>	<b>1,034</b>	<b>(134)</b>			<b>900</b>	<b>1,071</b>
Discontinued operations - surplus/(deficit)					-				-	
<b>Net operating result from all operations</b>	<b>9,042</b>	<b>(4,320)</b>	<b>-</b>	<b>(3,688)</b>	<b>1,034</b>	<b>(134)</b>			<b>900</b>	<b>1,071</b>
<b>Net Operating Result before Capital Items</b>	<b>886</b>	<b>(6,052)</b>	<b>-</b>	<b>(66)</b>	<b>(5,232)</b>	<b>(748)</b>			<b>(5,980)</b>	<b>502</b>

# Narrandera Shire Council

## General Fund Income Statement

for the period ending 31 December 2024

	Original Budget	Dec Revised Budget	Actual YTD
<b>Income from continuing operations</b>			
Rates and annual charges	7,949	7,959	7,962
User charges and fees	1,481	1,483	593
Other revenues	1,175	1,244	279
Grants and contributions provided for operating purposes	8,985	3,458	1,303
Grants and contributions provided for capital purposes	8,156	6,880	569
Interest and investment revenue	784	892	126
Other income	233	234	104
Net gain from the disposal of assets	92	92	-
<b>Total income from continuing operations</b>	<b>28,855</b>	<b>22,242</b>	<b>10,936</b>
<b>Expenses from continuing operations</b>			
Employee benefits and on-costs	8,565	8,325	3,899
Materials and services	5,252	7,008	2,943
Borrowing costs	21	23	4
Depreciation and amortisation	5,555	5,565	2,778
Impairment of receivables	6	6	4
Other expenses	415	415	237
<b>Total expenses from continuing operations</b>	<b>19,814</b>	<b>21,342</b>	<b>9,865</b>
<b>Operating result from continuing operations</b>	<b>9,041</b>	<b>900</b>	<b>1,072</b>
<b>Operating result from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net operating result for the year attributable to Council</b>	<b>9,041</b>	<b>900</b>	<b>1,072</b>
<b>Net operating result for the year before grants and contributions provided for capital purposes</b>	<b>885</b>	<b>(5,980)</b>	<b>503</b>

## Income &amp; expenses budget review statement

Budget review for the quarter ended 31 December 2024

## Income &amp; expenses - Water Fund

(\$000's)	Original budget 2024/25	Approved Changes			Revised budget 2024/25	Variations for this Dec Qtr		Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS	Sept QBRS						
<b>Income</b>										
Rates and annual charges	940	-	-	1	941	-			941	942
User charges and fees	1,277	-	-	-	1,277	-			1,277	203
Other revenues	-	-	-	-	-	-			-	-
Grants and contributions - operating	-	-	-	-	-	-			-	-
Grants and contributions - capital	10	140	-	-	150	-			150	(106)
Interest and investment revenue	281	-	-	-	281	-			281	43
Net gain from disposal of assets	-	-	-	-	-	-			-	-
Other income	-	-	-	-	-	-			-	-
<b>Total income from continuing operations</b>	<b>2,508</b>	<b>140</b>	<b>-</b>	<b>1</b>	<b>2,649</b>	<b>-</b>			<b>2,649</b>	<b>1,082</b>
<b>Expenses</b>										
Employee benefits and on-costs	379	-	-	12	391	-			391	221
Borrowing costs	-	-	-	-	-	-			-	-
Materials and services	1,507	-	-	185	1,692	-			1,692	506
Depreciation and amortisation	704	-	-	-	704	-			704	352
Impairment of receivables	-	-	-	-	-	-			-	-
Legal costs	-	-	-	-	-	-			-	-
Consultants	-	-	-	-	-	-			-	-
Other expenses	-	-	-	-	-	-			-	-
<b>Total expenses from continuing operations</b>	<b>2,590</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>2,787</b>	<b>-</b>			<b>2,787</b>	<b>1,079</b>
<b>Net operating result from continuing operations</b>	<b>(82)</b>	<b>140</b>	<b>-</b>	<b>(196)</b>	<b>(138)</b>	<b>-</b>			<b>(138)</b>	<b>3</b>
Discontinued operations - surplus/(deficit)					-				-	
<b>Net operating result from all operations</b>	<b>(82)</b>	<b>140</b>	<b>-</b>	<b>(196)</b>	<b>(138)</b>	<b>-</b>			<b>(138)</b>	<b>3</b>
<b>Net Operating Result before Capital Items</b>	<b>(92)</b>	<b>-</b>	<b>-</b>	<b>(196)</b>	<b>(288)</b>	<b>-</b>			<b>(288)</b>	<b>109</b>

# Narrandera Shire Council

## Water Fund Income Statement

for the period ending 31 December 2024

	Original Budget	Dec Revised Budget	Actual YTD
<b>Income from continuing operations</b>			
Rates and annual charges	940	941	942
User charges and fees	1,277	1,277	203
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	43
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
<b>Total income from continuing operations</b>	<b>2,508</b>	<b>2,649</b>	<b>1,082</b>
<b>Expenses from continuing operations</b>			
Employee benefits and on-costs	379	391	221
Materials and services	1,507	1,692	506
Borrowing costs	-	-	-
Depreciation and amortisation	704	704	352
Impairment of receivables	-	-	-
Other expenses	-	-	-
<b>Total expenses from continuing operations</b>	<b>2,590</b>	<b>2,787</b>	<b>1,079</b>
<b>Operating result from continuing operations</b>	<b>(82)</b>	<b>(138)</b>	<b>3</b>
<b>Operating result from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net operating result for the year attributable to Council</b>	<b>(82)</b>	<b>(138)</b>	<b>3</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>(92)</b>	<b>(288)</b>	<b>109</b>



## Income &amp; expenses budget review statement

Budget review for the quarter ended 31 December 2024

## Income &amp; expenses - Sewer Fund

(\$000's)	Original budget 2024/25	Approved Changes			Revised budget 2024/25	Variations for this Dec Qtr		Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRS	Sept QBRS						
<b>Income</b>										
Rates and annual charges	1,749	-	-	-	1,749	-	-		1,749	1,633
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	3
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-
Other income	-	-	-	-	-	-	-		-	-
<b>Total income from continuing operations</b>	<b>2,671</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>3,417</b>				<b>3,417</b>	<b>2,191</b>
<b>Expenses</b>										
Employee benefits and on-costs	374	-	-	-	374	-	-		374	188
Borrowing costs	130	-	-	-	130	-	-		130	65
Materials and services	806	-	-	120	926	-	-		926	222
Depreciation and amortisation	477	-	-	-	477	-	-		477	239
Impairment of receivables	-	-	-	-	-	-	-		-	-
Legal costs	-	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-	-		-	-
Other expenses	-	-	-	-	-	-	-		-	-
<b>Total expenses from continuing operations</b>	<b>1,787</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>1,907</b>				<b>1,907</b>	<b>714</b>
<b>Net operating result from continuing operations</b>	<b>884</b>	<b>746</b>	<b>-</b>	<b>(120)</b>	<b>1,510</b>				<b>1,510</b>	<b>1,477</b>
Discontinued operations - surplus/(deficit)					-				-	
<b>Net operating result from all operations</b>	<b>884</b>	<b>746</b>	<b>-</b>	<b>(120)</b>	<b>1,510</b>				<b>1,510</b>	<b>1,477</b>
<b>Net Operating Result before Capital Items</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>356</b>				<b>356</b>	<b>1,207</b>

# Narrandera Shire Council

## Sewer Fund Income Statement

for the period ending 31 December 2024

	Original Budget	Dec Revised Budget	Actual YTD
<b>Income from continuing operations</b>			
Rates and annual charges	1,749	1,749	1,633
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	3
Other income	-	-	-
Net gain from the disposal of assets	-	-	-
<b>Total income from continuing operations</b>	<b>2,671</b>	<b>3,417</b>	<b>2,191</b>
<b>Expenses from continuing operations</b>			
Employee benefits and on-costs	374	374	188
Materials and services	805	926	222
Borrowing costs	130	130	65
Depreciation and amortisation	478	477	239
Impairment of receivables	-	-	-
Other expenses	-	-	-
<b>Total expenses from continuing operations</b>	<b>1,787</b>	<b>1,907</b>	<b>714</b>
<b>Operating result from continuing operations</b>	<b>884</b>	<b>1,510</b>	<b>1,477</b>
<b>Operating result from discontinued operations</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net operating result for the year attributable to Council</b>	<b>884</b>	<b>1,510</b>	<b>1,477</b>
<b>Net operating result for the year before grants and contributions provided for capital purposes</b>	<b>476</b>	<b>356</b>	<b>1,207</b>

## Capital budget review statement

Budget review for the quarter ended 31 December 2024

## Capital budget - Council Consolidated

(\$000's)	Original budget 2024/25	Approved changes			Revised budget 2024/25	Variations for this Dec Qtr	Notes	Projected year end result	Actual YTD figures
		Carry forwards	Other than by QBRs	Sept QBRs					
<b>Capital expenditure</b>									
New assets									
- Plant & Equipment	1,093	-	-	-	1,093	450	1,543	152	
- Land & Buildings	4,975	37	-	(4,900)	112	62	174	63	
- Office Equipment	35	11	-	-	46	16	62	-	
- Other Structures	500	1,536	-	78	2,114	-	2,114	882	
- Roads Bridges & Footpaths	841	331	-	-	1,172	-	1,172	111	
- Recreational	110	623	-	20	753	-	753	239	
- Drainage	3,000	220	-	-	3,220	-	3,220	-	
- Water	260	291	-	65	616	57	673	157	
- Sewer	500	3,125	-	-	3,625	-	3,625	3,677	
- Pool	-	-	-	-	-	-	-	-	
Renewal assets (replacement)									
- Plant & Equipment	-	-	-	-	-	-	-	-	
- Land & Buildings	552	7	-	-	559	(6)	553	206	
- Roads, Bridges, Footpaths	4,729	4,216	-	(95)	8,850	(712)	8,138	3,104	
- Office Equipment	615	170	-	-	785	(65)	720	187	
- Other Structures	559	931	-	(260)	1,230	34	1,264	784	
- Library Books	33	-	-	-	33	-	33	3	
- Recreational	5	-	-	-	5	-	5	-	
- Drainage	135	17	-	(135)	17	-	17	11	
- Water	494	490	-	-	984	(57)	927	126	
- Sewer	637	690	-	(450)	877	(300)	577	9	
- Pool	120	-	-	-	120	-	120	-	
Loan repayments (principal)	289	-	-	-	289	-	289	144	
<b>Total capital expenditure</b>	<b>19,482</b>	<b>12,695</b>	<b>-</b>	<b>(5,677)</b>	<b>26,500</b>	<b>(521)</b>	<b>25,979</b>	<b>9,855</b>	
<b>Capital funding</b>									
Rates & other untied funding	4,248	1,303	-	(25)	5,526	16	5,542	2,493	
Capital grants & contributions	8,471	7,127	-	(4,412)	11,186	(684)	10,502	3,632	
Reserves:									
- External restrictions/reserves	4,269	3,734	-	(520)	7,483	150	7,633	3,132	
- Internal restrictions/reserves	2,494	531	-	(720)	2,305	(3)	2,302	598	
New loans	-	-	-	-	-	-	-	-	
Receipts from sale of assets									
- Plant & equipment	-	-	-	-	-	-	-	-	
- Land & buildings	-	-	-	-	-	-	-	-	
<b>Total capital funding</b>	<b>19,482</b>	<b>12,695</b>	<b>-</b>	<b>(5,677)</b>	<b>26,500</b>	<b>(521)</b>	<b>25,979</b>	<b>9,855</b>	
<b>Net capital funding - surplus/(deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Cash &amp; investments budget review statement

Budget review for the quarter ended 31 December 2024

## Cash &amp; investments - Council Consolidated

(\$000's)	Balance 30-Jun-24	Original Balance 2024/25	Approved changes			Revised Balance 2024/25	Variations Balance Dec Qtr	Projected year end result	Actual YTD figures
			Balance forwards	Other than by QBRs	Sept QBRs				
<b>Externally restricted</b> <sup>(1)</sup>									
Developer Contributions	559	65	(44)	-	-	580	(11)	569	604
Specific Purpose Unexpended Grants	8,159	(1,352)	(4,891)	-	-	1,916	-	1,916	7,248
Unspent Grants & Contributions Liability	1,519	-	-	-	-	1,519	(16)	1,503	416
Water Supplies	6,181	(88)	(641)	-	(260)	5,192	-	5,192	6,192
Sewerage Service	892	(11)	(690)	-	330	521	300	821	186
Waste Management	1,647	7	(218)	-	20	1,456	(450)	1,006	2,287
Stormwater Management	41	(894)	-	-	885	32	1	33	116
Crown Lands	423	81	(94)	-	-	410	-	410	457
Unspent Internal Loans	2,047	-	(2,047)	-	-	-	-	-	-
<b>Total externally restricted</b>	<b>21,468</b>	<b>(2,192)</b>	<b>(8,625)</b>	<b>-</b>	<b>975</b>	<b>11,626</b>	<b>(176)</b>	<b>11,450</b>	<b>17,506</b>
(1) Funds that must be spent for a specific purpose									
<b>Internally restricted</b> <sup>(2)</sup>									
Employee Leave Entitlements	1,301	-	-	-	-	1,301	-	1,301	1,301
Replacement - Plant & Vehicles	2,155	120	-	-	-	2,275	-	2,275	2,709
Carried Over Works	1,417	-	(1,417)	-	-	-	65	65	576
Information Technology Replacement	600	(317)	(146)	-	-	137	-	137	537
Cemetery Perpetual	483	24	(20)	-	-	487	-	487	483
Organisational Strategy & Governance	1,563	(49)	-	-	-	1,514	-	1,514	1,517
Community Transport	366	-	-	-	-	-	-	-	366
Council Committees	64	-	-	-	-	64	-	64	64
Property Development	609	(720)	-	-	720	609	(87)	522	531
Organisational Service Assets & Projects	910	(15)	(365)	1,969	-	2,499	587	3,086	2,120
Quarry Rehabilitation	180	15	-	-	-	195	-	195	190
Financial Assistance Grant	5,558	-	(5,558)	-	-	-	-	-	1,735
Reverse Cycle Vending Machine	4	3	-	-	-	7	-	7	7
Bonds, Retentions & Trusts	229	-	-	-	-	229	-	229	229
<b>Total internally restricted</b>	<b>15,439</b>	<b>(939)</b>	<b>(7,506)</b>	<b>1,969</b>	<b>720</b>	<b>9,317</b>	<b>565</b>	<b>9,882</b>	<b>12,365</b>
(2) Funds that Council has earmarked for a specific purpose									
<b>Unrestricted</b> (ie. available after the above Restr	585	-	-	-	-	951	-	366	366
<b>Total Cash &amp; investments</b>	<b>37,492</b>	<b>(3,131)</b>	<b>(16,131)</b>	<b>1,969</b>	<b>1,695</b>	<b>21,894</b>	<b>389</b>	<b>21,698</b>	<b>30,237</b>

**Cash & investments budget review statement**

**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 \$30,237,093

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 31/12/24

**Reconciliation status**

		<b>March</b>
		<b>\$ 000's</b>
The YTD cash & investment figure reconciles to the actual balances held as follows:		
Cash at bank (as per bank statements)		60
Investments on hand		30,177
less: unpresented 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)	-
<b>Reconciled cash at bank &amp; investments</b>		<b>30,237</b>
<b>Balance as per QBRS review statement:</b>		<b>30,237</b>
Difference:		-

**Contracts budget review statement**

Budget review for the quarter ended 31 December 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
Brandi Projects	Narrandera Destination Discovery Hub Fit Out	\$ 510,829	18/12/24		Y	
Projectura Pty Ltd	Community Consult. Community Strategic/Disability Inclusion Action Plan	\$ 70,510	30/09/24	31/03/2025	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 &amp; legal expenses overview

<b>Expense</b>	<b>YTD expenditure (actual dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	221,630	Y
Legal Fees	8,356	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	\$	2,585.00
General Legal Expenses	\$	5,771.00
Other Legal Expenses	\$	-

**Consultancies**

Amato Management	Finance Support	\$	18,480.00
Kim Biggs Consulting	Museum Advisor	\$	13,245.00
Xeros Piccolo Consulting Engineers	Bridge Designs	\$	19,300.00
Laurie Knight	Finance Support	\$	3,520.00
Mitchell Hanlon Consulting	Surveying	\$	12,500.00
MJM Consulting Engineers	Site Inspections	\$	2,400.00
LOGO Management	Engineering services	\$	152,184.55

## RESERVE DETAILS 2024-2025

RESERVE DETAILS	Balance 30 Jun 2024	Budget Transfer 24/25	Other	Carry over	Sept	Dec	March	Net Transfer 24/25	Balance 30 Jun 2025	25/26 Budget Movement	Balance 30 Jun 2026
<b>GENERAL FUND - DETAILS</b>											
<b>Employee's Leave Entitlement</b>											
Employee's Leave Entitlement	\$ 1,301,000.00							\$ -	\$ 1,301,000.00		\$ 1,301,000.00
<b>Plant &amp; Vehicle Replacement</b>											
Plant & Vehicle Replacement	\$ 2,155,286.87	\$ 119,941.00						\$ 119,941.00	\$ 2,275,227.87	-\$ 106,056.00	\$ 2,169,171.87
<b>Information Technology Replacement</b>											
Street Camera Replacement	\$ 1,000.00			-\$ 1,000.00				-\$ 1,000.00	\$ -		\$ -
Computer Replacement	\$ 599,349.98	-\$ 317,006.00		-\$ 145,006.94		\$ 65,000.00		-\$ 397,012.94	\$ 202,337.04		\$ 202,337.04
<b>Carry Over Works</b>											
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
<b>Organisational service assets and projects</b>											
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			\$ 586,686.00		\$ 896,605.84	\$ 914,796.87		\$ 914,796.87
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
<b>Organisational strategy and governance</b>											
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
<b>Community Transport</b>											
Community Transport	\$ 365,525.36							\$ -	\$ 365,525.36		\$ 365,525.36
<b>Financial Assistance Grant</b>											
Financial Assistance Grant	\$ 5,558,351.00			-\$ 5,558,351.00				-\$ 5,558,351.00	\$ -		\$ -
<b>Council Committees</b>											
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
<b>Cemetery Perpetual</b>											
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
<b>Property Development</b>											
Property Development (Red Hill)	\$ 609,464.95	-\$ 720,000.00			\$ 720,000.00	-\$ 86,946.00		-\$ 86,946.00	\$ 522,518.95		\$ 522,518.95
<b>Quarry Rehabilitation</b>											
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
<b>Reverse Cycle Vending Machine</b>											
Reverse Cycle Vending Machine	\$ 4,360.29	\$ 3,210.00						\$ 3,210.00	\$ 7,570.29	\$ 3,158.00	\$ 10,728.29
<b>Waste Management</b>											
Narrandera Waste Depot	\$ 884,584.45	\$ 6,939.00		-\$ 217,876.33	\$ 19,939.00	-\$ 450,000.00		-\$ 640,998.33	\$ 243,586.12	\$ 155,826.00	\$ 399,412.12
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	Net Transfer 24/25	Balance 30 Jun 2025	25/26 Budget Movement	Balance 30 Jun 2026
<b>Crown Reserves</b>											
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
<b>Stormwater</b>											
Narrandera Stormwater Reserve	\$ 29,045.16	-\$ 902,758.00			\$ 884,996.00	\$ 1,150.00		-\$ 16,612.00	\$ 12,433.16	\$ 12,650.00	\$ 25,083.16
Barellan Stormwater Reserve	\$ 11,639.98	\$ 8,850.00					-\$ 200.00	\$ 8,650.00	\$ 20,289.98		\$ 20,289.98
<b>Developer Contributions</b>											
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					-\$ 11,100.00		-\$ 11,100.00	\$ 200,000.00		\$ 200,000.00
Section 7.4	\$ 52,635.71	\$ 65,000.00						\$ 65,000.00	\$ 117,635.71	\$ 65,000.00	\$ 182,635.71
<b>Bonds, Retentions &amp; Trusts</b>											
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
<b>External Restrictions (Note 6 order)</b>											
<b>Water Fund</b>											
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
<b>Sewer Fund</b>											
Asset Replacement	\$ 103,539.92	-\$ 19,454.00	\$ -	\$ -	\$ 330,011.00	\$ 300,000.00	\$ -	\$ 610,557.00	\$ 714,096.92	\$ 78,869.00	\$ 792,965.92
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
<b>General Fund - External Restrictions</b>											
Specific Purpose Unexpended Grants	\$ 8,158,914.91	-\$ 1,351,618.00	\$ -	-\$ 4,890,510.16	\$ -	-\$ 16,182.00	\$ -	-\$ 6,258,310.16	\$ 1,900,604.75	-\$ 1,353,920.00	\$ 546,684.75
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	\$ -	-\$ 11,100.00	\$ -	\$ 10,302.04	\$ 569,610.90		\$ 569,610.90
Waste Management	\$ 1,646,629.74	\$ 6,939.00	\$ -	-\$ 217,876.33	\$ 19,939.00	-\$ 450,000.00	\$ -	-\$ 640,998.33	\$ 1,005,631.41		\$ 1,005,631.41
Stormwater	\$ 40,685.14	-\$ 893,908.00	\$ -	\$ -	\$ 884,996.00	\$ 950.00	\$ -	-\$ 7,962.00	\$ 32,723.14		\$ 32,723.14
Crown Reserves	\$ 422,685.51	\$ 80,774.00	\$ -	-\$ 94,102.57	\$ 402.00	\$ -	\$ -	-\$ 12,926.57	\$ 409,758.94		\$ 409,758.94
<b>Total External Restrictions</b>	<b>\$ 21,468,260.92</b>	<b>-\$ 2,192,319.00</b>	<b>\$ -</b>	<b>-\$ 8,623,980.33</b>	<b>\$ 975,190.00</b>	<b>-\$ 176,332.00</b>	<b>\$ -</b>	<b>-\$ 10,017,441.33</b>	<b>\$ 11,450,819.59</b>	<b>-\$ 4,323,740.00</b>	<b>\$ 7,127,079.59</b>
<b>Internal Restrictions (Note 6 order)</b>											
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	\$ -	\$ 65,000.00	\$ -	-\$ 398,012.94	\$ 202,337.04	\$ -	\$ 202,337.04
Property Development	\$ 609,464.95	-\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	-\$ 86,946.00	\$ -	-\$ 86,946.00	\$ 522,518.95	\$ -	\$ 522,518.95
Organisational service assets and projects	\$ 909,626.55	-\$ 14,965.00	\$ 1,968,919.84	-\$ 365,217.90	\$ -	\$ 586,686.00	\$ -	\$ 2,175,422.94	\$ 3,085,049.49	\$ 320,000.00	\$ 3,405,049.49
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
<b>Total Internal Restrictions</b>	<b>\$ 15,438,273.57</b>	<b>-\$ 938,848.00</b>	<b>\$ 1,968,919.84</b>	<b>-\$ 7,506,096.15</b>	<b>\$ 720,000.00</b>	<b>\$ 564,740.00</b>	<b>\$ -</b>	<b>-\$ 5,191,284.31</b>	<b>\$ 10,246,989.26</b>	<b>\$ 255,574.00</b>	<b>\$ 10,502,563.26</b>
<b>Total Restrictions</b>	<b>\$ 36,906,534.49</b>	<b>-\$ 3,131,167.00</b>	<b>\$ 1,968,919.84</b>	<b>-\$ 16,130,076.48</b>	<b>\$ 1,695,190.00</b>	<b>\$ 388,408.00</b>	<b>\$ -</b>	<b>-\$ 15,208,725.64</b>	<b>\$ 21,697,808.85</b>	<b>-\$ 4,068,166.00</b>	<b>\$ 17,629,642.85</b>