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Narrandera Shire Council

**Quarterly Budget Review Statement**  
for the period 01/01/20 to 31/03/20

**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 2020**

It is my opinion that the Quarterly Budget Review Statement for Narrandera Shire Council for the quarter ended 31/03/20 indicates that Council's projected financial position at 30/6/20 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

**Signed:**

  
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**Martin Hiscox**

Martin Hiscox  
Responsible Accounting Officer

**date:** 4-5-2020

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2020

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2019/20	Approved Changes				Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Income</b>										
Rates and Annual Charges	7,715	-	-	(6)	4	7,713	7		7,720	7,932
User Charges and Fees	3,346	-	-	(33)	(58)	3,255	129		3,384	2,079
Interest and Investment Revenues	633	-	-	-	(192)	441	(13)		428	256
Other Revenues	659	-	-	-	888	1,547	502		2,049	1,768
Grants & Contributions - Operating	6,941	(1,960)	-	134	3	5,118	668		5,786	4,336
Grants & Contributions - Capital	2,660	1,987	48	405	1,573	6,673	1,634		8,307	852
Net gain from disposal of assets	92	-	-	-	786	878	-		878	847
Share of Interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>22,046</b>	<b>27</b>	<b>48</b>	<b>500</b>	<b>3,004</b>	<b>25,625</b>	<b>2,927</b>		<b>28,552</b>	<b>18,070</b>
<b>Expenses</b>										
Employee Costs	7,542	16	-	(23)	(13)	7,522	33		7,555	5,752
Borrowing Costs	7	-	-	-	-	7	-		7	9
Materials & Contracts	4,114	997	22	70	65	5,268	296		5,564	3,529
Depreciation	4,917	-	-	-	-	4,917	-		4,917	3,688
Legal Costs	54	-	-	2	-	56	1		57	42
Consultants	-	-	-	-	-	-	-		-	-
Other Expenses	1,783	-	-	43	21	1,847	21		1,868	1,659
Interest & Investment Losses	-	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>18,417</b>	<b>1,013</b>	<b>22</b>	<b>92</b>	<b>73</b>	<b>19,617</b>	<b>351</b>		<b>19,968</b>	<b>14,679</b>
<b>Net Operating Result from Continuing Operation</b>	<b>3,629</b>	<b>(986)</b>	<b>26</b>	<b>408</b>	<b>2,931</b>	<b>6,008</b>	<b>2,576</b>		<b>8,584</b>	<b>3,391</b>
Discontinued Operations - Surplus/(Deficit)						-			-	
<b>Net Operating Result from All Operations</b>	<b>3,629</b>	<b>(986)</b>	<b>26</b>	<b>408</b>	<b>2,931</b>	<b>6,008</b>	<b>2,576</b>		<b>8,584</b>	<b>3,391</b>
<b>Net Operating Result before Capital Items</b>	<b>969</b>	<b>(2,973)</b>	<b>(22)</b>	<b>3</b>	<b>1,358</b>	<b>(665)</b>	<b>942</b>		<b>277</b>	<b>2,539</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2020

## Income &amp; Expenses - General Fund

(\$000's)	Original Budget 2019/20	Approved Changes				Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Income</b>										
Rates and Annual Charges	5,748	-	-	(6)	4	5,746	-	5,746	5,882	
User Charges and Fees	1,849	-	-	(33)	(58)	1,758	6	1,764	1,029	
Interest and Investment Revenues	414	-	-	-	(132)	282	5	287	163	
Other Revenues	659	-	-	-	888	1,547	502	2,049	1,768	
Grants & Contributions - Operating	6,898	(1,960)	-	134	3	5,075	668	5,743	4,294	
Grants & Contributions - Capital	1,132	1,987	-	405	1,573	5,097	1,633	6,730	834	
Net gain from disposal of assets	92	-	-	-	786	878	-	878	847	
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>16,792</b>	<b>27</b>	<b>-</b>	<b>500</b>	<b>3,064</b>	<b>20,383</b>	<b>2,814</b>	<b>23,197</b>	<b>14,817</b>	
<b>Expenses</b>										
Employee Costs	6,242	16	-	(27)	(13)	6,218	33	6,251	4,807	
Borrowing Costs	7	-	-	-	-	7	-	7	9	
Materials & Contracts	3,627	997	22	74	(10)	4,710	261	4,971	2,952	
Depreciation	4,098	-	-	-	-	4,098	-	4,098	3,074	
Legal Costs	54	-	-	2	-	56	1	57	42	
Consultants	-	-	-	-	-	-	-	-	-	
Other Expenses	1,423	-	-	43	21	1,487	21	1,508	1,340	
Interest & Investment Losses	-	-	-	-	-	-	-	-	-	
Net Loss from disposal of assets	-	-	-	-	-	-	-	-	-	
Share of interests in Joint Ventures	-	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>15,451</b>	<b>1,013</b>	<b>22</b>	<b>92</b>	<b>(2)</b>	<b>16,576</b>	<b>316</b>	<b>16,892</b>	<b>12,224</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>1,341</b>	<b>(986)</b>	<b>(22)</b>	<b>408</b>	<b>3,066</b>	<b>3,807</b>	<b>2,498</b>	<b>6,305</b>	<b>2,593</b>	
Discontinued Operations - Surplus/(Deficit)						-		-		
<b>Net Operating Result from All Operations</b>	<b>1,341</b>	<b>(986)</b>	<b>(22)</b>	<b>408</b>	<b>3,066</b>	<b>3,807</b>	<b>2,498</b>	<b>6,305</b>	<b>2,593</b>	
<b>Net Operating Result before Capital Items</b>	<b>209</b>	<b>(2,973)</b>	<b>(22)</b>	<b>3</b>	<b>1,493</b>	<b>(1,290)</b>	<b>865</b>	<b>(425)</b>	<b>1,759</b>	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2020

## Income &amp; Expenses - Water Fund

(\$000's)	Original Budget 2019/20	Approved Changes				Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
<b>Income</b>										
Rates and Annual Charges	728	-	-	-	-	728	8		736	776
User Charges and Fees	1,339	-	-	-	-	1,339	139		1,478	948
Interest and Investment Revenues	204	-	-	-	(60)	144	(25)		119	76
Other Revenues	-	-	-	-	-	-	-		-	-
Grants & Contributions - Operating	23	-	-	-	-	23	-		23	22
Grants & Contributions - Capital	770	-	-	-	-	770	-		770	9
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>3,064</b>	-	-	-	<b>(60)</b>	<b>3,004</b>	<b>122</b>		<b>3,126</b>	<b>1,831</b>
<b>Expenses</b>										
Employee Costs	795	-	-	7	-	802	(6)		796	576
Borrowing Costs	-	-	-	-	-	-	-		-	-
Materials & Contracts	253	-	-	(7)	75	321	41		362	395
Depreciation	511	-	-	-	-	511	-		511	383
Legal Costs	-	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-	-		-	-
Other Expenses	255	-	-	-	-	255	-		255	147
Interest & Investment Losses	-	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,814</b>	-	-	-	<b>75</b>	<b>1,889</b>	<b>35</b>		<b>1,924</b>	<b>1,501</b>
<b>Net Operating Result from Continuing Operation</b>	<b>1,250</b>	-	-	-	<b>(135)</b>	<b>1,115</b>	<b>87</b>		<b>1,202</b>	<b>330</b>
Discontinued Operations - Surplus/(Deficit)						-			-	
<b>Net Operating Result from All Operations</b>	<b>1,250</b>	-	-	-	<b>(135)</b>	<b>1,115</b>	<b>87</b>		<b>1,202</b>	<b>330</b>
<b>Net Operating Result before Capital Items</b>	<b>480</b>	-	-	-	<b>(135)</b>	<b>345</b>	<b>87</b>		<b>432</b>	<b>321</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2020

## Income &amp; Expenses - Sewer Fund

(\$000's)	Original Budget 2019/20	Approved Changes				Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Income</b>										
Rates and Annual Charges	1,239	-	-	-	-	1,239	(1)		1,238	1,274
User Charges and Fees	158	-	-	-	-	158	(16)		142	102
Interest and Investment Revenues	15	-	-	-	-	15	7		22	17
Other Revenues	-	-	-	-	-	-	-		-	-
Grants & Contributions - Operating	20	-	-	-	-	20	-		20	20
Grants & Contributions - Capital	758	-	48	-	-	806	1		807	9
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>2,190</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>2,238</b>	<b>(9)</b>		<b>2,229</b>	<b>1,422</b>
<b>Expenses</b>										
Employee Costs	505	-	-	(3)	-	502	6		508	369
Borrowing Costs	-	-	-	-	-	-	-		-	-
Materials & Contracts	234	-	-	3	-	237	(6)		231	182
Depreciation	308	-	-	-	-	308	-		308	231
Legal Costs	-	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-	-		-	-
Other Expenses	105	-	-	-	-	105	-		105	172
Interest & Investment Losses	-	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,152</b>	<b>-</b>		<b>1,152</b>	<b>954</b>
<b>Net Operating Result from Continuing Operation</b>	<b>1,038</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>1,086</b>	<b>(9)</b>		<b>1,077</b>	<b>468</b>
Discontinued Operations - Surplus/(Deficit)						-			-	
<b>Net Operating Result from All Operations</b>	<b>1,038</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>1,086</b>	<b>(9)</b>		<b>1,077</b>	<b>468</b>
<b>Net Operating Result before Capital Items</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>(10)</b>		<b>270</b>	<b>459</b>

Consolidated Income Statement  
for the period ending 31 March 2020

	Original Budget	Mar Revised Budget	Actual YTD
<b>Income from Continuing Operations</b>			
<i>Revenue:</i>			
Rates and Annual Charges	7,715	7,720	7,932
User Charges and Fees	3,346	3,384	2,079
Interest and Investment Revenues	633	428	256
Other Revenues	659	2,049	1,768
Grants & Contributions provided for Operating Purposes	6,941	5,786	4,336
Grants & Contributions provided for Capital Purposes	2,660	8,307	852
<i>Other Income:</i>			
Net gains from the disposal of assets	92	878	847
Net Share of interests in Joint Ventures & Associated Entities using the Equity Method	-	-	-
<b>Total Income from Continuing Operations</b>	<b>22,046</b>	<b>28,552</b>	<b>18,070</b>
<b>Expenses from Continuing Operations</b>			
Employee Benefits & On-Costs	7,542	7,555	5,752
Borrowing Costs	7	7	9
Materials & Contracts	4,114	5,564	3,529
Depreciation & Amortisation	4,917	4,917	3,688
Legal Costs	54	57	42
Other Expenses	1,783	1,868	1,659
Interest & Investment Losses	-	-	-
Net Losses from the Disposal of Assets	-	-	-
Net Share of interests in Joint Ventures & Associated	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>18,417</b>	<b>19,968</b>	<b>14,679</b>
<b>Operating Result from Continuing Operations</b>	<b>3,629</b>	<b>8,584</b>	<b>3,391</b>
<b>Discontinued Operations</b>			
Net Profit/(Loss) from Discontinued Operations	-	-	-
<b>Net Operating Result for the Year</b>	<b>3,629</b>	<b>8,584</b>	<b>3,391</b>
Net Operating Result attributable to Council	3,629	8,584	3,391
Net Operating Result attributable to Minority Interests	-	-	-
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>969</b>	<b>277</b>	<b>2,539</b>

General Fund Income Statement  
for the period ending 31 March 2020

	Original Budget	Mar Revised Budget	Actual YTD
<b>Income from Continuing Operations</b>			
<i>Revenue:</i>			
Rates and Annual Charges	5,748	5,746	5,882
User Charges and Fees	1,849	1,764	1,029
Interest and Investment Revenues	414	287	163
Other Revenues	659	2,049	1,768
Grants & Contributions provided for Operating Purposes	6,898	5,743	4,294
Grants & Contributions provided for Capital Purposes	1,132	6,730	834
<i>Other Income:</i>			
Net gains from the disposal of assets	92	878	847
Net Share of interests in Joint Ventures & Associated Entities using the Equity Method	-	-	-
<b>Total Income from Continuing Operations</b>	<b>16,792</b>	<b>23,197</b>	<b>14,817</b>
<b>Expenses from Continuing Operations</b>			
Employee Benefits & On-Costs	6,242	6,251	4,807
Borrowing Costs	7	7	9
Materials & Contracts	3,627	4,971	2,952
Depreciation & Amortisation	4,098	4,098	3,074
Legal Costs	54	57	42
Other Expenses	1,423	1,508	1,340
Interest & Investment Losses	-	-	-
Net Losses from the Disposal of Assets	-	-	-
Net Share of interests in Joint Ventures & Associated	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>15,451</b>	<b>16,892</b>	<b>12,224</b>
<b>Operating Result from Continuing Operations</b>	<b>1,341</b>	<b>6,305</b>	<b>2,594</b>
<b>Discontinued Operations</b>			
Net Profit/(Loss) from Discontinued Operations	-	-	-
<b>Net Operating Result for the Year</b>	<b>1,341</b>	<b>6,305</b>	<b>2,594</b>
Net Operating Result attributable to Council	1,341	6,305	2,594
Net Operating Result attributable to Minority Interests	-	-	-
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>209</b>	<b>(425)</b>	<b>1,760</b>



Water Fund Income Statement  
for the period ending 31 March 2020

	Original Budget	Mar Revised Budget	Actual YTD
<b>Income from Continuing Operations</b>			
<b>Revenue:</b>			
Rates and Annual Charges	728	736	776
User Charges and Fees	1,339	1,478	948
Interest and Investment Revenues	204	119	76
Other Revenues	-	-	-
Grants & Contributions provided for Operating Purposes	23	23	22
Grants & Contributions provided for Capital Purposes	770	770	9
<b>Other Income:</b>			
Net gains from the disposal of assets	-	-	-
Net Share of interests in Joint Ventures & Associated Entities using the Equity Method	-	-	-
<b>Total Income from Continuing Operations</b>	<b>3,064</b>	<b>3,126</b>	<b>1,831</b>
<b>Expenses from Continuing Operations</b>			
Employee Benefits & On-Costs	795	796	576
Borrowing Costs	-	-	-
Materials & Contracts	253	362	395
Depreciation & Amortisation	511	511	383
Legal Costs	-	-	-
Other Expenses	255	255	147
Interest & Investment Losses	-	-	-
Net Losses from the Disposal of Assets	-	-	-
Net Share of interests in Joint Ventures & Associated	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,814</b>	<b>1,924</b>	<b>1,501</b>
<b>Operating Result from Continuing Operations</b>	<b>1,250</b>	<b>1,202</b>	<b>330</b>
<b>Discontinued Operations</b>			
Net Profit/(Loss) from Discontinued Operations	-	-	-
<b>Net Operating Result for the Year</b>	<b>1,250</b>	<b>1,202</b>	<b>330</b>
Net Operating Result attributable to Council	1,250	1,202	330
Net Operating Result attributable to Minority Interests	-	-	-
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>480</b>	<b>432</b>	<b>321</b>

**Sewer Fund Income Statement**  
for the period ending 31 March 2020

	Original Budget	Mar Revised Budget	Actual YTD
<b>Income from Continuing Operations</b>			
<i>Revenue:</i>			
Rates and Annual Charges	1,239	1,238	1,274
User Charges and Fees	158	142	102
Interest and Investment Revenues	15	22	17
Other Revenues	-	-	-
Grants & Contributions provided for Operating Purposes	20	20	20
Grants & Contributions provided for Capital Purposes	758	807	9
<i>Other Income:</i>			
Net gains from the disposal of assets	-	-	-
Net Share of interests in Joint Ventures & Associated Entities using the Equity Method	-	-	-
<b>Total Income from Continuing Operations</b>	<b>2,190</b>	<b>2,229</b>	<b>1,422</b>
<b>Expenses from Continuing Operations</b>			
Employee Benefits & On-Costs	505	508	369
Borrowing Costs	-	-	-
Materials & Contracts	234	231	182
Depreciation & Amortisation	308	308	231
Legal Costs	-	-	-
Other Expenses	105	105	172
Interest & Investment Losses	-	-	-
Net Losses from the Disposal of Assets	-	-	-
Net Share of interests in Joint Ventures & Associated	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>1,152</b>	<b>1,152</b>	<b>954</b>
<b>Operating Result from Continuing Operations</b>	<b>1,038</b>	<b>1,077</b>	<b>468</b>
<b>Discontinued Operations</b>			
Net Profit/(Loss) from Discontinued Operations	-	-	-
<b>Net Operating Result for the Year</b>	<b>1,038</b>	<b>1,077</b>	<b>468</b>
<b>Net Operating Result attributable to Council</b>	<b>1,038</b>	<b>1,077</b>	<b>468</b>
<b>Net Operating Result attributable to Minority Interests</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result for the year before Grants and Contributions provided for Capital Purposes</b>	<b>280</b>	<b>270</b>	<b>459</b>

Narrandera Shire Council

**Quarterly Budget Review Statement**

for the period 01/01/20 to 31/03/20

**Capital Budget Review Statement**

Budget review for the quarter ended 31 March 2020

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2019/20	Approved Changes					Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs					
<b>Capital Expenditure</b>											
New Assets											
- Plant & Equipment	1,468	-	-	16	-	-	1,484	-		1,484	825
- Land & Buildings	76	224	-	(34)	(2)	-	264	-		264	163
- Office Equipment	30	17	-	-	(17)	-	30	-		30	-
- Other Structures	565	362	-	113	-	-	1,040	45		1,085	490
- Roads, Bridges, Footpaths	269	596	-	(45)	-	-	820	(18)		802	652
- Recreational	-	155	-	-	-	-	155	-		155	29
- Drainage	104	4	-	-	-	-	108	38		146	45
- Water	1,125	281	-	8	-	-	1,414	-		1,414	78
- Sewer	1,000	163	-	-	-	-	1,163	-		1,163	35
- Pool	-	46	-	-	-	-	46	-		46	9
- Other	-	-	-	-	-	-	-	-		-	-
Renewal Assets (Replacement)											
- Plant & Equipment	-	-	-	-	-	-	-	-		-	-
- Land & Buildings	205	34	-	-	-	-	239	(28)		211	47
- Office Equipment	195	150	-	-	17	-	362	(125)		237	136
- Other Structures	658	78	-	-	1,888	-	2,624	1,607		4,231	112
- Roads, Bridges, Footpaths	4,276	1,737	-	(1,668)	(19)	-	4,326	473		4,799	2,111
- Recreational	15	-	-	-	-	-	15	-		15	-
- Water	350	261	-	(8)	-	-	603	-		603	559
- Sewer	400	16	-	-	-	-	416	-		416	45
- Drainage	-	42	-	-	-	-	42	-		42	8
- Library	30	-	-	-	-	-	30	-		30	9
- Pool	2,058	1,603	-	-	-	-	3,661	-		3,661	1,954
- Other	-	-	-	-	-	-	-	-		-	-
<b>Total Capital Expenditure</b>	<b>12,824</b>	<b>5,769</b>	<b>-</b>	<b>(1,618)</b>	<b>1,867</b>	<b>-</b>	<b>18,842</b>	<b>1,992</b>		<b>20,834</b>	<b>7,307</b>

**Capital Funding**

Rates & Other Untied Funding	2,603	690	-	(34)	1,887	-	5,146	(135)	5,011	1,403
Capital Grants & Contributions	3,162	2,731	-	(45)	-	-	5,848	2,105	7,953	3,497
Reserves:										
- External Restrictions/Reserves	2,113	893	-	113	(20)	-	3,099	22	3,121	985
- Internal Restrictions/Reserves	4,696	1,455	-	(1,652)	-	-	4,499	-	4,499	1,422
New Loans	250	-	-	-	-	-	250	-	250	-
Receipts from Sale of Assets										
- Plant & Equipment	-	-	-	-	-	-	-	-	-	-
- Land & Buildings	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	<b>12,824</b>	<b>5,769</b>	<b>-</b>	<b>(1,618)</b>	<b>1,867</b>	<b>-</b>	<b>18,842</b>	<b>1,992</b>	<b>20,834</b>	<b>7,307</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>12,824</b>	<b>5,769</b>	<b>-</b>				<b>18,842</b>	<b>1,992</b>	<b>20,834</b>	<b>-</b>

Narrandera Shire Council

**Quarterly Budget Review Statement**

for the period 01/01/20 to 31/03/20

**Cash & Investments Budget Review Statement**

Budget review for the quarter ended 31 March 2020

**Cash & Investments - Council Consolidated**

(\$000's)	Original Budget 2019/20	Budgeted Transfer	Approved Changes				Revised Budget 2019/20	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
			Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
<b>Externally Restricted <sup>(1)</sup></b>											
Developer Contributions	169	12	(42)	-	-	-	139	-	139	139	
Specific Purpose Unexpended Grants	1,117	-	(495)	-	-	-	622	-	622	622	
Water Supplies	7,666	316	(542)	(80)	-	(135)	7,225	87	7,312	7,312	
Sewerage Service	554	196	(179)	(16)	-	-	555	(9)	546	546	
Domestic Waste Management	2,736	(277)	(66)	-	(113)	(47)	2,233	(17)	2,216	2,216	
Stormwater Management	511	(75)	(45)	-	(14)	-	377	(48)	329	329	
Crown Lands	232	25	(30)	-	-	20	247	-	247	247	
Unspent Internal Loan	-	-	-	-	-	-	-	-	-	-	
<b>Total Externally Restricted</b>	<b>12,985</b>	<b>197</b>	<b>(1,399)</b>	<b>(96)</b>	<b>(127)</b>	<b>(162)</b>	<b>11,398</b>	<b>13</b>	<b>11,411</b>	<b>11,411</b>	
(1) Funds that must be spent for a specific purpose											
<b>Internally Restricted <sup>(2)</sup></b>											
Employee Leave Entitlements	1,230	-	-	-	-	-	1,230	-	1,230	1,230	
Construction of Buildings	377	-	-	-	-	-	377	-	377	377	
Replacement - Plant & Vehicles	342	(169)	-	1,250	-	-	1,423	-	1,423	1,423	
Office Equipment	514	(78)	(30)	-	-	-	406	125	531	531	
Carried Over Works	729	-	(699)	-	-	-	30	-	30	30	
Other	5,425	(3,146)	(1,398)	-	1,668	1,356	3,905	500	4,405	4,405	
Building Maintenance & Repair	156	-	(50)	-	-	-	106	(10)	96	96	
Community Activities	366	-	-	-	-	-	366	-	366	366	
Property Development	141	-	(8)	-	-	-	133	-	133	133	
Financial Assistance Grant	2,507	-	(2,507)	-	-	-	-	-	-	-	
<b>Total Internally Restricted</b>	<b>11,787</b>	<b>(3,393)</b>	<b>(4,692)</b>	<b>1,250</b>	<b>1,668</b>	<b>1,356</b>	<b>7,976</b>	<b>615</b>	<b>8,591</b>	<b>8,591</b>	
(2) Funds that Council has earmarked for a specific purpose											
<b>Unrestricted (ie. available after the above Restrictic</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>155</b>	<b>5,431</b>	
<b>Total Cash &amp; Investments</b>	<b>24,927</b>	<b>(3,196)</b>	<b>(6,091)</b>	<b>1,154</b>	<b>1,541</b>	<b>1,194</b>	<b>19,529</b>	<b>628</b>	<b>20,157</b>	<b>25,433</b>	

**Quarterly Budget Review Statement**

for the period 01/01/20 to 31/03/20

Narrandera Shire Council

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 March 2020

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes

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

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	90,886	Y
Legal Fees	20,904	Y

**Definition of a consultant:**

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.

**Comments**

Expenditure included in the above YTD figure but not budgeted includes:

**Details**

Legal Fees		
Debt Recovery Legal Fees		\$0
General Legal Expenses		\$3,055
Lease & Licence Agreements Legal Exp		\$1,463
Other Legal Expenses		\$16,386
Consultant Fees		
Kim Biggs Consulting	Museum Advisor	\$13,149
Fitzgerald & Associates	Audit Fees	\$1,458
John Stuart Associates	Accounting	\$58,563
EDM Group	Town Planning	\$13,223
Maskell & Associates	Plant Inspections	\$1,138
TJ Hinchcliffe & Associates Pty Lt	Land Title Consolidation	\$1,980
Lyall & Associates	Flood Study	\$1,375