Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020

STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	6,038,666	6,038,666
User Charges & Fees	2,727,683	2,727,683
Investment Revenues	362,207	362,207
Grants & Contributions	14,577,355	26,471,999
Rental Income	194,499	194,499
Other Revenues	269,662	269,662
Profit from Disposal of Assets	30,900	30,900
Total Revenues from Ordinary Activities	24,200,972	36,095,616
Expenses from Ordinary Activities		
Employee Costs	7,119,018	7,119,018
Materials & Contracts	3,064,633	4,792,215
Borrowing Costs	3,284	3,284
Depreciation & Amortisation	6,372,645	6,372,645
Other Expenses	1,891,073	1,891,073
Loss from Disposal of Assets	30,900	30,900
Total Expenses from Ordinary Activities	18,481,553	20,209,135
Surplus/(Deficit) from Ordinary Activities	**5,719,419**	**15,886,481**
Capital Grants & Contributions	7,233,033	18,127,677
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,513,614)	(2,241,196)

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020

STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	676,019	676,019
User Charges & Fees	595,856	595,856
Investment Revenues	32,240	32,240
Grants & Contributions	1,500,000	1,500,000
Rental Income		
Other Revenues	4,203	4,203
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	2,808,318	2,808,318
Expenses from Ordinary Activities		
Employee Costs	185,000	185,000
Materials & Contracts	507,894	507,894
Borrowing Costs	0	0
Depreciation & Amortisation	290,850	290,850
Other Expenses	205,143	205,143
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	1,188,887	1,188,887
Surplus/(Deficit) from Ordinary Activities	**1,619,431**	**1,619,431**
Capital Grants & Contributions	1,500,000	1,500,000
Surplus/(Deficit) from Ordinary Activities before Capital Grants	119,431	119,431

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020

STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	584,544	584,544
User Charges & Fees	27,236	27,236
Investment Revenues	58,748	58,748
Grants & Contributions	0	0
Rental Income		
Other Revenues	1,430	1,430
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	671,958	671,958
Expenses from Ordinary Activities		
Employee Costs	110,000	110,000
Materials & Contracts	228,589	228,589
Borrowing Costs	0	0
Depreciation & Amortisation	283,875	283,875
Other Expenses	99,617	99,617
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	722,081	722,081
Surplus/(Deficit) from Ordinary Activities	**(50,123)**	**(50,123)**
Capital Grants & Contributions		
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(50,123)	(50,123)

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020

STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	4,778,103	4,778,103
User Charges & Fees	2,104,591	2,104,591
Investment Revenues	271,219	271,219
Grants & Contributions	13,077,355	24,971,999
Rental Income	194,499	194,499
Other Revenues	264,029	264,029
Profit from Disposal of Assets	30,900	30,900
Total Revenues from Ordinary Activities	20,720,696	32,615,340
Expenses from Ordinary Activities		
Employee Costs	6,824,018	6,824,018
Materials & Contracts	2,328,150	4,055,732
Borrowing Costs	3,284	3,284
Depreciation & Amortisation	5,797,920	5,797,920
Other Expenses	1,586,313	1,586,313
Loss from Disposal of Assets	30,900	30,900
Total Expenses from Ordinary Activities	16,570,585	18,298,167
Surplus/(Deficit) from Ordinary Activities	**4,150,111**	**14,317,173**
Capital Grants & Contributions	5,733,033	16,627,677
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,582,922)	(2,310,504)

FORECAST BALANCE SHEET - Consolidated

	2019/20	Proposed for 30/6/20 as at 30/09/2019
CURRENT ASSETS		
Cash & cash equivalents/Investments	14593	9400
Cash/Investments - Externally Restricted	4922	5980
Receivables	2087	2720
Receivables - Externally Restricted	321	392
Inventories	3118	974
Inventories - Externally Restricted (Water Fund)	25	25
Inventories - Realisable > 12 months	0	0
Contract Assets		0
Other	0	0
Non-current assets held for sale		
TOTAL CURRENT ASSETS	**25066**	**19491**
NON-CURRENT ASSETS		
Receivables	5	0
Inventories	700	1101
Infrastructure, Property, Plant & Equipment	275376	278541
Equity accounted investments		
Investment Property		
Intangible Assets	313	2530
Other		
TOTAL NON-CURRENT ASSETS	**276394**	**282172**
TOTAL ASSETS	**301460**	**301663**
CURRENT LIABILITIES		
Payables	1320	1302
Contract Liabilities	0	253
Borrowings	41	0
Provisions - Payable > 12 months	0	0
Provisions	2800	2875
TOTAL CURRENT LIABILITIES	**4161**	**4430**
NON-CURRENT LIABILITIES		
Payables		
Borrowings	0	0
Provisions	70	64
TOTAL NON CURRENT LIABILITIES	**70**	**64**
TOTAL LIABILITIES	**4231**	**4494**
NET ASSETS	**297229**	**297169**
EQUITY		
Accumulated Surplus	292986	291003
Revaluation Reserves	4243	6166
Council Equity Interest	297229	297169
Minority Equity Interest		
TOTAL EQUITY	**297229**	**297169**

FORECAST BALANCE SHEET - Water Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019
CURRENT ASSETS		
Cash & cash equivalents/Investments	1604	2333
Cash/Investments - Externally Restricted		
Receivables	223	266
Receivables - Externally Restricted		
Inventories	25	25
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months		
Contract Assets		
Other		
Non-current assets held for sale		
TOTAL CURRENT ASSETS	**1852**	**2624**
NON-CURRENT ASSETS		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	12286	10540
Equity accounted investments		
Investment Property		
Intangible Assets	210	789
Other		
TOTAL NON-CURRENT ASSETS	**12496**	**11329**
TOTAL ASSETS	**14348**	**13953**
CURRENT LIABILITIES		
Payables		
Contract Liabilities		
Borrowings		
Provisions - Payable > 12 months		
Provisions		
TOTAL CURRENT LIABILITIES	**0**	**0**
NON-CURRENT LIABILITIES		
Payables		
Borrowings		
Provisions		
TOTAL NON CURRENT LIABILITIES	**0**	**0**
TOTAL LIABILITIES	**0**	**0**
NET ASSETS	**14348**	**13953**
EQUITY		
Accumulated Surplus	14168	12979
Revaluation Reserves	180	974
Council Equity Interest	14348	13953
Minority Equity Interest		
TOTAL EQUITY	**14348**	**13953**

FORECAST BALANCE SHEET - Sewer Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019
CURRENT ASSETS		
Cash & cash equivalents/Investments	3318	3647
Cash/Investments - Externally Restricted		
Receivables	98	126
Receivables - Externally Restricted		
Inventories		
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months		
Contract Assets		
Other	25	25
Non-current assets held for sale		
TOTAL CURRENT ASSETS	**3441**	**3798**
NON-CURRENT ASSETS		
Receivables		
Inventories		
Infrastructure, Property, Plant & Equipment	10736	10548
Equity accounted investments		
Investment Property		
Intangible Assets		
Other	69	44
TOTAL NON-CURRENT ASSETS	**10805**	**10592**
TOTAL ASSETS	**14246**	**14390**
CURRENT LIABILITIES		
Payables		
Contract Liabilities		
Borrowings		
Provisions - Payable > 12 months		
Provisions		
TOTAL CURRENT LIABILITIES	**0**	**0**
NON-CURRENT LIABILITIES		
Payables		
Borrowings		
Provisions		
TOTAL NON CURRENT LIABILITIES	**0**	**0**
TOTAL LIABILITIES	**0**	**0**
NET ASSETS	**14246**	**14390**
EQUITY		
Accumulated Surplus	14040	13923
Revaluation Reserves	206	467
Council Equity Interest	14246	14390
Minority Equity Interest		
TOTAL EQUITY	**14246**	**14390**

FORECAST BALANCE SHEET - General Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019
CURRENT ASSETS		
Cash & cash equivalents/Investments	14593	9400
Cash/Investments - Externally Restricted		
Receivables	2087	2720
Receivables - Externally Restricted		
Inventories	3118	974
Inventories - Externally Restricted (Water Fund)		
Inventories - Realisable > 12 months		
Contract Assets		
Other		
Non-current assets held for sale		
TOTAL CURRENT ASSETS	**19798**	**13094**
NON-CURRENT ASSETS		
Receivables	5	
Inventories	700	1101
Infrastructure, Property, Plant & Equipment	252354	257,453
Equity accounted investments		
Investment Property		
Intangible Assets	103	1741
Other		
TOTAL NON-CURRENT ASSETS	**253162**	**260295**
TOTAL ASSETS	**272960**	**273389**
CURRENT LIABILITIES		
Payables	1320	1302
Contract Liabilities		253
Borrowings	66	25
Provisions - Payable > 12 months		
Provisions	2800	2875
TOTAL CURRENT LIABILITIES	**4186**	**4455**
NON-CURRENT LIABILITIES		
Payables		
Borrowings	69	44
Provisions	70	64
TOTAL NON CURRENT LIABILITIES	**139**	**108**
TOTAL LIABILITIES	**4325**	**4563**
NET ASSETS	**268635**	**268826**
EQUITY		
Accumulated Surplus	264778	264101
Revaluation Reserves	3857	4725
Council Equity Interest	268635	268826
Minority Equity Interest		
TOTAL EQUITY	**268635**	**268826**

FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	6,038,666	6,038,666
User Charges & Fees	2,727,683	2,727,683
Interest Received	362,207	362,207
Grants & Contributions	14,577,355	15,719,861
Rental Income	194,499	194,499
Other Operating Receipts	269,662	269,662
Payments		
Employee Costs	-7,119,018	-7,119,018
Materials & Contracts	-3,064,633	-4,792,215
Borrowing Costs	-3,284	-3,284
Other Operating Payments	-1,891,073	-1,891,073
Net cash provided by (or used in) Operating Activities	12,092,064	11,506,988
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipment	1,035,000	1,035,000
Proceeds from sale of Real Estate	100,000	100,000
Payments		
Purchase of Property Plant & Equipment	-15,538,409	-25,518,594
Provision of Advances & Mortgages	-455,000	-455,000
Net cash provided by (or used in) Investing Activities	-14,858,409	-24,838,594
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	1,980,000	1,980,000
Payments		
Repayments of borrowings & advances	-65,966	-65,966
Net cash provided by (or used in) Financing Activities	1,914,034	1,914,034
Net Increase (Decrease) in cash held	**-852,311**	**-11,417,572**
Cash Assets at beginning of reporting period	13,852,211	27,079,185
Cash Assets at end of reporting period	12,999,900	15,661,613

FORECAST STATEMENT OF CASH FLOWS - WATER FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	676,019	676,019
User Charges & Fees	595,856	595,856
Interest Received	32,240	32,240
Grants & Contributions	1,500,000	1,500,000
Rental Income		
Other Operating Receipts	4,203	4,203
Payments		
Employee Costs	-185,000	-185,000
Materials & Contracts	-507,894	-507,894
Borrowing Costs	0	0
Other Operating Payments	-205,143	-205,143
Net cash provided by (or used in) Operating Activities	1,910,281	1,910,281
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipment	0	0
Proceeds from sale of Real Estate		0
Payments		
Purchase of Property Plant & Equipment	-1,865,667	-1,865,667
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	-1,865,667	-1,865,667
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Acvances	0	0
Payments		
Repayments of borrowings & advances	0	0
Net cash provided by (or used in) Financing Activities	0	0
Net Increase (Decrease) in cash held	**44,614**	**44,614**
Cash Assets at beginning of reporting period	1,583,021	2,288,693
Cash Assets at end of reporting period	1,627,635	2,333,307

FORECAST STATEMENT OF CASH FLOWS - SEWER FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	584,544	584,544
User Charges & Fees	27,236	27,236
Interest Received	58,748	58,748
Grants & Contributions	0	0
Rental Income		
Other Operating Receipts	1,430	1,430
Payments		
Employee Costs	-110,000	-110,000
Materials & Contracts	-228,589	-228,589
Borrowing Costs	0	0
Other Operating Payments	-99,617	-99,617
Net cash provided by (or used in) Operating Activities	233,752	233,752
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipmen	0	0
Proceeds from sale of Real Estate		0
Payments		
Purchase of Property Plant & Equipment	-244,000	-244,000
Provision of Advances & Mortgages	-455,000	-455,000
Net cash provided by (or used in) Investing Activities	-699,000	-699,000
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	25,000	25,000
Payments		
Repayments of borrowings & advances	0	
Net cash provided by (or used in) Financing Activities	25,000	25,000
Net Increase (Decrease) in cash held	**-440,248**	**-440,248**
Cash Assets at beginning of reporting period	3,326,293	4,087,372
Cash Assets at end of reporting period	2,886,045	3,647,124

FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	4,778,103	4,778,103
User Charges & Fees	2,104,591	2,104,591
Interest Received	271,219	271,219
Grants & Contributions	13,077,355	14,219,861
Rental Income	0	0
Other Operating Receipts	458,528	458,528
Payments		
Employee Costs	-6,824,018	-6,824,018
Materials & Contracts	-2,831,237	-4,558,819
Borrowing Costs	-3,284	-3,284
Other Operating Payments	-1,083,226	-1,083,226
Net cash provided by (or used in) Operating Activities	9,948,031	9,362,955
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipment	1,035,000	1,035,000
Proceeds from sale of Real Estate	100,000	100,000
Payments		
Purchase of Property Plant & Equipment	-13,428,742	-23,408,927
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	-12,293,742	-22,273,927
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	1,955,000	1,955,000
Payments		
Repayments of borrowings & advances	-65,966	-65,966
Net cash provided by (or used in) Financing Activities	1,889,034	1,889,034
Net Increase (Decrease) in cash held	**-456,677**	**-11,021,938**
Cash Assets at beginning of reporting period	8,942,897	20,703,120
Cash Assets at end of reporting period	8,486,220	9,681,182

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Operating Income							
Governance & Admin	12,083,327	5,674,123	7,409,204	13,083,327	1,000,000	**43.37%**	
Public Order & Safety	270,236	156,168	114,068	270,236	0	**57.79%**	
Health	13,876	1,806	12,070	13,876	0	**13.02%**	
Environment	403,642	336,710	66,932	403,642	0	**83.42%**	
Community Services & Education	463,657	65,721	397,936	463,657	0	**14.17%**	
Housing & Community Amenities	300,705	129,261	171,444	300,705	0	**42.99%**	
Recreation & Culture	68,982	1,648	67,334	68,982	0	**2.39%**	
Mining, Manufacturing & Construction	70,312	4,387	65,925	70,312	0	**6.24%**	
Transport & Communication	3,464,011	688,169	2,775,842	3,464,011	0	**19.87%**	
Economic Affairs	472,879	11,585	461,294	472,879	0	**2.45%**	
Water Supply	1,308,318	721,996	586,322	1,308,318	0	**55.19%**	
Sewer Supply	671,958	586,775	85,183	671,958	0	**87.32%**	
Total Income	**19,591,903**	**8,378,348**	**12,213,555**	**20,591,903**	**1,000,000**		
Operating Expenses							
Governance & Admin	7,433,053	2,187,148	6,935,846	9,122,994	1,689,941	**23.97%**	
Public Order & Safety	811,125	166,417	644,708	811,125	0	**20.52%**	
Health	45,571	3,665	41,906	45,571	0	**8.04%**	
Environment	960,821	151,473	809,348	960,821	0	**15.76%**	
Community Services & Education	538,969	105,472	433,497	538,969	0	**19.57%**	
Housing & Community Amenities	594,648	137,622	457,026	594,648	0	**23.14%**	
Recreation & Culture	1,831,286	349,223	1,502,063	1,851,286	20,000	**18.86%**	
Mining, Manufacturing & Construction	37,372	23,189	14,183	37,372	0	**62.05%**	
Transport & Communication	6,209,318	457,489	5,769,470	6,226,959	17,641	**7.35%**	
Economic Affairs	732,386	369,114	363,272	732,386	0	**50.40%**	
Water Supply	1,188,887	143,324	1,045,563	1,188,887	0	**12.06%**	
Sewer Supply	722,081	114,182	607,899	722,081	0	**15.81%**	
Total Expenditure	**21,105,517**	**4,208,319**	**18,624,780**	**22,833,099**	**1,727,582**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Review of Operating Income							
Governance & Admin							
Governance	0	0	0	0	0		
Administration	102,492	31,852	1,070,640	1,102,492	1,000,000	**2.89%**	**1**
Merger Funding	0	0	0	0	0		
General Manager	0	0	0	0	0		
General Purpose Revenue	9,163,263	5,006,793	4,156,471	9,163,263	0	**54.64%**	
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	10,000	0	10,000	10,000	0	**0.00%**	
Oncost Clearing	0	0	0	0	0		
Disposal of Fixed Assets	30,900	0	30,900	30,900	0	**0.00%**	
Engineering Admin	0	0	0	0	0		
DES Admin	0	0	0	0	0		
Depots	2,607	0	2,607	2,607	0		
Plant Clearing	2,774,065	635,478	2,138,587	2,774,065	0	**22.91%**	
	12,083,327	**5,674,123**	**7,409,204**	**13,083,327**	**1,000,000**		
Public Order & Safety							
Animal Control	11,203	945	10,258	11,203	0	**8.43%**	
Emergency Services	0	0	0	0	0		
Fire Control	259,033	155,223	103,810	259,033	0	**59.92%**	
	270,236	**156,168**	**114,068**	**270,236**	**0**		
Health							
Health & Food Control	7,267	270	6,997	7,267	0	**3.72%**	
Medical Services	6,609	1,536	5,073	6,609	0	**23.25%**	
	13,876	**1,806**	**12,070**	**13,876**	**0**		
Environment							
Noxious Plants	42,500	0	42,500	42,500	0	**0.00%**	
Environment Protection	0	241	-241	0	0		
Solid Waste Management	361,142	336,469	24,673	361,142	0	**93.17%**	
Street Cleaning	0	0	0	0	0		
Drainage & Stormwater Management	0	0	0	0	0		
	403,642	**336,710**	**66,932**	**403,642**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Community Services & Education							
Community Services	**463,657**	**65,721**	**397,936**	**463,657**	**0**	**14.17%**	
Housing & Community Amenities							
Housing	161,792	77,070	84,722	161,792	0	**47.64%**	
Public Cemeteries	42,126	18,328	23,798	42,126	0	**43.51%**	
Public Conveniences	0	0	0	0	0		
Street Lighting	45,000	0	45,000	45,000	0	**0.00%**	
Town Plannning	51,787	33,863	17,924	51,787	0	**65.39%**	
	300,705	**129,261**	**171,444**	**300,705**	**0**		
Recreation & Culture							
Museum	0	0	0	0	0		
Parks Gardens & Lakes	0	0	0	0	0		
Public Halls	9,471	98	9,373	9,471	0	**1.04%**	
Public Library	40,725	436	40,289	40,725	0	**1.07%**	
Swimming Pool	0	0	0	0	0		
Sporting Grounds	5,786	529	5,257	5,786	0	**9.14%**	
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	13,000	584	12,416	13,000	0	**4.50%**	
	68,982	**1,648**	**67,334**	**68,982**	**0**		
Mining, Manufacturing & Construction							
Building Control	25,312	4,387	20,925	25,312	0	**17.33%**	
Quarries & Pits	45,000	0	45,000	45,000	0	**0.00%**	
	70,312	**4,387**	**65,925**	**70,312**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Transport & Communication							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	0	0	0	0	0		
State & National Highways	1,422,156	0	1,422,156	1,422,156	0	0.00%	
Sealed Rural Roads Local	0	0	0	0	0		
Sealed Rural Roads Regional	907,831	440,000	467,831	907,831	0	48.47%	
Unsealed Rural Roads Local	0	0	0	0	0		
Urban Roads	0	0	0	0	0		
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	1,134,024	248,169	885,855	1,134,024	0	21.88%	
Transport Other	0	0	0	0	0		
	3,464,011	**688,169**	**2,775,842**	**3,464,011**	**0**		
Economic Affairs							
Caravan Parks	12,000	0	12,000	12,000	0	0.00%	
Industrial Development	0	0	0	0	0		
Real Estate Development	0	0	0	0	0		
Saleyards & Markets	10,879	1,169	9,710	10,879	0	10.75%	
Tourism & Area Promotion	0	2,000	-2,000	0	0		
Sharefarming	0	0	0	0	0		
Private Works	450,000	8,416	441,584	450,000	0	1.87%	
Other Business Undertakings	0	0	0	0	0		
	472,879	**11,585**	**461,294**	**472,879**	**0**		
Water Supply							
Water Supply	**1,308,318**	**721,996**	**586,322**	**1,308,318**	**0**	55.19%	
Sewer Supply							
Sewer Supply	**671,958**	**586,775**	**85,183**	**671,958**	**0**	87.32%	

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Review of Operating Expenditure							
Governance & Admin							
Governance	231,018	40,354	190,664	231,018	0	17.47%	
Administration	1,431,997	469,851	2,029,549	2,499,400	1,067,403	18.80%	2
Merger Funding	0	153,612	375,144	528,756	528,756	29.05%	3
General Manager's Department	976,811	235,273	741,538	976,811	0	24.09%	
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	129,649	361,628	-231,979	129,649	0	278.93%	
Overhead Clearing	487,889	178,128	403,543	581,671	93,782	30.62%	4
Oncost Clearing	-8,636	-125,191	116,555	-8,636	0		
Disposal of Fixed Assets	30,900	0	30,900	30,900	0	0.00%	
Engineering Admin	617,368	222,444	394,924	617,368	0	36.03%	
DES Admin	537,340	134,325	403,015	537,340	0	25.00%	
Depot	303,195	63,668	239,527	303,195	0	21.00%	
Plant Clearing	2,695,522	453,056	2,242,466	2,695,522	0	16.81%	
	7,433,053	**2,187,148**	**6,935,846**	**9,122,994**	**1,689,941**		
Public Order & Safety							
Animal Control	38,355	7,237	31,118	38,355	0	18.87%	
Emergency Services	22,658	2,224	20,434	22,658	0	9.82%	
Fire Control	750,112	156,956	593,156	750,112	0	20.92%	
	811,125	**166,417**	**644,708**	**811,125**	**0**		
Health							
Health & Food Control	1,845	0	1,845	1,845	0	0.00%	
Medical Services	43,726	3,665	40,061	43,726	0	8.38%	
	45,571	**3,665**	**41,906**	**45,571**	**0**		
Environment							
Noxious Plants	212,307	42,799	169,508	212,307	0	20.16%	
Environment Protection	124,624	0	124,624	124,624	0	0.00%	
Solid Waste Management	332,115	66,999	265,116	332,115	0	20.17%	
Street Cleaning	71,014	14,127	56,887	71,014	0	19.89%	
Drainage & Stormwater Management	220,761	27,548	193,213	220,761	0	12.48%	
	960,821	**151,473**	**809,348**	**960,821**	**0**		
Community Services & Education							
Community Services	**538,969**	**105,472**	**433,497**	**538,969**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Housing & Community Amenities							
Housing	169,650	32,760	136,890	169,650	0	**19.31%**	
Public Cemeteries	73,960	23,608	50,352	73,960	0	**31.92%**	
Public Conveniences	83,469	31,236	52,233	83,469	0	**37.42%**	
Street Lighting	122,997	21,920	101,077	122,997	0	**17.82%**	
Town Plannning	144,572	28,097	116,475	144,572	0	**19.43%**	
	594,648	**137,622**	**457,026**	**594,648**	**0**		
Recreation & Culture							
Museum	17,031	2,386	14,645	17,031	0	**14.01%**	
Parks Gardens & Lakes	468,611	124,817	343,794	468,611	0	**26.64%**	
Public Halls	205,036	14,553	210,483	225,036	20,000	**6.47%**	**5**
Public Library	267,571	128,563	139,008	267,571	0	**48.05%**	
Swimming Pool	371,578	31,023	340,555	371,578	0	**8.35%**	
Sporting Grounds	409,231	39,420	369,811	409,231	0	**9.63%**	
Other Cultural Services	22,900	2,211	20,689	22,900	0	**9.66%**	
Other Sports & Recreation	69,328	6,251	63,077	69,328	0	**9.02%**	
	1,831,286	**349,223**	**1,502,063**	**1,851,286**	**20,000**		
Mining, Manufacturing & Construction							
Building Control	0	0	0	0	0		
Quarries & Pits	37,372	23,189	14,183	37,372	0	**62.05%**	
	37,372	**23,189**	**14,183**	**37,372**	**0**		
Transport & Communication							
Aerodrome	35,146	9,022	26,124	35,146	0	**25.67%**	
Bridges	101,293	0	101,293	101,293	0	**0.00%**	
Footpaths	80,000	307	79,693	80,000	0	**0.38%**	
State & National Highways	1,422,156	73,661	1,348,495	1,422,156	0	**5.18%**	
Sealed Rural Roads Local	1,724,634	134,411	1,590,223	1,724,634	0	**7.79%**	
Sealed Rural Roads Regional	860,599	52,106	826,134	878,240	17,641	**5.93%**	**6**
Unsealed Rural Roads Local	1,465,093	91,424	1,373,669	1,465,093	0	**6.24%**	
Urban Roads	435,961	85,540	350,421	435,961	0	**19.62%**	
Car Parking Areas	2,336	458	1,878	2,336	0	**19.59%**	
Roads to Recovery	0	0	0	0	0		
Transport Other	82,100	10,560	71,540	82,100	0	**12.86%**	
	6,209,318	**457,489**	**5,769,470**	**6,226,959**	**17,641**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Operating Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Economic Affairs							
Caravan Parks	22,772	14	22,759	22,772	0	**0.06%**	
Industrial Development	3,977	4,529	-552	3,977	0	**113.88%**	
Real Estate Development	42,610	43,432	-822	42,610	0	**101.93%**	
Saleyards & Markets	44,741	16,077	28,664	44,741	0	**35.93%**	
Tourism & Area Promotion	210,361	25,247	185,114	210,361	0	**12.00%**	
Sharefarming	1,925	258	1,667	1,925	0	**13.41%**	
Private Works	400,000	277,395	122,605	400,000	0	**69.35%**	
Other Business Undertakings	6,000	2,162	3,838	6,000	0	**36.04%**	
	732,386	**369,114**	**363,272**	**732,386**	**0**		
Water Supply							
Water Supply	**1,188,887**	**143,324**	**1,045,563**	**1,188,887**	**0**	**12.06%**	
Sewer Supply							
Sewer Supply	**722,081**	**114,182**	**607,899**	**722,081**	**0**	**15.81%**	

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Capital Income							
Governance & Admin	785,000	50,000	8,581,821	8,631,821	7,846,821	**0.58%**	
Public Order & Safety	0	-15,684	-15,684	0	0		
Health	0	0	0	0	0		
Environment Protection	15,000	0	25,000	25,000	10,000	**0.00%**	
Community Services & Education	0	0	1,300,850	1,300,850	1,300,850	**0.00%**	
Housing & Community Amenities	250,000	0	280,000	280,000	30,000	**0.00%**	
Recreation & Culture	876,341	290,080	3,181,220	3,471,300	2,594,959	**8.36%**	
Mining, Manufacturing & Construction	0	0	0	0	0		
Transport & Communication	2,675,438	504,105	4,024,974	4,529,079	1,853,641	**11.13%**	
Economic Affairs	4,548,504	30,924	1,569,076	1,600,000	-2,948,504	**1.93%**	
Water Supply	1,666,667	0	1,666,667	1,666,667	0	**0.00%**	
Sewer Supply	25,000	0	25,000	25,000	0	**0.00%**	
Total Income	**10,841,950**	**859,424**	**20,638,924**	**21,529,717**	**10,687,767**		
Capital Expenses							
Governance & Admin	2,249,136	1,545,829	7,860,187	9,406,016	7,156,880	**16.43%**	
Public Order & Safety	0	679	-679	0	0		
Health	1,000	0	1,000	1,000	0	**0.00%**	
Environmental Protection	123,000	58,721	74,279	133,000	10,000	**44.15%**	
Community Services & Education	0	6,545	1,294,305	1,300,850	1,300,850	**0.50%**	
Housing & Community Amenities	255,000	0	285,000	285,000	30,000	**0.00%**	
Recreation & Culture	907,746	508,848	2,973,857	3,482,705	2,574,959	**14.61%**	
Mining, Manufacturing & Construction	0	0	0	0	0		
Transport & Communication	5,743,958	687,535	6,977,494	7,599,958	1,856,000	**9.05%**	
Economic Affairs	4,498,504	0	1,550,000	1,550,000	-2,948,504	**0.00%**	
Water Supply	1,865,667	4,184	1,861,483	1,865,667	0	**0.22%**	
Sewer Supply	699,000	0	699,000	699,000	0	**0.00%**	
Total Expenditure	**16,343,011**	**2,812,340**	**23,575,926**	**26,323,196**	**9,980,185**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Review of Capital Income							
Governance & Admin							
Governance							
Administration	0	0	286,196	286,196	286,196		7
Merger Funding	0	0	7,278,066	7,278,066	7,278,066		8
General Manager	0	0	0	0	0		
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	0	0	93,782	93,782	93,782		9
Oncost Clearing	0	0	0	0	0		
Disposal of Fixed Assets	0	0	0	0	0		
Engineering Admin	0	0	0	0	0		
DES Admin	0	0	0	0	0		
Depots	0	0	188,777	188,777	188,777		10
Plant Clearing	785,000	50,000	735,000	785,000	0		
	785,000	**50,000**	**8,581,821**	**8,631,821**	**7,846,821**		
Public Order & Safety							
Animal Control	0	0	0	0	0		
Emergency Services	0	0	0	0	0		
Fire Control	0	-15,684	-15,684	0	0		
	0	**-15,684**	**-15,684**	**0**	**0**		
Health							
Health & Food Control							
Medical Services	0	0	0	0	0		
	0	**0**	**0**	**0**	**0**		
Environment							
Noxious Plants	0	0	10,000	10,000	10,000		11
Environment Protection	0	0	0	0	0		
Solid Waste Management	15,000	0	15,000	15,000	0		
Street Cleaning	0	0	0	0	0		
Drainage & Stormwater Management	0	0	0	0	0		
	15,000	**0**	**25,000**	**25,000**	**10,000**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Community Services & Education							
Community Services	**0**	**0**	**1,300,850**	**1,300,850**	**1,300,850**		**12**
Housing & Community Amenities							
Housing	250,000	0	280,000	280,000	30,000		**13**
Public Cemeteries	0	0	0	0	0		
Public Conveniences	0	0	0	0	0		
Street Lighting	0	0	0	0	0		
Town Plannning	0	0	0	0	0		
	250,000	**0**	**280,000**	**280,000**	**30,000**		
Recreation & Culture							
Museum	0	4,433	1,995	6,428	6,428		**14**
Parks Gardens & Lakes	238,366	180,906	57,460	238,366	0		
Public Halls	30,000	0	50,000	50,000	20,000		**15**
Public Library	0	0	3,431	3,431	3,431		**16**
Swimming Pool	25,000	0	731,310	731,310	706,310		**17**
Sporting Grounds	582,975	47,645	1,533,767	1,581,412	998,437		**18**
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	0	57,095	803,258	860,353	860,353		**19**
	876,341	**290,080**	**3,181,220**	**3,471,300**	**2,594,959**		
Mining, Manufacturing & Construction							
Building Control	0	0	0	0	0		
Quarries & Pits	0	0	0	0	0		
	0	**0**	**0**	**0**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Transport & Communication							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	0	0	0	0	0		
State & National Highways	0	0	0	0	0		
Sealed Rural Roads Local	2,499,421	504,011	3,371,410	3,875,421	1,376,000		20
Sealed Rural Roads Regional	165,717	0	183,358	183,358	17,641		21
Unsealed Rural Roads Local	0	0	0	0	0		
Urban Roads	10,300	94	470,206	470,300	460,000		22
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	0	0	0	0	0		
Transport Other	0	0	0	0	0		
	2,675,438	**504,105**	**4,024,974**	**4,529,079**	**1,853,641**		
Economic Affairs							
Caravan Parks	2,948,504	0	0	0	-2,948,504		23
Industrial Development	0	0	0	0	0		
Real Estate Development	1,600,000	30,924	1,569,076	1,600,000	0		
Saleyards & Markets	0	0	0	0	0		
Tourism & Area Promotion	0	0	0	0	0		
Sharefarming	0	0	0	0	0		
Private Works	0	0	0	0	0		
Other Business Undertakings	0	0	0	0	0		
	4,548,504	**30,924**	**1,569,076**	**1,600,000**	**-2,948,504**		
Water Supply							
Water Supply	**1,666,667**	**0**	**1,666,667**	**1,666,667**	**0**		
Sewer Supply							
Sewer Supply	**25,000**	**0**	**25,000**	**25,000**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Review of Capital Expenditure							
Governance & Admin							
Governance	0	0	0	0	0		
Administration	23,500	197,451	44,842	242,293	218,793		24
Merger Funding	0	93,364	6,655,946	6,749,310	6,749,310		25
General Manager	0	0	0	0	0		
General Purpose Revenue	0	0	0	0	0		
Insurance Clearing	0	0	0	0	0		
Overhead Clearing	0	0	0	0	0		
Oncost Clearing	8,636	0	8,636	8,636	0		
Disposal of Fixed Assets	0	0	0	0	0		
Engineering Admin	17,000	3,044	13,956	17,000	0		
DES Admin	2,000	0	2,000	2,000	0		
Depots	0	19,010	169,767	188,777	188,777		26
Plant Clearing	2,198,000	1,232,960	965,040	2,198,000	0		
	2,249,136	**1,545,829**	**7,860,187**	**9,406,016**	**7,156,880**		
Public Order & Safety							
Animal Control	0	0	0	0	0		
Emergency Services	0	0	0	0	0		
Fire Control	0	679	-679	0	0		
	0	**679**	**-679**	**0**	**0**		
Health							
Health & Food Control							
Medical Services	1,000	0	1,000	1,000	0		
	1,000	**0**	**1,000**	**1,000**	**0**		
Environment							
Noxious Plants	0	0	10,000	10,000	10,000		27
Environment Protection	0	31,242	-31,242	0	0		
Solid Waste Management	18,000	299	17,701	18,000	0		
Street Cleaning	0	0	0	0	0		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Drainage & Stormwater Management	0	0	0	0	0		
	18,000	**31,541**	**-3,541**	**28,000**	**10,000**		
Community Services & Education							
Community Services	**0**	**6,545**	**1,294,305**	**1,300,850**	**1,300,850**		**28**
Housing & Community Amenities							
Housing	250,000	0	280,000	280,000	30,000		**29**
Public Cemeteries	5,000	0	5,000	5,000	0		
Public Conveniences	0	0	0	0	0		
Street Lighting	0	0	0	0	0		
Town Plannning	0	0	0	0	0		
	255,000	**0**	**285,000**	**285,000**	**30,000**		
Recreation & Culture							
Museum	0	4,433	1,995	6,428	6,428		**30**
Parks Gardens & Lakes	248,771	8,149	240,622	248,771	0		
Public Halls	30,000	22,618	7,382	30,000	0		
Public Library	18,000	1,667	19,764	21,431	3,431		**31**
Swimming Pool	25,000	179,035	552,275	731,310	706,310		**32**
Sporting Grounds	582,975	119,539	1,461,873	1,581,412	998,437		**33**
Other Cultural Services	0	0	0	0	0		
Other Sports & Recreation	3,000	173,409	689,944	863,353	860,353		**34**
	907,746	**508,848**	**2,973,857**	**3,482,705**	**2,574,959**		
Mining, Manufacturing & Construction							
Building Control							
Quarries & Pits	0	0	0	0	0		
	0	**0**	**0**	**0**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Capital Income & Expenses

	Total Vote	Consolidated to 30/09/20	Remaining	Revised Estimate	Variance	% Complete	Note
Transport & Communication							
Aerodrome	0	0	0	0	0		
Bridges	0	0	0	0	0		
Footpaths	20,000	0	20,000	20,000	0		
State & National Highways							
Sealed Rural Roads Local	3,210,400	0	4,586,400	4,586,400	1,376,000		35
Sealed Rural Roads Regional	679,949	0	679,949	679,949	0		
Unsealed Rural Roads Local	649,024	351,616	362,478	649,024	0		
Urban Roads	50,561	7,419	523,142	530,561	480,000		36
Car Parking Areas	0	0	0	0	0		
Roads to Recovery	1,134,024	328,499	805,525	1,134,024	0		
Transport Other							
	5,743,958	**687,535**	**6,977,494**	**7,599,958**	**1,856,000**		
Economic Affairs							
Caravan Parks	2,948,504	0	0	0	-2,948,504		37
Industrial Development	0	0	0	0	0		
Real Estate Development	1,550,000	0	1,550,000	1,550,000	0		
Saleyards & Markets	0	0	0	0	0		
Tourism & Area Promotion	0	0	0	0	0		
Sharefarming	0	0	0	0	0		
Private Works	0	0	0	0	0		
Other Business Undertakings							
	4,498,504	**0**	**1,550,000**	**1,550,000**	**-2,948,504**		
Water Supply							
Water Supply	**1,865,667**	**4,184**	**1,861,483**	**1,865,667**	**0**		
Sewer Supply							
Sewer Supply	**699,000**	**0**	**699,000**	**699,000**	**0**		

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Report on recommended changes to Budget

		Financial Performance		Cash Flow		Item No
Income variations						
Additional Grant Funding						
	Drought Communities Extension Grant	1,218,793				**1 & 7**
	Stronger Community Fund Grant	6,749,310				**8**
	Crown Lands - Pre School Fencing	16,850				**12**
	Jerilderie Long Day Care Centre - SCF & SCCF Grants	1,284,000		665,980		**12**
	Crown Lands - DP Museum Restumping	6,428				**14**
	Jerilderie Swimming Pool - SCF & SCCF	706,310		452,626		**17**
	Coly Sports Precinct - SCF & SCCF	1,025,825		553,120		**18**
	Crown Lands - Grandstand Reroofing	70,527				**18**
	Female Sports Participation Grant - Jerilderie Stadium	225,000		225,000		**19**
	DP Boat Ramp - SCF & Boating Now	635,353		206,199		**19**
	Bencubbin Ave - HVSP & SCF	1,376,000		626,000		**20**
	Streets as Shared Spaces	460,000		460,000		**22**
	Water Supply Treatment Plant Works	166,667				Tfr from SCF Grant
			13,941,063		3,188,925	
Increased Income						
	Additional Contribution Levies					
	Truck Wash income					
			0		0	
Decreased Grant Funding						
	Monash Park Lighting - SCCF	-97,915		-97,915		**18**
	Caravan Park Upgrade	-2,948,504		-2,948,504		**23**
			-3,046,419		-3,046,419	
Decreased Income						
	Caravan Park Lease income					
			0		0	

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Report on recommended changes to Budget

		Financial Performance		Cash Flow		Item No
Expenditure variations						
Increased expenditure						
Operational	Drought Program Operational Expenditure	-1,000,000		-1,000,000		2
	Crown Land Management Plan	-67,403		-67,403		2
	Merger Implementation Costs	-528,756		-528,756		3
	Risk Management Costs	-93,782		-93,782		4
	Public Halls Specific Maintenance	-20,000		-20,000		5
	Regional Roads Maintenance	-17,641		-17,641		
			-1,727,582		-1,727,582	
Capital Expenditure						
	Drought Communities (1)			-218,793		24
	Stronger Community Fund Projects (not elsewhere listed)			-6,749,310		25
	Coleambally Depot Upgrade			-148,777		26
	Cover over washdown bay			-40,000		26
	IT Equipment upgrade for Weeds officers			-10,000		27
	Long Day Care Centre			-1,284,000		28
	DP Pre School Fence			-16,850		28
	GM House Upgrades			-10,000		29
	Fence replacement at Kookaburra Ave			-20,000		29
	Darlington Point Museum Upgrade			-6,428		30
	Book purchases			-3,431		31
	Swimming pool replacement Jerilderie			-706,310		32
	Coly Sports Precinct upgrades			-1,025,825		33
	Grandstand reroofing - Jerilderie			-70,527		33
	Jerilderie Stadium additions			-225,000		34
	DP Boat Ramp			-635,353		34
	Bencubbin Aveune Rehabilitation			-1,376,000		35
	Streets as Shared Spaces Expenses			-480,000		36
					-13,026,604	
Expenditure savings						
	Food Premises Inspections by Consultants					
	Sporting Ground Building Maintenace					
	Tourism Officer Salaries					

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Report on recommended changes to Budget

	Financial Performance		Cash Flow		Item No
		0		0	
Capital Expenditure Savings					
Monash Park Lighting project			97,915		33
Caravan Park Upgrades			2,948,504		37
				3,046,419	
Financial Performance Variation		9,167,062		-11,565,261	
Total Cash Flow Variance					
Funded from Reserves					
Plant Replacement Reserve					
Infrastructure Reserve - Coly Depot	148,777				10
Uncompleted Works Reserve - Risk Management Costs	93,782				9
Uncompleted Works Reserve - Cover over Wash down area	40,000				10
Uncompleted Works Reserve - IT Equipment for Weeds officers	10,000				11
Uncompleted Works Reserve - Upgrades to Housing	30,000				13
Uncompleted Works Reserve - Halls Maintenance	20,000				15
Unexpended Grant Funds - Crown Lands Management Plans	67,403				7
Unexpended Grant Funds - NCIF	528,756				8
Unexpended Grant Funds - Library	3,431				16
Unexpended Grant Funds - Block Grant	17,641				21
SCF Reserve	10,752,138				
		11,711,928			
Transfers to Reserves					
Contributions Levy	0				
		0			

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Cash and Investments

	Original Budget 2020/21	Actual to Date	Remaining	Revised Estimate	Variance
Unrestricted	**3,095,349**	**3,497,572**	-1,064,569	**2,433,003**	**-662,346**
Externally Restricted					
RTA Contributions			0	0	
Unexpended Grants		2,120,476	-1,842,654	277,822	277,822
Unexpended Grants-SCF		8,293,891	-8,293,891	0	
Unexpended Grants-NCIF		502,152	-502,152	0	
Water Supply Funds	1,627,635	2,588,661	-255,354	2,333,307	705,672
Sewerage Funds	3,341,045	4,252,797	-605,673	3,647,124	306,079
Domestic Waste Management	58,804	73,804	-15,000	58,804	
Coleambally Town Development	431,703	431,703	0	431,703	
Contributions Reserve Sec 94a	98,470	440,720	-30,000	410,720	312,250
Included in liabilities			0	0	
Unexpended loans			0	0	
Other			0	0	
	5,557,657	**18,704,204**	**-11,544,724**	**7,159,480**	**1,601,823**
Internally Restricted					
Employee Entitlements	1,506,279	1,220,000	8,636	1,228,636	-277,643
Infrastructure Replacement	1,300,173	2,584,576	317,926	2,902,502	1,602,329
Plant Replacement	1,694,605	1,662,992	0	1,662,992	-31,613
Residential Housing Replaceme	250,000		250,000	250,000	
Real Estate Development	50,000		25,000	25,000	-25,000
Uncompleted Works			0	0	
FAG Advance Payment					
	4,801,057	**5,467,568**	**601,562**	**6,069,130**	**1,268,073**
Total Restricted Funds	**10,358,714**	**24,171,772**	**-10,943,162**	**13,228,610**	**2,869,896**
Total Cash and Investments	**13,454,063**	**27,669,344**	**-12,007,731**	**15,661,613**	**2,207,550**

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Cash and Investments

Restricted funds are invested in accordance with Council's investment policies.

Restricted funds have been invested as at 30 September 2020 as presented at meeting of this date.

A reconciliation of cash with the bank statement to 30 September 2020 has been made as per meeting of this date.

Cash and investments were reconciled with funds invested and cash at bank to 30 September 2020 as per item presented at meeting of this date.

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Key Performance Indicators Statement

All current statutory financial requirements have been met.

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Contracts and Other Expenses

Contracts entered into during the quarter and yet to be fully performed, excluding contractors that are on Council's 'Preferred Supplier List"

Contractor	Detail and purpose	$ Value	Commenced	Duration	Budgeted
Lawton Earthworks	Jerilderie Lake Banks Restoration	184,500	1/09/2020	8 weeks	Grant Funded

Murrumbidgee Council
Quarterly Budget Review as at 30 September 2020
Consultancy and Legal Expenses

Consultancies	Expenditure YTD	Budgeted
Building & Environmental Services Today P/L	$15,064	Yes
Habitat Planning	$4,925	Yes
Xeros Piccolo Consulting Engineers	$8,184	Yes
Peter Kennard Consulting	$9,897	Yes
JCAD Design	$150	Yes
PHL Surveyors	$13,750	Yes
Steven Murray Architect	$44,187	Yes
Hunter H2O Holdings P/L	$13,907	Yes

Legal Fees		
Kell Moore Lawyers	$2,289	Yes