Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019

STATEMENT OF FINANCIAL PERFORMANCE-CONSOLIDATED

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	5,762,477	5,762,477
User Charges & Fees	2,703,324	2,688,878
Investment Revenues	552,768	552,768
Grants & Contributions	12,008,664	17,220,190
Other Revenues	459,734	516,305
Profit from Disposal of Assets	30,000	30,000
Total Revenues from Ordinary Activities	21,516,967	26,770,618
Expenses from Ordinary Activities		
Employee Costs	7,769,348	7,769,348
Materials & Contracts	2,819,033	3,573,560
Borrowing Costs	8,655	8,655
Depreciation & Amortisation	5,705,529	7,238,529
Other Expenses	1,704,511	1,730,999
Loss from Disposal of Assets	30,000	30,000
Total Expenses from Ordinary Activities	18,037,076	20,351,091
Surplus/(Deficit) from Ordinary Activities	**3,479,891**	**6,419,527**
Capital Grants & Contributions	5,283,165	8,369,307
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,803,274)	(1,949,780)

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019

STATEMENT OF FINANCIAL PERFORMANCE-WATER SUPPLY

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	619,747	619,747
User Charges & Fees	575,207	575,207
Investment Revenues	48,158	48,158
Grants & Contributions	3,013,149	3,013,149
Other Revenues	4,191	4,191
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	4,260,452	4,260,452
Expenses from Ordinary Activities		
Employee Costs	125,500	125,500
Materials & Contracts	544,974	544,974
Borrowing Costs	0	0
Depreciation & Amortisation	299,100	299,100
Other Expenses	199,167	199,167
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	1,168,741	1,168,741
Surplus/(Deficit) from Ordinary Activities	**3,091,711**	**3,091,711**
Capital Grants & Contributions	3,000,000	3,000,000
Surplus/(Deficit) from Ordinary Activities before Capital Grants	91,711	91,711

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019

STATEMENT OF FINANCIAL PERFORMANCE-SEWER SERVICES

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	553,036	553,036
User Charges & Fees	26,456	26,456
Investment Revenues	138,247	138,247
Grants & Contributions	13,458	13,458
Other Revenues	1,430	1,430
Profit from Disposal of Assets		
Total Revenues from Ordinary Activities	732,627	732,627
Expenses from Ordinary Activities		
Employee Costs	107,000	107,000
Materials & Contracts	221,815	221,815
Borrowing Costs	0	0
Depreciation & Amortisation	283,400	283,400
Other Expenses	96,716	96,716
Loss from Disposal of Assets		
Total Expenses from Ordinary Activities	708,931	708,931
Surplus/(Deficit) from Ordinary Activities	**23,696**	**23,696**
Capital Grants & Contributions		
Surplus/(Deficit) from Ordinary Activities before Capital Grants	23,696	23,696

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019

STATEMENT OF FINANCIAL PERFORMANCE-GENERAL FUND

	Original Estimate	Projected to 30/6/20
Revenues from Ordinary Activities		
Rates & Annual Charges	4,589,694	4,589,694
User Charges & Fees	2,101,661	2,087,215
Investment Revenues	366,363	366,363
Grants & Contributions	8,982,057	14,193,583
Other Revenues	454,113	510,684
Profit from Disposal of Assets	30,000	30,000
Total Revenues from Ordinary Activities	16,523,888	21,777,539
Expenses from Ordinary Activities		
Employee Costs	7,536,848	7,536,848
Materials & Contracts	2,052,244	2,806,771
Borrowing Costs	8,655	8,655
Depreciation & Amortisation	5,123,029	6,656,029
Other Expenses	1,408,628	1,435,116
Loss from Disposal of Assets	30,000	30,000
Total Expenses from Ordinary Activities	16,159,404	18,473,419
Surplus/(Deficit) from Ordinary Activities	**364,484**	**3,304,120**
Capital Grants & Contributions	2,283,165	5,369,307
Surplus/(Deficit) from Ordinary Activities before Capital Grants	(1,918,681)	(2,065,187)

FORECAST BALANCE SHEET - Consolidated

	2019/20	Proposed for 30/6/20 as at 30/09/2019	Proposed for 30/6/20 as at 31/12/2019
CURRENT ASSETS			
Cash & cash equivalents/Investments	14593	1812	9037
Cash/Investments - Externally Restricted	4922	4922	4909
Receivables	2087	2087	2890
Receivables - Externally Restricted	321	321	396
Inventories	3118	3118	929
Inventories - Externally Restricted (Water Fund)	25	25	25
Inventories - Realisable > 12 months	0	0	0
Other	0	0	0
Non-current assets held for sale			
TOTAL CURRENT ASSETS	**25066**	**12285**	**18186**
NON-CURRENT ASSETS			
Receivables	5	5	
Inventories	700	700	1083
Infrastructure, Property, Plant & Equipment	275376	292672	277493
Equity accounted investments			
Investment Property			
Intangible Assets	313	313	1702
Other			
TOTAL NON-CURRENT ASSETS	**276394**	**293690**	**280278**
TOTAL ASSETS	**301460**	**305975**	**298464**
CURRENT LIABILITIES			
Payables	1320	1320	1261
Borrowings	41	41	41
Provisions - Payable > 12 months	0	0	0
Provisions	2800	2800	2705
TOTAL CURRENT LIABILITIES	**4161**	**4161**	**4007**
NON-CURRENT LIABILITIES			
Payables			
Borrowings	0	0	0
Provisions	70	70	61
TOTAL NON CURRENT LIABILITIES	**70**	**70**	**61**
TOTAL LIABILITIES	**4231**	**4231**	**4068**
NET ASSETS	**297229**	**301744**	**294396**
EQUITY			
Accumulated Surplus	292986	297501	289125
Revaluation Reserves	4243	4243	5276
Council Equity Interest	297229	301744	294401
Minority Equity Interest			
TOTAL EQUITY	**297229**	**301744**	**294401**

FORECAST BALANCE SHEET - Water Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019	Proposed for 30/6/20 as at 31/12/2019
CURRENT ASSETS			
Cash & cash equivalents/Investments	1604	1604	1916
Cash/Investments - Externally Restricted			
Receivables	223	223	268
Receivables - Externally Restricted			
Inventories	25	25	25
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Other			
Non-current assets held for sale			
TOTAL CURRENT ASSETS	**1852**	**1852**	**2209**
NON-CURRENT ASSETS			
Receivables			
Inventories			
Infrastructure, Property, Plant & Equipment	12286	12286	12386
Equity accounted investments			
Investment Property			
Intangible Assets	210	210	789
Other			
TOTAL NON-CURRENT ASSETS	**12496**	**12496**	**13175**
TOTAL ASSETS	**14348**	**14348**	**15384**
CURRENT LIABILITIES			
Payables			
Borrowings			
Provisions - Payable > 12 months			
Provisions			
TOTAL CURRENT LIABILITIES	**0**	**0**	**0**
NON-CURRENT LIABILITIES			
Payables			
Borrowings			
Provisions			
TOTAL NON CURRENT LIABILITIES	**0**	**0**	**0**
TOTAL LIABILITIES	**0**	**0**	**0**
NET ASSETS	**14348**	**14348**	**15384**
EQUITY			
Accumulated Surplus	14168	14168	14494
Revaluation Reserves	180	180	890
Council Equity Interest	14348	14348	15384
Minority Equity Interest			
TOTAL EQUITY	**14348**	**14348**	**15384**

FORECAST BALANCE SHEET - Sewer Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019	Proposed for 30/6/20 as at 31/12/2019
CURRENT ASSETS			
Cash & cash equivalents/Investments	3318	3318	2993
Cash/Investments - Externally Restricted			
Receivables	98	98	128
Receivables - Externally Restricted			
Inventories			
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Other	25	25	25
Non-current assets held for sale			
TOTAL CURRENT ASSETS	**3441**	**3441**	**3146**
NON-CURRENT ASSETS			
Receivables			
Inventories			
Infrastructure, Property, Plant & Equipment	10736	10736	10850
Equity accounted investments			
Investment Property			
Intangible Assets			
Other	69	69	69
TOTAL NON-CURRENT ASSETS	**10805**	**10805**	**10919**
TOTAL ASSETS	**14246**	**14246**	**14065**
CURRENT LIABILITIES			
Payables			
Borrowings			
Provisions - Payable > 12 months			
Provisions			
TOTAL CURRENT LIABILITIES	**0**	**0**	**0**
NON-CURRENT LIABILITIES			
Payables			
Borrowings			
Provisions			
TOTAL NON CURRENT LIABILITIES	**0**	**0**	**0**
TOTAL LIABILITIES	**0**	**0**	**0**
NET ASSETS	**14246**	**14246**	**14065**
EQUITY			
Accumulated Surplus	14040	14040	13702
Revaluation Reserves	206	206	363
Council Equity Interest	14246	14246	14065
Minority Equity Interest			
TOTAL EQUITY	**14246**	**14246**	**14065**

FORECAST BALANCE SHEET - General Fund

	2019/20	Proposed for 30/6/20 as at 30/09/2019	Proposed for 30/6/20 as at 31/12/2019
CURRENT ASSETS			
Cash & cash equivalents/Investments	14593	1812	9037
Cash/Investments - Externally Restricted			
Receivables	2087	2087	2890
Receivables - Externally Restricted			
Inventories	3118	3118	929
Inventories - Externally Restricted (Water Fund)			
Inventories - Realisable > 12 months			
Other			
Non-current assets held for sale			
TOTAL CURRENT ASSETS	**19798**	**7017**	**12856**
NON-CURRENT ASSETS			
Receivables	5	5	5
Inventories	700	700	1083
Infrastructure, Property, Plant & Equipment	252354	269,650	254257
Equity accounted investments			
Investment Property			
Intangible Assets	103	103	913
Other			
TOTAL NON-CURRENT ASSETS	**253162**	**270458**	**256258**
TOTAL ASSETS	**272960**	**277475**	**269114**
CURRENT LIABILITIES			
Payables	1320	1320	1261
Borrowings	66	66	66
Provisions - Payable > 12 months			
Provisions	2800	2800	2705
TOTAL CURRENT LIABILITIES	**4186**	**4186**	**4032**
NON-CURRENT LIABILITIES			
Payables			
Borrowings	69	69	69
Provisions	70	70	61
TOTAL NON CURRENT LIABILITIES	**139**	**139**	**130**
TOTAL LIABILITIES	**4325**	**4325**	**4162**
NET ASSETS	**268635**	**273150**	**264952**
EQUITY			
Accumulated Surplus	264778	269293	260929
Revaluation Reserves	3857	3857	4023
Council Equity Interest	268635	273150	264952
Minority Equity Interest			
TOTAL EQUITY	**268635**	**273150**	**264952**

FORECAST STATEMENT OF CASH FLOWS - CONSOLIDATED

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	5,762,477	5,762,477
User Charges & Fees	2,703,324	2,688,878
Interest Received	552,768	552,768
Grants & Contributions	12,008,664	17,220,190
Other Operating Receipts	459,734	516,305
Payments		
Employee Costs	-7,769,348	-7,769,348
Materials & Contracts	-2,819,033	-3,573,560
Borrowing Costs	-8,655	-8,655
Other Operating Payments	-1,704,511	-1,730,999
Net cash provided by (or used in) Operating Activities	9,185,420	13,658,056
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipment	936,000	884,909
Proceeds from sale of Real Estate	100,000	100,000
Payments		
Purchase of Property Plant & Equipment	-14,901,430	-32,321,654
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	-13,865,430	-31,336,745
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	25,000	25,000
Payments		
Repayments of borrowings & advances	-84,053	-84,053
Net cash provided by (or used in) Financing Activities	-59,053	-59,053
Net Increase (Decrease) in cash held	**-4,739,063**	**-17,737,742**
Cash Assets at beginning of reporting period	24,253,791	31,683,759
Cash Assets at end of reporting period	19,514,728	13,946,017

FORECAST STATEMENT OF CASH FLOWS - WATER FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	619,747	619,747
User Charges & Fees	575,207	575,207
Interest Received	48,158	48,158
Grants & Contributions	3,013,149	3,013,149
Other Operating Receipts	4,191	4,191
Payments		
Employee Costs	-125,500	-125,500
Materials & Contracts	-544,974	-544,974
Borrowing Costs	0	0
Other Operating Payments	-199,167	-199,167
Net cash provided by (or used in) Operating Activities	3,390,811	3,390,811
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	-3,685,333	-3,735,303
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	-3,685,333	-3,735,303
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	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	**-294,522**	**-344,492**
Cash Assets at beginning of reporting period	1,898,125	1,927,513
Cash Assets at end of reporting period	1,603,603	1,583,021

FORECAST STATEMENT OF CASH FLOWS - SEWER FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	553,036	553,036
User Charges & Fees	26,456	26,456
Interest Received	138,247	138,247
Grants & Contributions	13,458	13,458
Other Operating Receipts	1,430	1,430
Payments		
Employee Costs	-107,000	-107,000
Materials & Contracts	-221,815	-221,815
Borrowing Costs	0	0
Other Operating Payments	-96,716	-96,716
Net cash provided by (or used in) Operating Activities	307,096	307,096
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	-822,000	-871,670
Provision of Advances & Mortgages	0	
Net cash provided by (or used in) Investing Activities	-822,000	-871,670
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	**-489,904**	**-539,574**
Cash Assets at beginning of reporting period	3,808,191	3,865,867
Cash Assets at end of reporting period	3,318,287	3,326,293

FORECAST STATEMENT OF CASH FLOWS - GENERAL FUND

	Original Estimate	As at 30/6/20
Cash Flows from Operating Activities		
Receipts		
Rates & Annual Charges	4,589,694	4,589,694
User Charges & Fees	2,101,661	2,087,215
Interest Received	366,363	366,363
Grants & Contributions	8,982,057	14,193,583
Other Operating Receipts	454,113	510,684
Payments		
Employee Costs	-7,536,848	-7,536,848
Materials & Contracts	-2,413,218	-3,169,745
Borrowing Costs	-8,655	-8,655
Other Operating Payments	-1,047,654	-1,072,142
Net cash provided by (or used in) Operating Activities	5,487,513	9,960,149
Cash Flows from Investing Activities		
Receipts		
Proceeds from sale of Property Plant & Equipment	936,000	884,909
Proceeds from sale of Real Estate	100,000	100,000
Payments		
Purchase of Property Plant & Equipment	-10,394,097	-27,714,681
Provision of Advances & Mortgages	0	0
Net cash provided by (or used in) Investing Activities	-9,358,097	-26,729,772
Cash Flows from Financing Activities		
Receipts		
Proceeds from Borrowings & Advances	0	0
Payments		
Repayments of borrowings & advances	-84,053	-84,053
Net cash provided by (or used in) Financing Activities	-84,053	-84,053
Net Increase (Decrease) in cash held	**-3,954,637**	**-16,853,676**
Cash Assets at beginning of reporting period	18,547,475	25,890,378
Cash Assets at end of reporting period	14,592,838	9,036,702

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Operating Income						
Governance & Admin	13,200,848	7,256,469	5,999,425	13,255,894	55,046	
Public Order & Safety	177,519	146,542	30,977	177,519	0	
Health	13,708	5,398	8,310	13,708	0	
Environment	395,263	339,924	55,339	395,263	0	
Community Services & Education	388,157	192,459	195,698	388,157	0	
Housing & Community Amenities	353,414	139,184	214,230	353,414	0	
Recreation & Culture	84,130	74,614	14,016	88,630	4,500	
Mining, Manufacturing & Construction	70,236	25,751	44,485	70,236	0	
Transport & Communication	3,789,949	1,020,850	2,769,099	3,789,949	0	
Economic Affairs	477,258	77,988	406,349	484,337	7,079	
Water Supply	1,260,452	758,332	502,120	1,260,452	0	
Sewer Supply	732,627	580,339	152,288	732,627	0	
Total Income	**20,943,561**	**10,617,850**	**10,392,336**	**21,010,186**	**66,625**	
Operating Expenses						
Governance & Admin	8,445,728	4,324,347	4,174,518	8,498,865	53,137	
Public Order & Safety	668,811	333,632	335,179	668,811	0	
Health	49,945	21,904	28,041	49,945	0	
Environment	953,898	469,963	483,935	953,898	0	
Community Services & Education	465,625	231,216	236,409	467,625	2,000	
Housing & Community Amenities	475,826	328,823	168,562	497,385	21,559	
Recreation & Culture	1,847,959	872,341	975,618	1,847,959	0	
Mining, Manufacturing & Construction	37,186	25,925	11,261	37,186	0	
Transport & Communication	5,785,252	3,279,591	4,038,661	7,318,252	1,533,000	
Economic Affairs	720,289	407,126	335,242	742,368	22,079	
Water Supply	1,168,741	444,478	724,263	1,168,741	0	
Sewer Supply	708,931	277,526	431,405	708,931	0	
Total Expenditure	**21,328,191**	**11,016,872**	**11,943,094**	**22,959,966**	**1,631,775**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Review of Operating Income						
Governance & Admin						
Governance	0	0	0	0	0	
Administration	1,104,829	563,230	591,999	1,155,229	50,400	1
Merger Funding	0	0	0	0	0	
General Manager	0	0	0	0	0	
General Purpose Revenue	9,279,947	5,614,356	3,665,591	9,279,947	0	
Insurance Clearing	0	0	0	0	0	
Overhead Clearing	15,000	19,646	0	19,646	4,646	2
Oncost Clearing	11,239	11,239	0	11,239	0	
Disposal of Fixed Assets	30,000	0	30,000	30,000	0	
Engineering Admin	0	0	0	0	0	
DES Admin	0	0	0	0	0	
Depots	2,607	2,299	308	2,607	0	
Plant Clearing	2,757,226	1,045,699	1,711,527	2,757,226	0	
	13,200,848	**7,256,469**	**5,999,425**	**13,255,894**	**55,046**	
Public Order & Safety						
Animal Control	11,139	3,962	7,177	11,139	0	
Emergency Services	0	0	0	0	0	
Fire Control	166,380	142,580	23,800	166,380	0	
	177,519	**146,542**	**30,977**	**177,519**	**0**	
Health						
Health & Food Control	7,099	5,398	1,701	7,099	0	
Medical Services	6,609	0	6,609	6,609	0	
	13,708	**5,398**	**8,310**	**13,708**	**0**	
Environment						
Noxious Plants	42,500	0	42,500	42,500	0	
Environment Protection	0	0	0	0	0	
Solid Waste Management	352,763	339,924	12,839	352,763	0	
Street Cleaning	0	0	0	0	0	
Drainage & Stormwater Management	0	0	0	0	0	
	395,263	**339,924**	**55,339**	**395,263**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Community Services & Education						
Community Services	**388,157**	**192,459**	**195,698**	**388,157**	**0**	
Housing & Community Amenities						
Housing	158,222	30,709	127,513	158,222	0	
Public Cemeteries	40,899	23,112	17,787	40,899	0	
Public Conveniences	0	0	0	0	0	
Street Lighting	45,000	0	45,000	45,000	0	
Town Plannning	109,293	85,363	23,930	109,293	0	
	353,414	**139,184**	**214,230**	**353,414**	**0**	
Recreation & Culture						
Museum	0	0	0	0	0	
Parks Gardens & Lakes	0	4,500	0	4,500	4,500	3
Public Halls	9,297	5,034	4,263	9,297	0	
Public Library	55,561	54,227	1,334	55,561	0	
Swimming Pool	0	0	0	0	0	
Sporting Grounds	5,705	2,618	3,087	5,705	0	
Other Cultural Services	567	567	0	567	0	
Other Sports & Recreation	13,000	7,668	5,332	13,000	0	
	84,130	**74,614**	**14,016**	**88,630**	**4,500**	
Mining, Manufacturing & Construction						
Building Control	25,236	25,751	-515	25,236	0	
Quarries & Pits	45,000	0	45,000	45,000	0	
	70,236	**25,751**	**44,485**	**70,236**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Transport & Communication						
Aerodrome	0	0	0	0	0	
Bridges	0	0	0	0	0	
Footpaths	0	0	0	0	0	
State & National Highways	1,397,918	0	1,397,918	1,397,918	0	
Sealed Rural Roads Local	0	0	0	0	0	
Sealed Rural Roads Regional	880,000	440,000	440,000	880,000	0	
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	1,512,031	580,850	931,181	1,512,031	0	
Transport Other	0	0	0	0	0	
	3,789,949	**1,020,850**	**2,769,099**	**3,789,949**	**0**	
Economic Affairs						
Caravan Parks	8,695	1,956	6,739	8,695	0	
Industrial Development	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Saleyards & Markets	10,563	17,200	442	17,642	7,079	**4**
Tourism & Area Promotion	8,000	393	7,607	8,000	0	
Sharefarming	0	0	0	0	0	
Private Works	450,000	58,439	391,561	450,000	0	
Other Business Undertakings	0	0	0	0	0	
	477,258	**77,988**	**406,349**	**484,337**	**7,079**	
Water Supply						
Water Supply	**1,260,452**	**758,332**	**502,120**	**1,260,452**	**0**	
Sewer Supply						
Sewer Supply	**732,627**	**580,339**	**152,288**	**732,627**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Review of Operating Expenditure						
Governance & Admin						
Governance	228,992	113,473	115,519	228,992	0	
Administration	1,598,479	837,251	811,628	1,648,879	50,400	**5**
Merger Funding	965,570	246,876	718,694	965,570	0	
General Manager's Department	919,988	532,866	387,122	919,988	0	
General Purpose Revenue	0	0	0	0	0	
Insurance Clearing	119,054	319,956	-200,902	119,054	0	
Overhead Clearing	320,260	254,345	70,561	324,906	4,646	**6**
Oncost Clearing	-15,254	-212,724	197,470	-15,254	0	
Disposal of Fixed Assets	30,000	0	30,000	30,000	0	
Engineering Admin	772,661	482,546	289,115	771,661	-1,000	**7**
DES Admin	523,106	240,053	283,053	523,106	0	
Depot	297,944	125,561	171,474	297,035	-909	**8**
Plant Clearing	2,684,928	1,384,144	1,300,784	2,684,928	0	
	8,445,728	**4,324,347**	**4,174,518**	**8,498,865**	**53,137**	
Public Order & Safety						
Animal Control	37,250	18,170	19,080	37,250	0	
Emergency Services	21,148	10,619	10,529	21,148	0	
Fire Control	610,413	304,843	305,570	610,413	0	
	668,811	**333,632**	**335,179**	**668,811**	**0**	
Health						
Health & Food Control	7,390	138	7,252	7,390	0	
Medical Services	42,555	21,766	20,789	42,555	0	
	49,945	**21,904**	**28,041**	**49,945**	**0**	
Environment						
Noxious Plants	224,381	92,756	131,625	224,381	0	
Environment Protection	119,344	62,700	56,644	119,344	0	
Solid Waste Management	325,440	195,331	130,109	325,440	0	
Street Cleaning	68,946	12,487	56,459	68,946	0	
Drainage & Stormwater Management	215,787	106,689	109,098	215,787	0	
	953,898	**469,963**	**483,935**	**953,898**	**0**	
Community Services & Education						
Community Services	**465,625**	**231,216**	**236,409**	**467,625**	**2,000**	**9**

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Housing & Community Amenities						
Housing	167,910	128,050	31,419	159,469	-8,441	**10**
Public Cemeteries	70,495	55,660	14,835	70,495	0	
Public Conveniences	78,567	56,804	21,763	78,567	0	
Street Lighting	119,415	41,032	78,383	119,415	0	
Town Plannning	39,439	47,277	22,162	69,439	30,000	**11**
	475,826	**328,823**	**168,562**	**497,385**	**21,559**	
Recreation & Culture						
Museum	16,819	8,394	8,425	16,819	0	
Parks Gardens & Lakes	464,199	233,078	231,121	464,199	0	
Public Halls	219,636	71,812	147,824	219,636	0	
Public Library	272,547	173,775	98,772	272,547	0	
Swimming Pool	379,046	160,615	218,431	379,046	0	
Sporting Grounds	400,938	181,611	219,327	400,938	0	
Other Cultural Services	27,995	14,636	13,359	27,995	0	
Other Sports & Recreation	66,779	28,420	38,359	66,779	0	
	1,847,959	**872,341**	**975,618**	**1,847,959**	**0**	
Mining, Manufacturing & Construction						
Building Control	0	0	0	0	0	
Quarries & Pits	37,186	25,925	11,261	37,186	0	
	37,186	**25,925**	**11,261**	**37,186**	**0**	
Transport & Communication						
Aerodrome	34,646	18,231	16,415	34,646	0	
Bridges	92,673	40,000	60,673	100,673	8,000	**12**
Footpaths	44,000	36,032	42,968	79,000	35,000	**13**
State & National Highways	1,397,918	346,219	1,051,699	1,397,918	0	
Sealed Rural Roads Local	2,272,720	829,109	877,611	1,706,720	-566,000	**14**
Sealed Rural Roads Regional	1,118,445	806,032	1,222,413	2,028,445	910,000	**15**
Unsealed Rural Roads Local	473,459	959,482	506,977	1,466,459	993,000	**16**
Urban Roads	271,115	198,243	225,872	424,115	153,000	**17**
Car Parking Areas	2,276	0	2,276	2,276	0	
Roads to Recovery	0	0	0	0	0	
Transport Other	78,000	46,243	31,757	78,000	0	
	5,785,252	**3,279,591**	**4,038,661**	**7,318,252**	**1,533,000**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Operating Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Economic Affairs						
Caravan Parks	22,487	28,539	8,948	37,487	15,000	**18**
Industrial Development	3,861	4,838	-977	3,861	0	
Real Estate Development	45,325	40,103	5,222	45,325	0	
Saleyards & Markets	43,642	30,016	20,705	50,721	7,079	**19**
Tourism & Area Promotion	197,220	17,596	179,624	197,220	0	
Sharefarming	1,870	262	1,608	1,870	0	
Private Works	400,000	283,424	116,576	400,000	0	
Other Business Undertakings	5,884	2,348	3,536	5,884	0	
	720,289	**407,126**	**335,242**	**742,368**	**22,079**	
Water Supply						
Water Supply	**1,168,741**	**444,478**	**724,263**	**1,168,741**	**0**	
Sewer Supply						
Sewer Supply	**708,931**	**277,526**	**431,405**	**708,931**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Capital Income						
Governance & Admin	13,153,894	1,310,845	11,842,560	13,153,405	-489	
Public Order & Safety	0	0	0	0	0	
Health	0	0	0	0	0	
Environment Protection	1,616,817	147,832	1,468,985	1,616,817	0	
Community Services & Education	995,390	10,000	985,390	995,390	0	
Housing & Community Amenities	395,000	5,955	149,045	155,000	-240,000	
Recreation & Culture	3,265,344	533,295	2,762,049	3,295,344	30,000	
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	2,126,563	24,906	2,091,657	2,116,563	-10,000	
Economic Affairs	1,600,000	152,509	1,447,491	1,600,000	0	
Water Supply	3,333,333	12,643	3,320,690	3,333,333	0	
Sewer Supply	25,000	0	25,000	25,000	0	
Total Income	**26,511,341**	**2,197,985**	**24,092,867**	**26,290,852**	**-220,489**	
Capital Expenses						
Governance & Admin	14,781,112	1,762,333	13,020,199	14,782,532	1,420	
Public Order & Safety	0	0	0	0	0	
Health	1,000	5,985	0	5,985	4,985	
Environmental Protection	1,766,060	1,180,090	585,970	1,766,060	0	
Community Services & Education	994,000	10,000	984,000	994,000	0	
Housing & Community Amenities	243,170	72,566	179,045	251,611	8,441	
Recreation & Culture	3,315,885	626,834	2,719,051	3,345,885	30,000	
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	5,232,324	1,040,173	4,172,151	5,212,324	-20,000	
Economic Affairs	1,550,000	0	1,550,000	1,550,000	0	
Water Supply	3,685,333	62,613	3,672,690	3,735,303	49,970	
Sewer Supply	822,000	50,004	821,666	871,670	49,670	
Total Expenditure	**32,390,884**	**4,810,598**	**27,704,772**	**32,515,370**	**124,486**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Review of Capital Income						
Governance & Admin						
Governance						
Administration	277,630	18,477	259,153	277,630	0	
Merger Funding	11,929,974	715,166	10,621,459	11,336,625	-593,349	20
General Manager	0	0	0	0	0	
General Purpose Revenue	0	0	0	0	0	
Insurance Clearing	0	0	0	0	0	
Overhead Clearing	60,290	0	60,290	60,290	0	
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	190,000	0	190,000	190,000	0	
Plant Clearing	696,000	577,202	711,658	1,288,860	592,860	21
	13,153,894	**1,310,845**	**11,842,560**	**13,153,405**	**-489**	
Public Order & Safety						
Animal Control	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Fire Control	0	0	0	0	0	
	0	**0**	**0**	**0**	**0**	
Health						
Health & Food Control						
Medical Services	0	0	0	0	0	
	0	**0**	**0**	**0**	**0**	
Environment						
Noxious Plants	16,757	16,757	0	16,757	0	
Environment Protection	1,600,060	131,075	1,468,985	1,600,060	0	
Solid Waste Management	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Drainage & Stormwater Management	0	0	0	0	0	
	1,616,817	**147,832**	**1,468,985**	**1,616,817**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Community Services & Education						
Community Services	**995,390**	**10,000**	**985,390**	**995,390**	**0**	
Housing & Community Amenities						
Housing	245,000	0	5,000	5,000	-240,000	**22**
Public Cemeteries	150,000	5,955	144,045	150,000	0	
Public Conveniences	0	0	0	0	0	
Street Lighting	0	0	0	0	0	
Town Plannning	0	0	0	0	0	
	395,000	**5,955**	**149,045**	**155,000**	**-240,000**	
Recreation & Culture						
Museum	0	0	0	0	0	
Parks Gardens & Lakes	0	0	0	0	0	
Public Halls	20,000	0	50,000	50,000	30,000	**23**
Public Library	28,179	28,179	0	28,179	0	
Swimming Pool	1,331,250	160,686	1,170,564	1,331,250	0	
Sporting Grounds	1,880,440	340,421	1,540,019	1,880,440	0	
Other Cultural Services	5,475	4,009	1,466	5,475	0	
Other Sports & Recreation	0	0	0	0	0	
	3,265,344	**533,295**	**2,762,049**	**3,295,344**	**30,000**	
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 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Transport & Communication						
Aerodrome	0	0	0	0	0	
Bridges	0	0	0	0	0	
Footpaths	40,000	0	40,000	40,000	0	
State & National Highways	0	0	0	0	0	
Sealed Rural Roads Local	1,376,000	24,906	1,351,094	1,376,000	0	
Sealed Rural Roads Regional	608,263	0	608,263	608,263	0	
Unsealed Rural Roads Local	0	0	0	0	0	
Urban Roads	102,300	0	92,300	92,300	-10,000	24
Car Parking Areas	0	0	0	0	0	
Roads to Recovery	0	0	0	0	0	
Transport Other	0	0	0	0	0	
	2,126,563	**24,906**	**2,091,657**	**2,116,563**	**-10,000**	
Economic Affairs						
Caravan Parks	0	0	0	0	0	
Industrial Development	0	0	0	0	0	
Real Estate Development	1,600,000	152,509	1,447,491	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	
	1,600,000	**152,509**	**1,447,491**	**1,600,000**	**0**	
Water Supply						
Water Supply	**3,333,333**	**12,643**	**3,320,690**	**3,333,333**	**0**	
Sewer Supply						
Sewer Supply	**25,000**	**0**	**25,000**	**25,000**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Review of Capital Expenditure						
Governance & Admin						
Governance	0	0	0	0	0	
Administration	1,154,215	359,402	794,813	1,154,215	0	
Merger Funding	10,964,404	468,290	9,902,765	10,371,055	-593,349	**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	26,493	0	26,493	26,493	0	
Disposal of Fixed Assets	0	0	0	0	0	
Engineering Admin	2,000	2,909	91	3,000	1,000	**26**
DES Admin	2,000	654	1,346	2,000	0	
Depots	190,000	909	190,000	190,909	909	**27**
Plant Clearing	2,442,000	930,169	2,104,691	3,034,860	592,860	**28**
	14,781,112	**1,762,333**	**13,020,199**	**14,782,532**	**1,420**	
Public Order & Safety						
Animal Control	0	0	0	0	0	
Emergency Services	0	0	0	0	0	
Fire Control	0	0	0	0	0	
	0	**0**	**0**	**0**	**0**	
Health						
Health & Food Control						
Medical Services	1,000	5,985	0	5,985	4,985	**29**
	1,000	**5,985**	**0**	**5,985**	**4,985**	
Environment						
Noxious Plants	10,000	0	10,000	10,000	0	
Environment Protection	1,600,060	1,179,676	420,384	1,600,060	0	
Solid Waste Management	1,000	414	586	1,000	0	
Street Cleaning	0	0	0	0	0	
Drainage & Stormwater Management	0	0	0	0	0	
	1,611,060	**1,180,090**	**430,970**	**1,611,060**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Community Services & Education						
Community Services	**994,000**	**10,000**	**984,000**	**994,000**	**0**	
Housing & Community Amenities						
Housing	30,000	8,441	30,000	38,441	8,441	**30**
Public Cemeteries	155,000	5,955	149,045	155,000	0	
Public Conveniences	0	0	0	0	0	
Street Lighting	0	0	0	0	0	
Town Plannning	58,170	58,170	0	58,170	0	
	243,170	**72,566**	**179,045**	**251,611**	**8,441**	
Recreation & Culture						
Museum	0	0	0	0	0	
Parks Gardens & Lakes	9,611	4,705	4,906	9,611	0	
Public Halls	0	0	30,000	30,000	30,000	**31**
Public Library	26,584	7,776	18,808	26,584	0	
Swimming Pool	1,396,250	174,555	1,221,695	1,396,250	0	
Sporting Grounds	1,880,440	439,798	1,440,642	1,880,440	0	
Other Cultural Services	0	0	0	0	0	
Other Sports & Recreation	3,000	0	3,000	3,000	0	
	3,315,885	**626,834**	**2,719,051**	**3,345,885**	**30,000**	
Mining, Manufacturing & Construction						
Building Control						
Quarries & Pits	0	0	0	0	0	
	0	**0**	**0**	**0**	**0**	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Capital Income & Expenses

	Total Vote	Consolidated to 31/12/19	Remaining	Revised Estimate	Variance	Note
Transport & Communication						
Aerodrome	0	0	0	0	0	
Bridges	0	0	0	0	0	
Footpaths	100,000	49,304	50,696	100,000	0	
State & National Highways						
Sealed Rural Roads Local	2,086,000	42,276	2,043,724	2,086,000	0	
Sealed Rural Roads Regional	739,818	336,965	402,853	739,818	0	
Unsealed Rural Roads Local	633,033	277,727	355,306	633,033	0	
Urban Roads	161,442	54,193	87,249	141,442	-20,000	32
Car Parking Areas	0	0	0	0	0	
Roads to Recovery	1,512,031	279,708	1,232,323	1,512,031	0	
Transport Other						
	5,232,324	**1,040,173**	**4,172,151**	**5,212,324**	**-20,000**	
Economic Affairs						
Caravan Parks	0	0	0	0	0	
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						
	1,550,000	**0**	**1,550,000**	**1,550,000**	**0**	
Water Supply						
Water Supply	**3,685,333**	**62,613**	**3,672,690**	**3,735,303**	**49,970**	**33**
Sewer Supply						
Sewer Supply	**822,000**	**50,004**	**821,666**	**871,670**	**49,670**	**34**

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Report on recommended changes to Budget

	Financial Performance		Cash Flow		Item No
Income variations					
Additional Grant Funding	0				
		0			
Increased Income					
Commissions - Bendigo Bank	50,000				1
Venue Hire	400				1
Insurance subsidies & rebates	4,646				2
Contribution to additional street bins by Tidy Towns	4,500				3
Saleyard Fees	7,079				4
Proceeds from plant disposals			188,909		21
		66,625		188,909	
Decreased Grant Funding					
Pedestrian Access Mobility Program	-10,000				24
		-10,000			
Decreased Income					
Proceeds from housing sale			-240,000		22
		0		-240,000	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Report on recommended changes to Budget

		Financial Performance		Cash Flow		Item No
Expenditure variations						
Increased expenditure						
Operational	Salaries & Wages	-50,400				**5**
	Risk Management Expenses	-4,646				**6**
	Monash Education Scholarship (deferred from 2018)	-2,000				**9**
	Town Planning Consultancy	-30,000				**11**
	Depreciation - Bridges	-8,000				**12**
	Depreciation - Footpaths	-35,000				**13**
	Depreciation - Sealed Regional Roads	-910,000				**15**
	Depreciation - Unsealed Rural Roads	-993,000				**16**
	Depreciation - Urban Roads	-153,000				**17**
	Caravan Park Maintenance	-15,000				**18**
	Saleyards Maintenance	-7,079				**19**
			-2,208,125			
Capital Expenditure	Engineering/Depot Office Equipment			-1,000		**26**
	Depot Plant & Equipment			-909		**27**
	Air conditioning upgrades - Various rented properties			-8,441		**30**
	Plant purchases			-592,860		**28**
	Medical Centre Equipment Upgrades			-4,985		**29**
	Aditional costs of Yamma Hall upgrades			-30,000		**31**
	<u>Water Supply</u>					
	Nowranie St Reservoir Connections			-30,113		**33**
	Automatic Sprinkler Lines - Luke Park			-10,549		**33**
	Water Meter Testing Equipment			-3,143		**33**
	Additional Services - No 2 oval Coly			-6,165		**33**
	<u>Sewer Services</u>					
	North Jerilderie Sewer Additions			-20,761		**34**
	DP Sewer Treatment Pond Rehabilitation			-28,909		**34**
					-737,835	

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Report on recommended changes to Budget

		Financial Performance		Cash Flow		Item No
Expenditure savings						
	Engineering Software	1,000				**7**
	Depot Travel	909				**8**
	Specific Maintenance Costs for housing	8,441				**10**
	Depreciation - Sealed Rural Roads	566,000				**14**
			576,350			
Capital Expenditure Savings						
	Stronger Communities Grant			593,349		**25**
	Pedestrian Access Mobility Program Expenditure			20,000		**32**
					613,349	
	Financial Performance Variation		-1,575,150		-175,577	
	Non cash component (depreciation)		-1,533,000			
	Total Cash Flow Variance			-217,727		
Funded from Grants Reserves						
	Stronger Communities Fund Expenditure	-593,349				**20**
			-593,349			
Funded from Reserves						
	Plant Replacement Reserve	403,951				**21**
	Contributions Levy Reserve	30,000				**23**
			433,951			

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Cash and Investments

	Original Budget 2019/20	Sub Vote to 30/9/19	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance
Unrestricted	**824,042**	**-517,663**	**306,379**	**1,649,886**	**1,696,901**	**3,346,787**	**3,040,408**
Externally Restricted							
RTA Contributions			0		0	0	
Unexpended Grants			0	1,918,603	-1,918,603	0	
Unexpended Grants-SCF	6,671,785	-54,018	6,617,767	11,199,714	-11,033,048	166,666	-6,451,101
Unexpended Grants-NCIF	54,018	-6,671,785	-6,617,767	766,874	-766,874	0	6,617,767
Water Supply Funds	1,603,603		1,603,603	2,198,933	-615,912	1,583,021	-20,582
Sewerage Funds	3,318,287		3,318,287	4,063,468	-737,175	3,326,293	8,006
Domestic Waste Management	73,804		73,804	73,804	0	73,804	
Coleambally Town Development	431,703		431,703	431,703	0	431,703	
Contributions Reserve Sec 94a			0	403,620	0	403,620	403,620
Included in liabilities					0	0	
Unexpended loans			0		0	0	
Other			0		0	0	
	12,153,200	**-6,725,803**	**5,427,397**	**21,056,719**	**-15,071,612**	**5,985,107**	**557,710**
Internally Restricted							
Employee Entitlements	1,482,122	-482,122	1,000,000	1,468,000	26,493	1,494,493	494,493
Infrastructure Replacement	3,446,572	-3,446,572	0	3,760,189	-2,444,784	1,315,405	1,315,405
Plant Replacement	1,608,792	-1,608,792	0	1,602,689	176,536	1,779,225	1,779,225
Residential Housing Replacement			0		0	0	
Real Estate Development			0		25,000	25,000	25,000
Uncompleted Works			0		0	0	
FAG Advance Payment							
	6,537,486	**-5,537,486**	**1,000,000**	**6,830,878**	**-2,216,755**	**4,614,123**	**3,614,123**
Total Restricted Funds	**18,690,686**	**-12,263,289**	**6,427,397**	**27,887,597**	**-17,288,367**	**10,599,230**	**4,171,833**
Total Cash and Investments	**19,514,728**	**-12,780,952**	**6,733,776**	**29,537,483**	**-15,591,466**	**13,946,017**	**7,212,241**

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Cash and Investments

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

Restricted funds have been invested as at 30 September 2019 as presented at meeting of this date.

A reconciliation of cash with the bank statement to 30 September 2019 has been made as per meeting of this date.

Cash and investments were reconciled with funds invested and cash at bank to 30 September 2019 as per item presented at meeting of this date.

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Key Performance Indicators Statement

All current statutory financial requirements have been met.
Lodgement of the 2018/19 financial statement has been deferred until 28 February 2020.

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Cash and Investments

	Original Budget 2019/20	Sub Vote to 30/9/19	Total Vote	Actual to Date	Remaining	Revised Estimate	Variance
Unrestricted	**824,042**	**-517,663**	**306,379**	**1,649,886**	**1,696,901**	**3,346,787**	**3,040,408**
Externally Restricted							
RTA Contributions			0		0	0	
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Coleambally Town Development	431,703		431,703	431,703	0	431,703	
Contributions Reserve Sec 94a			0	403,620	0	403,620	403,620
Included in liabilities					0	0	
Unexpended loans			0		0	0	
Other			0		0	0	
	12,153,200	**-6,725,803**	**5,427,397**	**21,056,719**	**-15,071,612**	**5,985,107**	**557,710**
Internally Restricted							
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Plant Replacement	1,608,792	-1,608,792	0	1,602,689	176,536	1,779,225	1,779,225
Residential Housing Replacement			0		0	0	
Real Estate Development			0		25,000	25,000	25,000
Uncompleted Works			0		0	0	
FAG Advance Payment							
	6,537,486	**-5,537,486**	**1,000,000**	**6,830,878**	**-2,216,755**	**4,614,123**	**3,614,123**
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Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Cash and Investments

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Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Key Performance Indicators Statement

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Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
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
Kennedy Builders	Darlington Point Sports Fields Facilities Upgrade	620,013	1/12/2019	3 months	$620,013
Total Creations & Services	Design & Construct Jerilderie Swimming Pool replacement	1,963,940	13/12/2019	10 months	$1,963,940
Adaptive Interiors	Darlington Point Lions Park Display & Amenities	580,712	13/12/2019	8 months	$580,172

Murrumbidgee Council
Quarterly Budget Review as at 31 December 2019
Consultancy and Legal Expenses

Consultancies	Expenditure YTD	Budgeted
Building & Environmental Services Today P/L	$33,426	Yes
Habitat Planning	$26,383	Yes
Xeros Piccolo Consulting Engineers	$35,251	Yes
Peter Kennard Consulting	$3,718	Yes
JCAD Design	$5,185	Yes
SGS Economics & Planning	$24,344	Yes
PHL Surveyors	$2,509	Yes
Mastertek	$26,564	Yes
Steven Murray Architect	$99,429	Yes
Red Belly	$2,376	Yes
DSB Landscape Architects	$6,160	Yes
Hunter H2O Holdings P/L	$13,907	Yes
Docherty Surveying	$3,300	Yes

Legal Fees		
Kell Moore Lawyers	$6,763	Yes
Sparke Helmore Lawyers	$2,116	Yes
Farrell Goode Solicitors	$704	Yes