

Moree Plains Shire Council

Budget Review - Contracts & Other Expenses

For the period ended 31 December 2020

Contractor	Contract detail & purpose	Contract value	Commencement date	Duration of contract	Budgeted (Y/N)
Eire Constructions Pty Ltd	Water Main Replacement Project 2019-2022	3,200,000	16/10/2020	2 Yrs + 12 month extension	Y
Pickwick Pty Ltd	Council Building and Amenity Cleaning Contract	278,746	04/01/2021	5 Years	Y

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations or \$50,000 whichever is lesser.
2. Contracts to be listed are those entered into during the quarter and have yet to be fully performed, excluding contractors that are on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.
4. Where a contract for services etc was not included in the budget, an explanation is to be given (or reference made to an explanation in another Budget Review Statement).

Budget Review - Consultancies and Legal Fees

For the period ended 31 December 2020

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies:	108,600.99	Y
Legal Fees:	65,699.00	Y

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Consolidated

For the period ended 31 December 2020

	Original Budget 2020/21	Approved Variations	Sept Qtr Variations	Revised Budget	Variations Requested	Projected Year end result	Actuals to 31/12/2020	%
Income from Continuing Operations								
<i>Revenue:</i>								
Rates & Annual Charges	30,351,923	-	2,400	30,354,323	270,000	30,624,323	30,627,146	100%
User Charges & Fees	11,634,429	-	(38,091)	11,596,338	-	11,596,338	4,280,511	37%
Interest & Investment Revenue	625,065	-	(220,000)	405,065	-	405,065	78,674	19%
Other Revenues	972,008	581,827	(17,000)	1,536,835	-	1,536,835	1,050,642	68%
Grants & Contributions provided for Operating Purposes	11,284,237	521,968	128,969	11,935,174	288,593	12,223,767	3,958,168	32%
<i>Other Income:</i>								
Net gains from the disposal of assets	-	-	-	-	-	-	-	
Total Income from Continuing Operations	54,867,662	1,103,795	-143,722	55,827,735	558,593	56,386,328	39,995,140	71%
Expenses from Continuing Operations								
Employee Benefits & On-Costs	19,863,040	-	(45,220)	19,817,820	-	19,817,820	9,654,177	49%
Borrowing Costs	2,339,638	-	-	2,339,638	-	2,339,638	1,018,651	44%
Materials & Contracts	13,874,253	1,255,700	219,565	15,349,518	(149,569)	15,199,949	8,863,069	58%
Depreciation & Amortisation	14,526,914	-	-	14,526,914	900,000	15,426,914	7,713,457	50%
Other Expenses	4,098,731	6,000	6,822	4,111,553	(453,838)	3,657,715	1,401,840	38%
Interest & Investment Losses	-	-	-	-	-	-	-	
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	54,702,576	1,261,700	181,167	56,145,443	296,593	56,442,036	28,651,193	51%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	165,086	-157,905	-324,889	-317,708	262,000	-55,708	11,343,947	
Grants & Contributions provided for Capital Purposes	28,896,696	1,122,908	-	30,019,604	(1,424,404)	28,595,200	6,239,463	22%
	29,061,782	965,003	-324,889	29,701,896	-1,162,404	28,539,492	17,583,410	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - General Fund

For the period ended 31 December 2020

	Original Budget 2020/21	Approved Variations	Sept Qtr Variations	Revised Budget	Variations Requested	Projected Year end result	Actuals to 30/12/2020	%
Income from Continuing Operations								
<i>Revenue:</i>								
Rates & Annual Charges	25,432,948	-	2,400	25,435,348	1,140,000	26,575,348	26,578,635	100%
User Charges & Fees	7,480,435	-	(38,091)	7,442,344	-	7,442,344	2,866,694	39%
Interest & Investment Revenue	451,800	-	(220,000)	231,800	-	231,800	78,674	34%
Other Revenues	674,082	476,827	(17,000)	1,133,909	-	1,133,909	938,687	83%
Grants & Contributions provided for Operating Purposes	11,200,487	521,968	128,969	11,851,424	288,593	12,140,017	3,946,815	33%
<i>Other Income:</i>								
Net gains from the disposal of assets	-	-	-	-	-	-	-	
Total Income from Continuing Operations	45,239,752	998,795	-143,722	46,094,825	1,428,593	47,523,418	34,409,505	72%
Expenses from Continuing Operations								
Employee Benefits & On-Costs	17,502,920	-	(45,220)	17,457,700	-	17,457,700	8,631,464	49%
Borrowing Costs	1,662,590	-	-	1,662,590	-	1,662,590	711,337	43%
Materials & Contracts	10,430,530	1,150,700	219,565	11,800,795	856,431	12,657,226	8,201,431	65%
Depreciation & Amortisation	12,180,914	-	-	12,180,914	640,000	12,820,914	6,410,457	50%
Other Expenses	3,421,647	6,000	6,822	3,434,469	(453,838)	2,980,631	1,182,629	40%
Interest & Investment Losses	-	-	-	-	-	-	-	
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	45,198,601	1,156,700	181,167	46,536,468	1,042,593	47,579,061	25,137,318	53%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes								
	41,151	-157,905	-324,889	-441,643	386,000	-55,643	9,272,187	
Grants & Contributions provided for Capital Purposes	18,418,696	4,136,375	-	22,555,071	(1,424,404)	21,130,667	6,170,657	29%
	18,459,847	3,978,470	-324,889	22,113,428	-1,038,404	21,075,024	15,442,844	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Water Fund

For the period ended 31 December 2020

	Original Budget 2020/21	Approved Variations	Sept Qtr Variations	Revised Budget	Variations Requested	Projected Year end result	Actuals to 31/12/2020	%
Income from Continuing Operations								
<i>Revenue:</i>								
Rates & Annual Charges	1,838,699	-	-	1,838,699	20,000	1,858,699	1,536,964	83%
User Charges & Fees	3,740,355	-	-	3,740,355	-	3,740,355	1,302,721	35%
Interest & Investment Revenue	127,869	-	-	127,869	-	127,869	-	0%
Other Revenues	138,720	105,000	-	243,720	-	243,720	97,081	40%
Grants & Contributions provided for Operating Purposes	39,374	-	-	39,374	-	39,374	5,771	15%
<i>Other Income:</i>								
Net gains from the disposal of assets	-	-	-	-	-	-	-	
Total Income from Continuing Operations	5,885,017	105,000	0	5,990,017	20,000	6,010,017	2,942,537	
Expenses from Continuing Operations								
Employee Benefits & On-Costs	1,490,023	-	-	1,490,023	-	1,490,023	688,099	46%
Borrowing Costs	506,137	-	-	506,137	-	506,137	219,393	43%
Materials & Contracts	2,201,464	105,000	-	2,306,464	-	2,306,464	804,079	35%
Depreciation & Amortisation	1,220,000	-	-	1,220,000	80,000	1,300,000	650,000	50%
Other Expenses	357,108	-	-	357,108	-	357,108	91,146	26%
Interest & Investment Losses	-	-	-	-	-	-	-	
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	5,774,732	105,000	0	5,879,732	80,000	5,959,732	2,452,717	41%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	110,285	0	0	110,285	-60,000	50,285	489,820	
Grants & Contributions provided for Capital Purposes	10,478,000	(3,013,467)	-	7,464,533	-	7,464,533	68,806	
	10,588,285	-3,013,467	0	7,574,818	-60,000	7,514,818	558,626	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Sewer Fund

For the period ended 31 December 2020

	Original Budget 2020/21	Approved Variations	Sept Qtr Variations	Revised Budget	Variations Requested	Projected Year end result	Actuals to 31/12/2020	%
Income from Continuing Operations								
<i>Revenue:</i>								
Rates & Annual Charges	3,080,276	-	-	3,080,276	90,000	3,170,276	3,126,670	99%
User Charges & Fees	413,639	-	-	413,639	-	413,639	111,095	27%
Interest & Investment Revenue	45,396	-	-	45,396	-	45,396	-	0%
Other Revenues	159,206	-	-	159,206	-	159,206	14,874	9%
Grants & Contributions provided for Operating Purposes	44,376	-	-	44,376	-	44,376	5,581	13%
<i>Other Income:</i>								
Net gains from the disposal of assets	-	-	-	-	-	-	-	
Total Income from Continuing Operations	3,742,893	0	0	3,742,893	90,000	3,832,893	3,258,221	
Expenses from Continuing Operations								
Employee Benefits & On-Costs	870,097	-	-	870,097	-	870,097	334,614	38%
Borrowing Costs	170,911	-	-	170,911	-	170,911	87,831	51%
Materials & Contracts	1,242,260	-	-	1,242,260	(26,000)	1,216,260	472,682	39%
Depreciation & Amortisation	1,126,000	-	-	1,126,000	180,000	1,306,000	653,000	50%
Other Expenses	319,976	-	-	319,976	-	319,976	128,064	40%
Interest & Investment Losses	-	-	-	-	-	-	-	
Net Losses from the Disposal of Assets	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	3,729,244	0	0	3,729,244	154,000	3,883,244	1,676,191	
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	13,649	0	0	13,649	-64,000	-50,351	1,582,030	
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	
	13,649	0	0	13,649	-64,000	-50,351	1,582,030	

Moree Plains Shire Council

Budget Review Income & Expenses Statement

For the period ended 31 December 2020

	Consolidated	General	Water	Sewer
Total Income from Continuing Operations - Current Budget	55,827,735	46,094,825	5,990,017	3,742,893
<i>Increase to Income</i>				
Rates and Annual Charges - Correction to Original Budget	270,000	1,140,000	20,000	90,000
Grants & Contributions provided for Operating Purposes - Childrens Book Distribution	5,000	5,000	-	-
Grants & Contributions provided for Operating Purposes - Saluting Their Service - Moree Memorials Upgrade	10,000	10,000	-	-
Grants & Contributions provided for Operating Purposes - Summer Break Activities	10,000	10,000	-	-
Grants & Contributions provided for Operating Purposes - Summer Fund Festival of Place	10,000	10,000	-	-
Grants & Contributions provided for Operating Purposes - House Raising Scheme	90,000	90,000	-	-
Grants & Contributions provided for Operating Purposes - Mungindi Fire Recovery 2020	100,000	100,000	-	-
Grants & Contributions provided for Operating Purposes - Illegal Dumping Grants Program	63,593	63,593	-	-
	558,593	1,428,593	20,000	90,000
<i>Decrease to Income</i>				
	-	-	-	-
	-	-	-	-
<i>Quarter 2 net movements as requested</i>	558,593	1,428,593	20,000	90,000
Total Income from Continuing Operations - Projected Year End Budget	56,386,328	47,523,418	6,010,017	3,832,893

Moree Plains Shire Council

Budget Review Income & Expenses Statement

For the period ended 31 December 2020

	Consolidated	General	Water	Sewer
Total Expenses from Continuing Operations - Current Budget	56,145,443	46,536,468	5,879,732	3,729,244
<i>Increase to Expenses</i>				
Materials and Contracts -Movement from Other Expenses (Correction to Original Budget)	453,838	453,838	-	-
Materials and Contracts - Childrens Book Distribution	5,000	5,000	-	-
Materials and Contracts - Saluting Their Service - Moree Memorials Upgrade	10,000	10,000	-	-
Materials and Contracts - Summer Break Activities - RNSW-SBA-033	10,000	10,000	-	-
Materials and Contracts - Summer Fund Festival of Place	10,000	10,000	-	-
Materials and Contracts - Economic Development Strategy	2,000	2,000	-	-
Materials and Contracts - Business to Business Survey	2,000	2,000	-	-
Materials and Contracts - House Raising Scheme	90,000	90,000	-	-
Materials and Contracts - Mungindi Fire Recovery 2020	100,000	100,000	-	-
Materials and Contracts - Illegal Dumping Grants Program	63,593	63,593	-	-
Materials and Contracts - Correction to Original Budget	-	110,000	-	-
Depreciation Expense - Correction to Budget due to EOY 2020 adjustments	900,000	640,000	80,000	180,000
	1,646,431	1,496,431	80,000	180,000
<i>Decrease to Expenses</i>				
Other Expenses -Movement to Materials and Contracts (Correction to Original Budget)	453,838	453,838	-	-
Materials and Contracts - Signage Renewal Program	26,000	-	-	26,000
Materials and Contracts - Correction to Original Budget	870,000	-	-	-
	1,349,838	453,838	-	26,000
Quarter 2 net movements as requested	296,593	1,042,593	80,000	154,000
Total Expenses from Continuing Operations - Projected Year End Budget	56,442,036	47,579,061	5,959,732	3,883,244

Moree Plains Shire Council

Budget Review Income & Expenses Statement

For the period ended 31 December 2020

	Consolidated	General	Water	Sewer
Net Operating Result before Capital Grants and Contributions	-55,708	-55,643	50,285	-50,351
<i>Total Income from Grants & Contributions - Capital Purposes</i>	30,019,604	22,555,071	7,464,533	-
<i>Increase to Income from Grant & Contributions - Capital Purposes</i>				
RFS Control Centre	1,178,096	1,178,096		
	1,178,096	1,178,096	-	-
<i>Decrease to Income from Grant & Contributions - Capital Purposes</i>				
North South Link	2,602,500	2,602,500		
	2,602,500	2,602,500	-	-
<i>Quarter 2 net movements as requested</i>	(1,424,404)	(1,424,404)	-	-
Total Income from Grants & Contributions - Projected Year End Budget	28,595,200	21,130,667	7,464,533	-
Net Operating Result - Projected Year End	28,539,492	21,075,024	7,514,818	-50,351

Budget Review Income & Expenses Statement By Function - Consolidated

For the period ended 31 December 2020

	OPERATING INCOME		OPERATING EXPENDITURE		OPERATING RESULT (BEFORE CAPITAL INCOME)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
General Purpose Revenue	26,238,574.35	32,499,283.00	0.00	0.00	26,238,574.35	32,499,283.00
	26,238,574.35	32,499,283.00	0.00	0.00	26,238,574.35	32,499,283.00
Administration - General	413,062.00	940,608.00	4,539,248.55	6,208,707.00	-4,126,186.55	-5,268,099.00
	413,062.00	940,608.00	4,539,248.55	6,208,707.00	-4,126,186.55	-5,268,099.00
Comm Serv & Education-Aboriginal Service	3,000.00	13,144.00	553,477.87	672,944.00	-550,477.87	-659,800.00
Comm Serv & Education-Admin & Education	27,510.04	598,709.00	464,242.65	1,431,350.00	-436,732.61	-832,641.00
Comm Serv & Education-Aged & Disabled	0.00	0.00	0.00	0.00	0.00	0.00
Comm Serv & Education-Childrens Services	689,680.93	1,409,000.00	607,453.10	1,402,500.00	82,227.83	6,500.00
Comm Serv & Education-Community Developm	19,704.65	40,882.00	421,408.43	1,205,761.00	-401,703.78	-1,164,879.00
Comm Serv & Education-Social Protection(1,000.00	0.00	7,676.90	26,520.00	-6,676.90	-26,520.00
	740,895.62	2,061,735.00	2,054,258.95	4,739,075.00	-1,313,363.33	-2,677,340.00
Economic Affairs-Camping Areas & Caravan	0.00	0.00	2,981.11	0.00	-2,981.11	0.00
Economic Affairs-Other Economic Undertak	111,306.90	299,523.00	641,925.11	1,384,069.00	-530,618.21	-1,084,546.00
	111,306.90	299,523.00	644,906.22	1,384,069.00	-533,599.32	-1,084,546.00
Environment-Noxious Plants & Insect/Verm	86,962.77	80,300.00	91,348.85	177,900.00	-4,386.08	-97,600.00
Environment-Other Environmental Protecti	40,690.36	185,000.00	132,857.57	343,655.00	-92,167.21	-158,655.00
Environment-Solid Waste Management	3,669,378.90	3,932,185.00	1,652,692.29	3,726,168.00	2,016,686.61	206,017.00
Environment-Stormwater Management	0.00	0.00	115,384.12	154,700.00	-115,384.12	-154,700.00
	3,797,032.03	4,197,485.00	1,992,282.83	4,402,423.00	1,804,749.20	-204,938.00
Governance	94,365.84	57,224.00	1,014,226.37	1,959,909.00	-919,860.53	-1,902,685.00
	94,365.84	57,224.00	1,014,226.37	1,959,909.00	-919,860.53	-1,902,685.00
Health	41,587.83	58,456.00	263,127.67	694,302.00	-221,539.84	-635,846.00
	41,587.83	58,456.00	263,127.67	694,302.00	-221,539.84	-635,846.00

Budget Review Income & Expenses Statement By Function - Consolidated

For the period ended 31 December 2020

	OPERATING INCOME		OPERATING EXPENDITURE		OPERATING RESULT (BEFORE CAPITAL INCOME)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Housing & Comm Amenities-Other Community	0.00	0.00	197.46	0.00	-197.46	0.00
Housing & Comm Amenities-Public Cemeteri	106,101.93	180,000.00	179,776.26	311,336.00	-73,674.33	-131,336.00
Housing & Comm Amenities-Public Convenie	0.00	0.00	0.00	0.00	0.00	0.00
Housing & Comm Amenities-Street Lighting	0.00	104,000.00	137,340.56	325,000.00	-137,340.56	-221,000.00
Housing & Comm Amenities-Town Planning	124,300.47	296,719.00	315,351.18	748,204.00	-191,050.71	-451,485.00
	230,402.40	580,719.00	632,665.46	1,384,540.00	-402,263.06	-803,821.00
Mining, Manufacturing & Construction-Oth	396,860.85	936,108.00	536,305.22	937,107.00	-139,444.37	-999.00
	396,860.85	936,108.00	536,305.22	937,107.00	-139,444.37	-999.00
Public Order & Safety-Animal Control	78,932.76	196,310.00	216,144.14	533,977.00	-137,211.38	-337,667.00
Public Order & Safety-Fire SL/FP & Emerg	379,384.52	423,854.00	368,319.08	849,607.00	11,065.44	-425,753.00
Public Order & Safety-Other	135,201.88	526,000.00	269,959.15	710,722.00	-134,757.27	-184,722.00
	593,519.16	1,146,164.00	854,422.37	2,094,306.00	-260,903.21	-948,142.00
Recreation & Culture-Art Galleries	0.00	0.00	173,466.98	296,190.00	-173,466.98	-296,190.00
Recreation & Culture-Community Centres &	0.00	0.00	233,315.98	582,062.00	-233,315.98	-582,062.00
Recreation & Culture-Other Cultural Serv	0.00	0.00	0.00	0.00	0.00	0.00
Recreation & Culture-Other Sports & Recr	0.00	0.00	0.00	0.00	0.00	0.00
Recreation & Culture-Parks & Gardens, La	3,165.01	37,419.00	414,243.17	589,442.00	-411,078.16	-552,023.00
Recreation & Culture-Public Libraries	10,097.60	15,881.00	477,492.14	1,122,881.00	-467,394.54	-1,107,000.00
Recreation & Culture-Sporting Grounds &	0.00	0.00	490,695.98	1,245,677.00	-490,695.98	-1,245,677.00
Recreation & Culture-Swimming Pools	8,536.37	16,500.00	843,319.68	1,794,353.00	-834,783.31	-1,777,853.00
	21,798.98	69,800.00	2,632,533.93	5,630,605.00	-2,610,734.95	-5,560,805.00

Budget Review Income & Expenses Statement By Function - Consolidated

For the period ended 31 December 2020

	OPERATING INCOME		OPERATING EXPENDITURE		OPERATING RESULT (BEFORE CAPITAL INCOME)	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
T/port & Comm-Aerodromes	142,049.33	663,303.00	228,684.79	607,013.00	-86,635.46	56,290.00
T/port & Comm-Bridges-Regional Roads	0.00	0.00	3,173.44	0.00	-3,173.44	0.00
T/port & Comm-Bridges-Rural Roads	0.00	0.00	348,659.25	829,616.00	-348,659.25	-829,616.00
T/port & Comm-Footpaths	8,314.87	9,974.00	253,514.63	560,753.00	-245,199.76	-550,779.00
T/port & Comm-Kerb and Gutter	0.00	0.00	58,990.35	200,499.00	-58,990.35	-200,499.00
T/port & Comm-Parking Areas	0.00	0.00	8,722.86	16,000.00	-8,722.86	-16,000.00
T/port & Comm-Sealed Rural Roads-Local	0.00	0.00	0.00	0.00	0.00	0.00
T/port & Comm-Sealed Rural Roads-Regiona	0.00	0.00	0.00	0.00	0.00	0.00
T/port & Communications-Other Transport	1,117,904.91	2,861,234.00	2,416,840.75	4,759,999.00	-1,298,935.84	-1,898,765.00
T/port & Comm-Rural Roads-Local	0.00	0.00	3,327,134.28	6,128,876.00	-3,327,134.28	-6,128,876.00
T/port & Comm-Rural Roads-Regio	541,000.00	1,781,519.00	1,369,485.42	2,384,519.00	-828,485.42	-603,000.00
T/port & Comm-Urban Roads-Local	0.00	0.00	1,572,134.33	3,565,579.00	-1,572,134.33	-3,565,579.00
	1,809,269.11	5,316,030.00	9,587,340.10	19,052,854.00	-7,778,070.99	-13,736,824.00
Sewerage Services	3,258,221.13	3,689,186.00	1,586,191.48	3,800,100.00	1,672,029.65	-110,914.00
	3,258,221.13	3,689,186.00	1,586,191.48	3,800,100.00	1,672,029.65	-110,914.00
Water Supply Management	2,942,536.98	5,965,915.00	2,412,717.05	5,835,140.00	529,819.93	130,775.00
	2,942,536.98	5,965,915.00	2,412,717.05	5,835,140.00	529,819.93	130,775.00
	40,689,433.18	57,818,236.00	28,750,226.20	58,123,137.00	11,939,206.98	-304,901.00

Moree Plains Shire Council

Budget Review Capital - Consolidated

For the period ended 31 December 2020

	Budget 2020/2021	Variations Requested	Projected Year end result	Actuals to 31/12/2020	%
Capital Expenditure - Consolidated					
Administration - General	3,328,767		3,328,767	696,220	21%
Comm Serv & Education-Aboriginal Service	15,000		15,000	955	6%
Comm Serv & Education-Childrens Services	65,000	15,000	80,000	51,033	64%
Comm Serv & Education-Community Developm	70,000		70,000	86,282	123%
Economic Affairs-Camping Areas & Caravan	17,178		17,178	50,029	291%
Economic Affairs-Other Economic Undertak	150,000	100,000	250,000	222,448	89%
Environment-Other Environmental Protecti	35,000		35,000	-	0%
Environment-Solid Waste Management	3,675,000		3,675,000	600,204	16%
Environment-Stormwater Management	70,000		70,000	38	0%
Governance	514,407		514,407	140,889	27%
Health	50,000		50,000	10,209	20%
Housing & Comm Amenities-Public Cemeteri	132,914		132,914	13,342	10%
Public Order & Safety-Animal Control	50,000		50,000	23,167	46%
Public Order & Safety-Fire SL/FP & Emerg	1,188,000	952,278	2,140,278	1,731,595	81%
Public Order & Safety-Other	-		-	-	0%
Recreation & Culture-Art Galleries	-		-	-	0%
Recreation & Culture-Community Centres &	2,938,364		2,938,364	256,653	9%
Recreation & Culture-Parks & Gardens, La	90,518		90,518	14,816	16%
Recreation & Culture-Public Libraries	824,955		824,955	3,038	0%
Recreation & Culture-Sporting Grounds &	1,566,075		1,566,075	127,799	8%
Recreation & Culture-Swimming Pools	2,200,590		2,200,590	269,548	12%
T/port & Comm-Aerodromes	360,234		360,234	4,724	1%
T/port & Comm-Bridges-Rural Roads	670,000		670,000	-	0%
T/port & Comm-Footpaths	116,755		116,755	118,893	102%
T/port & Comm-Kerb and Gutter	691,692		691,692	87,429	13%
T/port & Communications-Other Transport	142,000		142,000	5,634	4%
T/port & Comm-Rural Roads-Local	16,069,597	(2,155,000)	13,914,597	2,560,104	18%
T/port & Comm-Rural Roads-Regio	7,441,000		7,441,000	3,094,006	42%
T/port & Comm-Urban Roads-Local	1,654,383		1,654,383	422,683	26%
Total Capital Expenditure - General Fund	44,127,429	-1,087,722	43,039,707	10,591,737	24%

Moree Plains Shire Council

Budget Review Capital - Consolidated

For the period ended 31 December 2020

	Budget 2020/2021	Variations Requested	Projected Year end result	Actuals to 31/12/2020	%
Sewerage Services	1,307,160	3,116	1,310,276	318,205	24%
Total Capital Expenditure - Sewer Fund	1,307,160	3,116	1,310,276	318,205	24%
Water Supply Management	16,608,148	120,000	16,728,148	1,884,971	11%
Total Capital Expenditure - Water Fund	16,608,148	120,000	16,728,148	1,884,971	11%
Total Capital Expenditure - Consolidated	62,042,737	-964,606	61,078,131	12,794,913	21%

Moree Plains Shire Council

Budget Review Capital

For the period ended 31 December 2020

	Consolidated	General	Water	Sewer
Capital Expenditure - Current Budget	62,042,737	44,127,429	16,608,148	1,307,160
<i>Increase to Expenses</i>				
Moree Saleyards Truck Wash	100,000	100,000	-	-
SES Building Relocation	20,000	20,000	-	-
Gwydir Day Care - Playground Shade Sail Upgrade	15,000	15,000	-	-
Mungindi - Water Treatment Plant Electrical Switchboard Replacement	120,000	-	120,000	-
Lifting Gantries - Additional Gantry	13,116	-	-	13,116
Aerator Replacement Moree STP	95,000	-	-	95,000
RFS Control Centre	932,278	932,278	-	-
	1,295,394	1,067,278	120,000	108,116
<i>Decrease to Expenses</i>				
Trade Waste Facility Upgrade	15,000	-	-	15,000
Sewer Mains - Gateway Stage 3 correction to budget	90,000	-	-	90,000
North South Link	2,155,000	2,155,000	-	-
	2,260,000	2,155,000	-	105,000
<i>Quarter 2 net movements as requested</i>	-964,606	-1,087,722	120,000	3,116
Capital Budget-Projected Year End Budget	61,078,131	43,039,707	16,728,148	1,310,276