

Moree Plains Shire Council

Q3 Quarterly Budget Review Statement
for the period ended 31 March 2020

Statement by the Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Moree Plains Shire Council for the quarter ended 31/03/2020 indicates that Council's projected financial position at 30/06/2020 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the budgeted income and expenditure (including recommended variations included in this review).

Variations to the original budget are detailed in the March 2020 Quarterly Review document.

Signed:

Date: 23 April 2020

Name: Lester Rodgers

Responsible Accounting Officer, Moree Plains Shire Council

Moree Plains Shire Council

Budget Review - Contracts & Other Expenses

For the period ended 31 December 2019

Contractor	Contract detail & purpose	Contract value	Commencement date	Duration of contract	Budgeted (Y/N)
B & F Gartshore	SES Building Relocation	460,520	14/11/2019	12 months	Y
Curry Power	Pallamallawa Sports & Recreation Ground	164,835	15/11/2019	12 Months	Y
B & F Gartshore	SHAE Academy	1,685,000	1/10/2019	12 Months	y
M & K	RFS Admin Fire Control Centre	1,362,121	1/12/2019	12 Months	y
Department of Planning Industry Civic Precint Redev Stage 1		2,339,553	1/12/2019		Y

Budget Review - Contracts & Other Expenses

For the period ended 31 March 2020

Contractor	Contract detail & purpose	Contract value	Commencement date	Duration of contract	Budgeted (Y/N)
Taggle Systems	Supply and Installation of Water Meters fitted witl	1,900,749	30/03/2020	8 months	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).

Moree Plains Shire Council

Budget Review - Consultancies and Legal Fees

For the period 1 July to 30 March 2020

Expense	Expenditure YTD \$	Budgeted (Y/N)
Consultancies:	338,929	
Legal Fees:	381,961	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Consolidated

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	29,918,394	-	-	-	29,918,394		7,500	29,925,894	29,861,323	100%
User Charges & Fees	11,562,934	-	-	-	11,562,934		211,343	11,774,277	7,308,672	62%
Interest & Investment Revenue	873,778	-	-	-	873,778		(123,300)	750,478	450,547	60%
Other Revenues	1,052,008	-	(1,200)	584,118	1,634,926		(1,403)	1,633,523	1,138,731	70%
Grants & Contributions provided for Operating Purposes	11,277,803	-	3,481	38,100	11,319,384		165,495	11,484,879	5,641,664	49%
<i>Other Income:</i>										
Net gains from the disposal of assets										
Total Income from Continuing Operations	54,684,917	0	2,281	622,218	55,309,416		259,635	55,569,051	44,400,938	80%
Expenses from Continuing Operations										
Employee Benefits & On-Costs	19,571,727	-		(55,000)	19,516,727		(409,350)	19,107,377	14,702,400	77%
Borrowing Costs	2,909,470	-			2,909,470		1,268,806	4,178,276	3,029,876	73%
Materials & Contracts	13,399,150	774,128	90,622	176,608	14,440,507		(261,175)	14,179,332	9,215,361	65%
Depreciation & Amortisation	14,361,745				14,361,745		-	14,361,745	-	0%
Other Expenses	4,270,461	-	-	307,519	4,577,980		(609,230)	3,968,750	2,992,836	75%
Interest & Investment Losses					-		-	-	-	
Net Losses from the Disposal of Assets					-		-	-	-	
Total Expenses from Continuing Operations	54,512,552	774,128	90,622	429,127	55,806,428		-10,949	55,795,479	29,940,473	54%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	172,365	-774,128	-88,341	193,091	-497,012		270,584	-226,428	14,460,465	
Grants & Contributions provided for Capital Purposes	25,822,370	1,847,366	(682,163)	122,908	27,110,481		(10,644,000)	16,466,481	6,107,148	37%
	25,994,735	1,073,238	-770,504	315,999	26,613,468		-10,373,416	16,240,052	20,567,613	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - General Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	25,515,583	-	-	-	25,515,583		34,000	25,549,583	25,545,234	100%
User Charges & Fees	7,647,017	-	-	-	7,647,017		(440,752)	7,206,265	3,722,736	52%
Interest & Investment Revenue	650,364	-	-	-	650,364		(123,300)	527,064	325,885	62%
Other Revenues	754,082	-	(1,200)	584,118	1,337,000		(1,403)	1,335,597	996,581	75%
Grants & Contributions provided for Operating Purposes	11,194,053	-	3,481	38,100	11,235,634		169,077	11,404,711	5,520,022	48%
<i>Other Income:</i>										
Net gains from the disposal of assets										
Total Income from Continuing Operations	45,761,099	0	2,281	622,218	46,385,598		-362,378	46,023,220	36,110,457	78%
Expenses from Continuing Operations										
Employee Benefits & On-Costs	16,437,869	-		(55,000)	16,382,869		(409,350)	15,973,519	12,332,316	77%
Borrowing Costs	2,016,722	-			2,016,722		75,806	2,092,528	1,247,396	60%
Materials & Contracts	11,720,202	774,128	53,367	16,608	12,564,305		(48,175)	12,516,130	8,295,273	66%
Depreciation & Amortisation	12,025,426				12,025,426		-	12,025,426	-	0%
Other Expenses	3,542,262	-	-	307,519	3,849,781		(545,730)	3,304,051	2,521,395	76%
Interest & Investment Losses					-		-	-	-	
Net Losses from the Disposal of Assets					-		-	-	-	
Total Expenses from Continuing Operations	45,742,481	774,128	53,367	269,127	46,839,103		-927,449	45,911,654	24,396,380	53%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	18,618	-774,128	-51,086	353,091	-453,505		565,071	111,566	11,714,077	
Grants & Contributions provided for Capital Purposes	18,692,370	422,387	(682,163)	(57,092)	18,375,502		(3,764,000)	14,611,502	5,250,689	36%
	18,710,988	-351,741	-733,249	295,999	17,921,997		-3,198,929	14,723,068	16,964,766	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Water Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget #	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Income from Continuing Operations									
<i>Revenue:</i>									
Rates & Annual Charges	1,353,895	-	-	-	1,353,895	(26,500)	1,327,395	1,296,983	98%
User Charges & Fees	4,115,391	-	-	-	4,115,391	652,095	4,767,486	3,689,710	77%
Interest & Investment Revenue	178,018	-	-	-	178,018	-	178,018	96,930	54%
Other Revenues	138,720	-	-	-	138,720	-	138,720	83,508	60%
Grants & Contributions provided for Operating Purposes	39,374	-	-	-	39,374	(1,071)	38,303	53,681	140%
<i>Other Income:</i>									
Net gains from the disposal of assets									
Total Income from Continuing Operations	5,825,398	0	0	0	5,825,398	624,524	6,449,922	5,220,811	81%
Expenses from Continuing Operations									
Employee Benefits & On-Costs	1,438,743				1,438,743	-	1,438,743	1,069,242	74%
Borrowing Costs	709,857				709,857	1,193,000	1,902,857	1,688,933	89%
Materials & Contracts	1,835,024	-	52,387	160,000	2,047,411	(80,000)	1,967,411	1,126,018	57%
Depreciation & Amortisation	1,202,861				1,202,861	-	1,202,861	-	0%
Other Expenses	358,373				358,373	-	358,373	272,786	76%
Interest & Investment Losses					-	-	-	-	
Net Losses from the Disposal of Assets					-	-	-	-	
Total Expenses from Continuing Operations	5,544,859	0	52,387	160,000	5,757,246	1,113,000	6,870,246	4,156,978	61%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	280,539	0	-52,387	-160,000	68,152	-488,476	-420,324	1,063,833	
Grants & Contributions provided for Capital Purposes	7,130,000	1,424,979	-	180,000	8,734,979	(6,880,000)	1,854,979	852,709	46%
	7,410,539	1,424,979	-52,387	20,000	8,803,131	-7,368,476	1,434,655	1,916,542	

Moree Plains Shire Council

Budget Review Income & Expenses Statement - Sewer Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget #	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Income from Continuing Operations									
<i>Revenue:</i>									
Rates & Annual Charges	3,048,916	-	-	-	3,048,916	-	3,048,916	3,019,107	99%
User Charges & Fees	469,616	-	-	-	469,616	-	469,616	390,135	83%
Interest & Investment Revenue	45,396	-	-	-	45,396	-	45,396	27,733	61%
Other Revenues	159,206	-	-	-	159,206	-	159,206	58,642	37%
Grants & Contributions provided for Operating Purposes	44,376	-	-	-	44,376	(2,511)	41,865	67,962	162%
<i>Other Income:</i>									
Net gains from the disposal of assets									
Total Income from Continuing Operations	3,767,510	0	0	0	3,767,510	-2,511	3,764,999	3,563,579	95%
Expenses from Continuing Operations									
Employee Benefits & On-Costs	742,526				742,526	-	742,526	586,400	79%
Borrowing Costs	182,890				182,890	-	182,890	93,547	51%
Materials & Contracts	1,317,456		(15,132)	-	1,302,324	(133,000)	1,169,324	807,078	69%
Depreciation & Amortisation	1,133,458				1,133,458	-	1,133,458	-	0%
Other Expenses	369,826				369,826	(63,500)	306,326	198,656	65%
Interest & Investment Losses						-	-		
Net Losses from the Disposal of Assets						-	-		
Total Expenses from Continuing Operations	3,746,156	0	-15,132	0	3,731,024	-196,500	3,534,524	1,685,682	48%
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	21,354	0	15,132	0	36,486	193,989	230,475	1,877,897	
Grants & Contributions provided for Capital Purposes	-	-	-	-	-	-	-	3,750	
	21,354	0	15,132	0	36,486	193,989	230,475	1,881,647	

Budget Review Income & Expenses Statement

For the period ended 31 March 2020

	Consolidated	General	Water	Sewer
Total Income from Continuing Operations - Current Budget	55,309,416	46,385,598	5,825,398	3,767,510
<i>Increase to Income</i>				
Farmland Rates	23,000	23,000	-	-
Fees - Cemeteries	8,500	8,500	-	-
Fees - Regulatory Planning & Development	9,246	9,246	-	-
Interest-Other	4,700	4,700	-	-
Operational Dev Contr & Donations - Sec 94A	5,916	5,916	-	-
Operational Grants-SP-Other	217,890	217,890	-	-
Other Revenue-Fines	58,200	58,200	-	-
Other Revenue-Insurance Premium Refund/Incentives	5,897	5,897	-	-
Other Revenue-Other	40,000	40,000	-	-
Other Revenue-Sales-General	4,500	4,500	-	-
Rates Residential	30,000	30,000	-	-
User Charge-Water	652,095	-	652,095	-
	1,059,944	407,849	652,095	-
<i>Decrease to Income</i>				
Annual Charges-Water Supply	26,500	-	26,500	-
Disc Fees-Aerodrome	190,000	190,000	-	-
Disc Fees-Other	41,630	41,630	-	-
Disc Fees-Rent Council Property	70,868	70,868	-	-
Fees - Child Care	50,000	50,000	-	-
Fees - Waste Disposal (Tip fees)	106,000	106,000	-	-
Interest-Other Investments	128,000	128,000	-	-
Operational Grants-GP-Pensioner Rate Subsidy	8,311	4,729	1,071	2,511
Operational Grants-SP-Child Care	50,000	50,000	-	-
Other Revenue-Legal Fees Recovery	95,000	95,000	-	-
Other Revenue-Weight Of Loads	15,000	15,000	-	-
Rate Business	5,000	5,000	-	-
Special Rate Business	14,000	14,000	-	-
	800,309	770,227	27,571	2,511
<i>Quarter 3 net movements as requested</i>	259,635	(362,378)	624,524	(2,511)
Total Income from Continuing Operations - Projected Year End Budget	55,569,051	46,023,220	6,449,922	3,764,999
Total Expenses from Continuing Operations - Current Budget	55,806,428	46,839,103	5,757,246	3,731,024
<i>Increase to Expenses</i>				
Emp Costs-FBT	4,000	4,000	-	-
Emp Costs-Other	1,000	1,000	-	-
Break Costs on Loans	1,268,806	75,806	1,193,000	-
Other-Reduction of Salaries & Wages Offset to Consultancies	35,000	35,000	-	-
Other Operating Expenses -Max Centre	63,962	63,962	-	-
Other Operating Expenses-Building & Property	180,685	180,685	-	-
	1,553,453	360,453	1,193,000	-
<i>Decrease to Expenses</i>				
Emp Costs-Salaries & Wages	367,350	367,350	-	-
Emp Costs-Training	47,000	47,000	-	-
Other Operating Expenses-Waste	115,921	115,921	-	-
Other Operating Expenses- Health & Building	145,000	145,000	-	-
Other Operating Expenses-Miscellaneous	31,901	31,901	-	-
Other Operating Expenses-Mains Distribution	80,000	-	80,000	-
Other Operating Expenses-Recycled Water Management Plan	10,000	-	-	10,000
Other Operating Expenses-Trade Waste Management System	45,000	-	-	45,000
Other Operating Expenses-Pumps & PumpStations	54,000	-	-	54,000
Other Operating Expenses-Treatment	24,000	-	-	24,000
Other-Bad Debts Debt Recovery	160,000	160,000	-	-
Other-Internal Audit	40,000	40,000	-	-
Other-Legal Expenses General	77,952	77,952	-	-
Other-Legal Expenses-Development	35,600	35,600	-	-
Other-Light Power & Heating	132,678	69,178	-	63,500
Other-Members Expenses rudeuction in Travel & Accomodation	58,000	58,000	-	-
Other-Street Lighting	140,000	140,000	-	-
	1,564,402	1,287,902	80,000	196,500

<i>Quarter 3 net movements as requested</i>	(10,949)	(927,449)	1,113,000	(196,500)
Total Expenses from Continuing Operations - Projected Year End Budget	55,795,479	45,911,654	6,870,246	3,534,524
Net Operating Result before Capital Grants and Contributions	111,364,530	91,934,874	13,320,168	7,299,523
Total Income from Grants & Contributions - Capital Purposes	27,110,481	18,375,502	8,734,979	-
<i>Increase to Income from Grants & Contributions - Capital Purposes</i>	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Decrease to Income from Grant & Contributions - Capital Purposes</i>				
North South Link	3,300,000	3,300,000	-	-
Ashley Portable Water Supply	3,930,000	-	3,930,000	-
Halls Creek Bore Field	2,950,000	-	2,950,000	-
Mungindi Remote Airstrip Upgrade Grant	155,000	155,000	-	-
Boughton Oval Internal Fence	135,000	135,000	-	-
Boughton Oval Basketball Court	67,000	67,000	-	-
Spilsbury Park Play Equipment	44,000	44,000	-	-
Moree Branch Library - Revitalising Libraries	63,000	63,000	-	-
	10,644,000	3,764,000	6,880,000	-
<i>Quarter 3 net movements as requested</i>	(10,644,000)	(3,764,000)	(6,880,000)	-
Total Income from Grants & Contributions - Projected Year End Budget	16,466,481	14,611,502	1,854,979	0
Net Operating Result - Projected Year End	127,831,011	106,546,376	15,175,147	7,299,523

Moree Plains Shire Council

Budget Review Capital - Consolidated

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Capital Expenditure - General Fund										
Corporate Services	3,515,541	-	35,500	13,780	3,564,821	-	(63,000)	3,501,821	1,846,823	53%
Engineering	25,526,377	497,101	(1,194,150)	329,509	25,158,837	-	(3,798,765)	21,360,072	10,825,812	51%
Governance	635,436	-	582,719	-	1,218,155	-	-	1,218,155	753,361	62%
Planning and Development	2,950,480	226,348	-	216,182	3,393,010	-	5,000	3,398,010	1,005,314	30%
Waste Management	2,625,000	712,763	-	83,326	3,421,089	-	(3,137,763)	283,326	122,343	43%
GDC	35,000	-	-	-	35,000	-	-	35,000	5,667	16%
Max	-	-	-	-	-	-	-	-	82,415	
Dams, Weirs, Bores and River Pumps	6,070,000	-	-	-	6,070,000	-	(6,053,976)	16,024	16,371	102%
Water Mains	2,572,500	-	-	-	2,572,500	-	(890,210)	1,682,290	1,034,092	61%
Water Management	10,000	-	-	-	10,000	-	-	10,000	619	6%
Water Other	5,972,800	1,577,663	60,000	8,355	7,618,818	-	(3,771,317)	3,847,501	2,066,762	54%
Water Pumps and Pumping Stations	100,000	-	-	-	100,000	-	(50,000)	50,000	2,736	5%
Water Reservoirs and Elevated Tanks	380,000	-	-	280,000	660,000	-	(80,000)	580,000	1,713	0%
Water Treatment	275,000	119,071	40,000	-	434,071	-	(111,364)	322,707	73,935	23%
Sewer Mains	600,000	-	-	-	600,000	-	-	600,000	23,743	4%
Sewer Management	-	-	-	-	-	-	-	-	-	
Sewer Other	10,000	18,750	-	-	28,750	-	-	28,750	16,175	56%
Sewer Pumps and Pumping Stations	260,000	59,200	-	(5,465)	313,735	-	(203,402)	110,333	33,496	30%
Sewer Treatment	410,000	361,090	(107,000)	-	664,090	-	(148,634)	515,456	321,079	62%
Total Capital Expenditure - General Fund	51,948,134	3,571,986	-582,931	925,687	55,862,877		-18,303,431	37,559,446	18,232,456	49%
Capital Funding Sources - General Fund										
Rates and Other Untied Funding	(17,789,411)	(1,510,307)	218,037	(230,989)	(19,884,461)	-	5,309,431	(14,575,030)	(11,374,287)	78%
Capital Grants and Contributions	(25,822,370)	(1,847,366)	682,163	(122,908)	(27,110,481)	-	10,644,000	(16,466,481)	(6,107,148)	37%
Restrictions	(2,110,653)	(214,313)	(317,269)	(571,790)	(2,642,235)	-	2,350,000	(292,235)	-	0%
Loans	(5,420,000)	-	-	-	(5,420,000)	-	-	(5,420,000)	-	0%
Sale of Assets	(805,700)	-	-	-	(805,700)	-	-	(805,700)	(751,021)	93%
Total Capital Funding - General Fund	-51,948,134	-3,571,986	582,931	-925,687	-55,862,877		18,303,431	-37,559,446	-18,232,456	49%

Moree Plains Shire Council

Budget Review Capital - General Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Capital Expenditure - General Fund										
Corporate Services	3,515,541	-	35,500	13,780	3,564,821		(63,000)	3,501,821	1,846,823	53%
Engineering	25,526,377	497,101	(1,194,150)	329,509	25,158,837		(3,798,765)	21,360,072	10,825,812	51%
Governance	635,436	-	582,719	-	1,218,155		-	1,218,155	753,361	62%
Planning and Development	2,950,480	226,348	-	216,182	3,393,010		5,000	3,398,010	1,005,314	30%
Waste Management	2,625,000	712,763	-	83,326	3,421,089		(3,137,763)	283,326	122,343	43%
GDC	35,000				35,000		-	35,000	5,667	16%
Max	-				-		-	-	82,415	
Total Capital Expenditure - General Fund	35,287,834	1,436,212	-575,931	642,797	36,790,913		-6,994,528	29,796,385	14,641,735	49%
Capital Funding Sources - General Fund										
Rates and Other Untied Funding	(11,379,111)	(799,512)	211,037	(128,099)	(12,667,476)		880,528	(11,786,948)	(8,640,026)	73%
Capital Grants and Contributions	(18,692,370)	(422,387)	682,163	57,092	(18,375,502)		3,764,000	(14,611,502)	(5,250,689)	36%
Restrictions	(2,110,653)	(214,313)	(317,269)	(571,790)	(2,642,235)		2,350,000	(292,235)	-	0%
Loans	(2,300,000)	-	-	-	(2,300,000)		-	(2,300,000)	-	0%
Sale of Assets	(805,700)	-	-	-	(805,700)		-	(805,700)	(751,021)	93%
Total Capital Funding - General Fund	-35,287,834	-1,436,212	575,931	-642,797	-36,790,913		6,994,528	-29,796,385	-14,641,735	49%

Moree Plains Shire Council

Budget Review Capital - Water Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Capital Expenditure - Water Fund										
Dams, Weirs, Bores and River Pumps	6,070,000				6,070,000		(6,053,976)	16,024	16,371	102%
Water Mains	2,572,500				2,572,500		(890,210)	1,682,290	1,034,092	61%
Water Management	10,000				10,000		-	10,000	619	6%
Water Other	5,972,800	1,577,663	60,000	8,355	7,618,818		(3,771,317)	3,847,501	2,066,762	54%
Water Pumps and Pumping Stations	100,000				100,000		(50,000)	50,000	2,736	5%
Water Reservoirs and Elevated Tanks	380,000			280,000	660,000		(80,000)	580,000	1,713	0%
Water Treatment	275,000	119,071	40,000	-	434,071		(111,364)	322,707	73,935	23%
Total Water Fund	15,380,300	1,696,734	100,000	288,355	17,465,389		-10,956,867	6,508,522	3,196,228	49%
Capital Funding Sources -Water Fund										
Rates and Other Untied Funding	(5,130,300)	(271,755)	(100,000)	(108,355)	(5,610,410)		4,076,867	(1,533,543)	(2,343,519)	153%
Capital Grants and Contributions	(7,130,000)	(1,424,979)	-	(180,000)	(8,734,979)		6,880,000	(1,854,979)	(852,709)	46%
Restrictions	-	-	-	-	-		-	-	-	
Loans	(3,120,000)	-	-	-	(3,120,000)		-	(3,120,000)	-	0%
Sale of Assets	-	-	-	-	-		-	-	-	
Total Capital Funding - Water Fund	-15,380,300	-1,696,734	-100,000	-288,355	-17,465,389		10,956,867	-6,508,522	-3,196,228	49%

Moree Plains Shire Council

Budget Review Capital - Sewer Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget #	Variations Requested	Projected Year end result	Actuals to 31/03/2020	%
Capital Expenditure - Sewer Fund									
Sewer Mains	600,000		-	-	600,000	-	600,000	23,743	4%
Sewer Management	-				-	-	-		
Sewer Other	10,000	18,750	-	-	28,750	-	28,750	16,175	
Sewer Pumps and Pumping Stations	260,000	59,200	-	(5,465)	313,735	(203,402)	110,333	33,496	30%
Sewer Treatment	410,000	361,090	(107,000)	-	664,090	(148,634)	515,456	321,079	62%
Total Sewer Fund	1,280,000	439,040	-107,000	-5,465	1,606,575	-352,036	1,254,539	394,492	31%
Capital Funding Sources -Water Fund									
Rates and Other Untied Funding	(1,280,000)	(439,040)	107,000	5,465	(1,606,575)	352,036	(1,254,539)	(390,742)	31%
Capital Grants and Contributions	-	-	-	-	-	-	-	(3,750)	
Restrictions	-	-	-	-	-	-	-	-	
Loans	-	-	-	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	-	-	-	
Total Capital Funding - Water Fund	-1,280,000	-439,040	107,000	5,465	-1,606,575	352,036	-1,254,539	-394,492	31%

Budget Review Capital

For the period ended 31 March 2020

	Consolidated	General	Water	Sewer
Capital Expenditure - Current Budget	55,862,877	36,790,913	17,465,389	1,606,575
<i>Increase to Expenses</i>				
Jellico Park - Secion 94 Project	5,000	5,000	-	-
Moree Regional Airport Project	21,536	21,536	-	-
Cemeteries Moree Seating	699	699	-	-
Moree Filling Station at TB11	95,000	-	95,000	-
Bogabilla Shed & Carpark	50,000	-	50,000	-
	172,235	27,235	145,000	-
<i>Decrease to Expenses</i>				
New Cell Landfill	3,062,763	3,062,763	-	-
Transfer Station Investigation Project	75,000	75,000	-	-
Moree Branch Library - Youth Space	63,000	63,000	-	-
Mungindi Remote Airstrip Upgrade	155,000	155,000	-	-
Moree Cemetery Construction Extension	120,000	120,000	-	-
Boughton Oval Internal Fence	135,000	135,000	-	-
Boughton Oval Basketball Court	67,000	67,000	-	-
Spilsbury Park Play Equipment	44,000	44,000	-	-
North South Link	3,300,000	3,300,000	-	-
Water Mains Reticualtion Replacement Program	128,710	-	128,710	-
Water Mains Distribution Replacement Program	34,500	-	34,500	-
Water Mains Reticulation Upgrade	215,000	-	215,000	-
New Water Mains	512,000	-	512,000	-
Pumps & Pumps Station - Bullus Drive to Gwyderville	50,000	-	50,000	-
Water Treatment- Mungindi Replace Filter Media	111,364	-	111,364	-
South Moree Borefield	6,053,976	-	6,053,976	-
Reservoirs- Elevated Tank Weemelah	80,000	-	80,000	-
Fire Hydrant Renewals	24,800	-	24,800	-
Ashley Water Supply	3,891,517	-	3,891,517	-
Pumps & Pump Stations	203,402	-	-	203,402
Sewer Treatment	142,456	-	-	142,456
Ashley SPS Telemetry	6,178	-	-	6,178
	-	-	-	-
	18,475,666	7,021,763	11,101,867	352,036
<i>Quarter 3 net movements as requested</i>	-18,303,431	-6,994,528	-10,956,867	-352,036
Capital Budget-Projected Year End Budget	37,559,446	29,796,385	6,508,522	1,254,539

Moree Plains Shire Council

Budgeted Review Statement of Cash Flows - Consolidated

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year End Result
Cash Flows from Operating Activities								
<u>Receipts:</u>								
Rates & Annual Charges	29,918,394	-	-	-	29,918,394		7,500	29,925,894
User Charges & Fees	11,562,934	-	-	-	11,562,934		211,343	11,774,277
Investment & Interest Revenue Received	873,778	-	-	-	873,778		(123,300)	750,478
Other	1,052,008	-	(1,200)	584,118	1,634,926		(1,403)	1,633,523
Grants & Contributions	37,100,173	1,847,366	(678,682)	161,008	38,429,865		(10,478,505)	27,951,360
<u>Payments:</u>								
Employee Benefits & On-Costs	(19,571,727)	-	-	55,000	(19,516,727)		409,350	(19,107,377)
Borrowing Costs	(2,909,470)	-	-	-	(2,909,470)		(1,268,806)	(4,178,276)
Materials & Contracts	(13,399,150)	(774,128)	(90,622)	(176,608)	(14,440,507)		261,175	(14,179,332)
Other	(4,270,461)	-	-	(307,519)	(4,577,980)		609,230	(3,968,750)
Net Cash provided (or used in) Operating Activities	40,356,480	1,073,238	(770,504)	315,999	40,975,213		(10,373,416)	30,601,797
Cash Flows from Investing Activities								
<u>Receipts:</u>								
Sale of Infrastructure, Property, Plant & Equipment	805,700	-	-	-	805,700		-	805,700
<u>Payments:</u>								
Purchase of Infrastructure, Property, Plant & Equipment	(51,848,134)	(3,671,986)	582,931	(925,687)	(55,862,877)		18,303,431	(37,559,446)
Net Cash provided (or used in) Investing Activities	(51,042,434)	(3,671,986)	582,931	(925,687)	(55,057,177)		18,303,431	(36,753,746)
Cash Flows from Financing Activities								
<u>Receipts:</u>								
Proceeds from Borrowings & Advances	5,420,000	-	-	-	4,420,000		-	4,420,000
<u>Payments:</u>								
Repayment of Borrowings & Advances	(1,446,912)	-	-	-	(1,446,912)		(2,872,202)	(4,319,114)
Net Cash Flow provided (used in) Financing Activities	3,973,088	-	-	-	2,973,088		(2,872,202)	100,886
Net Increase/(Decrease) in Cash & Cash Equivalents	(6,712,865)	(2,598,748)	(187,574)	(609,688)	(11,108,875)		5,057,813	(6,051,062)
plus: Cash & Cash Equivalents - beginning of year	25,445,814	9,145,767	-	-	34,591,581		-	34,591,581
Total Budgeted Cash, Cash Equivalents & Investments - end of year	18,732,949	6,547,019	(187,574)	(609,688)	23,482,706		5,057,813	28,540,519
Net Increase/(Decrease) in Restrictions	(6,730,769)	(351,092)	(240,757)	(345,535)	(7,668,154)		3,358,500	(4,309,654)
Net Increase/(Decrease) in Unrestricted Cash					(3,440,721)			(1,741,408)
Budgeted Unrestricted Cash	2,623,137							4,400,592

N.B The above figures are based on the projected year end result as shown in the quarterly review document

Moree Plains Shire Council

Budgeted Review Statement of Cash Flows - General Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year End Result
Cash Flows from Operating Activities								
<u>Receipts:</u>								
Rates & Annual Charges	25,515,583	-	-	-	25,515,583		34,000	25,549,583
User Charges & Fees	7,647,017	-	-	-	7,647,017		(440,752)	7,206,265
Investment & Interest Revenue Received	650,364	-	-	-	650,364		(123,300)	527,064
Other	754,082	-	(1,200)	584,118	1,337,000		(1,403)	1,335,597
Grants & Contributions	29,886,423	422,387	(678,682)	(18,992)	29,611,136		(3,594,923)	26,016,213
<u>Payments:</u>								
Employee Benefits & On-Costs	(16,437,869)	-	-	55,000	(16,382,869)		409,350	(15,973,519)
Borrowing Costs	(2,016,722)	-	-	-	(2,016,722)		(75,806)	(2,092,528)
Materials & Contracts	(11,720,202)	(774,128)	(53,367)	(16,608)	(12,564,305)		48,175	(12,516,130)
Other	(3,542,262)	-	-	(307,519)	(3,849,781)		545,730	(3,304,051)
Net Cash provided (or used in) Operating Activities	30,736,414	(351,741)	(733,249)	295,999	29,947,423		(3,198,929)	26,748,494
Cash Flows from Investing Activities								
<u>Receipts:</u>								
Sale of Infrastructure, Property, Plant & Equipment	805,700	-	-	-	805,700		-	805,700
<u>Payments:</u>								
Purchase of Infrastructure, Property, Plant & Equipment	(35,287,834)	(1,436,212)	575,931	(642,797)	(36,790,913)		6,994,528	(29,796,385)
Net Cash provided (or used in) Investing Activities	(34,482,134)	(1,436,212)	575,931	(642,797)	(35,985,213)		6,994,528	(28,990,685)
Cash Flows from Financing Activities								
<u>Receipts:</u>								
Proceeds from Borrowings & Advances	2,300,000	-	-	-	2,300,000		-	2,300,000
<u>Payments:</u>								
Repayment of Borrowings & Advances	(939,350)	-	-	-	(939,350)		(329,202)	(1,268,552)
Net Cash Flow provided (used in) Financing Activities	1,360,650	-	-	-	1,360,650		(329,202)	1,031,448
Net Increase/(Decrease) in Cash & Cash Equivalents	(2,385,069)	(1,787,953)	(157,319)	(346,798)	(4,677,139)		3,466,397	(1,210,742)
plus: Cash & Cash Equivalents - beginning of year	16,554,018	-	-	-	16,554,018		-	16,554,018
Total Budgeted Cash, Cash Equivalents & Investments - end of year	14,168,949	(1,787,953)	(157,319)	(346,798)	11,876,879		3,466,397	15,343,276

N.B The above figures are based on the projected year end result as shown in the quarterly review document

Moree Plains Shire Council

Budgeted Review Statement of Cash Flows - Water Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year End Result
Cash Flows from Operating Activities								
<u>Receipts:</u>								
Rates & Annual Charges	1,353,895	-	-	-	1,353,895		(26,500)	1,327,395
User Charges & Fees	4,115,391	-	-	-	4,115,391		652,095	4,767,486
Investment & Interest Revenue Received	178,018	-	-	-	178,018		-	178,018
Other	138,720	-	-	-	138,720		-	138,720
Grants & Contributions	7,169,374	1,424,979	-	180,000	8,774,353		(6,881,071)	1,893,282
<u>Payments:</u>								
Employee Benefits & On-Costs	(1,438,743)	-	-	-	(1,438,743)		-	(1,438,743)
Borrowing Costs	(709,857)	-	-	-	(709,857)		(1,193,000)	(1,902,857)
Materials & Contracts	(1,835,024)	-	(52,387)	(160,000)	(2,047,411)		80,000	(1,967,411)
Other	(358,373)	-	-	-	(358,373)		-	(358,373)
Net Cash provided (or used in) Operating Activities	8,613,400	1,424,979	(52,387)	20,000	10,005,992		(7,368,476)	2,637,516
Cash Flows from Investing Activities								
<u>Receipts:</u>								
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-		-	-
<u>Payments:</u>								
Purchase of Infrastructure, Property, Plant & Equipment	(15,380,300)	(1,696,734)	(100,000)	(288,355)	(17,465,389)		10,956,867	(6,508,522)
Net Cash provided (or used in) Investing Activities	(15,380,300)	(1,696,734)	(100,000)	(288,355)	(17,465,389)		10,956,867	(6,508,522)
Cash Flows from Financing Activities								
<u>Receipts:</u>								
Proceeds from Borrowings & Advances	3,120,000	-	-	-	3,120,000		-	3,120,000
<u>Payments:</u>								
Repayment of Borrowings & Advances	(321,601)	-	-	-	(321,601)		(2,543,000)	(2,864,601)
Net Cash Flow provided (used in) Financing Activities	2,798,399	-	-	-	2,798,399		(2,543,000)	255,399
Net Increase/(Decrease) in Cash & Cash Equivalents	(3,968,501)	(271,755)	(152,387)	(268,355)	(4,660,998)		1,045,391	(3,615,607)
plus: Cash & Cash Equivalents - beginning of year	7,217,874	605,753	-	-	7,823,627		-	7,823,627
Total Budgeted Cash, Cash Equivalents & Investments - end of year	3,249,373	333,998	(152,387)	(268,355)	3,162,629		1,045,391	4,208,020

N.B The above figures are based on the projected year end result as shown in the quarterly review document

Moree Plains Shire Council

Budgeted Review Statement of Cash Flows - Sewer Fund

For the period ended 31 March 2020

	Original Budget 2019/20	Approved Variations	Sept Qtr Variations	Dec Qtr Variations	Revised Budget	#	Variations Requested	Projected Year End Result
Cash Flows from Operating Activities								
<u>Receipts:</u>								
Rates & Annual Charges	3,048,916	-	-	-	3,048,916		-	3,048,916
User Charges & Fees	469,616	-	-	-	469,616		-	469,616
Investment & Interest Revenue Received	45,396	-	-	-	45,396		-	45,396
Other	159,206	-	-	-	159,206		-	159,206
Grants & Contributions	44,376	-	-	-	44,376		(2,511)	41,865
<u>Payments:</u>								
Employee Benefits & On-Costs	(742,526)	-	-	-	(742,526)		-	(742,526)
Borrowing Costs	(182,890)	-	-	-	(182,890)		-	(182,890)
Materials & Contracts	(1,317,456)	-	15,132	-	(1,302,324)		133,000	(1,169,324)
Other	(369,826)	-	-	-	(369,826)		63,500	(306,326)
Net Cash provided (or used in) Operating Activities	1,154,812	-	15,132	-	1,169,944		193,989	1,363,933
Cash Flows from Investing Activities								
<u>Receipts:</u>								
Sale of Infrastructure, Property, Plant & Equipment	-	-	-	-	-		-	-
<u>Payments:</u>								
Purchase of Infrastructure, Property, Plant & Equipment	(1,280,000)	(439,040)	107,000	5,465	(1,606,575)		352,036	(1,254,539)
Net Cash provided (or used in) Investing Activities	(1,280,000)	(439,040)	107,000	5,465	(1,606,575)		352,036	(1,254,539)
Cash Flows from Financing Activities								
<u>Receipts:</u>								
Proceeds from Borrowings & Advances	-	-	-	-	-		-	-
<u>Payments:</u>								
Repayment of Borrowings & Advances	(185,961)	-	-	-	(185,961)		-	(185,961)
Net Cash Flow provided (used in) Financing Activities	(185,961)	-	-	-	(185,961)		-	(185,961)
Net Increase/(Decrease) in Cash & Cash Equivalents	(311,149)	(439,040)	122,132	5,465	(622,592)		546,025	(76,567)
plus: Cash & Cash Equivalents - beginning of year	1,673,922	634,700	-	-	2,308,622		-	2,308,622
Total Budgeted Cash, Cash Equivalents & Investments - end of year	1,362,773	195,660	122,132	5,465	1,686,030		546,025	2,232,055

N.B The above figures are based on the projected year end result as shown in the quarterly review document