

Quarterly Budget Review

for 31st March 2025

Record No: 25/18235

Version No: 1



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Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2021:

31 March 2025

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/03/25 indicates that Council's projected financial position at 30/6/25 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



date:

13/05/2025

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	22,559	(50)	-	27	-	22,536	-			22,536	20,371
User Charges and Fees	10,301	-	-	10	(20)	10,291	231	3 - 7		10,522	7,830
Interest and Investment Revenues	1,551	-	-	-	-	1,551	-			1,551	1,157
Other Revenues	410	-	452	-	-	862	60	8		922	846
Grants & Contributions - Operating	16,427	9,145	5	833	(2,400)	24,010	33	1		24,043	4,894
Grants & Contributions - Capital	1,114	7,034	-	600	-	8,748	280	2		9,028	4,272
Net gain from disposal of assets	270	-	-	-	-	270	-			270	192
Share of Interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Income from Continuing Operations	52,632	16,129	457	1,470	(2,420)	68,268	604			68,872	39,562
Expenses											
Employee Costs	19,195	133	-	-	-	19,328	60	8		19,388	12,717
Borrowing Costs	524	-	-	-	-	524	-			524	301
Materials & Contracts	19,285	10,622	674	961	-	31,542	218	1,5,6,12,14,15		31,760	10,737
Depreciation	15,422	-	-	-	-	15,422	-			15,422	11,838
Other Expenses	620	-	-	-	-	620	-			620	432
Interest & Investment Losses	-	-	-	-	-	-	-			-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-			-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Expenses from Continuing Operations	55,046	10,755	674	961	-	67,436	278			67,714	36,025
Net Operating Result from Continuing Operation	(2,414)	5,374	(217)	509	(2,420)	832	326			1,158	3,537
Discontinued Operations - Surplus/(Deficit)						-	-			-	
Net Operating Result from All Operations	(2,414)	5,374	(217)	509	(2,420)	832	326			1,158	3,537
Net Operating Result before Capital Items	(3,528)	(1,660)	(217)	(91)	(2,420)	(7,916)	46			(7,870)	(735)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - General Fund

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	13,083	(50)	-	7	-	13,040	-			13,040	12,950
User Charges and Fees	4,217	-	-	10	(20)	4,207	231	3 - 7		4,438	3,862
Interest and Investment Revenues	650	-	-	-	-	650	-			650	671
Other Revenues	297	-	452	-	-	749	60	8		809	801
Grants & Contributions - Operating	16,213	8,967	5	833	(2,400)	23,618	33	1		23,651	4,510
Grants & Contributions - Capital	-	7,034	-	100	-	7,134	280	2		7,414	3,757
Net gain from disposal of assets	270	-	-	-	-	270	-			270	192
Total Income from Continuing Operations	34,730	15,951	457	950	(2,420)	49,668	604			50,272	26,743
Expenses											
Employee Costs	13,766	133	-	-	-	13,899	60	8		13,959	9,036
Borrowing Costs	186	-	-	-	-	186	-			186	106
Materials & Contracts	11,911	10,444	674	941	-	23,970	218	1,5,6,12, 14,15		24,188	6,438
Depreciation	11,765	-	-	-	-	11,765	-			11,765	9,096
Other Expenses	620	-	-	-	-	620	-			620	432
Total Expenses from Continuing Operations	38,248	10,577	674	941	-	50,440	278			50,718	25,108
Net Operating Result from Continuing Operation	(3,518)	5,374	(217)	9	(2,420)	(772)	326			(446)	1,635
Discontinued Operations - Surplus/(Deficit)						-	-			-	-
Net Operating Result from All Operations	(3,518)	5,374	(217)	9	(2,420)	(772)	326			(446)	1,635
Net Operating Result before Capital Items	(3,518)	(1,660)	(217)	(91)	(2,420)	(7,906)	46			(7,860)	(2,122)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Water Fund

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	1,563	-	-	-	-	1,563	-	-		1,563	1,131
User Charges and Fees	5,230	-	-	-	-	5,230	-	-		5,230	3,405
Interest and Investment Revenues	570	-	-	-	-	570	-	-		570	267
Other Revenues	70	-	-	-	-	70	-	-		70	17
Grants & Contributions - Operating	67	-	-	-	-	67	-	-		67	64
Grants & Contributions - Capital	294	-	-	300	-	594	-	-		594	272
Net gain from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	7,794	-	-	300	-	8,094	-	-		8,094	5,156
Expenses											
Employee Costs	2,622	-	-	-	-	2,622	-	-		2,622	1,797
Borrowing Costs	185	-	-	-	-	185	-	-		185	122
Materials & Contracts	2,541	-	-	-	-	2,541	-	-		2,541	1,537
Depreciation	1,737	-	-	-	-	1,737	-	-		1,737	1,303
Other Expenses	-	-	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	7,085	-	-	-	-	7,085	-	-		7,085	4,759
Net Operating Result from Continuing Operation	709	-	-	300	-	1,009	-	-		1,009	397
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-
Net Operating Result from All Operations	709	-	-	300	-	1,009	-	-		1,009	397
Net Operating Result before Capital Items	415	-	-	-	-	415	-	-		415	125

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	5,191	-	-	-	-	5,191	-	-		5,191	3,533
User Charges and Fees	854	-	-	-	-	854	-	-		854	563
Interest and Investment Revenues	320	-	-	-	-	320	-	-		320	203
Other Revenues	43	-	-	-	-	43	-	-		43	28
Grants & Contributions - Operating	68	178	-	-	-	246	-	-		246	244
Grants & Contributions - Capital	820	-	-	200	-	1,020	-	-		1,020	243
Net gain from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	7,296	178	-	200	-	7,674		-		7,674	4,814
Expenses											
Employee Costs	2,508	-	-	-	-	2,508	-	-		2,508	1,706
Borrowing Costs	153	-	-	-	-	153	-	-		153	73
Materials & Contracts	2,324	178	-	-	-	2,502	-	-		2,502	1,512
Depreciation	1,920	-	-	-	-	1,920	-	-		1,920	1,439
Other Expenses	-	-	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	6,905	178	-	-	-	7,083		-		7,083	4,730
Net Operating Result from Continuing Operation	391	-	-	200	-	591		-		591	84
Discontinued Operations - Surplus/(Deficit)						-	-	-		-	-
Net Operating Result from All Operations	391	-	-	200	-	591		-		591	84
Net Operating Result before Capital Items	(429)	-	-	-	-	(429)		-		(429)	(159)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	2,722	-	-	20	-	2,742	-	-		2,742	2,757
User Charges and Fees	-	-	-	-	-	-	-	-		-	-
Interest and Investment Revenues	11	-	-	-	-	11	-	-		11	16
Other Revenues	-	-	-	-	-	-	-	-		-	-
Grants & Contributions - Operating	79	-	-	-	-	79	-	-		79	76
Grants & Contributions - Capital	-	-	-	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	2,812	-	-	20	-	2,832		-		2,832	2,849
Expenses											
Employee Costs	299	-	-	-	-	299	-	-		299	178
Borrowing Costs	-	-	-	-	-	-	-	-		-	-
Materials & Contracts	2,509	-	-	20	-	2,529	-	-		2,529	1,250
Depreciation	-	-	-	-	-	-	-	-		-	-
Other Expenses	-	-	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	2,808	-	-	20	-	2,828		-		2,828	1,428
Net Operating Result from Continuing Operation	4	-	-	-	-	4		-		4	1,421
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-
Net Operating Result from All Operations	4	-	-	-	-	4		-		4	1,421
Net Operating Result before Capital Items	4	-	-	-	-	4		-		4	1,421

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Built Federation											
Aerodrome											
Corowa Aerodrome	40	-	-	-	(20)	20	-			20	19
Non Potable Water Supplies											
Balldale Water - Income	17	-	-	-	-	17	-			17	9
Daysdale Water	5	-	-	10	-	15	-			15	19
Rural Standpipes	5	-	-	-	-	5	-			5	-
Building Maintenance											
Corowa Civic Centre	3	-	-	-	-	3	-			3	-
Mulwala Civic Centre	6	-	-	-	-	6	-			6	4
Howlong Health Centre	6	-	-	-	-	6	-			6	1
Corowa Memorial Hall	13	-	-	-	-	13	-			13	8
Corowa Oddfellows Hall	2	-	-	-	-	2	-			2	2
Howlong Aged Care Units	13	-	-	-	-	13	-			13	11
Billabidgee Place	30	-	-	-	-	30	-			30	24
Chapman St Flats	13	-	-	-	-	13	-			13	17
Urana House Dwellings	37	-	-	-	-	37	-			37	24
Building Flood Insurance Claim	-	-	452	-	-	452	-			452	452
Other Council Buildings	103	-	-	-	-	103	-			103	65
LRCI Grant - Community Infrastructure	-	1,299	-	-	-	1,299	-			1,299	375
Stronger Country Community Fund Grants	-	756	-	-	-	756	-			756	511
Domestic Waste											
Domestic Waste Bin Service	2,878	-	-	20	-	2,898	-			2,898	2,911
Domestic Waste Pensioner Subsidy Grant	80	-	-	-	-	80	-			80	76
Domestic Waste Pensioner Concession	(145)	-	-	-	-	(145)	-			(145)	(139)
Engineering											
Engineering Management	30	-	-	-	-	30	-			30	-
Plant											
Fuel Rebate	80	-	-	-	-	80	-			80	50
Quarries											
Quarry Operating	66	-	-	626	-	692	-			692	692

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Roads & Drainage											
Regional Roads (RMS Funded)	1,742	-	-	-	-	1,742	33	1		1,775	1,775
State Road (RMS Funded)	290	-	-	-	-	290	-			290	290
Traffic Facilities (RMS Funded)	128	-	-	-	-	128	-			128	131
Streetlighting	46	-	-	-	-	46	-			46	49
Roads to Recovery Income	1,675	-	-	-	-	1,675	-			1,675	-
Fixing Local Roads Grant	-	2,568	-	-	-	2,568	-			2,568	1,761
LRCI Grant - Roads	-	854	-	-	-	854	-			854	332
Flood Work Regional Roads	-	4,531	-	-	-	4,531	-			4,531	-
Flood Work Local Roads	-	4,058	-	-	-	4,058	-			4,058	-
HVSPP Grant	-	1,523	-	-	-	1,523	-			1,523	571
Regional and Local Roads Repair Program	2,400	-	-	-	(2,400)	-	-			-	-
Sec 7.12 Levy											
Developer Contributions	-	-	-	100	-	100	280	2		380	140
Sewer											
Sewer Annual Charges	5,355	-	-	-	-	5,355	-			5,355	3,649
Sewer Usage Fees	854	-	-	-	-	854	-			854	554
Sewer Pensioner Subsidy Grant	68	-	-	-	-	68	-			68	66
Sewer Pensioner Concession	(120)	-	-	-	-	(120)	-			(120)	(87)
Sewer Interest on Investments	295	-	-	-	-	295	-			295	174
Sewer Diagrams	30	-	-	-	-	30	-			30	28
Sewer Developer Contributions	26	-	-	200	-	226	-			226	175
Septic Waste Disposal Charges	12	-	-	-	-	12	-			12	8
Sewer - Safe & Secure Grant	794	-	-	-	-	794	-			794	-
Corowa Sewage Treatment Project Grant	-	178	-	-	-	178	-			178	178

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Waste											
Corowa Tip	90	-	-	-	-	90	18	3		108	89
Howlong Tip	45	-	-	-	-	45	8	4		53	42
Mulwala Transfer Station	36	-	-	-	-	36	-			36	26
Urana Tip	2	-	-	-	-	2	-			2	1
Oaklands Tip	2	-	-	-	-	2	-			2	-
Northern Domestic Waste Contract Tip Fe	78	-	-	-	-	78	-			78	-
Waste Facility Levy	530	-	-	-	-	530	-			530	532
Business Waste Bin Service	290	-	-	27	-	317	-			317	317
Water											
Water Annual Charge	1,738	-	-	-	-	1,738	-			1,738	1,242
Water Usage Fees	5,178	-	-	-	-	5,178	-			5,178	3,303
Water Pensioner Subsidy Grant	67	-	-	-	-	67	-			67	64
Water Pensioner Concession	(120)	-	-	-	-	(120)	-			(120)	(80)
Water Interest on Investments	535	-	-	-	-	535	-			535	234
Meter Readings	14	-	-	-	-	14	-			14	14
Lease Income	16	-	-	-	-	16	-			16	17
Water Connection Fees	28	-	-	-	-	28	-			28	67
Avdata System	10	-	-	-	-	10	-			10	18
Sale of Water Entitlements	55	-	-	-	-	55	-			55	-
Water Developer Contributions	34	-	-	300	-	334	-			334	272
Water - Secure Water Grant	260	-	-	-	-	260	-			260	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Economic Federation											
Caravan Parks											
Ball Park Caravan Park	400	-	-	-	-	400	100	5		500	381
Urana Caravan Park	185	-	-	-	-	185	55	6		240	186
Land Sales											
Industrial Land Sales	270	-	-	-	-	270	-			270	145
Private Works											
Private Works	75	-	-	-	-	75	-			75	12
Saleyards											
Saleyards	949	-	-	-	-	949	-			949	851
Tourism											
Tourism Operations	2	-	-	-	-	2	-			2	3
Natural Federation											
Cemetery											
Corowa Lawn Cemetery	88	-	-	-	-	88	-			88	60
Corowa Pioneer Cemetery	3	-	-	-	-	3	-			3	2
Mulwala Cemetery	46	-	-	-	-	46	-			46	40
Howlong Cemetery	22	-	-	-	-	22	-			22	20
Hopefield Cemetery	1	-	-	-	-	1	-			1	-
Urana Cemetery	2	-	-	-	-	2	-			2	3
Oaklands Cemetery	2	-	-	-	-	2	-			2	-
Boree Creek Cemetery	2	-	-	-	-	2	-			2	2
Interment Service Levy	11	-	-	-	-	11	-			11	9
Floodplain Management											
Urana Levee upgrade - Grant Funded 4 tc	-	-	-	98	-	98	-			98	53
Federation villages flood warning system -	-	-	-	20	-	20	-			20	20
Morundah flood mitigation investigations -	-	-	-	89	-	89	-			89	31

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Health											
Health Control Management	10	-	-	-	-	10	-			10	10
Food Premises Inspection	4	-	-	-	-	4	-			4	2
Caravan Park Inspection	5	-	-	-	-	5	-			5	5
Noxious Weeds											
Noxious Weed Grant Funding	75	-	-	-	-	75	-			75	-
Parks & Ovals											
Victoria Park Urana	6	-	-	-	-	6	-			6	5
Boree Creek Recreation Ground	2	-	-	-	-	2	-			2	-
Morundah Recreation Ground	1	-	-	-	-	1	-			1	-
Ranger											
Companion Animal Registration	22	-	-	-	-	22	-			22	5
Ranger Compliance	22	-	-	-	-	22	-			22	14
Town Planning & Building Control											
Town Planning & Building Control Adminis	591	-	-	-	-	591	-			591	413
Regional Housing Strategic Planning Func	-	223	-	-	-	223	-			223	223
Regional NSW Planning Portal Grant	-	35	-	-	-	35	-			35	35

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Social Federation											
Community											
Drug Action Projects	7	-	-	-	-	7	-			7	7
Significant Council run Events			5			5	-			5	-
Arts & Culture Projects	15	-	-	-	-	15	-			15	13
Youth & Children Programs	4	-	-	-	-	4	-			4	-
Stronger Country Community Fund Grants	-	121	-			121	-			121	69
Libraries											
Library Administration	80	-	-	-	-	80	-			80	73
Library Special Projects	19	-	-	-	-	19	-			19	19
Library Programs	-	-	-	-	-	-	-			-	3
Preschools											
Mobile Preschools	380	-	-	-	-	380	-			380	350
Roads - Safety											
Roads - Safety	24	-	-	-	-	24	-			24	20
Swimming Pools											
Corowa Swimming Pool	400	-	-	-	-	400	50	7		450	391
Howlong Swimming Pool	22	-	-	-	-	22	-			22	24
Urana Swimming Pool	2	-	-	-	-	2	-			2	3
Oaklands Swimming Pool	2	-	-	-	-	2	-			2	3
Places to Swim Grant Program	-	33	-	-	-	33	-			33	33

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Well Governed Federation											
Bushfire & Emergency Service											
Federation Bushfire Grant	200	-	-	-	-	200	-			200	203
Berrigan Shire Bushfire Contribution	70	-	-	-	-	70	-			70	-
Communications											
Urana Newsletter	7	-	-	-	-	7	-			7	5
Corporate											
Corporate Services Management	1	-	-	-	-	1	-			1	1
Customer Service & Service NSW											
Customer Service Administration	4	-	-	-	-	4	-			4	4
Service NSW Administration	176	-	-	-	-	176	-			176	151
Finance											
Debt Recovery & Legal Fees	60	-	-	-	-	60	-			60	28
Centrelink Access Point Commission	6	-	-	-	-	6	-			6	9
Staff Vehicle Leaseback Fees	184	-	-	-	-	184	-			184	156
Rate Income	12,933	-	-	-	-	12,933	-			12,933	12,917
Rates Interest on overdue Rates	30	-	-	-	-	30	-			30	60
Rates Pensioner Subsidy Grant	137	-	-	-	-	137	-			137	134
Rate Pensioner Concession	(250)	-	-	-	-	(250)	-			(250)	(250)
Hardship Relief (SRV)	-	(50)	-	-	-	(50)	-			(50)	-
Council Property Rates	(246)	-	-	(20)	-	(266)	-			(266)	(266)
Certificate Fees	35	-	-	-	-	35	-			35	31
Interest on Investments	620	-	-	-	-	620	-			620	602
Financial Assistance Grant	9,108	-	-	-	-	9,108	-			9,108	1,049
IT Services & Records											
Oncosts											
Workers Compensation Reimbursement	-	-	-	-	-	-	60		8	60	58
Health & Wellbeing Incentive	41	-	-	-	-	41	-			41	49
Total Income from Continuing Operations	52,632	16,129	457	1,470	(2,420)	68,268	604			68,872	39,562

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Expenses											
Built Federation											
Aerodrome											
Corowa Aerodrome	120	-	-	-	-	120	-			120	81
Urana Aerodrome	1	-	-	-	-	1	-			1	-
Non Potable Water Supplies											
Balldale Water - Mains	15	-	-	-	-	15	-			15	8
Balldale Water - Pump Station	11	-	-	-	-	11	-			11	6
Balldale Water - Reservoir	4	-	-	-	-	4	-			4	3
Daysdale Water	5	-	-	10	-	15	-			15	8
Rural Standpipes	5	-	-	-	-	5	-			5	2
Building Maintenance											
Corowa Civic Centre	321	-	-	15	-	336	-			336	195
Mulwala Civic Centre	23	-	-	-	-	23	-			23	18
Howlong Resource Centre	46	-	-	-	-	46	(10)	9		36	26
Urana Office Building	75	-	-	-	-	75	-			75	48
Howlong Health Centre	20	-	-	-	-	20	10	9		30	20
Urana Medical Centre	33	-	-	-	-	33	-			33	22
Oaklands Medical Centre	17	-	-	-	-	17	-			17	12
Corowa Memorial Hall	37	-	-	-	-	37	-			37	27
Corowa Oddfellows Hall	25	-	-	-	-	25	-			25	16
Urana Hall	6	-	-	-	-	6	-			6	4
Oaklands Hall	8	-	-	-	-	8	-			8	5
Rand Hall	4	-	-	-	-	4	-			4	2
Boree Creek Hall	6	-	-	-	-	6	-			6	4
Facilities Inspections	127	-	-	-	-	127	30	10		157	131
Preventive Maintenance Program (SRV)	138	15	-	-	-	153	44	11		197	53
Corowa Museum	5	-	-	-	-	5	-			5	2
Mulwala Museum	10	-	-	-	-	10	-			10	7
Urana Museum	4	-	-	-	-	4	-			4	3
Howlong Aged Care Units	13	-	-	-	-	13	-			13	1

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Billabidgee Place	23	20	-	-	-	43	10	12	53	50
Oaklands Aged Care Units	4	-	-	-	-	4	-	-	4	4
Chapman St Flats	13	-	-	-	-	13	-	-	13	12
Urana House Dwellings	37	-	-	32	-	69	-	-	69	59
Urana Aquatic Centre Building	10	-	-	-	-	10	-	-	10	5
Youth Centre	7	-	-	-	-	7	-	-	7	5
Corowa Monument	3	-	-	-	-	3	-	-	3	1
Toy Library - Railway Building	8	-	-	-	-	8	-	-	8	1
Building Flood Insurance Claim	-	-	452	-	-	452	-	-	452	-
Other Council Buildings	86	-	-	-	-	86	(30)	10	56	50
Depot										
Corowa Depot	465	-	-	-	-	465	-	-	465	367
Mulwala Depot	9	-	-	-	-	9	-	-	9	9
Howlong Depot	2	-	-	-	-	2	-	-	2	-
Urana Depot	172	-	-	-	-	172	-	-	172	120
Domestic Waste										
Domestic Waste Bin Service	2,599	-	-	20	-	2,619	-	-	2,619	1,276
Engineering										
Engineering Management	513	-	-	-	-	513	-	-	513	446
Infrastructure Management	403	-	-	-	-	403	-	-	403	193
Asset Management	346	-	-	-	-	346	-	-	346	195
Project Management	35	200	-	-	-	235	-	-	235	12
Development Management	70	-	-	-	-	70	-	-	70	-
Procurement Management	121	53	-	-	-	174	-	-	174	70
GIS Management	45	-	-	-	-	45	-	-	45	35
Annual IPP&E revaluation	50	-	-	-	-	50	-	-	50	-
Plant Operating										
Fuel & Oils	1,100	-	-	-	-	1,100	-	-	1,100	603
Insurance	141	-	-	-	-	141	-	-	141	121
Registration	151	-	-	-	-	151	-	-	151	157
Repairs & Service	807	-	-	-	-	807	200	13	1,007	624
Tyres	90	-	-	-	-	90	-	-	90	67

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Vehicle Repairs under Insurance Excess	20	-	-	-	-	20	-	-		20	5
Minor Plant	24	-	-	-	-	24	-	-		24	13
Plant Recovery											
Plant Recovery	(3,971)	-	-	-	-	(3,971)	(300)	13		(4,271)	(3,863)
Quarries											
Quarry Operating	66	-	-	626	-	692	-	-		692	125
Roads & Drainage											
Regional Roads (RMS Funded)	487	-	-	-	-	487	33	1		520	288
State Road (RMS Funded)	290	-	-	-	-	290	-	-		290	192
Traffic Facilities (RMS Funded)	128	-	-	-	-	128	-	-		128	61
Sealed Urban Roads	551	-	-	-	-	551	-	-		551	190
Unsealed Urban Roads	161	-	-	-	-	161	-	-		161	44
Rural Sealed Roads	545	-	-	-	-	545	-	-		545	396
Rural Unsealed Roads	1,169	-	-	-	-	1,169	100	13		1,269	1,180
Roads Operation Administration	180	-	-	-	-	180	-	-		180	95
Regional and Local Roads Repair Program	2,400	-	-	-	-	2,400	-	-		2,400	786
Flood Work Regional Roads	-	4,531	-	-	-	4,531	-	-		4,531	155
Flood Work Local Roads	-	4,058	-	-	-	4,058	-	-		4,058	76
Road Assessment Project	-	300	-	-	-	300	-	-		300	77
Bridges	25	-	-	-	-	25	-	-		25	16
Footpaths	117	-	-	-	-	117	-	-		117	65
Drainage Urban Roads	349	-	-	-	-	349	-	-		349	159
Drainage Rural Roads	346	-	-	-	-	346	-	-		346	31
Stormwater Drainage Strategy (SRV)	111	150	-	-	-	261	-	-		261	-
Streetlighting	180	-	-	-	-	180	-	-		180	123
Kerb and gutter replacement	100	-	-	-	-	100	-	-		100	-
Sewer											
Sewer - Mains	226	-	-	-	-	226	-	-		226	127
Sewer - Pump Stations	501	-	-	-	-	501	-	-		501	207
Sewer - Treatment Works	1,288	-	-	-	-	1,288	-	-		1,288	1,080
Sewer - Effluent Disposal	62	-	-	-	-	62	-	-		62	-
Sewer - Administration	494	-	-	-	-	494	-	-		494	272

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Sewer - Trade Waste	173	-	-	-	-	173	-	-		173	136
Sewer - Training	52	-	-	-	-	52	-	-		52	17
Sewer - WHS	10	-	-	-	-	10	-	-		10	-
Sewer - Service	172	-	-	-	-	172	-	-		172	98
Sewer - Manhole	68	-	-	-	-	68	-	-		68	3
Sewer - Augmentation	77	-	-	-	-	77	-	-		77	-
Sewer - Telemetry System	57	-	-	-	-	57	-	-		57	20
Sewer - Community Engagement	15	-	-	-	-	15	-	-		15	-
Corowa Sewage Treatment Project Grant	-	178	-	-	-	178	-	-		178	-
Sewer - Interest Repayments	154	-	-	-	-	154	-	-		154	73
Waste											
Corowa Tip	284	-	-	-	-	284	-	-		284	166
Howlong Tip	152	-	-	-	-	152	-	-		152	114
Mulwala Transfer Station	185	-	-	-	-	185	-	-		185	174
Urana Tip	42	-	-	-	-	42	-	-		42	27
Oaklands Tip	17	-	-	-	-	17	8	14		25	20
Hard Waste Collections	23	-	-	-	-	23	-	-		23	17
Business Waste Bin Service	270	-	-	27	-	297	-	-		297	52
Water											
Water - Mains	317	-	-	-	-	317	-	-		317	223
Water - Services	340	-	-	-	-	340	-	-		340	268
Water - Reservoirs	91	-	-	-	-	91	-	-		91	84
Water - Pump Stations	207	-	-	-	-	207	-	-		207	107
Water - Treatment Works	1,343	-	-	-	-	1,343	-	-		1,343	982
Water - Meter Readings	14	-	-	-	-	14	-	-		14	10
Water - Administration	743	-	-	-	-	743	-	-		743	328
Water - Asset Management	170	-	-	-	-	170	-	-		170	17
Water - Training	55	-	-	-	-	55	-	-		55	27
Water - WHS	11	-	-	-	-	11	-	-		11	34
Water - Telemetry System	35	-	-	-	-	35	-	-		35	1
Water - Reticulation Project	50	-	-	-	-	50	-	-		50	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Water - Interest Repayments	185	-	-	-	-	185	-	-		185	122
Depreciation											
Other Structures - Non Potable Water	27	-	-	-	-	27	-	-		27	20
Footpaths Dep	254	-	-	-	-	254	-	-		254	191
Roads	6,092	-	-	-	-	6,092	-	-		6,092	4,778
Bridges Dep	275	-	-	-	-	275	-	-		275	206
Land Improvements - Water	2	-	-	-	-	2	-	-		2	1
Plant & Equipment - Water	18	-	-	-	-	18	-	-		18	14
Infrastructure - Water	1,636	-	-	-	-	1,636	-	-		1,636	1,227
Office Equipment - Water	17	-	-	-	-	17	-	-		17	13
Buildings - Water	64	-	-	-	-	64	-	-		64	48
Land Improvements - Sewer	4	-	-	-	-	4	-	-		4	3
Plant & Equipment - Sewer	1	-	-	-	-	1	-	-		1	1
Infrastructure - Sewer	1,880	-	-	-	-	1,880	-	-		1,880	1,410
Office Equipment - Sewer	16	-	-	-	-	16	-	-		16	12
Buildings - Sewer	19	-	-	-	-	19	-	-		19	14
Buildings	2,312	-	-	-	-	2,312	-	-		2,312	1,800
Plant & Equipment	717	-	-	-	-	717	-	-		717	538
Furniture & Fittings	8	-	-	-	-	8	-	-		8	6
Office Equipment	175	-	-	-	-	175	-	-		175	131
Stormwater Drainage	807	-	-	-	-	807	-	-		807	603

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

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(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Economic Federation											
Caravan Parks											
Ball Park Caravan Park	560	-	-	-	-	560	100	5		660	412
Urana Caravan Park	180	-	-	-	-	180	55	6		235	176
Economic Development											
Economic Development Expenses	28	77	-	-	-	105	-			105	18
Community & Economic Management	146	-	-	-	-	146	-			146	110
Grants											
Grant Administration	96	-	-	-	-	96	-			96	10
Land Sales											
Industrial Land Sales	33	-	-	-	-	33	-			33	21
Private Works											
Private Works	75	-	-	-	-	75	-			75	18
Saleyards											
Saleyards	596	-	-	-	-	596	-			596	461
Tourism											
Tourism Operations	165	-	-	-	-	165	-			165	116
Tourism Destination Website	16	16	-	-	-	32	-			32	9
Murray Regional Tourism membership	25	-	-	-	-	25	-			25	26
Yarrawonga Mulwala Membership	52	-	-	-	-	52	-			52	50
Tourism Initiatives	27	-	-	-	-	27	-			27	10
Implementation of North of the Murray De	-	22	-	-	-	22	-			22	-
Branding Project	17	-	-	-	-	17	-			17	-
Depreciation											
Saleyards	363	-	-	-	-	363	-			363	272

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Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Natural Federation										
Cemetery										
Corowa Lawn Cemetery	100	-	-	-	-	100	-		100	78
Corowa Pioneer Cemetery	11	-	-	-	-	11	-		11	2
Mulwala Cemetery	45	-	-	-	-	45	-		45	31
Howlong Cemetery	31	-	-	-	-	31	-		31	25
Hopefield Cemetery	7	-	-	-	-	7	-		7	4
Urana Cemetery	8	-	-	-	-	8	-		8	5
Oaklands Cemetery	5	-	-	-	-	5	-		5	5
Boree Creek Cemetery	3	-	-	-	-	3	-		3	1
Interment service levy	11	-	-	-	-	11	-		11	-
Development										
Development & Environment Managemen	335	-	-	-	-	335	-		335	185
Environmental										
Drum Muster	3	-	-	-	-	3	-		3	-
Environmental Expenses	2	-	-	-	-	2	-		2	-
West Corurgan Expenses	4	-	-	-	-	4	-		4	3
Climate change adaptation Plan	-	40	-	-	-	40	-		40	-
Illegal Dumping	2	-	-	-	-	2	-		2	-
Floodplain Management										
Urana Levee upgrade - Grant Funded 4 tc	-	-	-	102	-	102	-		102	96
Federation villages flood warning system -	-	-	-	13	-	13	-		13	9
Morundah flood mitigation investigations -	25	-	-	103	-	128	-		128	31
Health										
Health Control Management	211	-	-	-	-	211	-		211	100

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Budget review for the quarter ended 31 March 2025

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(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Noxious Weeds											
Khaki weed	6	-	-	-	-	6	-			6	-
Inspections	110	-	-	-	-	110	-			110	62
Publicity	8	-	-	-	-	8	-			8	4
Training Weeds	8	-	-	-	-	8	-			8	4
Control of Weeds	133	-	-	-	-	133	-			133	113
Mapping	6	-	-	-	-	6	-			6	-
Coordinate & Planning	22	-	-	-	-	22	-			22	11
Parks & Ovals											
Corowa Parks	412	-	-	-	-	412	-			412	371
Mulwala Parks	214	-	-	-	-	214	-			214	171
Howlong Parks	120	-	-	-	-	120	-			120	84
Balldale Parks	18	-	-	-	-	18	-			18	10
Kyffins Reserve	3	-	-	-	-	3	-			3	1
Urana Parks	68	-	-	-	-	68	-			68	51
Oaklands Parks	44	-	-	-	-	44	-			44	20
Boree Creek Park	18	-	-	-	-	18	-			18	12
Rand Parks	13	-	-	-	-	13	-			13	5
Morundah Parks	19	-	-	-	-	19	-			19	14
Colombo Reserve	6	-	-	-	-	6	-			6	3
Parks & Gardens Administration	302	-	-	-	-	302	-			302	264
Tree Management Strategy (SRV)	20	40	-	-	-	60	-			60	-
John Foord Oval	82	-	-	-	-	82	-			82	57
Ball Park Oval	50	-	-	-	-	50	-			50	31
Lowe Square	113	-	-	-	-	113	-			113	90
Morris Park	42	-	-	-	-	42	-			42	32
Lonsdale Reserve	89	-	-	-	-	89	-			89	51
Corowa Rugby Field	13	-	-	-	-	13	-			13	10
Victoria Park Urana	16	-	-	8	-	24	4	15		28	22
Oaklands Recreation Ground	16	-	-	-	-	16	4	15		20	16
Boree Creek Recreation Ground	4	-	-	-	-	4	-			4	4
Rand Recreation Reserve	16	-	-	-	-	16	4	15		20	15

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Morundah Recreation Ground	6	-	-	-	-	6	-		6	1
Coreen Oval	4	-	-	-	-	4	-		4	7
Rennie Oval	2	-	-	-	-	2	-		2	-
Masterplan for Memorial Park/Cross St	-	40	-	-	-	40	-		40	-
Soft Fall for Playgrounds	10	-	-	-	-	10	-		10	5
Public Toilets										
Public Toilets	199	-	-	-	-	199	-		199	166
Ranger										
Animal Control	141	-	-	-	-	141	-		141	62
Ranger Compliance	160	-	-	-	-	160	-		160	135
Overgrown Vegetation Inspections	14	-	-	-	-	14	-		14	2
Street Cleaning										
Northern Area Street Cleaning	25	-	-	-	-	25	-		25	6
Howlong Street Cleaning	103	-	-	-	-	103	-		103	76
Mulwala Street Cleaning	123	-	-	-	-	123	-		123	120
Corowa Street Cleaning	408	-	-	-	-	408	-		408	309
Street Presentation										
Village Street Presentation	91	-	-	-	-	91	-		91	54
Oaklands Street Presentation	70	-	-	-	-	70	-		70	58
Urana Street Presentation	111	-	-	-	-	111	-		111	94
Howlong Street Presentation	118	-	-	-	-	118	-		118	92
Mulwala Street Presentation	155	-	-	-	-	155	-		155	119
Corowa Street Presentation	248	-	-	-	-	248	-		248	214
Town Improvements										
Urana Town Improvement	3	-	-	-	-	3	-		3	2
Oaklands Town Improvement	3	-	-	-	-	3	-		3	-
Boree Creek Town Improvement	3	-	-	-	-	3	-		3	-
Rand Town Improvement	3	-	-	-	-	3	-		3	-
Morundah Town Improvement	3	-	-	-	-	3	-		3	-
Town Planning & Building Control										
Town Planning & Building Control Adminis	1,466	70	-	-	-	1,536	-		1,536	832
Town Planning - Legal Expenses	100	40	-	-	-	140	-		140	38

Income & Expenses Budget Review Statement

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(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Plan First Expenses	50	-	-	-	-	50	-		50	43
Regional Housing Strategic Planning Func	-	223	-	-	-	223	-		223	-
Regional NSW Planning Portal (Grant)	-	35	-	-	-	35	-		35	1
Depreciation										
Other Recreational Assets	191	-	-	-	-	191	-		191	143
Land Improvements	182	-	-	-	-	182	-		182	136
Social Federation										
Community										
Community Development Administration	310	-	-	-	-	310	-		310	195
Significant Council run Events	33	-	15	-	-	48	-		48	15
Communiy Events Fee Rebate Fund	5	-	-	-	-	5	-		5	2
Murray Arts Contribution	15	-	-	-	-	15	-		15	15
Miki City Expenses	5	-	-	19	-	24	-		24	23
Accessibility Projects	5	-	-	-	-	5	-		5	2
Drug Action Projects	17	-	-	-	-	17	-		17	5
Arts & Culture Projects	9	-	-	-	-	9	-		9	5
Ageing Well Projects	5	-	-	-	-	5	-		5	2
Stronger Country Community Fund	-	121	-	-	-	121	-		121	-
Volunteer Management	80	80	-	-	-	160	-		160	-
Youth & Children Programs	10	-	-	-	-	10	-		10	7
Libraries										
Library Administration	360	-	-	-	-	360	-		360	253
Library Special Projects	19	-	-	-	-	19	-		19	1
Library Programs	10	-	-	-	-	10	-		10	2
Riverina Library Contribution	337	-	-	-	-	337	-		337	336

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Preschools											
Contribution to Local Pre Schools	9	-	-	-	-	9	-			9	6
Mobile Preschools	380	-	-	-	-	380	-			380	273
Roads - Safety											
Road Safety	49	-	-	-	-	49	-			49	33
Swimming Pools											
Corowa Swimming Pool	1,199	66	-	-	-	1,265	-			1,265	986
Howlong Swimming Pool	157	-	-	-	-	157	-			157	140
Urana Swimming Pool	42	-	-	-	-	42	-			42	36
Oaklands Swimming Pool	56	-	-	-	-	56	-			56	40
Depreciation											
Swimming Pools	321	-	-	-	-	321	-			321	241

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Well Governed Federation											
Bushfire & Emergency Service											
Federation Bushfire Expenses	205	36	207	-	-	448	-			448	101
Berrigan Shire Bushfire Expenses	70	-	-	-	-	70	-			70	54
NSW Rural Fire Service Levy	495	-	-	-	-	495	-			495	354
Fire & Rescue NSW Levy	60	-	-	-	-	60	-			60	43
NSW State Emergency Service Levy	65	-	-	-	-	65	-			65	34
SES Expenses	7	-	-	-	-	7	-			7	4
Natural disaster	170	-	-	-	-	170	-			170	-
Communications											
Communication Administration	429	-	-	-	-	429	-			429	304
Council Snippets	76	-	-	-	-	76	-			76	49
Urana Newsletter	25	-	-	-	-	25	-			25	17
Community Engagement Strategy Develop	-	28	-	-	-	28	-			28	-
Community Satisfaction Survey	-	40	-	-	-	40	-			40	28
Corporate											
Corporate Services Management	695	-	-	-	-	695	-			695	433
Privacy Management Plan	-	30	-	-	-	30	-			30	-
Internal Audit Services	15	4	-	-	-	19	-			19	5
ARIC Committee	30	-	-	-	-	30	-			30	15
I P & R Expenses	110	-	-	-	-	110	-			110	105
Legal Expenses	50	-	-	-	-	50	-			50	2
Customer Service & Service NSW											
Customer Service Administration	376	-	-	-	-	376	-			376	256
Service NSW Administration	200	-	-	-	-	200	-			200	169
Postage	11	-	-	-	-	11	-			11	6
Finance											
Finance & Rates Administration	955	-	-	-	-	955	-			955	687
Subscriptions & Software	31	-	-	-	-	31	-			31	29
Auditors Services	95	-	-	-	-	95	-			95	9
Bank Charges	92	-	-	-	-	92	-			92	86
Investment Software & Advice	12	-	-	-	-	12	-			12	8

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Rates Valuation Fees	74	-	-	-	-	74	-	-		74	72
Rates Notices Printing & Delivery	52	-	-	-	-	52	-	-		52	32
Debt Recovery & Legal Fees	60	-	-	-	-	60	-	-		60	34
Council Property Rates	(246)	-	-	(20)	-	(266)	-	-		(266)	(266)
General Managers Office & Councillors Expenses											
Governance Management	593	10	-	-	-	603	-	-		603	388
Councillors Expenses	277	-	-	-	-	277	-	-		277	171
Councillors Training	60	14	-	-	-	74	-	-		74	15
Council Subscriptions	87	-	-	-	-	87	-	-		87	48
Council Election	185	-	-	6	-	191	-	-		191	2
RAMJO Projects	10	-	-	-	-	10	-	-		10	-
Organisation Review Expenses	25	-	-	-	-	25	-	-		25	-
Service Reviews	200	-	-	-	-	200	-	-		200	62
Annual Schools Program	1	-	-	-	-	1	-	-		1	-
Insurances											
Insurance Portfolio	850	-	-	-	-	850	-	-		850	806
Public Liability Insurance Claim	60	-	-	-	-	60	-	-		60	1
IT Services & Records											
Information Technology Administration	525	16	-	-	-	541	-	-		541	336
Information Technology Continuous Imprc	5	-	-	-	-	5	-	-		5	-
Records Administration	99	-	-	-	-	99	-	-		99	65
Telephone and Internet Expenses	86	-	-	-	-	86	-	-		86	58
Office Stationery Expenses	25	-	-	-	-	25	-	-		25	17
Photocopiers Expenses	15	-	-	-	-	15	-	-		15	10
Software Licences	756	118	-	-	-	874	-	-		874	341
Interest Repayments											
Interest Repayments	187	-	-	-	-	187	-	-		187	120
Oncosts											
Human Resources Management	552	-	-	-	-	552	-	-		552	343
Risk Management	419	-	-	-	-	419	60	8		479	248
Workers Compensation Insurance	820	-	-	-	-	820	-	-		820	574
Health & Wellbeing Incentive	-	44	-	-	-	44	(44)	11		-	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2025

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Training	505	-	-	-	-	505	-		505	212
Leave Expenses	2,330	-	-	-	-	2,330	-		2,330	1,964
Fringe Benefit Taxes	150	-	-	-	-	150	-		150	69
Superannuation	1,656	-	-	-	-	1,656	-		1,656	1,310
Oncost Recovery	(6,300)	-	-	-	-	(6,300)	-		(6,300)	(4,279)
Property										
Property Management	144	-	-	-	-	144	-		144	77
Management of Crown land	-	38	-	-	-	38	-		38	-
Depreciation										
Software	40	-	-	-	-	40	-		40	30
Total Expenses from Continuing Operations	55,048	10,753	674	961	-	67,436	278		67,714	36,025
Net Operating Result from Continuing Operations	(2,416)	5,376	(217)	509	(2,420)	832	326		1,158	3,537
Discontinued Operations - Surplus/(Deficit)						-			-	
Net Operating Result from All Operations	(2,416)	5,376	(217)	509	(2,420)	832	326		1,158	3,537

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Increase income and expenses for Regional Roads (RMS Funded) of \$33k as extra grant funding was received.
2	Increase in Sec 7.12 Levy Developer Contributions \$280k due to contributions being received.
3	Increase in Corowa Tip revenue of \$18k with usage being greater than budgeted.
4	Increase in Howlong Tip revenue of \$8k with usage being greater than budgeted.
5	Increase income and expenditure for Ball Park Caravan Park of \$100k with usage being greater than budgeted.
6	Increase income and expenditure for Urana Caravan Park of \$55k with usage being greater than budgeted.
7	Increase revenue for Corowa Swimming Pool of \$50k with usage being greater than budgeted.
8	Increase in income and expenses for Work Compensations Insurance reimbursement and wages of \$60k.
9	Transfer of \$10k from the Howlong Resource centre to the Howlong Health Centre due to the Library temporarily relocated to the Health Centre whilst renovations undertaken.
10	Transfer of \$30k from Other Council Buildings to Facilities Inspections.
11	Transfer of \$44k of Health & Wellbeing incentive funds to asbestos removal project.
12	Increase expenses of \$10k for Billabidgee Units due to work being completed when Unit 3 was vacant. Funds to come from the Billabidgee aged care units reserve.
13	Increase the Plant Recovery by \$300k due to increased internal plant hire rates, with \$200k increasing Plant Operating Repair & services and \$100k to accomdated higher plant rates for Rural Unsealed Roads.
14	Increase expenses for Oaklands Tip for \$8k due to higher expenses than budgeted.
15	Increase expenses of \$4k for Victoria Park Urana, \$4k for Rand Recreation Ground and \$4k for Oaklands recreation ground due to increase costs for Rates, Water & Electricity.

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2025

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Capital Expenditure											
New Assets											
- Plant & Equipment	-	-	-	-	-	-	-	-		-	-
- Land & Buildings	-	367	248	-	-	615	-	-		615	310
- Roads, Bridges, Footpaths	-	-	-	-	-	-	-	-		-	-
- Other	-	-	-	-	-	-	-	-		-	-
Renewal Assets (Replacement)											
- Plant & Equipment	2,657	1,634	-	-	-	4,291	-	-		4,291	2,038
- Land & Buildings	415	1,693	-	-	-	2,108	-	-		2,108	483
- Roads, Bridges, Footpaths	4,498	4,951	-	-	-	9,449	-	-		9,449	3,977
- Drainage	253	498	-	-	-	751	-	-		751	303
- Water Infrastructure	5,577	833	-	-	-	6,410	-	-		6,410	1,222
- Sewer Infrastructure	5,901	475	-	-	-	6,376	-	-		6,376	824
Total Capital Expenditure	19,301	10,451	248	-	-	30,000	-	-		30,000	9,157
Capital Funding											
Rates & Other Untied Funding	11,311	-	233	-	-	11,544	-	-		11,544	5,201
Capital Grants & Contributions	-	7,308	-	-	-	7,308	-	-		7,308	891
Reserves:											
- External Restrictions/Reserves	6,825	1,308	-	-	-	8,133	-	-		8,133	1,315
- Internal Restrictions/Reserves	-	1,835	15	-	-	1,850	-	-		1,850	1,750
New Loans	-	-	-	-	-	-	-	-		-	-
Receipts from Sale of Assets											
- Plant & Equipment	695	-	-	-	-	695	-	-		695	-
- Land & Buildings	470	-	-	-	-	470	-	-		470	-
Total Capital Funding	19,301	10,451	248	-	-	30,000	-	-		30,000	9,157
Net Capital Funding - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
Nil	

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2025

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes				Revised Budget 2024/25	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Externally Restricted ⁽¹⁾										
Developer Contributions - General	98	-	-	100	-	198	280	1	478	406
Developer Contributions - Water	1,612	-	-	300	-	1,912	-		1,912	1,612
Developer Contributions - Sewer	1,547	-	-	200	-	1,747	-		1,747	1,547
Water Supplies	7,712	-	-	-	-	7,712	-		7,712	13,893
Sewerage Services	2,744	-	-	-	-	2,744	-		2,744	9,074
Domestic Waste	323	-	-	-	-	323	-		323	508
Specific purpose unexpended grants - RERRF	-	-	-	-	5,581	5,581	-		5,581	7,245
Contract Liabilities	-	-	-	-	-	-	-		-	5,975
Total Externally Restricted	14,036	-	-	600	5,581	20,217	280		20,497	40,260
(1) Funds that must be spent for a specific purpose										
Internally Restricted ⁽²⁾										
Employees Leave Entitlement	2,431	-	-	-	-	2,431	-		2,431	2,431
Gravel Pits Restoration	1,202	-	-	-	-	1,202	-		1,202	1,202
Waste Depot Restoration	600	-	-	-	-	600	-		600	600
Urana Aquatic Centre - Upgrade	137	-	-	-	-	137	-		137	137
Cemetery	35	-	-	-	-	35	-		35	35
Billabidgee Aged Care Units	44	-	-	-	-	44	(10)	2	34	44
Combined Town & Recreation S355	127	-	-	-	-	127	-		127	127
Victoria Park	8	-	-	(8)	-	-	-		-	8
Industrial Land development	475	-	-	-	-	475	-		475	475
Carry over Works	-	-	-	-	-	-	-		-	-
Pre School	30	-	(15)	-	-	15	-		15	30
Security bonds, deposit and retentions	975	-	-	-	-	975	-		975	975
Weir Repairs Reserve	28	-	-	-	-	28	-		28	28
Total Internally Restricted	6,092	-	(15)	(8)	-	6,069	(10)		6,059	6,092
(2) Funds that Council has earmarked for a specific purpose										
Unrestricted (ie. available after the above Restricti	3,962	-	(233)	(83)	(20)	3,626	56	3	3,682	19,778
Total Cash & Investments	24,090	-	(248)	509	5,561	29,912	326		30,238	66,130

Cash & Investments Budget Review Statement

Investments

Investments have been invested in accordance with Council's Investment Policy.

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$66,129,483

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
This bank reconciliation is as at 31/03/25

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		1,024
Investments on Hand		65,105
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
Reconciled Cash at Bank & Investments		66,130
Balance as per Review Statement:		66,130
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Increase of \$280k due to extra Sec 7.12 Levy Developer Contributions being received.
2	\$10k fund being used for work on Billabidgee Units
3	Being extra income received from the Corowa Swimming Pool \$50k

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2025

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Longford Civil Pty Ltd	2024-215: Upgrade of Federation Way, Daysdale	\$1,680,470			Y	
De Kort Pumps	2024-217: Sewer Pump Station safety lids installation project	\$109,939			Y	
AA Roadmaint Consulting Pty Ltd	Project management services	\$415,260			Y	
Bertoli Farm Machinery Pty Ltd	Supply and delivery of 60" catcher mower	\$53,790			Y	
Bild Infrastructure Pty Ltd	Stabilisation work	\$204,617			Y	
Content Security Pty Ltd	Annual renewal of cybersecurity software	\$51,312			Y	
Dept of Regional NSW-Public Works	Sewer manhole assessments service	\$82,221			Y	
Downer EDI Works Pty Ltd	Road building services	\$75,403			Y	
ELMO Software Pty Ltd	Annual renewal of HR software	\$58,633			Y	
Enviro Culture Services	Erosion and revegetation works	\$108,724			Y	
Hernan Electrical	Construct, supply and install switchboard for sewer pump station	\$79,442			Y	
Infrastructure Management Group Pty Ltd	Condition Assessment, Valuation and Digital Image Recording of Road Network	\$297,320			Y	
Jacob Toyota	Supply of plant	\$52,919			Y	
Kennedy Builders	Renovation work to Howlong Library	\$64,647			Y	
Menz Plant Pty Ltd	Road building services	\$1,388,550			Y	
Nuturf	Supply tow behind flail mower	\$65,750			Y	
Simmonds & Bristow Pty Ltd	Contract worker for sewer treatment plant	\$55,000			Y	
Stabilco Pty Ltd	Road building services	168,620			Y	
Walsh Wodonga VIC Pty Ltd	Plant hire	162,000			Y	
Wangaratta Subaru	Supply of plant	50,650			Y	
Xylem Water Solutions Aust Ltd	Install diffuser for IDEA tank at sewer treatment plant	115,915			Y	

Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2025
Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
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Contracts Budget Review Statement
Comments & Explanations relating to Contractors Listing

Notes Details

Nil

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	27,451	Y
Legal Fees	58,843	Y

Definition of a consultant:


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

Comments

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

Details

Nil

Federation Council Capital Works Reporting 31 March 2025														
Work Order	Description	Original Budget \$	C/F \$	Internal budget transfers	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Qrt 3 - 31 Mar 25	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
	Buildings, Land Improvements, Land & Recreation													
2922	Expansion of Corowa Cemetery		95,706						95,706	15,560	23,800	39,360	✓ 41%	Works ongoing. Scheduled for completion September 2025.
2933	Places to Swim Grant Program 2022-2023		33,280						33,280	27,565	-	27,565	✓ 83%	Works completed.
3365	Urana Uniting Church - Mobile Pre-School - Urana (Council resolution 195/2024FC)				15,000				15,000	16,851	-	16,851	✗ 112%	Completed. Increased price due to length of negotiation.
	Buildings, Land Improvements, Land & Recreation Total	-	128,986	-	15,000	-	-	-	143,986	59,975	23,800	83,775	✓ 58%	
	Stronger Country Cummunity Grants													
2873	SCCF Round 4 - Rand Silo Project		9,752						9,752	-	-	-	✓ 0%	Project delayed. May require extension to grant funding.
2886	SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities		163,869						163,869	201	-	201	✓ 0%	Works commenced. Completion June 2025.
2999	SCCF Round 5 - Mulwala Pioneer Museum		242,528						242,528	8,445	4,545	12,990	✓ 5%	On hold. Seeking variation to project with funding body
3000	SCCF Round 5 - Corowa Civic Bowls Club Improvements		55,916						55,916	27,869	2,452	30,321	✓ 54%	Works ongoing. Scheduled for completion June 2025.
3002	SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space		192,192						192,192	34,705	103,180	137,885	✓ 72%	Works completed in May 2025.
3001	SCCF Round 5 - Oaklands Recreation Ground Stage 2		91,805						91,805	-	5,909	5,909	✓ 6%	Fitout of changerooms. Works to commence on completion of construction works.
	Stronger Country Cummunity Grants Total	-	756,062	-	-	-	-	-	756,062	71,220	116,086	187,307	✓ 25%	
	Information Technology													
327	IT Capex - Aerial Imagery	40,000							40,000	40,000	-	40,000	⚠ 100%	Works completed.
330	IT Capex - General Staff PCs & Tablets	60,000	10,657						70,657	38,464	6,846	45,310	✓ 64%	On track.
333	IT Capex - Networking	12,000							12,000	6,586	-	6,586	✓ 55%	On track.
334	IT Capex - Printers	6,967							6,967	2,307	-	2,307	✓ 33%	VIC printer was ok for another year. Rollover \$4500 to next year.
336	IT Capex - Televisions	2,000							2,000	845	-	845	✓ 42%	Works completed.
908	IT CapEx - Servers	5,000							5,000	360	-	360	✓ 7%	On track.
1456	IT Capex - Customer Kiosks		7,000						7,000	-	-	-	✓ 0%	Not required - We used old stock
1457	IT Capex - Software	5,000							5,000	-	-	-	✓ 0%	On track.
2037	Upgrade Telephone System	20,000							20,000	-	-	-	✓ 0%	RFQ complete. Contract awarded.
3010	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Con	25,000							25,000	8,486	14,954	23,440	⚠ 94%	Works completed.
3011	Electrical Upgrades - AS3000 compliance works	54,000							54,000	-	-	-	✓ 0%	Ongoing program. Delivered by the Utilities Team.
3250	Upgrades to tech in Urana & Corowa offices	50,000							50,000	-	-	-	✓ 0%	Carryover required. Associated with upgrade works to the Urana & Corowa council char
	Information Technology Total	279,967	17,657	-	-	-	-	-	297,624	97,048	21,800	118,848	✓ 40%	
	Plant & Equipment													
1680	Works Plant Purchases, Sales & Trade in	1,170,000	1,147,362						2,317,362	1,241,899	379,274	1,621,173	✓ 70%	Delivery of program delayed due to staff turnover.
1681	Light Plant Purchase, Sales & Trade in	709,000	344,524						1,053,524	484,190	70,269	554,459	✓ 53%	Delivery of program delayed due to staff turnover.
1691	Minor Plant Purchases	498,000							498,000	196,959	69,815	266,774	✓ 54%	Delivery of program delayed due to staff turnover.
	Plant & Equipment Total	2,377,000	1,491,886	-	-	-	-	-	3,868,886	1,923,048	519,358	2,442,405	✓ 63%	
	Local Road Community Infrastructure													
2996	LRCI Grant - R3 - Main Street Tree Replacement		124,912						124,912	17,935	-	17,935	✓ 14%	Aborists reports completed. Remedial works completed.
3202	LRCI Grant - R4 - Mulwala Depot Amenities Refurbishment, McCarthy Street		5,835						5,835	27,053	534	27,587	✗ 473%	Works completed.
3203	LRCI Grant - R4 - Morundah Park Public Playground Renewal, Browley Street		30,000						30,000	-	-	-	✓ 0%	Playground equipment ordered in May.
3204	LRCI Grant - R4 - MacKnight Park BBQ and Shelter Upgrade, Anna Street Urana		35,000						35,000	36,537	-	36,537	✗ 104%	Works completed.
3205	LRCI Grant - R4 - Oaklands Hall, Millthorpe Street and Morundah Recreation Reserve Hall		29,580						29,580	7,800	-	7,800	✓ 26%	Morundah hall awaiting asbestos removal. Oaklands 90% completed.
3206	LRCI Grant - R4 - BBQ Shelter Upgrade - Lions Park South Corowa		10,000						10,000	9,091	-	9,091	⚠ 91%	Works completed.
3207	LRCI Grant - R4 - Oaklands and Urana Public Pool Solar Installation		20,000						20,000	9,827	-	9,827	✓ 49%	Works completed.
3208	LRCI Grant - R4 - Victoria Park Urana Solar Installation		20,000						20,000	17,504	-	17,504	✓ 88%	Works completed.
3209	LRCI Grant - R4 - Howlong Public Swimming Pool Perimeter Fence Replacement		117,053						117,053	117,103	-	117,103	⚠ 100%	Works completed.
3210	LRCI Grant - R4 - Federation Council Cemetery Signage Upgrade and Beam Repairs		17,000						17,000	-	-	-	✓ 0%	Works to be completed June 2025.
3211	LRCI Grant - R4 - Redundant Pre-merger Signage Replacement		40,000						40,000	-	-	-	✓ 0%	Works being scoped.
3212	LRCI Grant - R4 - MacKnight Park Public Toilet Block Replacement, Anna Street Urana		200,000						200,000	593	-	593	✓ 0%	Tenders are currently being assessed.
3213	LRCI Grant - R4 - Corowa Skate Park Parking and Pedestrian Access Upgrade		181,100						181,100	149,446	19,565	169,011	⚠ 93%	Works completed.
3214	LRCI Grant - R3 - Corowa Lawn Cemetery Expansion		228,070						228,070	176,811	-	176,811	✓ 78%	Works to be completed September 2025.
3216	LRCI Grant - R4 - Corowa Well Conservation and Interpretive Facility - Ball Park, Corowa		240,997						240,997	23,133	51,287	74,420	✓ 31%	Works commenced. Works scheduled for completion September 2025.
3217	LRCI Grant - R4 - Footpath Renew Program		76,534						76,534	65,970	-	65,970	✓ 86%	Works commenced. Works scheduled for completion June 2025.
3218	LRCI Grant - R4 - Floodway Signage Upgrade		150,000						150,000	26,597	20,990	47,587	✓ 32%	Additional signage to be ordered and installed May/June.
3219	LRCI Grant - R4 - Pedestrian safety and mobility improvements at Sanger Street, Corowa		55,375						55,375	6,637	-	6,637	✓ 12%	Works scheduled for completion June 2025.
3220	LRCI Grant - R4 - Corowa Primary School Car Park Upgrade		59,767						59,767	35,231	1,013	36,244	✓ 61%	Works completed.
3221	LRCI Grant - R4 - Pedestrian Safety Improvements at Railway Street, Balldale		64,151						64,151	10,612	5,340	15,952	✓ 25%	Works scheduled for completion May 2025.
3222	LRCI Grant - R4 - LED Traffic Waring Signs at Purtle Park Mulwala		45,000						45,000	-	-	-	✓ 0%	Meeting with TrNSW to discuss works proposal 9/5/2025
3223	LRCI Grant - R4 - Drainage Improvements Enfield Street and Nixon Street, Corowa		180,000						180,000	54,558	49,755	104,313	✓ 58%	Works completed. Remaining funds to extend clearing works.
3224	LRCI Grant - R4 - Footpath Renew Program-Melbourne Street(57m at 2.0m wide) & Corowa Road (196m at 2.0m wide) Mu		75,000						75,000	74,478	-	74,478	⚠ 99%	Works completed.
3306	LRCI Grant - R4 - Footpath Renew Program- Gitchell Street(132m at 1.5m wide),Walker Street,(142m at 1.5m wide),Whiteh		120,000						120,000	109,150	2,535	111,685	⚠ 93%	Works completed.
3307	LRCI Grant - R4 -Footpath Renew Program- Sturt Street, Howlong – 127m at 1.5m wide		28,000						28,000	27,698	-	27,698	⚠ 99%	Works completed.
	Local Road Community Infrastructure - Total	-	1,930,374	-	-	-	-	-	1,930,374	792,439	148,484	940,923		
	Roads, Footpaths, Bridges, Kerb & Guttering, Drainage													
2211	Mulwala, Howlong and Corowa Flood Study Contribution								-	1,645	-	1,645	no budget	
2983	Upgrade of Federation Way Daysdale - HVSPF Grant		1,523,486						1,523,486	20,918	883,902	904,820	✓ 59%	Works commenced April 2025. Scheduled for completion July 2025.
3178	FLR Program R4 - Federation Whitehead St Rehab/Maint (P.0083359.01.001.001) (Old Work Order W2986)		2,568,309					450,000	3,018,309	1,171,920	325,303	1,497,224	✓ 50%	Whitehead Street Completed. Additional works in Bullecourt Road underway.
3013	Stormwater pump station pump replacement program	35,000							35,000	25,913	13,509	39,422	✗ 113%	Renewal works as required.
3014	Stormwater pump station electrical upgrades	10,500							10,500	2,418	-	2,418	✓ 23%	Renewal works as required.
3015	Stormwater pump station switchboard replacement program	45,500							45,500	39,824	-	39,824	✓ 88%	Renewal works as required.
3018	SRV - Reseal of Back Berrigan Road (1.75km)		80,000						80,000	64,507	-	64,507	✓ 81%	Works completed.
3021	SRV - Reseal of Emu Park Road (760m)		45,000						45,000	234	35,455	35,689	✓ 79%	Works completed.

Work Order	Description	Original Budget \$	C/F \$	Internal budget transfers	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Qrt 3 - 31 Mar 25	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
3022	SRV - Reseal of Goombargana Road (4.57km)		60,000						60,000	45,722	5,990	51,712	✓	86% Works completed.
3028	SRV - Corowa Stormwater Drainage Improvements Stage 1		45,000						45,000	-	-	-	✓	0% Awaiting Stormwater Servicing Strategy.
3237	Regional Housing Strategic Planning Fund (review the existing stormwater network and identify the capacity)		273,468						273,468	148,522	351,118	499,640	✗	183% Works commenced.
3251	Block Grant - Reseal - Federation Way (North) - 60.06 km to 60.78	37,000							37,000	29,245	-	29,245	✓	79% Works completed.
3252	Block Grant - Reseal - Yamma Road - 2.96 km to 4.45 km	70,000							70,000	-	83,126	83,126	✗	119% Works completed.
3253	Block Grant - HVSPF Federation Way Contribution	540,000							540,000	-	-	-	✓	0% Block Grant contribution to Federation Way HVSPF Project.
3254	Block grant - Mahonga Road Reconstruction (500m)	180,000							180,000	95,206	9,803	105,010	✓	58% Works commenced.
3255	Block grant - Corowa Road	453,000							453,000	511,171	-	511,171	✗	113% Works completed.
3256	RTR - Izons Road Reconstruction - 2km long 7m formation 4.5m wide seal - Ch 0 From Mohonga Ln - Reh	400,000							400,000	102,380	114,080	216,460	✓	54% Works commenced.
3257	RTR - Whitehead Street Corowa - McDonald Ave to Bullecourt Road - Ch 2.02 to 0.80 - 1.22 Km x 6 7320	400,000							400,000	143,866	2,958	146,824	✓	37% Works commenced.
3258	RTR - Strontian Road - Road reconstruction 12.43 km to 13.04 km	150,000							150,000	66,308	52,540	118,848	✓	79% Works commenced.
3259	RTR - Defence Drive Mulwala - Asphalt Mill and fill	250,000							250,000	185,805	1,361	187,166	✓	75% Works completed.
3260	RTR - Round 4 - Whitehead Street (Council Contribution)	450,000						(450,000)	-	(0)	0	(0)		no budget Roads to Recovery contribution to Whitehead Street project.
3261	SRV - Reseal - Gitchell Street Corowa (280m) - From Redlands Rd Ch0.00km to CH0.28km	18,000							18,000	10,369	-	10,369	✓	58% Completed
3262	SRV - Reseal Victoria Street Howlong (1380m) - From Sturt Street Ch0.69 to Ch0.2.07	65,000							65,000	93,052	-	93,052	✗	143% Completed
3263	SRV - Reseal Oakland Streets	200,000							200,000	130,757	-	130,757	✓	65% Completed
3264	SRV - Reseal - Bow Street Corowa (360m) - From Honour Ave Ch0.04 to Ch0.36 - 360m	40,000							40,000	42,811	-	42,811	✗	107% Completed
3265	SRV - Reseal - Whitehead Street Corowa (300m) - From Redlands Rd to Steel Street	27,000							27,000	-	22,636	22,636	✓	84% Completed
3266	SRV - Reseal - Redlands Road Street Corowa (420m) - From Jasmin Court to Cemetery Road	30,000							30,000	37,053	-	37,053	✗	124% Completed
3267	SRV - Reseal - Jude Street Howlong (215m) - From Sturt Street Ch0.00 to Ch0.215	10,000							10,000	6,605	-	6,605	✓	66% Completed
3268	SRV - Reseal - Oil Tree Lagoon Road (4150m) - From Railwy Street Ch1.2km to 5.35km	180,000							180,000	174,125	-	174,125	⚠	97% Completed
3269	SRV - Reseal - Boree Creek Road (1010m) - From Sturt Hwy Ch28.94 to Ch29.96	100,000							100,000	66,712	-	66,712	✓	67% Completed
3270	SRV - Reseal - Back Morundah Road (1670m) - From Yamma Rd Ch0.0 to Ch3.52	127,000							127,000	73,172	-	73,172	✓	58% Completed
3271	SRV - Corowa Public School Carpark Rehabilitation - 100lm Kerb and gutter replacement, pavement low	100,000							100,000	66,382	-	66,382	✓	66% Completed
3272	SRV - St Marys Primary School Service Lane Stage 1 - Design and construct drainage (brick gutter replace	220,000							220,000	11,568	-	11,568	✓	5% Design & consulation commenced
3273	SRV - Reseal Federation Way near Coonong Road - 69.65 km to71.16 km	80,000							80,000	107,518	-	107,518	✗	134% Completed
3274	SRV - Gravel Resheet - Boundary Road	84,000							84,000	64,328	-	64,328	✓	77% Completed
3275	SRV - Gravel Resheet - Piggins Road - CH From Balldale road - Ch 0.12 to 1.50 - 1380 x 6 8200m2 - Ch 2.15	56,000							56,000	72,013	-	72,013	✗	129% Completed
3276	SRV - Gravel Resheet - Minns Road - Ch From Emu Park road - Ch 0 to 0.7 - 700 x 6 = 4200m2 - Ch 4.73 to	60,000							60,000	27,107	-	27,107	✓	45% Completed
3277	SRV - Gravel Resheet - Old Corowa Road - CH From Riverina Hwy -Ch 3.37 to 3.76 = 180 x 6 = 1080m2 - C	42,000							42,000	61,799	-	61,799	✗	147% Completed
3278	SRV - Gravel Resheet - Coad Tank Road - CH From Emu Park road - Ch 1.69 to 2.69 - 1000 x 6 = 6000m2	42,000							42,000	13,480	-	13,480	✓	32% Completed
3279	SRV - Gravel Resheet - Trenton Valley Road - CH From Balldale/Correen road - Ch 0.29 to 1.55 - 1260 x 5	45,000							45,000	62,591	-	62,591	✗	139% Completed
3280	SRV - Gravel Resheet - O'Connells Road	42,000							42,000	60,403	-	60,403	✗	144% Completed
3281	SRV - Slattery Street Mulwala Stage 1 upgrade	100,000							100,000	-	-	-	✓	0% Project has not commenced due to lack of resources.
3282	SRV - Bailey Street Drainage outfall improvements	31,000							31,000	-	-	-	✓	0% Not started
3283	SRV - Skehans Lane Drain improvements stage 1	31,000							31,000	5,635	4,545	10,180	✓	33% Works commenced.
	Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total	4,751,000	4,595,263	-	-	-	-	-	9,346,263	3,868,998	1,906,326	5,775,324		
	Saleyards													
2542	Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)				232,778				232,778	73,556	21,082	94,638	✓	41% Reaming work to fix water pressure issue almost complete
	Saleyards Total	-	-	-	232,778	-	-	-	232,778	73,556	21,082	94,638		
	Waste													
3243	Tips Remediation	415,000							415,000	13,445	8,505	21,950	✓	5% Consulancy for closure plan commenced
	Waste Total	415,000	-	-	-	-	-	-	415,000	13,445	8,505	21,950		
	GENERAL FUND TOTAL	7,822,967	9,143,228	-	247,778	-	-	-	17,213,973	7,111,055	2,767,976	9,879,031		
	Sewerage													
1563	Study/Plan Sewerage Strategic Planning		260,000						260,000	48,044	232,921	280,964	✗	108% NSW Public Works project
2374	Sewer Relining (Project ID 277)	450,000							450,000	318	-	318	✓	0% Tender documents being prepared
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)	400,000							400,000	13,874	-	13,874	✓	3% Tender documents being prepared
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Con	27,500							27,500	4,843	2,289	7,132	✓	26% Ongoing program
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 33	11,000							11,000	-	-	-	✓	0% Ongoing program
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Projec	16,500							16,500	-	-	-	✓	0% Ongoing program
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Prc	79,000							79,000	3,449	72,220	75,669	⚠	96% Ongoing program
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)	100,000							100,000	-	-	-	✓	0% Not started
2625	Pump Station Lids Mulwala (Project ID: 394a)	45,000							45,000	45,000	-	45,000	⚠	100% Completed
2626	Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	50,000							50,000	6,941	-	6,941	✓	14% Completed
2627	Pump Station Lids Howlong (Project ID: 394c)	50,000							50,000	50,411	-	50,411	✗	101% Completed
2653	SCADA, Telemetry and Communications network upgrade (Project ID: 405)	22,000							22,000	4,250	-	4,250	✓	19% Ongoing program
2654	Motor Drive, energy efficiency and coolingo upgrades (Project ID: 406)	50,000							50,000	11,003	-	11,003	✓	22% Ongoing program
2655	CCTV Inspections (Project ID: 276)	250,000							250,000	-	-	-	✓	0% Tender documents being prepared
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	250,000							250,000	119,420	-	119,420	✓	48% Ongoing program
2817	Hay Street Sewer Main Renewal	245,000							245,000	-	-	-	✓	0% Completed
2821	Sewer Reticulation Analysis and Computer Modelling	235,000							235,000	109,043	-	109,043	✓	46% NSW Public Works project
2822	Sewer Vent Stack Inspection, removal and replacement program	250,000							250,000	14,926	26,409	41,335	✓	17% Waiting final report
2823	Improvement Works Corowa STP	155,000							155,000	76,533	-	76,533	✓	49% Ongoing program
2824	Improvement Works Mulwala STP		215,000						215,000	104,505	-	104,505	✓	49% Ongoing program
2825	Improvement Works Howlong STP	45,000							45,000	1,004	-	1,004	✓	2% Ongoing program
2826	Improvement Works Urana STP	195,000							195,000	-	-	-	✓	0% Ongoing program
2827	Improvement Works Oaklands STP	75,000							75,000	-	-	-	✓	0% Ongoing program
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS	40,000							40,000	5,695	-	5,695	✓	14% Tender documents prepared
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS	40,000							40,000	5,695	-	5,695	✓	14% Tender documents prepared
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP	40,000							40,000	5,695	-	5,695	✓	14% Reviewing scope and timing



Work Order	Description	Original Budget \$	C/F \$	Internal budget transfers	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Qrt 3 - 31 Mar 25	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS	40,000							40,000	5,695	-	5,695	✓	14% Tender documents prepared
2832	SCADA, Telemetry and Communications network upgrade	10,500							10,500	-	-	-	✓	0% Ongoing program
2833	Step Screen Replacement Corowa STP Inlet Works	165,000							165,000	2,735	-	2,735	✓	2% Reviewing scope and timing
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP	175,000							175,000	-	-	-	✓	0% Move to 25/26
2985	SSWP458 Corowa Sewage Treatment Project Tender Preparation (PO:4500073211)	810,000							810,000	4,433	-	4,433	✓	1% Public Works project. Scheduled for completion June 2025
3029	Pump replacements as required, All towns	210,000							210,000	24,248	15,266	39,514	✓	19% Ongoing program
3030	SPS Valve Pit replacement and well upgrades	40,000							40,000	-	-	-	✓	0% Tender documents prepared
3244	Plant and Equipment - Sewer Fund	400,000							400,000	110,018	-	110,018	✓	28% Ongoing program
3245	IWCM Plan - NEW - SSWP286 Funding 60/40 for 2024/2025 expenditure	489,534							489,534	1,265	-	1,265	✓	0% Public Works project. On track for completion Dec 2025
3246	Refurbish Reactor Aeration Manifolds and Decant Mechanical and Instrumentation equipment	290,000							290,000	-	105,377	105,377	✓	36% Tender documents being prepared
3247	Improvement Works Cropping Area design and approvals	150,000							150,000	42,562	-	42,562	✓	28% Irrigation area upgraded ready for Autumn sowing
	SEWERAGE FUND TOTAL	5,901,034	475,000	-	-	-	-	-	6,376,034	824,129	454,481	1,278,610	✓	20%
	Water													
814	Howlong Water - PAC Pump replacement		15,000						15,000	-	-	-	✓	0% Not started
1635	Study/Plan Water Strategic Planning		260,000						260,000	-	-	-	✓	0% NSW Public works project
2194	Mulwala Water Treatment Plant	9,500							9,500	23,757	-	23,757	✗	250% Security upgrade complete
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	145,000							145,000	-	-	-	✓	0% Not started
2424	Mulwala Water - New WTP - Negotiate Land Purchase from Federal & Rezone as part of new LEP * (Project ID: 317)	250,000							250,000	-	-	-	✓	0% Not started
2428	Install pressure sensors at strategic locations (Project ID: 318)	17,500							17,500	10,791	-	10,791	✓	62% Ongoing program
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement	165,000							165,000	1,830	-	1,830	✓	1% Ongoing program
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	30,000							30,000	27,099	-	27,099	⚠	90% Ongoing program
2657	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	200,000							200,000	52,143	682	52,825	✓	26% Ongoing program
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000							85,000	5,695	-	5,695	✓	7% Tender documents completed
2659	Skillion Corowa WFP	25,000							25,000	-	-	-	✓	0% Tender documents completed
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)	55,000							55,000	25,564	6,391	31,955	✓	58% Tender documents being prepared
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 428)	55,000							55,000	-	-	-	✓	0% Almost complete
2669	IWCM Plan - Complete (Project ID: 314)	489,534							489,534	-	-	-	✓	0% Completed
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	155,000							155,000	8,558	-	8,558	✓	6% Completed
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	60,000							60,000	-	-	-	✓	0% Completed
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	80,000							80,000	3,900	-	3,900	✓	5% Completed
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	15,000							15,000	-	-	-	✓	0% Not started
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 415a)	85,000							85,000	21,297	91	21,388	✓	25% Finalising scope
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP	85,000							85,000	-	-	-	✓	0% Finalising scope
2683	Drainage improvements Howlong WFP (Project ID: 415b)	45,000							45,000	-	-	-	✓	0% Not started
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)	28,500							28,500	-	-	-	✓	0% Completed
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)	125,000							125,000	-	-	-	✓	0% Not started
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)	145,000							145,000	5,695	-	5,695	✓	4% Tender documents completed
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)	235,000							235,000	-	-	-	✓	0% Tender documents being prepared
2695	Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)	75,000							75,000	13,942	-	13,942	✓	19% Progressing
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	32,500							32,500	13,800	6,900	20,700	✓	64% Ongoing program
2702	UPS Replacement Program (Project ID: 429)	55,000							55,000	11,615	-	11,615	✓	21% Ongoing program
2837	Corowa WFP - Replace PAC Dosing Unit	225,000							225,000	-	-	-	✓	0% Not started
2838	Corowa WFP - Filter Refurbishment	300,000							300,000	655,943	-	655,943	✗	219% Completed
2839	Corowa WFP - PLC Replacement	150,000							150,000	31,137	1,160	32,297	✓	22% Progressing
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	14,500							14,500	-	-	-	✓	0% Not started
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St		558,403						558,403	225,933	59,188	285,121	✓	51% Completed
2843	Howlong 2.5ML Standpipe Reservoir	1,600,000							1,600,000	190	-	190	✓	0% Requires redesign
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation	100,000							100,000	-	-	-	✓	0% Not started
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir	85,000							85,000	-	-	-	✓	0% Tender documents completed
2846	Pump and Motor Vibration and Infrared Testing	45,000							45,000	-	-	-	✓	0% Not started
3031	Water Main Replacement								-	52,950	-	52,950	no budget	Ongoing program
3248	Plant and Equipment - Water Fund	295,000							295,000	29,500	-	29,500	✓	10% Ongoing program
3249	Corowa Water Treatment Plant	15,000							15,000	-	-	-	✓	0% Not started
	WATER FUND TOTAL	5,577,034	833,403	-	-	-	-	-	6,410,437	1,222,065	74,411	1,296,476	✓	20%
	GENERAL FUND	7,822,967	9,143,228	-	247,778	-	-	-	17,213,973	7,111,055	2,767,976	9,879,031	✓	57%
	SEWERAGE FUND	5,901,034	475,000	-	-	-	-	-	6,376,034	824,129	454,481	1,278,610	✓	20%
	WATER FUND	5,577,034	833,403	-	-	-	-	-	6,410,437	1,222,065	74,411	1,296,476	✓	20%
	TOTAL	19,301,035	10,451,631	-	247,778	-	-	-	30,000,444	9,157,249	3,296,868	12,454,117	✓	42%