

federationcouncil.nsw.gov.au

# Quarterly Budget Review

## for 30th September 2022

Record No: 22/43914

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:

30 September 2022

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 30/09/22 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

However whilst expenditure is currently as expected, this is expected to change over the coming period as the current flood event escalates. The NSW Government declared the Federation Council a disaster area for the flood event from 14 September 2022 onwards (Australian Government reference number 1034). Expenditure on asset protection works and flooding response has been incurred and will become more significant through November and December. Some of this expenditure will be claimable under NSW Disaster Assistance Arrangements and Council's relevant insurance policies.

**Signed:**  \_\_\_\_\_

**date:** 11/11/2022

Shane Norman  
Responsible Accounting Officer

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	17,502	-	-	17,502	-		17,502	11,539
User Charges and Fees	9,466	-	-	9,466	-		9,466	1,149
Interest and Investment Revenues	228	-	-	228	-		228	20
Other Revenues	446	-	-	446	-		446	100
Grants & Contributions - Operating	12,003	240	-	12,243	-		12,243	2,663
Grants & Contributions - Capital	5,611	10,965	980	17,556	-		17,556	8,954
Net gain from disposal of assets	792	-	-	792	-		792	154
Share of Interests in Joint Ventures	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>46,048</b>	<b>11,205</b>	<b>980</b>	<b>58,233</b>	<b>-</b>		<b>58,233</b>	<b>24,579</b>
<b>Expenses</b>								
Employee Costs	16,440	-	(12)	16,428	-		16,428	3,460
Borrowing Costs	383	-	-	383	-		383	25
Materials & Contracts	16,169	231	(48)	16,352	-		16,352	3,632
Depreciation	15,133	-	-	15,133	-		15,133	3,783
Legal Costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other Expenses	584	-	-	584	-		584	151
Interest & Investment Losses	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>48,709</b>	<b>231</b>	<b>(60)</b>	<b>48,880</b>	<b>-</b>		<b>48,880</b>	<b>11,051</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(2,661)</b>	<b>10,974</b>	<b>1,040</b>	<b>9,353</b>	<b>-</b>		<b>9,353</b>	<b>13,528</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	
<b>Net Operating Result from All Operations</b>	<b>(2,661)</b>	<b>10,974</b>	<b>1,040</b>	<b>9,353</b>	<b>-</b>		<b>9,353</b>	<b>13,528</b>
<b>Net Operating Result before Capital Items</b>	<b>(8,272)</b>	<b>9</b>	<b>60</b>	<b>(8,203)</b>	<b>-</b>		<b>(8,203)</b>	<b>4,574</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - General Fund

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	9,518	-	-	9,518	-		9,518	9,511
User Charges and Fees	4,054	-	-	4,054	-		4,054	1,146
Interest and Investment Revenues	80	-	-	80	-		80	6
Other Revenues	345	-	-	345	-		345	86
Grants & Contributions - Operating	11,789	240	-	12,029	-		12,029	2,663
Grants & Contributions - Capital	5,578	10,965	980	17,523	-		17,523	8,924
Net gain from disposal of assets	792	-	-	792	-		792	154
<b>Total Income from Continuing Operations</b>	<b>32,156</b>	<b>11,205</b>	<b>980</b>	<b>44,341</b>	<b>-</b>		<b>44,341</b>	<b>22,490</b>
<b>Expenses</b>								
Employee Costs	10,987	-	(12)	10,975	-		10,975	2,547
Borrowing Costs	210	-	-	210	-		210	25
Materials & Contracts	9,263	231	(48)	9,446	-		9,446	2,658
Depreciation	11,720	-	-	11,720	-		11,720	2,930
Other Expenses	584	-	-	584	-		584	151
<b>Total Expenses from Continuing Operations</b>	<b>32,764</b>	<b>231</b>	<b>(60)</b>	<b>32,935</b>	<b>-</b>		<b>32,935</b>	<b>8,311</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(608)</b>	<b>10,974</b>	<b>1,040</b>	<b>11,406</b>	<b>-</b>		<b>11,406</b>	<b>14,179</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(608)</b>	<b>10,974</b>	<b>1,040</b>	<b>11,406</b>	<b>-</b>		<b>11,406</b>	<b>14,179</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,186)</b>	<b>9</b>	<b>60</b>	<b>(6,117)</b>	<b>-</b>		<b>(6,117)</b>	<b>5,255</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Water Fund

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	1,396	-	-	1,396	-		1,396	15
User Charges and Fees	4,635	-	-	4,635	-		4,635	-
Interest and Investment Revenues	80	-	-	80	-		80	8
Other Revenues	53	-	-	53	-		53	5
Grants & Contributions - Operating	68	-	-	68	-		68	-
Grants & Contributions - Capital	33	-	-	33	-		33	16
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>6,265</b>	-	-	<b>6,265</b>	-		<b>6,265</b>	<b>44</b>
<b>Expenses</b>								
Employee Costs	2,700	-	-	2,700	-		2,700	473
Borrowing Costs	7	-	-	7	-		7	-
Materials & Contracts	2,357	-	-	2,357	-		2,357	433
Depreciation	1,712	-	-	1,712	-		1,712	428
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>6,776</b>	-	-	<b>6,776</b>	-		<b>6,776</b>	<b>1,334</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(511)</b>	-	-	<b>(511)</b>	-		<b>(511)</b>	<b>(1,290)</b>
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(511)</b>	-	-	<b>(511)</b>	-		<b>(511)</b>	<b>(1,290)</b>
<b>Net Operating Result before Capital Items</b>	<b>(544)</b>	-	-	<b>(544)</b>	-		<b>(544)</b>	<b>(1,306)</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Sewer Fund

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	4,575	-	-	4,575	-		4,575	-
User Charges and Fees	777	-	-	777	-		777	3
Interest and Investment Revenues	55	-	-	55	-		55	5
Other Revenues	48	-	-	48	-		48	9
Grants & Contributions - Operating	66	-	-	66	-		66	-
Grants & Contributions - Capital	-	-	-	-	-		-	14
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>5,521</b>	-	-	<b>5,521</b>	-		<b>5,521</b>	<b>31</b>
<b>Expenses</b>								
Employee Costs	2,588	-	-	2,588	-		2,588	428
Borrowing Costs	166	-	-	166	-		166	-
Materials & Contracts	2,623	-	-	2,623	-		2,623	268
Depreciation	1,701	-	-	1,701	-		1,701	425
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>7,078</b>	-	-	<b>7,078</b>	-		<b>7,078</b>	<b>1,121</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(1,557)</b>	-	-	<b>(1,557)</b>	-		<b>(1,557)</b>	<b>(1,090)</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(1,557)</b>	-	-	<b>(1,557)</b>	-		<b>(1,557)</b>	<b>(1,090)</b>
<b>Net Operating Result before Capital Items</b>	<b>(1,557)</b>	-	-	<b>(1,557)</b>	-		<b>(1,557)</b>	<b>(1,104)</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Domestic Waste

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	2,013	-	-	2,013	-		2,013	2,013
User Charges and Fees	-	-	-	-	-		-	-
Interest and Investment Revenues	13	-	-	13	-		13	1
Other Revenues	-	-	-	-	-		-	-
Grants & Contributions - Operating	80	-	-	80	-		80	-
Grants & Contributions - Capital	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>2,106</b>	-	-	<b>2,106</b>	-		<b>2,106</b>	<b>2,014</b>
<b>Expenses</b>								
Employee Costs	165	-	-	165	-		165	12
Borrowing Costs	-	-	-	-	-		-	-
Materials & Contracts	1,926	-	-	1,926	-		1,926	273
Depreciation	-	-	-	-	-		-	-
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,091</b>	-	-	<b>2,091</b>	-		<b>2,091</b>	<b>285</b>
<b>Net Operating Result from Continuing Operation</b>	<b>15</b>	-	-	<b>15</b>	-		<b>15</b>	<b>1,729</b>
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>15</b>	-	-	<b>15</b>	-		<b>15</b>	<b>1,729</b>
<b>Net Operating Result before Capital Items</b>	<b>15</b>	-	-	<b>15</b>	-		<b>15</b>	<b>1,729</b>



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Built Federation								
Aerodrome	35	-	-	35	-		35	1
Balldale Water	24	-	-	24	-		24	4
Building Maintenance	106	-	-	106	-		106	30
Domestic Waste	2,106	-	-	2,106	-		2,106	2,014
Engineering	13	-	-	13	-		13	13
Plant	100	-	-	100	-		100	2
Roads - Regional	2,010	955	-	2,965	-		2,965	855
Roads - State	400	-	-	400	-		400	-
Roads - Streetlighting	45	-	-	45	-		45	-
Roads & Footpaths - Council	6,770	2,406	-	9,176	-		9,176	4,567
Sewer	5,521	-	-	5,521	-		5,521	3
Waste	1,064	-	-	1,064	-		1,064	831
Water	6,265	-	-	6,265	-		6,265	44
Economic Federation								
Caravan Parks	619	-	-	619	-		619	125
Land Sales	792	-	-	792	-		792	132
Private Works	75	-	-	75	-		75	1
Saleyards	950	5,990	900	7,840	-		7,840	4,165
Tourism	2	-	-	2	-		2	2
Natural Federation								
Cemetery	127	-	-	127	-		127	52
Environmental	5	-	-	5	-		5	-
Health	37	-	-	37	-		37	22
Noxious Weeds	75	-	-	75	-		75	-
Parks & Ovals	-	1,568	80	1,648	-		1,648	1,533
Ranger	15	-	-	15	-		15	5
Town Planning & Building Control	477	68	-	545	-		545	189

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Social Federation								
Community	-	72	-	72	-		72	72
Heritage	20	-	-	20	-		20	-
Libraries	85	-	-	85	-		85	2
Preschools	351	-	-	351	-		351	123
Roads - Safety	21	-	-	21	-		21	-
Swimming Pools	480	-	-	480	-		480	112
Well Governed Federation								
Bushfire & Emergency Service	270	146	-	416	-		416	-
Communications	5	-	-	5	-		5	1
Corporate	1	-	-	1	-		1	1
Customer Service & Service NSW	169	-	-	169	-		169	43
Finance	17,002	-	-	17,002	-		17,002	9,625
IT Services & Records	1	-	-	1	-		1	-
Oncosts	10	-	-	10	-		10	10
<b>Total Income from Continuing Operations</b>	<b>46,048</b>	<b>11,205</b>	<b>980</b>	<b>58,233</b>	<b>-</b>		<b>58,233</b>	<b>24,579</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Expenses</b>								
Built Federation								
Aerodrome	120	-	-	120	-		120	25
Balldale Water	56	-	-	56	-		56	24
Building Maintenance	971	-	(60)	911	-		911	240
Depot	624	13	-	637	-		637	164
Domestic Waste	1,854	-	-	1,854	-		1,854	226
Engineering	1,081	-	-	1,081	-		1,081	170
Plant Operating	1,892	-	-	1,892	-		1,892	727
Plant Recovery	(3,236)	-	-	(3,236)	-		(3,236)	(669)
Quarries	100	-	-	100	-		100	39
Roads - Regional	400	-	-	400	-		400	125
Roads - State	401	-	-	401	-		401	45
Roads - Streetlighting	180	-	-	180	-		180	30
Roads & Footpaths - Council	3,087	-	-	3,087	-		3,087	1,039
Sewer	4,166	-	-	4,166	-		4,166	387
Waste	1,096	-	-	1,096	-		1,096	199
Water	3,733	-	-	3,733	-		3,733	572
Depreciation	14,543	-	-	14,543	-		14,543	3,636
Economic Federation								
Caravan Parks	629	-	-	629	-		629	155
Economic Development	202	-	-	202	-		202	4
Grants	94	-	-	94	-		94	37
Land Sales	31	-	-	31	-		31	18
Private Works	75	-	-	75	-		75	44
Saleyards	551	-	-	551	-		551	100
Tourism	457	-	-	457	-		457	76

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Natural Federation								
Cemetery	161	-	-	161	-		161	43
Development	271	-	-	271	-		271	53
Environmental	14	-	-	14	-		14	2
Health	224	-	-	224	-		224	39
Noxious Weeds	289	-	-	289	-		289	37
Parks & Ovals	1,349	-	-	1,349	-		1,349	250
Public Toilets	219	-	-	219	-		219	51
Ranger	333	-	-	333	-		333	42
Street Cleaning	215	-	-	215	-		215	84
Street Presentation	690	-	-	690	-		690	111
Town Planning & Building Control	792	68	-	860	-		860	212
Depreciation	220	-	-	220	-		220	55
Social Federation								
Community	517	87	-	604	-		604	58
Heritage	20	-	-	20	-		20	-
Libraries	668	-	-	668	-		668	216
Preschools	366	-	-	366	-		366	71
Roads - Safety	43	-	-	43	-		43	8
Swimming Pools	1,286	-	-	1,286	-		1,286	209
Depreciation	306	-	-	306	-		306	76

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Well Governed Federation								
Bushfire & Emergency Service	887	-	-	887	-		887	201
Communications	458	-	-	458	-		458	93
Corporate	647	63	-	710	-		710	135
Customer Service & Service NSW	434	-	-	434	-		434	97
Finance	1,796	-	-	1,796	-		1,796	444
General Managers Office & Councillors Expenses	832	-	-	832	-		832	212
Insurances	805	-	-	805	-		805	651
IT Services & Records	1,076	-	-	1,076	-		1,076	322
Interest Repayments	210	-	-	210	-		210	14
Oncosts	260	-	-	260	-		260	(192)
Property	150	-	-	150	-		150	28
Depreciation	64	-	-	64	-		64	16
<b>Total Expenses from Continuing Operations</b>	<b>48,709</b>	<b>231</b>	<b>(60)</b>	<b>48,880</b>	<b>-</b>		<b>48,880</b>	<b>11,051</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,661)</b>	<b>10,974</b>	<b>1,040</b>	<b>9,353</b>	<b>-</b>		<b>9,353</b>	<b>13,528</b>
Discontinued Operations - Surplus/(Deficit)				-			-	
<b>Net Operating Result from All Operations</b>	<b>(2,661)</b>	<b>10,974</b>	<b>1,040</b>	<b>9,353</b>	<b>-</b>		<b>9,353</b>	<b>13,528</b>

**Income & Expenses Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes**   **Details**

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Nil

## Capital Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Capital Expenditure</b>								
New Assets								
- Plant & Equipment	-	8	-	8	-		8	-
- Land & Buildings	320	7,658	900	8,878	60	1	8,938	1,691
- Roads, Bridges, Footpaths	-	2,863	-	2,863	-		2,863	878
- Other	-	-	-	-	-		-	-
Renewal Assets (Replacement)								
- Plant & Equipment	1,964	1,823	-	3,787	-		3,787	119
- Land & Buildings	630	222	140	992	-		992	77
- Roads, Bridges, Footpaths	7,475	2,713	-	10,188	-		10,188	973
- Drainage	-	187	-	187	-		187	114
- Water Infrastructure	5,269	290	-	5,559	-		5,559	104
- Sewer Infrastructure	3,079	261	-	3,340	-		3,340	226
- Drought Funding	-	-	-	-	-		-	26
- Stronger Communities	-	-	-	-	-		-	-
<b>Total Capital Expenditure</b>	<b>18,737</b>	<b>16,025</b>	<b>1,040</b>	<b>35,802</b>	<b>60</b>		<b>35,862</b>	<b>4,208</b>
<b>Capital Funding</b>								
Rates & Other Untied Funding	8,191	100	60	8,351	-		8,351	-
Capital Grants & Contributions	5,611	10,965	980	17,556	-		17,556	3,878
Reserves:								
- External Restrictions/Reserves	2,185	551	-	2,736	-		2,736	104
- Internal Restrictions/Reserves	-	4,409	-	4,409	60	1	4,469	226
New Loans	2,750	-	-	2,750	-		2,750	-
Receipts from Sale of Assets								
- Plant & Equipment	-	-	-	-	-		-	-
- Land & Buildings	-	-	-	-	-		-	-
<b>Total Capital Funding</b>	<b>18,737</b>	<b>16,025</b>	<b>1,040</b>	<b>35,802</b>	<b>60</b>		<b>35,862</b>	<b>4,208</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

**Capital Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes Details**

- 
- |   |  |
|---|--|
| 1 | From Council resolution 159/18FC being the purchase of Crown land for the Billabidgee Units in Urana and funded from the Billabidgee Unit reserve. |
|---|--|
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## Cash &amp; Investments Budget Review Statement

Budget review for the quarter ended 30 September 2022

## Cash &amp; Investments - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes		Revised Budget 2022/23	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Externally Restricted <sup>(1)</sup></b>								
Developer Contributions - General	98	-	-	98	-		98	98
Developer Contributions - Water	1,321	-	-	1,321	-		1,321	132
Developer Contributions - Sewer	1,324	-	-	1,324	-		1,324	1,324
Water Supplies	6,481	-	-	6,481	-		6,481	10,922
Sewerage Services	2,376	-	-	2,376	-		2,376	8,363
Domestic Waste	68	-	-	68	-		68	727
Implementation & Stronger Communities Fund	-	-	-	-	-		-	-
<b>Total Externally Restricted</b>	<b>11,668</b>	-	-	<b>11,668</b>	-		<b>11,668</b>	<b>21,566</b>
(1) Funds that must be spent for a specific purpose								
<b>Internally Restricted <sup>(2)</sup></b>								
Employees Leave Entitlement	2,129	-	-	2,129	-		2,129	2,129
Gravel Pits Restoration	1,157	-	-	1,157	-		1,157	1,157
Urana Aquatic Centre - Upgrade	137	-	-	137	-		137	137
Cemetery	35	-	-	35	-		35	35
Billabidgee Aged Care Units	89	-	-	89	(60)	1	29	77
Combined Town & Recreation S355	103	-	-	103	-		103	103
Victoria Park	8	-	-	8	-		8	8
Industrial Land development	1,741	-	-	1,741	-		1,741	1,741
Carry over Works	-	-	-	-	-		-	3,450
Pre School	30	-	-	30	-		30	30
Weir Repairs Reserve	28	-	-	28	-		28	28
<b>Total Internally Restricted</b>	<b>5,457</b>	-	-	<b>5,457</b>	<b>(60)</b>		<b>5,397</b>	<b>8,895</b>
(2) Funds that Council has earmarked for a specific purpose								
<b>Unrestricted</b> (ie. available after the above Restrictic	5,275	-	-	5,275	-		5,275	17,104
<b>Total Cash &amp; Investments</b>	<b>22,400</b>	-	-	<b>22,400</b>	<b>(60)</b>		<b>22,340</b>	<b>47,565</b>

**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 \$47,564,687

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
This bank reconciliation is as at 30/09/22

**Reconciliation Status**

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		<b>\$ 000's</b>
Cash at Bank (as per bank statements)		1,744
Investments on Hand		45,820
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>47,565</b>
<b>Balance as per Review Statement:</b>		<b>47,565</b>
Difference:		-

**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes Details**

- 1 From Council resolution 159/18FC being the purchase of Crown land for the Billabidgee Units in Urana and funded from the Billabidgee Unit reserve.



**Contracts Budget Review Statement**

Budget review for the quarter ended 30 September 2022

12-Dec

**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	Ball Park Reserve – Proposed Access Road Construction	405,479	22/08/22	16 weeks	Y	
Taggle Systems Pty Ltd	2022-2023 Data Management fees	75,000	11/07/22		Y	
Andrew Goldman Excavations	Plant hire	62,156	11/07/22		Y	
Enviroline Group	Purchase of sewer jetter	113,260	13/07/22		Y	
North East Shepparton	Supply one tipping truck	130,509	13/07/22		Y	
Menz Plant Pty Ltd	Road building service	189,000	18/07/22		Y	
GHD Pty Ltd	Drainage service	69,089	08/08/22		Y	
Common Thread Consulting Pty Ltd	Consultant for Strategic Asset Management Plan	75,000	15/08/22		Y	
Coolamon Shire Council	Annual library contribution	352,659	16/08/22		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**  
**Comments & Explanations relating to Contractors Listing**

**Notes**   **Details**

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Nil

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**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	-	Y
Legal Fees	61,309	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**

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Nil

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Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
<b>Buildings, Land Improvements, Land &amp; Recreation</b>											
2369	North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$)		64,172			64,172	18,155	30,064	48,219	✓	75%
2582	Crown Reserves Improvement Fund (CRIF 2020-21 Grant)		2,100,966			2,100,966	672,974	444,587	1,117,561	✓	53%
2770	Oaklands Medical Centre Equipment		58,097			58,097	27,660	-	27,660	✓	48%
2295	New RFS Shed at Coreen		145,721			145,721	-	-	-	✓	0%
2471	Mulwala Civic Centre - Drainage Upgrade		50,683			50,683	-	-	-	✓	0%
2878	Corowa Lift			60,000		60,000	-	-	-	✓	0%
TBC	Balldale Water		28,000			28,000	-	-	-	✓	0%
TBC	Oaklands Recreation Reserve - Tennis Pavillion/Netball changerooms - Kiosk fitout		6,589			6,589	-	-	-	✓	0%
TBC	Connection to water main Urana cemetery		8,000			8,000	-	-	-	✓	0%
2784	Fishing Grant - Cross Street Reserve Upg		115,000			115,000	-	-	-	✓	0%
TBC	Fishing Grant - Kyffins Reserve			80,000		80,000	-	-	-	✓	0%
2181	Swimming Pool - Oaklands compliance		16,000			16,000	-	16,818	16,818	✗	105%
TBC	Swimming Pool - Urana compliance		5,000			5,000	-	-	-	✓	0%
	Tip Cells at Waste Facilities	120,000				120,000	-	-	-	✓	0%
	Expansion of Corowa Cemetery	200,000				200,000	-	-	-	✓	0%
<b>Buildings, Land Improvements, Land &amp; Recreation Total</b>		<b>320,000</b>	<b>2,598,228</b>	<b>140,000</b>	<b>-</b>	<b>3,058,228</b>	<b>718,789</b>	<b>491,469</b>	<b>1,210,258</b>	<b>✓</b>	<b>40%</b>
<b>Information Technology</b>											
327	IT Capex - Aerial Imagery	20,000				20,000	-	-	-	✓	0%
330	IT Capex - General Staff PCs & Tablets	57,400				57,400	23,454	2,206	25,660	✓	45%
331	IT Capex - Library public access PCs	12,000				12,000	-	-	-	✓	0%
333	IT Capex - Networking	10,000				10,000	909	-	909	✓	9%
334	IT Capex - Printers	41,467				41,467	-	-	-	✓	0%
336	IT Capex - Televisions	2,000				2,000	-	-	-	✓	0%
908	IT CapEx - Servers	5,000				5,000	-	-	-	✓	0%
1456	IT Capex - Customer Kiosks	7,000				7,000	-	-	-	✓	0%
1457	IT Capex - Software	5,000				5,000	-	-	-	✓	0%
2813	IT Capex - PA Systems	1,500				1,500	-	-	-	✓	0%
<b>Information Technology Total</b>		<b>161,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161,367</b>	<b>24,363</b>	<b>2,206</b>	<b>26,569</b>	<b>✓</b>	<b>16%</b>
<b>Plant &amp; Equipment</b>											
1680	Works Plant Purchases, Sales & Trade in	800,000	1,658,454			2,458,454	-	755,746	755,746	✓	31%
1681	Light Plant Purchase, Sales & Trade in	200,000	136,932			336,932	94,094	135,420	229,514	✓	68%
2848	PTO Driven 3PL Muck Spreader	50,000				50,000	-	-	-	✓	0%
2849	SPS Bypass Pump System - Godwin or equivalent	65,000				65,000	-	-	-	✓	0%
2850	Trailer Mounted Generator 125 kVa	45,000				45,000	-	-	-	✓	0%
2851	5-5.5T Excavator and Trailer	75,000				75,000	-	-	-	✓	0%
2852	Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and re	80,000				80,000	-	-	-	✓	0%
2853	5-5.5T Excavator and Trailer	75,000				75,000	-	-	-	✓	0%
2854	Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and re	160,000				160,000	-	-	-	✓	0%
<b>Plant &amp; Equipment Total</b>		<b>1,550,000</b>	<b>1,795,386</b>	<b>-</b>	<b>-</b>	<b>3,345,386</b>	<b>94,094</b>	<b>891,166</b>	<b>985,260</b>	<b>✓</b>	<b>29%</b>
<b>Regional Growth Fund Grants</b>											
1767	Regional Growth Fund - Corowa Mulwala Trail Cycleway path		762,149			762,149	202,409	132,206	334,615	✓	44%
1891	Regional Growth Fund - Rowers Park Cafe (\$124,299)		9,822			9,822	1,818		1,818	✓	19%
1967	Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)		18,923			18,923	17,275	19,421	36,696	✗	194%
<b>Regional Growth Fund Grants Total</b>		<b>-</b>	<b>790,894</b>	<b>-</b>	<b>-</b>	<b>790,894</b>	<b>221,502</b>	<b>151,627</b>	<b>373,129</b>	<b>✓</b>	<b>47%</b>

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
<b>Drought Grants - Round 2</b>											
2302	Drought Funding - Round 2 - Urana Aquatic Centre Reliable Water (\$115,000)		31,770			31,770	26,029	-	26,029	✓	82%
<b>Drought Grants - Round 2 Total</b>		-	<b>31,770</b>	-	-	<b>31,770</b>	<b>26,029</b>	-	<b>26,029</b>	✓	<b>82%</b>
<b>Local Road Community Infrastructure</b>											
2456	LRCI grant - R1 - Upgrade Mulwala Netball/Football ground		18,173			18,173	18,173	-	18,173	↓	100%
2460	LRCI grant - R1 - Corowa Civic Centre rear access upgrade		35,417			35,417	35,417	-	35,417	↓	100%
2779	LRCI grant - R3 - Balldale Water	253,064				253,064	549	124,697	125,246	✓	49%
2797	Gravel Road Resheeting - Tom Roberts Road - 3.10Km	98,900				98,900	13,728	-	13,728	✓	14%
2798	Gravel Road Resheeting - Waverly Road - 2.00Km	63,800				63,800	12,272	13,000	25,272	✓	40%
2799	Gravel Road Resheeting - Macartheys Road - 1.15Km	36,686				36,686	22,377	-	22,377	✓	61%
2800	Gravel Road Resheeting - Mahonga Lane - 3.25Km	104,026				104,026	61,919	-	61,919	✓	60%
2801	Gravel Road Resheeting - Warmatta Road - 4.3Km	137,171				137,171	150,736	1,217	151,953	✗	111%
2802	Gravel Road Resheeting - Coonong Road - 4.10Km	130,791				130,791	3,199	-	3,199	✓	2%
2803	Gravel Road Resheeting - Bonnie Doon Road - 2.3Km	73,371				73,371	165	-	165	✓	0%
2804	Gravel Road Resheeting - Maxwellton Road - 3.3Km	105,255				105,255	165	-	165	✓	0%
2805	Local Roads Resealing - Savernake Road - 2.0Km	55,940				55,940	-	-	-	✓	0%
2806	Local Roads Resealing - Balldale Coreen Road - 1.95Km	54,542				54,542	-	-	-	✓	0%
2807	Local Roads Resealing - Rennie Road - 2.065Km	57,758				57,758	-	-	-	✓	0%
2808	Local Roads Resealing - Buraja Road - 1.50Km	42,132				42,132	-	-	-	✓	0%
2809	Local Roads Resealing - Boat Rock Road - 1.91Km	53,423				53,423	-	-	-	✓	0%
2810	Local Roads Resealing - Drain Lane - 2.66Km	74,400				74,400	-	-	-	✓	0%
2811	Local Roads Resealing - Boree Creek Road - 2.00Km	55,940				55,940	-	-	-	✓	0%
2812	Local Roads Resealing - Greenvale Road - 4.50Km	125,865				125,865	-	-	-	✓	0%
	Council Buildings Upgrades - Repairs to swimming pools Howlong, Oaklands and Urana	100,000				100,000	-	-	-	✓	0%
2855	LRCI grant - R3 - Water System John Foord Oval	130,000				130,000	-	-	-	✓	0%
2861	LRCI grant - R3 - Howlong Swimming Pool - \$35,000	35,000				35,000	2,651	-	2,651	✓	8%
2862	LRCI grant - R3 - Oaklands Swimming Pool - \$35,000	35,000				35,000	1,154	-	1,154	✓	3%
2863	LRCI grant - R3 - Urana Swimming Pool - \$30,000	30,000				30,000	-	-	-	✓	0%
	Main Street Tree Replacement through LRCI Round 3	200,000				200,000	-	-	-	✓	0%
	North Street Park through LRCI Round 3	100,000				100,000	-	-	-	✓	0%
	Local Roads Heavy Patching through LRCI Round 3	500,000				500,000	-	-	-	✓	0%
	Traffic Facilities Upgrades Hermitage Drive and Gallipoli St Corowa	60,000				60,000	-	-	-	✓	0%
<b>Local Road Community Infrastructure - Total</b>		<b>2,713,064</b>	<b>53,590</b>	-	-	<b>2,766,654</b>	<b>322,505</b>	<b>138,914</b>	<b>461,419</b>	✓	<b>17%</b>
<b>Roads, Footpaths, Bridges, Kerb &amp; Guttering, Drainage</b>											
311	Footpaths capex - corowa high school		3,000			3,000	1,992	300	2,292	✓	76%
2158	PAMP Upgrade		13,000			13,000	12,620	-	12,620	↓	97%
2611	Cullivel Road - Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)	1,543,563				1,543,563	392,311	262,641	654,952	✓	42%
2714	Billabong Creek Anabranch Bridge		955,811			955,811	58,571	677,187	735,758	✓	77%
2715	Regional Roads Heavy Patching and Rehabilitation (200K from Block Grant)	200,000				200,000	44,991	8,317	53,308	✓	27%
2729	Daysdale Curve rehabilitation - Allocation \$ 203,309.00	133,000				133,000	132,875	-	132,875	↓	100%
2738	Balldale Road (Fixing Local Roads R3) - \$2,635,237.50	2,635,000				2,635,000	46,452	59,555	106,007	✓	4%
2742	John Street Corowa Drainage Upgrade Works		186,908			186,908	117,096	8,136	125,232	✓	67%
2745	Daysdale Walbundrie Road (R2R)		21,000			21,000	20,299	508	20,807	↓	99%
	REPAIR Program - Regional Roads	330,000				330,000	-	-	-	✓	0%
	Block Grant - Regional Roads	947,000				947,000	-	-	-	✓	0%
	Road to Recovery Grant Program	1,400,000	79,000			1,479,000	-	-	-	✓	0%
2548	Footpath Replacement Program : Footpaths		41,593			41,593	-	-	-	✓	0%
2509	Reseal program 20/21		56,220			56,220	-	-	-	✓	0%
<b>Roads, Footpaths, Bridges, Kerb &amp; Gutting, Drainage Total</b>		<b>5,645,000</b>	<b>2,897,095</b>	-	-	<b>8,542,095</b>	<b>825,215</b>	<b>1,016,344</b>	<b>1,841,559</b>	✓	<b>22%</b>
<b>Saleyards</b>											
2542	Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)		7,389,864	900,000		8,289,864	1,641,601	3,559,979	5,201,580	✓	63%
<b>Saleyards Total</b>		-	<b>7,389,864</b>	<b>900,000</b>	-	<b>8,289,864</b>	<b>1,641,601</b>	<b>3,559,979</b>	<b>5,201,580</b>	✓	<b>63%</b>
<b>GENERAL FUND TOTAL</b>		<b>10,389,431</b>	<b>15,559,827</b>	<b>1,040,000</b>	-	<b>26,989,258</b>	<b>3,876,090</b>	<b>6,252,005</b>	<b>10,128,095</b>	✓	<b>38%</b>

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
<b>Sewerage</b>											
2374	Sewer Relining (Project ID 277)	240,000				240,000	676	-	676	✓	0%
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)	300,000				300,000	-	-	-	✓	0%
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply,	16,000	11,500			27,500	1,577	20,223	21,800	✓	79%
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Pr	10,300	5,000			15,300	9,257	-	9,257	✓	61%
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stati	15,500				15,500	16,912	-	16,912	✗	109%
2408	Solar Facility - Telemetry Installation (Project ID: 341)	5,000				5,000	-	-	-	✓	0%
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping S	120,000				120,000	60,100	21,270	81,370	✓	68%
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Proje	100,000				100,000	-	-	-	✓	0%
2625	Pump Station Lids Mulwala (Project ID: 394a)	35,000	15,000			50,000	587	-	587	✓	1%
2626	Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	35,000	15,000			50,000	751	-	751	✓	2%
2627	Pump Station Lids Howlong (Project ID: 394c)	30,000	15,000			45,000	752	-	752	✓	2%
2628	Septic Waste Recieval Station Corowa STP (Project ID: 396)	85,000				85,000	14,910	-	14,910	✓	18%
2630	Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		55,000			55,000	7,152	-	7,152	✓	13%
2637	Refurbish amenities Urana Sewer Treatment Works		15,000			15,000	-	-	-	✓	0%
2638	Storage Shed for Urana Sewer Treatment Plant		19,500			19,500	-	-	-	✓	0%
2640	Gravel Resheet access road Oaklands STP		10,000			10,000	-	-	-	✓	0%
2641	Refurbish amenities Oaklands STP		15,000			15,000	-	-	-	✓	0%
2643	Dock Street SPS Corowa - installation of storm surge tank (Project ID: 403)	45,000	15,000			60,000	51,104	1,194	52,298	✓	87%
2647	SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)		70,000			70,000	64	-	64	✓	0%
2654	Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	80,500				80,500	53,106	30,002	83,108	✗	103%
2655	CCTV Inspections (Project ID: 276)	100,000				100,000	-	-	-	✓	0%
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project I	133,500				133,500	-	9,568	9,568	✓	7%
2817	Hay Street Sewer Main Renewal	200,000				200,000	308	13,800	14,108	✓	7%
2818	Infiltration testing	32,500				32,500	-	-	-	✓	0%
2819	Pump replacement and Upgrade Mulwala SPSs	100,000				100,000	-	-	-	✓	0%
2820	Pump replacement and Upgrade Howlong SPSs	105,000				105,000	-	-	-	✓	0%
2821	Sewer Reticulation Analysis and Computer Modelling	175,000				175,000	252	62,808	63,060	✓	36%
2822	Sewer Vent Stack Inspection, removal and replacement program	100,000				100,000	1,546	-	1,546	✓	2%
2823	Improvement Works Corowa STP	105,000				105,000	-	12,630	12,630	✓	12%
2824	Improvement Works Mulwala STP	30,000				30,000	-	-	-	✓	0%
2825	Improvement Works Howlong STP	35,000				35,000	5,200	-	5,200	✓	15%
2826	Improvement Works Urana STP	75,000				75,000	-	-	-	✓	0%
2827	Improvement Works Oaklands STP	40,000				40,000	-	-	-	✓	0%
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS	35,000				35,000	-	-	-	✓	0%
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS	35,000				35,000	-	-	-	✓	0%
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP	35,000				35,000	-	-	-	✓	0%
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS	95,000				95,000	97	-	97	✓	0%
2832	SCADA, Telemetry and Communications network upgrade	10,300				10,300	-	-	-	✓	0%
2833	Step Screen Replacement Corowa STP Inlet Works	120,000				120,000	-	-	-	✓	0%
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP	100,000				100,000	-	-	-	✓	0%
2835	Reactor Blower Replacement Mulwala STP	200,000				200,000	168	-	168	✓	0%
2836	UV System Replacement Mulwala STP	100,000				100,000	-	-	-	✓	0%
<b>SEWERAGE FUND TOTAL</b>		<b>3,078,600</b>	<b>261,000</b>	<b>-</b>	<b>-</b>	<b>3,339,600</b>	<b>224,519</b>	<b>171,495</b>	<b>396,014</b>	<b>✓</b>	<b>12%</b>
<b>Water</b>											
814	Howlong Water - PAC Pump replacement	15,000				15,000	-	-	-	✓	0%
2412	Corowa Water - Netherby WPS Flow Meter (Project ID: 294)	35,000				35,000	-	-	-	✓	0%
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	95,000				95,000	-	-	-	✓	0%
2416	Corowa WTP Improve laboratory Facilities (Project ID: 299)	20,000				20,000	-	8,309	8,309	✓	42%
2422	Howlong WTP - Service Water Pump Upgrade (Project ID: 306)	11,500				11,500	-	-	-	✓	0%
2425	Mulwala WTP - Replacement of PAC Dosing pumps (Project ID: 311)	10,500				10,500	-	-	-	✓	0%
2427	Water Reticulation Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)		42,000			42,000	28,794	12,317	41,111	✓	98%
2428	Install pressure sensors at strategic locations (Project ID: 318)		25,000			25,000	1,090	5,972	7,062	✓	28%



Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement	77,000				77,000	-	2,567	2,567	✓	3%
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	10,500				10,500	1,586	-	1,586	✓	15%
2657	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 292a)	135,000				135,000	943	409	1,352	✓	1%
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000				85,000	-	-	-	✓	0%
2659	Skillion Corowa WFP		7,500			7,500	-	-	-	✓	0%
2660	Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)		90,000			90,000	-	75,561	75,561	✓	84%
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297a)	25,000				25,000	-	-	-	✓	0%
2666	Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 314)	15,000				15,000	-	-	-	✓	0%
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 409)	10,300				10,300	3,395	7,281	10,676	✗	104%
2668	Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)		37,000			37,000	-	4,068	4,068	✓	11%
2669	IWCM Plan - Complete (Project ID: 314)	150,000				150,000	-	-	-	✓	0%
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	140,000				140,000	129	-	129	✓	0%
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	50,000				50,000	65	-	65	✓	0%
2672	Water Main Renewal East Street Howlong DN150 (Project ID: 361c)	40,000				40,000	6,091	2,945	9,036	✓	23%
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	70,000				70,000	226	-	226	✓	0%
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	40,000				40,000	-	-	-	✓	0%
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP	100,000				100,000	-	-	-	✓	0%
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP	15,000				15,000	-	-	-	✓	0%
2678	NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong WFP	75,000				75,000	12,960	9,190	22,150	✓	30%
2679	Improvements Victoria St RWPS (Project ID: 412)	5,000				5,000	-	-	-	✓	0%
2680	Storage Tank and Dosing Pumps Corowa WFP		6,000			6,000	-	-	-	✓	0%
2683	Drainage improvements Howlong WFP (Project ID: 415b)	45,000				45,000	-	-	-	✓	0%
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)	25,000				25,000	-	11,475	11,475	✓	46%
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)	75,000				75,000	-	-	-	✓	0%
2686	Construct Shelter Over PAC dosing area Wulwala WFP (Project ID: 417a)		14,000			14,000	-	13,686	13,686	✓	98%
2687	Construct Shelter over Alum Bulk Storage Tank Mulwala WFP (Project ID: 417b)		16,000			16,000	-	15,398	15,398	✓	96%
2688	Replace Dosing Pumps & Storage Tanks Mulwala WFP		8,000			8,000	-	-	-	✓	0%
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)	91,000				91,000	-	-	-	✓	0%
2692	Sludge Inlet Valve replacement Mulwala WFP (Project ID: 417g)		16,000			16,000	13,015	-	13,015	✓	81%
2693	Backwash System, safety platform and rails installation Mulwala WFP (Project ID: 417h)		8,000			8,000	-	25,000	25,000	✗	313%
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)	45,000				45,000	-	112	112	✓	0%
2695	Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)	45,000				45,000	-	-	-	✓	0%
2697	Replace Gas Detector		14,000			14,000	-	-	-	✓	0%
2700	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations	10,300				10,300	225	11,851	12,076	✗	117%
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	10,300				10,300	-	-	-	✓	0%
2702	UPS Replacement Program (Project ID: 429)	7,500				7,500	-	-	-	✓	0%
2744	Replacement of tools and tool boxes stolen		6,250			6,250	-	-	-	✓	0%
2837	Corowa WFP - Replace PAC Dosing Unit	35,000				35,000	-	-	-	✓	0%
2838	Corowa WFP - Filter Refurbishment	525,000				525,000	-	-	-	✓	0%
2839	Corowa WFP - PLC Replacement	80,000				80,000	-	-	-	✓	0%
2840	Replace Clear Water Boost Pump Mulwala WFP	90,000				90,000	-	-	-	✓	0%
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	15,000				15,000	-	-	-	✓	0%
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	1,550,000				1,550,000	26,032	13,545	39,577	✓	3%
2843	Howlong 2.5ML Standpipe Reservoir	1,200,000				1,200,000	-	-	-	✓	0%
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation	65,000				65,000	9,266	-	9,266	✓	14%
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir	75,000				75,000	-	-	-	✓	0%
2846	Pump and Motor Vibration and Infrared Testing	50,000				50,000	-	-	-	✓	0%
	<b>WATER FUND TOTAL</b>	<b>5,268,900</b>	<b>289,750</b>	<b>-</b>	<b>-</b>	<b>5,558,650</b>	<b>103,817</b>	<b>219,686</b>	<b>323,503</b>	<b>✓</b>	<b>6%</b>
	<b>GENERAL FUND</b>	<b>10,389,431</b>	<b>15,559,827</b>	<b>1,040,000</b>	<b>-</b>	<b>26,989,258</b>	<b>3,876,090</b>	<b>6,252,005</b>	<b>10,128,095</b>	<b>✓</b>	<b>38%</b>
	<b>SEWERAGE FUND</b>	<b>3,078,600</b>	<b>261,000</b>	<b>-</b>	<b>-</b>	<b>3,339,600</b>	<b>224,519</b>	<b>171,495</b>	<b>396,014</b>	<b>✓</b>	<b>12%</b>
	<b>WATER FUND</b>	<b>5,268,900</b>	<b>289,750</b>	<b>-</b>	<b>-</b>	<b>5,558,650</b>	<b>103,817</b>	<b>219,686</b>	<b>323,503</b>	<b>✓</b>	<b>6%</b>
	<b>TOTAL</b>	<b>18,736,931</b>	<b>16,110,577</b>	<b>1,040,000</b>	<b>-</b>	<b>35,887,508</b>	<b>4,204,426</b>	<b>6,643,186</b>	<b>10,847,612</b>	<b>✓</b>	<b>30%</b>