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Quarterly Budget Review

for 31st March 2023

Record No: 23/23102

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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 2023

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/03/23 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 months as Council assesses the damage from the November flood event. The NSW Government declared the Federation Council a disaster area for the flood event from 14 September 2022 onwards (Australian Government reference number 1034). Some of this expenditure will be claimable under NSW Disaster Assistance Arrangements and Council's relevant insurance policies.

Signed:  _____

date: 10/05/2022

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	17,502	-	-	-	217	17,719	-			17,719	15,324
User Charges and Fees	9,466	-	-	-	(250)	9,216	61	2 & 3		9,277	6,522
Interest and Investment Revenues	228	-	-	-	-	228	-			228	57
Other Revenues	446	-	-	-	-	446	-			446	376
Grants & Contributions - Operating	12,003	240	4,584	-	-	16,827	(5)	4 & 5		16,822	10,857
Grants & Contributions - Capital	5,611	10,965	11,372	-	177	28,125	180	1		28,305	11,485
Net gain from disposal of assets	792	-	-	-	-	792	-			792	517
Share of Interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Income from Continuing Operations	46,048	11,205	15,956	-	144	73,353	236			73,589	45,138
Expenses											
Employee Costs	16,440	-	(10)	-	(40)	16,390	-			16,390	9,987
Borrowing Costs	383	-	-	-	-	383	-			383	200
Materials & Contracts	16,169	231	4,381	-	307	21,088	56	2 & 4		21,144	11,407
Depreciation	15,133	-	-	-	-	15,133	-			15,133	11,352
Legal Costs	-	-	-	-	-	-	-			-	-
Consultants	-	-	-	-	-	-	-			-	-
Other Expenses	584	-	-	-	-	584	-			584	499
Interest & Investment Losses	-	-	-	-	-	-	-			-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-			-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Expenses from Continuing Operations	48,709	231	4,371	-	267	53,578	56			53,634	33,445
Net Operating Result from Continuing Operation	(2,661)	10,974	11,585	-	(123)	19,775	180			19,955	11,693
Discontinued Operations - Surplus/(Deficit)						-	-			-	-
Net Operating Result from All Operations	(2,661)	10,974	11,585	-	(123)	19,775	180			19,955	11,693
Net Operating Result before Capital Items	(8,272)	9	213	-	(300)	(8,350)	-			(8,350)	208

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - General Fund

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	9,518	-	-	-	-	9,518	-		9,518	9,377	
User Charges and Fees	4,054	-	-	-	(250)	3,804	61	2 & 3	3,865	3,699	
Interest and Investment Revenues	80	-	-	-	-	80	-		80		
Other Revenues	345	-	-	-	-	345	-		345	334	
Grants & Contributions - Operating	11,789	240	4,584	-	-	16,613	(5)	4 & 5	16,608	10,647	
Grants & Contributions - Capital	5,578	10,965	11,372	-	177	28,092	180	1	28,272	11,354	
Net gain from disposal of assets	792	-	-	-	-	792	-		792	517	
Total Income from Continuing Operations	32,156	11,205	15,956	-	(73)	59,244	236		59,480	35,928	
Expenses											
Employee Costs	10,987	-	(10)	-	(40)	10,937	-		10,937	7,076	
Borrowing Costs	210	-	-	-	-	210	-		210	120	
Materials & Contracts	9,263	231	4,381	-	90	13,965	56	2 & 4	14,021	7,981	
Depreciation	11,720	-	-	-	-	11,720	-		11,720	8,792	
Other Expenses	584	-	-	-	-	584	-		584	499	
Total Expenses from Continuing Operations	32,764	231	4,371	-	50	37,416	56		37,472	24,468	
Net Operating Result from Continuing Operation	(608)	10,974	11,585	-	(123)	21,828	180		22,008	11,460	
Discontinued Operations - Surplus/(Deficit)						-	-		-	-	
Net Operating Result from All Operations	(608)	10,974	11,585	-	(123)	21,828	180		22,008	11,460	
Net Operating Result before Capital Items	(6,186)	9	213	-	(300)	(6,264)	-		(6,264)	106	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Water Fund

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	1,396	-	-	-	-	1,396	-	-		1,396	959
User Charges and Fees	4,635	-	-	-	-	4,635	-	-		4,635	2,335
Interest and Investment Revenues	80	-	-	-	-	80	-	-		80	27
Other Revenues	53	-	-	-	-	53	-	-		53	14
Grants & Contributions - Operating	68	-	-	-	-	68	-	-		68	66
Grants & Contributions - Capital	33	-	-	-	-	33	-	-		33	103
Net gain from disposal of assets	-	-	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	6,265	-	-	-	-	6,265	-	-		6,265	3,504
Expenses											
Employee Costs	2,700	-	-	-	-	2,700	-	-		2,700	1,461
Borrowing Costs	7	-	-	-	-	7	-	-		7	-
Materials & Contracts	2,357	-	-	-	-	2,357	-	-		2,357	1,227
Depreciation	1,712	-	-	-	-	1,712	-	-		1,712	1,284
Other Expenses	-	-	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	6,776	-	-	-	-	6,776	-	-		6,776	3,972
Net Operating Result from Continuing Operation	(511)	-	-	-	-	(511)	-	-		(511)	(468)
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-		-	-
Net Operating Result from All Operations	(511)	-	-	-	-	(511)	-	-		(511)	(468)
Net Operating Result before Capital Items	(544)	-	-	-	-	(544)	-	-		(544)	(571)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	4,575	-	-	-	-	4,575	-		4,575	2,758	
User Charges and Fees	777	-	-	-	-	777	-		777	488	
Interest and Investment Revenues	55	-	-	-	-	55	-		55	24	
Other Revenues	48	-	-	-	-	48	-		48	28	
Grants & Contributions - Operating	66	-	-	-	-	66	-		66	68	
Grants & Contributions - Capital	-	-	-	-	-	-	-		-	28	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Income from Continuing Operations	5,521	-	-	-	-	5,521	-		5,521	3,394	
Expenses											
Employee Costs	2,588	-	-	-	-	2,588	-		2,588	1,331	
Borrowing Costs	166	-	-	-	-	166	-		166	80	
Materials & Contracts	2,623	-	-	-	-	2,623	-		2,623	687	
Depreciation	1,701	-	-	-	-	1,701	-		1,701	1,276	
Other Expenses	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	7,078	-	-	-	-	7,078	-		7,078	3,374	
Net Operating Result from Continuing Operation	(1,557)	-	-	-	-	(1,557)	-		(1,557)	20	
Discontinued Operations - Surplus/(Deficit)						-	-		-	-	
Net Operating Result from All Operations	(1,557)	-	-	-	-	(1,557)	-		(1,557)	20	
Net Operating Result before Capital Items	(1,557)	-	-	-	-	(1,557)	-		(1,557)	(8)	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	2,013	-	-	-	217	2,230	-		2,230	2,230	
User Charges and Fees	-	-	-	-	-	-	-		-	-	
Interest and Investment Revenues	13	-	-	-	-	13	-		13	6	
Other Revenues	-	-	-	-	-	-	-		-	-	
Grants & Contributions - Operating	80	-	-	-	-	80	-		80	76	
Grants & Contributions - Capital	-	-	-	-	-	-	-		-	-	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Income from Continuing Operations	2,106	-	-	-	217	2,323	-		2,323	2,312	
Expenses											
Employee Costs	165	-	-	-	-	165	-		165	119	
Borrowing Costs	-	-	-	-	-	-	-		-	-	
Materials & Contracts	1,926	-	-	-	217	2,143	-		2,143	1,512	
Depreciation	-	-	-	-	-	-	-		-	-	
Other Expenses	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	2,091	-	-	-	217	2,308	-		2,308	1,631	
Net Operating Result from Continuing Operation	15	-	-	-	-	15	-		15	681	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-		-	-	
Net Operating Result from All Operations	15	-	-	-	-	15	-		15	681	
Net Operating Result before Capital Items	15	-	-	-	-	15	-		15	681	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	35	-	-	-	177	212	-		212	176
Balldale Water	24	-	-	-	-	24	-		24	12
Building Maintenance	106	-	577	-	-	683	-		683	565
Domestic Waste	2,106	-	-	-	217	2,323	-		2,323	2,312
Engineering	13	-	-	-	-	13	-		13	22
Plant	100	-	-	-	-	100	-		100	90
Roads - Regional	2,010	955	1,610	-	-	4,575	-		4,575	1,903
Roads - State	400	-	-	-	-	400	-		400	69
Roads - Streetlighting	45	-	-	-	-	45	-		45	1
Roads & Footpaths - Council	6,770	2,406	8,097	-	-	17,273	180	1	17,453	9,381
Sewer	5,521	-	-	-	-	5,521	-		5,521	3,394
Waste	1,064	-	-	-	-	1,064	-		1,064	946
Water	6,265	-	-	-	-	6,265	-		6,265	3,504
Economic Federation										
Caravan Parks	619	-	100	-	(150)	569	36	2	605	413
Land Sales	792	-	-	-	-	792	-		792	495
Private Works	75	-	-	-	-	75	-		75	66
Saleyards	950	5,990	900	-	-	7,840	-		7,840	5,527
Tourism	2	-	302	-	-	304	-		304	256
Natural Federation										
Cemetery	127	-	-	-	-	127	-		127	127
Environmental	5	-	-	-	-	5	-		5	1
Health	37	-	-	-	-	37	-		37	29
Noxious Weeds	75	-	-	-	-	75	-		75	75
Parks & Ovals	-	1,568	880	-	-	2,448	-		2,448	1,909
Ranger	15	-	-	-	-	15	25	3	40	36
Town Planning & Building Control	477	68	-	-	-	545	-		545	405

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS		Mar	Qtr			
Social Federation											
Community	-	72	280	-	-	352	-			352	312
Heritage	20	-	-	-	-	20	(20)	4		-	-
Libraries	85	-	-	-	-	85	15	5		100	100
Preschools	351	-	-	-	-	351	-			351	350
Roads - Safety	21	-	10	-	-	31	-			31	17
Swimming Pools	480	-	-	-	(100)	380	-			380	316
Well Governed Federation											
Bushfire & Emergency Service	270	146	3,200	-	-	3,616	-			3,616	1,194
Communications	5	-	-	-	-	5	-			5	1
Corporate	1	-	-	-	-	1	-			1	1
Customer Service & Service NSW	169	-	-	-	-	169	-			169	128
Finance	17,002	-	-	-	-	17,002	-			17,002	10,907
IT Services & Records	1	-	-	-	-	1	-			1	-
Oncosts	10	-	-	-	-	10	-			10	98
Total Income from Continuing Operations	46,048	11,205	15,956	-	144	73,353	236			73,589	45,138

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	120	-	-	-	-	120	-			120	72
Balldale Water	56	-	-	-	-	56	-			56	40
Building Maintenance	971	-	(60)	-	-	911	-			911	519
Depot	624	13	-	-	-	637	-			637	480
Domestic Waste	1,854	-	-	-	217	2,071	-			2,071	1,452
Engineering	1,081	-	(58)	-	-	1,023	-			1,023	56
Plant Operating	1,892	-	-	-	-	1,892	-			1,892	1,645
Plant Recovery	(3,236)	-	-	-	-	(3,236)	-			(3,236)	(2,146)
Quarries	100	-	-	-	-	100	-			100	62
Roads - Regional	400	-	-	-	-	400	-			400	313
Roads - State	401	-	-	-	-	401	-			401	400
Roads - Streetlighting	180	-	-	-	-	180	-			180	106
Roads & Footpaths - Council	3,087	-	582	-	-	3,669	-			3,669	2,489
Sewer	4,166	-	-	-	-	4,166	-			4,166	1,704
Waste	1,096	-	-	-	-	1,096	-			1,096	506
Water	3,733	-	-	-	-	3,733	-			3,733	1,951
Depreciation	14,543	-	-	-	-	14,543	-			14,543	10,909
Economic Federation											
Caravan Parks	629	-	-	-	50	679	80	2		759	549
Economic Development	202	-	-	-	(55)	147	-			147	71
Grants	94	-	-	-	-	94	-			94	43
Land Sales	31	-	-	-	-	31	-			31	29
Private Works	75	-	-	-	-	75	-			75	75
Saleyards	551	-	-	-	-	551	-			551	341
Tourism	457	-	302	-	-	759	-			759	192

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS		Mar	Qtr			
Natural Federation											
Cemetery	161	-	-	-	-	161	-			161	130
Development	271	-	-	-	-	271	-			271	172
Environmental	14	-	-	-	-	14	-			14	4
Health	224	-	-	-	-	224	(40)	6		184	118
Noxious Weeds	289	-	-	-	-	289	-			289	189
Parks & Ovals	1,349	-	-	-	-	1,349	-			1,349	842
Public Toilets	219	-	-	-	-	219	(20)	6		199	140
Ranger	333	-	-	-	-	333	(70)	6		263	152
Street Cleaning	215	-	-	-	-	215	130	6		345	246
Street Presentation	690	-	-	-	-	690	-			690	443
Town Planning & Building Control	792	68	115	-	55	1,030	-			1,030	657
Depreciation	220	-	-	-	-	220	-			220	165
Social Federation											
Community	517	87	280	-	-	884	-			884	242
Heritage	20	-	-	-	-	20	(20)	4		-	-
Libraries	668	-	-	-	-	668	-			668	501
Preschools	366	-	-	-	-	366	-			366	18
Roads - Safety	43	-	10	-	-	53	-			53	30
Swimming Pools	1,286	-	-	-	-	1,286	-			1,286	984
Depreciation	306	-	-	-	-	306	-			306	230

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	887	-	3,200	-	-	4,087	-	4,087	2,616	
Communications	458	-	-	-	-	458	-	458	300	
Corporate	647	63	-	-	-	710	-	710	457	
Customer Service & Service NSW	434	-	-	-	-	434	-	434	313	
Finance	1,796	-	-	-	-	1,796	-	1,796	779	
General Managers Office & Councillors Expenses	832	-	-	-	-	832	-	832	550	
Insurances	805	-	-	-	-	805	-	805	651	
IT Services & Records	1,076	-	-	-	-	1,076	-	1,076	731	
Interest Repayments	210	-	-	-	-	210	-	210	121	
Oncosts	260	-	-	-	-	260	-	260	(302)	
Property	150	-	-	-	-	150	-	150	60	
Depreciation	64	-	-	-	-	64	-	64	48	
Total Expenses from Continuing Operations	48,709	231	4,371	-	267	53,578	60	53,638	33,445	
Net Operating Result from Continuing Operations	(2,661)	10,974	11,585	-	(123)	19,775	176	19,951	11,693	
Discontinued Operations - Surplus/(Deficit)						-		-		
Net Operating Result from All Operations	(2,661)	10,974	11,585	-	(123)	19,775	176	19,951	11,693	

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Council received extra funds (\$180k) than that was budgeted for Local Road Community Infrastructure fund.
2	Income increased by \$36k due to increased occupancy including a very large/successful KVE event in March. Increases to expenses by \$80 due to electricity and waste management, additional deep cleaning and maintenance from increased usage/ageing services
3	With the commencement of a Ranger in October Council has had an increase in fines income \$25k.
4	Council budgeted for a Heritage grant (\$20k) but didn't receive the grant.
5	Council received extra funds (\$15k) than that was budgeted for.
6	Adjustment required to reflect where staff wages have been costed to for each service in the Environment, Facilities & Regulations team. More staff wages has been required in the Street Cleaning team. The difference has been made up with remaining wages budget from the Public Toilets, Health and Ranger teams.

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2023

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	-	8	-	-	-	8	-		8	-	
- Land & Buildings	320	7,658	900	60	-	8,938	-		8,938	4,385	
- Roads, Bridges, Footpaths	-	2,866	429	-	-	3,295	-		3,295	1,676	
- Other	-	-	-	-	-	-	-		-	-	
Renewal Assets (Replacement)											
- Plant & Equipment	1,964	1,823	-	-	-	3,787	-		3,787	449	
- Land & Buildings	630	276	1,618	-	-	2,524	105	1	2,629	313	
- Roads, Bridges, Footpaths	7,475	2,710	8,543	-	-	18,728	75	1	18,803	4,202	
- Drainage	-	187	210	-	-	397	-		397	233	
- Water Infrastructure	5,269	290	-	-	-	5,559	-		5,559	335	
- Sewer Infrastructure	3,079	261	-	-	-	3,340	-		3,340	712	
- Drought Funding	-	32	-	-	-	32	-		32	27	
- Stronger Communities	-	-	-	-	-	-	-		-	-	
Total Capital Expenditure	18,737	16,111	11,700	60	-	46,608	180		46,788	12,332	
Capital Funding											
Rates & Other Untied Funding	8,191	100	328	-	-	8,619	-		8,619	-	
Capital Grants & Contributions	5,611	11,051	11,372	-	-	28,034	180	1	28,214	11,485	
Reserves:											
- External Restrictions/Reserves	2,185	551	-	-	-	2,736	-		2,736	104	
- Internal Restrictions/Reserves	-	4,409	-	60	-	4,469	-		4,469	743	
New Loans	2,750	-	-	-	-	2,750	-		2,750	-	
Receipts from Sale of Assets											
- Plant & Equipment	-	-	-	-	-	-	-		-	-	
- Land & Buildings	-	-	-	-	-	-	-		-	-	
Total Capital Funding	18,737	16,111	11,700	60	-	46,608	180		46,788	12,332	
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

-
- | | |
|---|--|
| 1 | Council received extra funds (\$180k) than that was budgeted for Local Road Community Infrastructure fund. |
|---|--|
-
-
-
-
-

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2023

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes				Revised Budget 2022/23	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	-	-	-	-	98	-	98	98	
Developer Contributions - Water	1,321	-	-	-	-	1,321	-	1,321	1,321	
Developer Contributions - Sewer	1,324	-	-	-	-	1,324	-	1,324	1,324	
Water Supplies	6,481	-	-	-	-	6,481	-	6,481	9,688	
Sewerage Services	2,376	-	-	-	-	2,376	-	2,376	7,227	
Domestic Waste	68	-	-	-	-	68	-	68	432	
Implementation & Stronger Communities Fund	-	-	-	-	-	-	-	-	-	
Total Externally Restricted	11,668	-	-	-	-	11,668	-	11,668	20,090	
(1) Funds that must be spent for a specific purpose										
Internally Restricted ⁽²⁾										
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	-	-	(60)	-	29	-	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	-	-	-	-	-	-	-	-	2,835	
Pre School	30	-	-	-	-	30	-	30	30	
Weir Repairs Reserve	28	-	-	-	-	28	-	28	28	
Total Internally Restricted	5,457	-	-	(60)	-	5,397	-	5,397	8,280	
(2) Funds that Council has earmarked for a specific purpose										
Unrestricted (ie. available after the above Restrictic	5,275	-	(115)	-	(123)	5,037	-	5,037	20,912	
Total Cash & Investments	22,400	-	(115)	(60)	(123)	22,102	-	22,102	49,282	

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 \$49,282,432

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.

This bank reconciliation is as at 31/12/22

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		1,801
Investments on Hand		47,480
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
Reconciled Cash at Bank & Investments		49,282
Balance as per Review Statement:		49,282
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

[Redacted]

[Redacted]

[Redacted]

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2023

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
Menz Plant Pty Ltd	Road building services	\$1,154,744			Y	
NSW Public Works	Consultancy services to progress the Corowa STP Project to the tender ready stage	\$891,000			Y	
Downer EDI Works Pty Ltd	Road building products	\$597,250			Y	
Walsh Wodonga VIC Pty Ltd	Plant hire	\$276,313			Y	
North East Shepparton	Supply one medium rigid tipping truck	\$216,432			Y	
Hiway Stabilizers Australia Pty Ltd	Road building services	\$170,000			Y	
A & M Watering Pty Ltd	Irrigation and watering systems	\$168,080			Y	
Country Wide Asphalt Pty Ltd	Road building products	\$100,000			Y	
Central Vic Stabilising Pty Ltd	Supply services for heavy patching	\$95,000			Y	
Hernan Electrical	Electrical & lighting maintenance supplies & services	\$81,444			Y	
Audit Office of NSW	Auditing services	\$78,683			Y	
Arborescence Pty Ltd	Arborists and tree services	\$70,000			Y	
Simmonds & Bristow Pty Ltd	Engagement of labour hire Sewer Treatment Plant Operator	\$63,800			Y	
Damage Control Project Management Pty	Project management for flood event	\$63,770			Y	
Capital Lines & Signs Pty Ltd	Linemarking service with audio tactile	\$58,607			Y	
Yarrowonga Mulwala Tourism & Business	Yarrowonga Mulwala Tourism Membership 22/23	\$55,000			Y	
David Lane Builder	Demolition services	\$50,000			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**

Nil

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	-	Y
Legal Fees	125,933	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

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Qrt 2 - 31 Dec 21	Qrt 3 - 31 Mar 22	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
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	12,130	-	12,130	✓	49%
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	12,686	-	12,686	✓	91%
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	29,377	-	29,377	✗	367%
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	-	10,916	10,916	✓	78%
2700	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 426)	10,300						10,300	13,285	-	13,285	✗	129%
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	168	-	168	✓	2%
2744	Replacement of tools and tool boxes stolen		6,250					6,250	-	40	40	✓	1%
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	-	46,223	46,223	✓	51%
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	15,000						15,000	545	-	545	✓	4%
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	1,550,000						1,550,000	40,100	1,272,727	1,312,827	✓	85%
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	24,940	-	24,940	✓	38%
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%
	WATER FUND TOTAL	5,268,900	289,750	-	-	-	-	5,558,650	335,069	1,458,093	1,793,162	✓	32%
	GENERAL FUND	10,289,431	15,559,827	7,496,667	60,000	-	180,000	33,585,925	11,285,177	6,952,341	18,237,518	✓	54%
	SEWERAGE FUND	3,078,600	261,000	-	-	-	-	3,339,600	710,893	220,971	931,864	✓	28%
	WATER FUND	5,268,900	289,750	-	-	-	-	5,558,650	335,069	1,458,093	1,793,162	✓	32%
	TOTAL	18,636,931	16,110,577	7,496,667	60,000	-	180,000	42,484,175	12,331,139	8,631,405	20,962,544	✓	49%