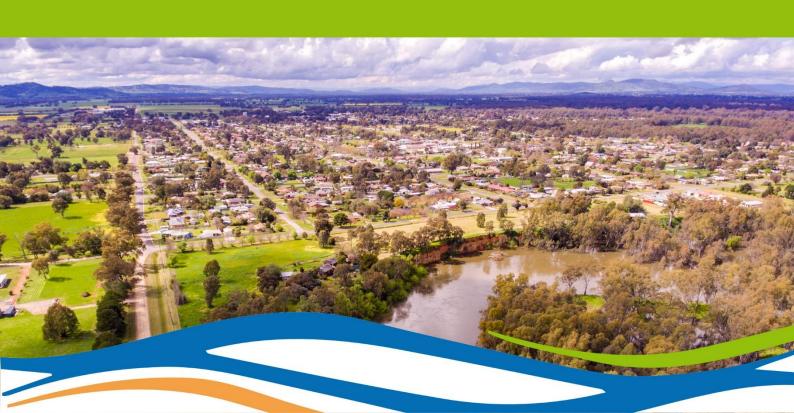
Quarterly Budget Review

for 31st March 2023

Record No: 23/23102

Version No: 1



for the period 01/01/23 to 31/03/23

Ta	ble of Contents	page
1.	Responsible Accounting Officer's Statement	1
2.	Income & Expenses Budget Review Statements	
	- Consolidated Funds	2
	- General Fund	3
	- Water Fund	4
	- Sewer Fund	5
	- Domestic Waste Fund	6
	- Council's Pillars & Activites	7 - 11
	- Variation Details	12
	Capital Budget Review Statement	
	- Consolidated Funds	13
	- Variation Details	14
4.	Cash & Investments Budget Review Statement	
	- Consolidated Funds	15
	- Variation Details	16
5.	Contracts & Other Expenses Budget Review Statement	17-19
6.	Detailed Capital Expenditure 2022-2023	20 - 23

for the period 01/01/23 to 31/03/23

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

Show Dome

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Council Consolidated

	Original		Approved (Changes		Revised	Variations		Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes	Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr		Result	figures
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

for the period 01/01/23 to 31/03/23

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - General Fund

•	Original		Approved C	Changes		Revised	Variations		Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes	Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr		Result	figures
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

for the period 01/01/23 to 31/03/23

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Water Fund

•	Original		Approved (Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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)

for the period 01/01/23 to 31/03/23

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2023

Income & Expenses - Sewer Fund

-	Original		Approved	Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

	Original		Approved (Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

moome a Expenses Council Consolidated	Original		Approved Changes				Variations	Р	rojected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Y	ear End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr		Result	figures
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

for the period 01/01/23 to 31/03/23

Income & Expenses Budget Review Statement

	Original		Approved Changes				Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

moomo a Expenses Godnen Gonsonada	Original	Approved Changes				Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
		Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

Original		Approved (Changes		Revised			Projected	Actual
Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes	Year End	YTD
2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr		Result	figures
161	-	-	-	-	161	-		161	130
271	-	-	-	-	271	-		271	172
14	-	-	-	-	14	-		14	4
224	-	-	-	-	224	(40)	6	184	118
289	-	-	-	-	289	-		289	189
1,349	-	-	-	-	1,349	-		1,349	842
219	-	-	-	-	219	(20)	6	199	140
333	-	-	-	-	333	(70)	6	263	152
215	-	-	-	-	215	130	6	345	246
690	-	-	-	-	690	-		690	443
792	68	115	-	55	1,030	-		1,030	657
220	-	-	-	-	220	-		220	165
517	87	280	-	-	884	-		884	242
20	-	-	-	-	20	(20)	4	-	-
668	-	-	-	-	668	-		668	501
366	-	-	-	-	366	-		366	18
43	-	10	-	-	53	-		53	30
1,286	-	-	-	-	1,286	-		1,286	984
306	-	-	-	-	306	-		306	230
	Budget 2022/23 161 271 14 224 289 1,349 219 333 215 690 792 220 517 20 668 366 43 1,286	2022/23 Forwards 161 - 271 - 14 - 224 - 289 - 1,349 - 219 - 333 - 215 - 690 - 792 68 220 - 517 87 20 - 668 - 366 - 43 - 1,286 -	Budget 2022/23 Carry Forwards Other than by QBRS 161 - - 271 - - 14 - - 224 - - 289 - - 1,349 - - 219 - - 333 - - 215 - - 690 - - 792 68 115 220 - - 517 87 280 20 - - 668 - - 366 - - 43 - 10 1,286 - -	Budget 2022/23 Carry Forwards Other than by QBRS Sep QBRS 161 - - - 271 - - - 14 - - - 289 - - - 1,349 - - - 219 - - - 333 - - - 215 - - - 690 - - - 792 68 115 - 220 - - - 517 87 280 - 20 - - - 668 - - - 366 - - - 43 - 10 - 1,286 - - -	Budget 2022/23 Carry Forwards Other than by QBRS Sep QBRS Dec QBRS 161 - - - - 271 - - - - 14 - - - - 224 - - - - - 289 -	Budget 2022/23 Carry Forwards Other than by QBRS Sep QBRS Dec QBRS Budget 2022/23 161 - - - - 161 271 - - - 271 14 - - - - 271 14 - - - - 271 14 - - - - 271 14 - - - - 224 289 - - - - 289 1,349 - - - - 289 1,349 - - - - 219 333 - - - - 219 333 - - - - 219 333 - - - - 215 690 - - - - - 690 792 68 <t< td=""><td>Budget 2022/23 Carry Other than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr 161 - - - 161 - 271 - - - 271 - 14 - - - 14 - 224 - - - 224 (40) 289 - - - 289 - 1,349 - - - 219 (20) 333 - - - 219 (20) 333 - - - 215 130 690 - - - 215 130 690 - - - 20 - 792 68 115 - 55 1,030 - 220 - - - 220 - 517 87 280 - - 884 -</td><td>Budget 2022/23 Carry of the than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr Notes 161 - - - 161 - - 271 - - 161 - - 271 - - 161 - - 271 - - 271 - - 161 - - 271 - - - 271 - - - 271 - - - 271 - - - 271 -</td><td>Budget 2022/23 Carry Other than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr Notes Year End Result 161 - - - 161 - 161 271 - - - 271 - 271 14 - - - 14 - 14 224 - - - 224 (40) 6 184 289 - - 289 - 289 1,349 - - - 1,349 - 1,349 219 - - - 219 (20) 6 199 333 - - - - 215 130 6 345 690 - - - - 690 - 690 - 690 792 68 115 - 55 1,030 - 1,030 220 - <td< td=""></td<></td></t<>	Budget 2022/23 Carry Other than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr 161 - - - 161 - 271 - - - 271 - 14 - - - 14 - 224 - - - 224 (40) 289 - - - 289 - 1,349 - - - 219 (20) 333 - - - 219 (20) 333 - - - 215 130 690 - - - 215 130 690 - - - 20 - 792 68 115 - 55 1,030 - 220 - - - 220 - 517 87 280 - - 884 -	Budget 2022/23 Carry of the than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr Notes 161 - - - 161 - - 271 - - 161 - - 271 - - 161 - - 271 - - 271 - - 161 - - 271 - - - 271 - - - 271 - - - 271 - - - 271 -	Budget 2022/23 Carry Other than by QBRS Sep QBRS Dec QBRS Budget 2022/23 for this Mar Qtr Notes Year End Result 161 - - - 161 - 161 271 - - - 271 - 271 14 - - - 14 - 14 224 - - - 224 (40) 6 184 289 - - 289 - 289 1,349 - - - 1,349 - 1,349 219 - - - 219 (20) 6 199 333 - - - - 215 130 6 345 690 - - - - 690 - 690 - 690 792 68 115 - 55 1,030 - 1,030 220 - <td< td=""></td<>

Income & Expenses Budget Review Statement

	Original		Approved (Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

for the period 01/01/23 to 31/03/23

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 Infratructure 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

	Original		Approved	Changes		Revised	Variations		Projected	Actual
(\$000's)	Budget	•	Other than	Sep	Dec	Budget	for this	Notes	Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr		Result	figures
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)					_		-		-	

for the period 01/01/23 to 31/03/23

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 Infratructure fund.

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2023

Cash & Investments - Council Consolidated

	Original		Approved	Changes		Revised	Variations	Projected	Actual
(\$000's)	Budget	Carry	Other than	Sep	Dec	Budget	for this	Notes Year End	YTD
	2022/23	Forwards	by QBRS	QBRS	QBRS	2022/23	Mar Qtr	Result	figures
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

for the period 01/01/23 to 31/03/23

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) Investments on Hand		1,801 47,480
less: Unpresented Cheques add: Undeposited Funds	(Timing Difference) (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 Notes Details	g material items:	

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

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.

for the period 01/01/23 to 31/03/23

Contracts Budget Review Statement Comments & Explanations relating to Contractors Listing

Notes	Details	
Nil		

for the period 01/01/23 to 31/03/23

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

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

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



31 March 2023												
Work Description	Original	C/F	Council		Qrt 2 - 31 Dec		Revised	Actual Spend	Commitments	Actual and		Notes
Order	Budget	\$	approved	21	21	Mar 22	Budget	\$	\$	Committed	committed	
	\$		budget				\$			expenditure		
			transfers							\$		
Buildings, Land Improvements, Land & Recreation												
1783 Billabidgee Crown - units acquisition		45.000		60,000			60,000	11,513	-	11,513	19%	
2181 Swimming Pool - Oaklands Safety Compliance 19-20		16,000					16,000		16,818	16,818	105%	
2369 North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$50,000 Council)		64,172					64,172	26,792		51,202	80%	
2582 Crown Reserves Improvement Fund (CRIF 2020-21 Grant)		2,100,966					2,100,966	1,229,683	34,151	1,263,834		
2770 Oaklands Medical Centre Equipment		58,097					58,097	55,686		55,686	96%	
2295 New RFS Shed at Coreen		145,721					145,721	-	-	- ٧	0%	
2471 Mulwala Civic Centre - Drainange Upgrade		50,683					50,683	-	-	- 4	0%	
2878 Corowa Lift			60,000				60,000	31,664		63,974		
TBC Balldale Water		28,000					28,000	-	-	- ٧	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	50.400				8,000	-	-	- 🗸	0%	
2873 SCCF Round 4 - Rand Silo Project			50,193				50,193	40,441	-	40,441 🗸	81%	
2886 SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities			165,000				165,000	1,131		1,131		
SCCF Round 5 - Mulwala Pioneer Museum			265,000				265,000	-	-	- ٧	0%	
SCCF Round 5 - Corowa Civic Bowls Club improvements			105,000				105,000	-	-	- ٧	0%	
SCCF Round 5 - Oaklands Recreation Reserve Stage 2			100,000				100,000		-	- 🗸		
SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space			207,374				207,374			- 🗸	0%	
2951 SCCF Round 5 - Urana Caravan Park improvements			100,000			1	100,000		58,395	58,395		
2784 Fishing Grant - Cross Street Reserve Upg		115,000					115,000		-	- ٧	0%	
TBC Fishing Grant - Kyffins Reserve			80,000				80,000	-	-		0%	
TBC Swimming Pool - Urana compliance		5,000					5,000	-	-	- 🗸	0%	
2933 Places to Swim Grant - Mulwala Swim Enclosure & Apex Park			484,950			1	484,950	157	-	157 🗸	0%	
2984 Tip Cells at Waste Facilities - Howlong Landfill cell 13,500 CM	120,000					1	120,000	-	90,909	90,909 🗸		
2922 Expansion of Corowa Cemetery	200,000						200,000	-	-	- 🗸	0%	
Buildings, Land Improvements, Land & Recreation Total	320,000	2,598,228	1,617,517	60,000	-	-	4,535,745	1,385,554	256,994	1,642,547	36%	
Information Technology												
327 IT Capex - Aerial Imagery	20,000						20,000		-	- 🗸	0%	
330 IT Capex - General Staff PCs & Tablets	57,400						57,400	43,911		43,911 🗸		
331 T Capex - Library public access PCs	12,000						12,000	8,001	-	8,001 🗸	67%	
333 IT Capex - Networking	10,000						10,000	6,501	-	6,501 🧹	65%	
334 IT Capex - Printers	41,467						41,467	24,173	-	24,173 🗸	58%	
336 IT Capex - Televisions	2,000						2,000			1,350 🗸	67%	
908 IT CapEx - Servers	5,000						5,000	-	-	- 🗸	0,0	
1456 IT Capex - Customer Kiosks	7,000						7,000	-	-	- ٧	0%	
1457 IT Capex - Software	5,000						5,000	-	-	- 🗸	0,0	
2813 IT Capex - PA Systems	1,500						1,500	-	-	- ٧	0%	
Information Technology Total	161,367	-	-	-	-	-	161,367	83,936	-	83,936 🗸	52%	
Plant & Equipment												
1680 Works Plant Purchases, Sales & Trade in	800,000	1,658,454					2,458,454	50,850	1,313,161	1,364,011	55%	
1681 Light Plant Purchase, Sales & Trade in	200,000	136,932					336,932	309,854	377,370	687,224	204%	
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 rear tipper body	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 rear tipper body	160,000						160,000		-	- 🗸	0%	
Plant & Equipment Total	1,550,000	1,795,386	,	-	,	-	3,345,386	360,704	1,690,531	2,051,235	61%	
											·	
Regional Growth Fund Grants												
1767 Regional Growth Fund - Corowa Mulwala Trail Cycleway path		762,149			-		762,149	444,103	100,760	544,863 🗸	71%	
1891 Regional Growth Fund - Rowers Park Cafe (\$124,299)		9,822			-		9,822	3,888		3,888 🗸	40%	
1967 Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)		18,923			-		18,923	3,833	19,421	23,254	123%	
Regional Growth Fund Grants Total	-	790,894	-	-	-	-	790,894	451,824	120,181	572,004 🗸	72%	
Drought Grants - Round 2												
2302 Drought Funding - Round 2 - Urana Aquatic Centre Reliable Water (\$115,000)		31,770					31,770	27,105	-	27,105 🗸	85%	
Drought Grants - Round 2 Total	-	31,770	-	-	-	-	31,770	27,105	-	27,105 🗸	85%	
Local Road Community Infrastructure												
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 - Baildale Water	253,064						253,064	4,270	19,713	23,982 🗸	9%	
2797 Gravel Road Resheeting - Tom Roberts Road - 3.10Km	98,900						98,900	75,558		80,777	82%	
2798 Gravel Road Resheeting - Waverly Road - 2.00Km	63,800						63,800	73,516	-	73,516	115%	
2799 Gravel Road Resheeting - Macarthneys Road - 1.15Km	36,686						36,686	22,377	-	22,377 🗸	61%	
2800 Gravel Road Resheeting - Mahonga Lane - 3.25Km	104,026						104,026	70,496	-	70,496 🗸		
2801 Gravel Road Resheeting - WarmattaRoad - 4.3Km	137,171						137,171	152,288	-	152,288	111%	
2802 Gravel Road Resheeting - Coonong Road - 4.10Km	130,791						130,791	3,199		3,199 🗸		
	,						,	,		-, 🔻	270	



31 March 2023												
Work Description	Original	C/F	Council		Qrt 2 - 31 Dec		Revised	Actual Spend	Commitments	Actual and	% budget	Notes
Order	Budget	\$	approved	21	21	Mar 22	Budget	\$	\$	Committed	committed	
	\$		budget				\$			expenditure		
2803 Gravel Road Resheeting - Bonnie Doon Road - 2.3Km	73,371		transfers				73,371	1,252	5,731	6,983 🗸	10%	
2804 Gravel Road Resheeting - Maxwellton Road - 3.3Km	105,255						105,255	49,394	13,636	63,030 🗸	60%	
2805 Local Roads Resealing - Savernake Road - 2.0Km	55,940						55,940	800	48,491	49,291	88%	
2806 Local Roads Resealing - Balldale Coreen Road - 1.95Km	54,542						54,542	234	47,279	47,513 🗸	87%	
2807 Local Roads Resealing - Rennie Road - 2.065Km	57,758						57,758	763	50,067	50,830 🗸	88%	
2808 Local Roads Resealing - Buraja Road - 1.50Km	42,132						42,132	703		45,471	108%	
2809 Local Roads Resealing - Boat Rock Road - 1.91Km	53,423						53,423	46,662	-	46,662 🖋	87%	
2810 Local Roads Resealing - Drain Lane - 2.66Km	74,400						74,400	-	75,753	75,753	102%	
2811 Local Roads Resealing - Boree Creek Road - 2.00Km	55,940				75,000		130,940		67,200	67,200 🗸	51%	
2812 Local Roads Resealing - Greenvale Road - 4.50Km	125,865				40.000	20,000	145,865	177,134	-	177,134 💥	121%	
2855 LRCI grant - R3 - Water System John Foord Oval	130,000				40,000	(10,000)	160,000		4.750	154,829	97% 68%	
2861 LRCI grant - R3 - Howlong Swimming Pool - \$35,000 2862 LRCI grant - R3 - Oaklands Swimming Pool - \$35,000	35,000 35,000						35,000 35,000	22,010 1,154	1,750 17,727	23,760 🗸 18,881 🗸	54%	
2863 LRCI grant - R3 - Odkidnius Swimming Pool - \$35,000	30,000					15,000	45,000		17,727	754	2%	
Main Street Tree Replacement through LRCI Round 3	200,000				(185,000)	70,000	85,000	734	-	- 4	0%	
2932 LRCI grant - R3 - North Street Park - Mulwala - \$170,000	100,000				70.000	30,000	200,000	-	-	- 7	0%	
Local Roads Heavy Patching through LRCI Round 3	35,000				,	(35,000)	-	-	-	-	no budget	
2935 LRCI grant - R3 - Settlers Rd stage 2						160,000	160,000	157,765	12,654	170,419	107%	
2959 LRCI grant - R3 - Block Rock Road	45,000					60,000	105,000		-	5,460 🗸	5%	
2943 LRCI grant - R3 - Savernake Road	60,000						60,000		20,623	72,696 💢	121%	
2944 LRCI grant - R3 - Balldale Coreen Road	60,000						60,000	22,518	5,008	27,526 🎺	46%	
2945 LRCI grant - R3 - Rennie Road	60,000						60,000	13,132	23,340	36,472 🖋	61%	
2946 LRCI grant - R3 - Burja Road	60,000						60,000	21,162	2,462	23,624 🗸	39%	
2947 LRCI grant - R3 - Drain Lane	60,000					(60,000)	-	-	-	-	no budget	
2948 LRCI grant - R3 - Strontain Road	60,000						60,000	30,645	7,512	38,157 🗸	64%	
2949 LRCI grant - R3 - Greenvale Road	60,000					(60,000)	-	-	-		no budget	
2860 Traffic Facilities Upgrades Hermitage Drive and Gallipoli St Corowa	60,000					(10,000)	50,000	24,312	-	24,312 🗸	49%	
Local Road Community Infrastructure - Total	2,613,064	53,590	-	-	-	180,000	2,846,654	1,238,049	468,933	1,706,982 🗸	60%	
Roads, Footpaths, Bridges, Kerb & Guttering, Drainage												
311 Footpaths capex - corowa high school		3,000					3,000	2,284	_	2,284 🗸	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	561,907	24,469	586,376	38%	
2714 Billabong Creek Anabranch Bridge		955,811					955,811	869,198	26,720	895,918	94%	
2715 Regional Roads Heavy Patching and Rehabilitation (200K from Block Grant)	200,000	,				300,000	500,000	436,996	279,616	716,611 💥	143%	
2729 Daysdale Curve rehabilitation - Allocation \$ 203,309.00	133,000						133,000	132,061	(3,429)	128,633	97%	
2738 Balldale Road (Fixing Local Roads R3) - \$2,635,237.50	2,635,000						2,635,000	536,595	70,365	606,960 🎺	23%	
2742 John Street Corowa Drainage Upgrade Works		186,908					186,908	196,909	-	196,909 💢	105%	
2745 Daysdale Walbundrie Road (R2R)		21,000					21,000	-	-	- 🗸	0%	
2889 RTR- Boree Creek Road (Rural Road) - Restoration Work \$500,000	-						-	-	-	-	no budget	
2962 REPAIR Program - Regional Roads - MR59 Repair Program 28 - 30 KM	330,000					325,000	655,000	26,007	323,505	349,513 🗸	53%	
Block Grant - Regional Roads	947,000					(947,000)	-	-	-	-	no budget	
2953 RTR - Savernake Road (Rural Road), 20.22 KM North of Corowa Road at Mulwala	400,000						400,000	-	-	- 🗸	0%	
2954 RTR - Howlong Goombargana Road (Rural Road), 0.00 km to 2.300 km North of Riverina Highway at Howlong	200,000						200,000	40,111	41,818	81,929 🗸	41%	
2955 RTR - Merton Rod (Rural Road), 16.09 km to 20.09km West of Redlands Road	250,000						250,000 300,000	-	-		0%	
2956 RTR - Emu Park Road (Rural Road), 0.50 km to 4.00 km West of Federation Way Rennie	300,000	70.000						-	-	- ٧		
Road to Recovery Grant Program 2548 Footnath Replacement Program - Footnaths	250,000	79,000 41,593					329,000 41,593	26,268	-	26,268	63%	
2548 Footpath Replacement Program : Footpaths 2509 Reseal program 20/21		56,220					56,220		-	20,200 ₩	0%	
2983 Upgrade of Federation Way Daysdale - HVSPP Grant		30,220	1,610,000				1,610,000		-	8,800 🗸	1%	
2912 Daysdale Curve Rehabilitation (Block Grant)			_,520,000			322,000	322,000		38,850	588,549 🗶	183%	
2925 78 Sturt Street, Mulwala \$10,000.00			10,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	3,506	-	3,506 🗸	35%	
2926 Santos Road rising main extension - \$80,000.00			80,000				80,000	11,928	4,760	16,688 🗸	21%	
2927 Sophia Close Pump Station - \$30,000.00			30,000				30,000	3,317	18,900	22,217 🗸	74%	
2928 Hammersley Road Stormwater Pump Station - \$10,000.00			10,000				10,000	8,790	-	8,790 🎺	88%	
2929 Savage Street Mulwala Pump Station - \$25,000.00			25,000				25,000	-	22,900	22,900 🎚	92%	
2930 River Street Corowa - \$20,000.00			20,000		•		20,000	8,142	-	8,142 🎺	41%	
2931 Slattery Street Mulwala - \$35,000.00			35,000				35,000		-	- 🗸	0%	
Fixing Local Roads Program - Round 4 - Whitehead Street Corowa			2,730,000				2,730,000	-	=.	- 🗸	0%	
2964 Walking Program - Mulwala Inglis St			61,475				61,475	-	-	- 🗸	0%	
2965 Walking Program - Howlong Golf Club Drive			107,088				107,088	-	-	- 4	0%	
2966 Walking Program - Howlong Larmer St			68,180				68,180	-	-	- 🗸	0%	
2967 Walking Program - Corowa Wanstead St Ponds Footnaths Bridges Kerb & Gutting Drainage Total	E 64F 000	2,900,095	192,407 4,979,150	 	-	-	192,407 13,521,245	3,432,853	848,476	4,281,329	0% 32%	
Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total	3,043,000	2,300,095	4,373,150	<u> </u>	-	-	13,321,245	3,432,653	040,476	4,201,329	32%	
Saleyards												
2542 Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)		7,389,864	900,000				8,289,864	4,291,357	3,567,227	7,858,584	95%	
Saleyards Total	-	7,389,864	900,000	-	-	-	8,289,864		3,567,227	7,858,584	95%	
GENERAL FUND TOTAL	10,289,431			60,000	-	180,000					54%	
Sewerage												
1569 Urana Sewerage Treatment Works - Magflow meter inflow					-		-	1,342	-	1,342	no budget	
2374 Sewer Relinining (Project ID 277)	240,000						240,000	676	-	676 🗸	0%	

Capital Works Reporting 31 March 2023



Work Description	Original	C/F	Council	Qrt 1 - 30 Sept Qrt 2 - 31 Dec		Revised	Actual Spend	Commitments	Actual and	% budget	Notes
Order	Budget	\$	approved	21 21	Mar 22	Budget	\$	\$	Committed	committed	
	\$		budget			\$			expenditure		
			transfers						\$		
2397 Howlong STP - New Step Screen & Auger (Project ID: 326)	300,000					300,000	-	-	- 4	0%	
2404 Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission (Project ID: 336)	16,000	11,500				27,500	2,038	20,223	22,261	81%	
2406 Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	10,300	5,000				15,300	9,257	-	9,257	61%	
2407 Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	15,500					15,500	17,421	-	17,421		
2408 Solar Facility - Telemetry Installation (Project ID: 341)	5,000					5,000	-	-	- 1	0%	
2409 Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Project ID: 343)	120,000					120,000	85,473	74,040	159,513	133%	
2624 Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)	100,000					100,000	-	-	- 9	0%	
2625 Pump Station Lids Mulwala (Project ID: 394a)	35,000	15,000				50,000	31,167	-	31,167	62%	
2626 Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	35,000	15,000				50,000	46,132	-	46,132	92%	
2627 Pump Station Lids Howlong (Project ID: 394c)	30,000	15,000				45,000	53,545	-	53,545	119%	
2628 Septic Waste Recieval Station Corowa STP (Project ID: 396)	85,000					85,000	23,560	-	23,560	28%	
2630 Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		55,000				55,000	25,009	2,095	27,104	49%	
2634 On-line Instrumentation Howlong Sewer Treatment Plant (Project ID: 399a)						-	1,594	-	1,594	no budget	
2637 Refurbish amenities Urana Sewer Treatment Works		15,000				15,000	-	-	- 9	0%	
2638 Storage Shed for Urana Sewer Treatment Plant		19,500				19,500	-	-	- 9	0%	
2640 Gravel Resheet access road Oaklands STP		10,000				10,000	-	-	- •	0%	
2641 Refurbish amenities Oaklands STP		15,000				15,000	-	-	- 9	0%	
2643 Dock Street SPS Corowa - installation of storm surge tank (Project ID: 403)	45,000	15,000				60,000	112,241	1,194	113,436	189%	
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 cooloing upgrades (Project ID: 406)	80,500					80,500	102,615	-	102,615	127%	
2655 CCTV Inspections (Project ID: 276)	100,000					100,000	-	-	- 4	/ 0%	
2656 Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	133,500					133,500	978	9,568	10,545 %		
2817 Hay Street Sewer Main Renewal	200,000					200,000	12,385	2,500	14,885	/ 7%	
2818 Infiltration testing	32,500					32,500	-	-	- 9	/ 0%	
2819 Pump replacement and Upgrade Mulwala SPSs	100,000					100,000	29,065	-	29,065	29%	
2820 Pump replacement and Upgrade Howlong SPSs	105,000					105,000	-	-	- 9	/ 0%	
2821 Sewer Reticulation Analysis and Computer Modelling	175,000					175,000	10,107	53,633	63,740	/ 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	16,054	11,740	27,794	/ 26%	
2824 Improvement Works Mulwala STP	30,000					30,000	-	-	- 9	/ 0%	
2825 Improvement Works Howlong STP	35,000					35,000	5,200	-	5,200 🔻	/ 15%	
2826 Improvement Works Urana STP	75,000					75,000	-	-	- 9	/ 0%	
2827 Improvement Works Oaklands STP	40,000					40,000	_	_	- 1	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	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	/ 0%	
2833 Step Screen Replacement Corowa STP Inlet Works	120,000					120,000	_	_	- 0	/ 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	124,669	45,978	170,646	4,1-	
2836 UV System Replacement Mulwala STP	100.000					100.000	124,003	43,376	170,040	/ 0%	
SEWERAGE FUND TOTAL		261,000	-		-	3,339,600	710,893	220,971	931,864		
SEWERAGE FOND TOTAL	3,078,000	201,000	-			3,333,000	710,853	220,371	331,804	20/0	
Water	+										
	15,000					15,000				/ 0%	
814 Howlong Water - PAC Pump replacement 2412 Corowa Water - Netherby WPS Flow Meter (Project ID: 294)	35,000					35,000			- 4	/ 0%	
2412 Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	95,000					95,000	19,629		19,629	21%	
	20,000							-			
2416 Corowa WTP Improve laboratory Facilities (Project ID: 299) 2422 Howlong WTP - Service Water Pump Upgrade (Project ID: 306)	11,500					20,000 11,500	6,093	-	6,093	/ 30% / 0%	
						10,500	5,710	-	5,710	/ 54%	
2425 Mulwala WTP - Replacement of PAC Dosing pumps (Project ID: 311) 2427 Water Reticulation Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)	10,500	42,000				42,000	36,258	4,853	41,111	98%	
		25,000				25,000	1,579	5,860		/ 30%	
2428 Install pressure sensors at strategic locations (Project ID: 318)	77.000	25,000						3,000	7,439	/ 30% / 4%	
2429 Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement & Upgrade program (Project ID: 344)	77,000 10,500					77,000	2,716 1,586	-	2,716 N	/ 4% / 15%	
2433 Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	10,500				-	10,500		- 1 124			
2445 General W & S Routine Maintenance - Electrical, Radio/Telemetry & Microwave (Project ID: 349)	135.000			+ + + + + + + + + + + + + + + + + + + +	 	125 000	765	1,134	1,898	no budget	
2657 Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	135,000			+	+ +	135,000	14,719	37,727	52,446	39%	
2658 Enclose Flot Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000	3 50-		+ + + + + + + + + + + + + + + + + + + +	 	85,000	-	-	- •	0%	
2659 Skillion Corowa WFP		7,500		+ + + + + + + + + + + + + + + + + + + +		7,500	160	74.600	160	2%	
2660 Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)	25.00-	90,000		+	 	90,000	-	71,600	71,600		
2662 Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)	25,000			+	 	25,000	-	-	- 9	0%	
2666 Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 307)	15,000			+	—	15,000		-	- 9	0%	
2667 Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 425)	10,300			+ + + + + + + + + + + + + + + + + + + +		10,300	19,973	-	19,973	194%	
2668 Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)	45	37,000		+		37,000	-	4,068	4,068	11%	
2669 IWCM Plan - Complete (Project ID: 314)	150,000			1		150,000	-	-	- 4	0%	
2670 Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	140,000			1		140,000	129	-	129	0%	
2671 Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	50,000					50,000	194	-	194	0%	
2672 Water Main Renewal East Street Howlong DN150 (Project ID: 361c)	40,000					40,000	32,696	2,945	35,642	89%	
2673 Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	70,000					70,000	290	-	290	0%	
2674 Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	40,000					40,000	-	-	- 4	/ 0%	
2675 Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 410a)	100,000					100,000	-	-	- 9	0%	
2677 Construct bunded concrete bulk tanker delivery pad Howlong WFP	15,000					15,000		-	- 9	0%	
2678 NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong (Project ID: 411)	75,000					75,000	27,992	-	27,992	/ 37%	
											Page 22

Federation Council Capital Works Reporting 31 March 2023



			budget transfers	21	21	Mar 22	Budget \$	\$	\$	Committed expenditure	committed
2679 Improvements Victoria St RWPS (Project ID: 412)	5,000		transiers				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%
SWEETEND 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%