

federationcouncil.nsw.gov.au

Quarterly Budget Review

for 30th June 2023

Record No: 23/44309

Version No: 1



Table 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 - 14
Capital Budget Review Statement	
- Consolidated Funds	15
- Variation Details	16
4. Cash & Investments Budget Review Statement	
- Consolidated Funds	17
- Variation Details	18
5. Detailed Capital Expenditure 2022-2023	19 - 21

Report by Responsible Accounting Officer


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

30 June 2023

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 30/06/23 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.

Council continues to assess the damage from the November 2022 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. This will be progressed in 2023/24.

It is also noted that this Quarterly Budget Review Statement for the fourth quarter is based on preliminary financial information, prior to year end adjustments. Year end adjustments, consistent with the Australian Accounting Standards and other requirements, are currently being processed and will refine the financial information required for the preparation of financial statements for the year ended 30 June 2023.

Signed:  _____

date: 1/09/2023

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Income									
Rates and Annual Charges	17,502	-	-	-	217	-	17,719	17,605	
User Charges and Fees	9,466	-	-	-	(250)	61	9,277	9,408	
Interest and Investment Revenues	228	-	-	-	-	-	228	1,478	
Other Revenues	446	-	-	-	-	-	446	598	
Grants & Contributions - Operating	12,003	240	4,584	-	-	(5)	16,822	17,889	
Grants & Contributions - Capital	5,611	10,965	11,372	-	177	180	28,305	16,845	
Net gain from disposal of assets	792	-	-	-	-	-	792	864	
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	46,048	11,205	15,956	-	144	236	73,589	64,687	
Expenses									
Employee Costs	16,440	-	(10)	-	(40)	-	16,390	13,969	
Borrowing Costs	383	-	-	-	-	-	383	354	
Materials & Contracts	16,169	231	4,381	-	307	56	21,144	15,835	
Depreciation	15,133	-	-	-	-	-	15,133	15,133	
Legal Costs	-	-	-	-	-	-	-	-	
Consultants	-	-	-	-	-	-	-	-	
Other Expenses	584	-	-	-	-	-	584	622	
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	56	53,634	45,913	
Net Operating Result from Continuing Operation	(2,661)	10,974	11,585	-	(123)	180	19,955	18,774	
Discontinued Operations - Surplus/(Deficit)							-		
Net Operating Result from All Operations	(2,661)	10,974	11,585	-	(123)	180	19,955	18,774	
Net Operating Result before Capital Items	(8,272)	9	213	-	(300)	-	(8,350)	1,929	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - General Fund

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs			
Income									
Rates and Annual Charges	9,518	-	-	-	-	-	9,518	9,748	
User Charges and Fees	4,054	-	-	-	(250)	61	3,865	5,307	
Interest and Investment Revenues	80	-	-	-	-	-	80	912	
Other Revenues	345	-	-	-	-	-	345	540	
Grants & Contributions - Operating	11,789	240	4,584	-	-	(5)	16,608	17,679	
Grants & Contributions - Capital	5,578	10,965	11,372	-	177	180	28,272	16,614	
Net gain from disposal of assets	792	-	-	-	-	-	792	864	
Total Income from Continuing Operations	32,156	11,205	15,956	-	(73)	236	59,480	51,664	
Expenses									
Employee Costs	10,987	-	(10)	-	(40)	-	10,937	9,950	
Borrowing Costs	210	-	-	-	-	-	210	192	
Materials & Contracts	9,263	231	4,381	-	90	56	14,021	10,667	
Depreciation	11,720	-	-	-	-	-	11,720	11,720	
Other Expenses	584	-	-	-	-	-	584	622	
Total Expenses from Continuing Operations	32,764	231	4,371	-	50	56	37,472	33,151	
Net Operating Result from Continuing Operation	(608)	10,974	11,585	-	(123)	180	22,008	18,513	
Discontinued Operations - Surplus/(Deficit)							-	-	
Net Operating Result from All Operations	(608)	10,974	11,585	-	(123)	180	22,008	18,513	
Net Operating Result before Capital Items	(6,186)	9	213	-	(300)	-	(6,264)	1,899	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Water Fund

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Income									
Rates and Annual Charges	1,396	-	-	-	-	-	1,396	1,443	
User Charges and Fees	4,635	-	-	-	-	-	4,635	3,358	
Interest and Investment Revenues	80	-	-	-	-	-	80	309	
Other Revenues	53	-	-	-	-	-	53	21	
Grants & Contributions - Operating	68	-	-	-	-	-	68	66	
Grants & Contributions - Capital	33	-	-	-	-	-	33	158	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	6,265	-	-	-	-	-	6,265	5,355	
Expenses									
Employee Costs	2,700	-	-	-	-	-	2,700	1,990	
Borrowing Costs	7	-	-	-	-	-	7	-	
Materials & Contracts	2,357	-	-	-	-	-	2,357	1,651	
Depreciation	1,712	-	-	-	-	-	1,712	1,712	
Other Expenses	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	6,776	-	-	-	-	-	6,776	5,353	
Net Operating Result from Continuing Operation	(511)	-	-	-	-	-	(511)	2	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Net Operating Result from All Operations	(511)	-	-	-	-	-	(511)	2	
Net Operating Result before Capital Items	(544)	-	-	-	-	-	(544)	(156)	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Income									
Rates and Annual Charges	4,575	-	-	-	-	-	4,575	4,184	
User Charges and Fees	777	-	-	-	-	-	777	743	
Interest and Investment Revenues	55	-	-	-	-	-	55	248	
Other Revenues	48	-	-	-	-	-	48	37	
Grants & Contributions - Operating	66	-	-	-	-	-	66	68	
Grants & Contributions - Capital	-	-	-	-	-	-	-	73	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	5,521	-	-	-	-	-	5,521	5,353	
Expenses									
Employee Costs	2,588	-	-	-	-	-	2,588	1,866	
Borrowing Costs	166	-	-	-	-	-	166	162	
Materials & Contracts	2,623	-	-	-	-	-	2,623	1,372	
Depreciation	1,701	-	-	-	-	-	1,701	1,701	
Other Expenses	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	7,078	-	-	-	-	-	7,078	5,101	
Net Operating Result from Continuing Operation	(1,557)	-	-	-	-	-	(1,557)	252	
Discontinued Operations - Surplus/(Deficit)							-	-	
Net Operating Result from All Operations	(1,557)	-	-	-	-	-	(1,557)	252	
Net Operating Result before Capital Items	(1,557)	-	-	-	-	-	(1,557)	179	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Income									
Rates and Annual Charges	2,013	-	-	-	217	-	2,230	2,230	
User Charges and Fees	-	-	-	-	-	-	-	-	
Interest and Investment Revenues	13	-	-	-	-	-	13	9	
Other Revenues	-	-	-	-	-	-	-	-	
Grants & Contributions - Operating	80	-	-	-	-	-	80	76	
Grants & Contributions - Capital	-	-	-	-	-	-	-	-	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	2,106	-	-	-	217	-	2,323	2,315	
Expenses									
Employee Costs	165	-	-	-	-	-	165	163	
Borrowing Costs	-	-	-	-	-	-	-	-	
Materials & Contracts	1,926	-	-	-	217	-	2,143	2,145	
Depreciation	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	2,091	-	-	-	217	-	2,308	2,308	
Net Operating Result from Continuing Operation	15	-	-	-	-	-	15	7	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Net Operating Result from All Operations	15	-	-	-	-	-	15	7	
Net Operating Result before Capital Items	15	-	-	-	-	-	15	7	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Income									
Built Federation									
Aerodrome	35	-	-	-	177	-	212	1	261
Balldale Water	24	-	-	-	-	-	24		16
Building Maintenance	106	-	577	-	-	-	683		747
Domestic Waste	2,106	-	-	-	217	-	2,323		2,315
Engineering	13	-	-	-	-	-	13	2	143
Plant	100	-	-	-	-	-	100	3	150
Roads - Regional	2,010	955	1,610	-	-	-	4,575	4	3,182
Roads - State	400	-	-	-	-	-	400	5	787
Roads - Streetlighting	45	-	-	-	-	-	45		48
Roads & Footpaths - Council	6,770	2,406	8,097	-	-	180	17,453	6	11,170
Sewer	5,521	-	-	-	-	-	5,521		5,352
Waste	1,064	-	-	-	-	-	1,064		1,003
Water	6,265	-	-	-	-	-	6,265	7	5,353
Economic Federation									
Caravan Parks	619	-	100	-	(150)	36	605		638
Land Sales	792	-	-	-	-	-	792		799
Private Works	75	-	-	-	-	-	75	8	146
Saleyards	950	5,990	900	-	-	-	7,840	9	5,708
Tourism	2	-	302	-	-	-	304	10	258
Natural Federation									
Cemetery	127	-	-	-	-	-	127	11	183
Environmental	5	-	-	-	-	-	5		10
Health	37	-	-	-	-	-	37		43
Noxious Weeds	75	-	-	-	-	-	75		75
Parks & Ovals	-	1,568	880	-	-	-	2,448	12	2,008
Ranger	15	-	-	-	-	25	40		46
Town Planning & Building Control	477	68	-	-	-	-	545		558

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Social Federation									
Community	-	72	280	-	-	-	352		319
Heritage	20	-	-	-	-	(20)	-		-
Libraries	85	-	-	-	-	15	100		101
Preschools	351	-	-	-	-	-	351	13	468
Roads - Safety	21	-	10	-	-	-	31		38
Swimming Pools	480	-	-	-	(100)	-	380		399
Well Governed Federation									
Bushfire & Emergency Service	270	146	3,200	-	-	-	3,616	14	1,202
Communications	5	-	-	-	-	-	5		5
Corporate	1	-	-	-	-	-	1		4
Customer Service & Service NSW	169	-	-	-	-	-	169		170
Finance	17,002	-	-	-	-	-	17,002	15	20,855
IT Services & Records	1	-	-	-	-	-	1		-
Oncosts	10	-	-	-	-	-	10	16	127
Total Income from Continuing Operations	46,048	11,205	15,956	-	144	236	73,589		64,687

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Expenses									
Built Federation									
Aerodrome	120	-	-	-	-	-	120		119
Balldale Water	56	-	-	-	-	-	56		49
Building Maintenance	971	-	(60)	-	-	-	911	17	741
Depot	624	13	-	-	-	-	637		654
Domestic Waste	1,854	-	-	-	217	-	2,071		2,092
Engineering	1,081	-	(58)	-	-	-	1,023	18	828
Plant Operating	1,892	-	-	-	-	-	1,892	19	2,186
Plant Recovery	(3,236)	-	-	-	-	-	(3,236)		(3,224)
Quarries	100	-	-	-	-	-	100		91
Roads - Regional	400	-	-	-	-	-	400		361
Roads - State	401	-	-	-	-	-	401	5	670
Roads - Streetlighting	180	-	-	-	-	-	180	20	155
Roads & Footpaths - Council	3,087	-	582	-	-	-	3,669	21	3,030
Sewer	4,166	-	-	-	-	-	4,166	22	2,194
Waste	1,096	-	-	-	-	-	1,096		1,021
Water	3,733	-	-	-	-	-	3,733	23	2,310
Depreciation	14,543	-	-	-	-	-	14,543		14,543
Economic Federation									
Caravan Parks	629	-	-	-	50	80	759		769
Economic Development	202	-	-	-	(55)	-	147	24	74
Grants	94	-	-	-	-	-	94	25	43
Land Sales	31	-	-	-	-	-	31		30
Private Works	75	-	-	-	-	-	75	8	118
Saleyards	551	-	-	-	-	-	551	26	469
Tourism	457	-	302	-	-	-	759	27	258

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Natural Federation									
Cemetery	161	-	-	-	-	-	161	11	182
Development	271	-	-	-	-	-	271		252
Environmental	14	-	-	-	-	-	14		7
Health	224	-	-	-	-	(40)	184	28	162
Noxious Weeds	289	-	-	-	-	-	289		305
Parks & Ovals	1,349	-	-	-	-	-	1,349	29	1,203
Public Toilets	219	-	-	-	-	(20)	199		184
Ranger	333	-	-	-	-	(70)	263	30	232
Street Cleaning	215	-	-	-	-	130	345		326
Street Presentation	690	-	-	-	-	-	690	29	606
Town Planning & Building Control	792	68	115	-	55	-	1,030		938
Depreciation	220	-	-	-	-	-	220		220
Social Federation									
Community	517	87	280	-	-	-	884	31	518
Heritage	20	-	-	-	-	(20)	-		-
Libraries	668	-	-	-	-	-	668	32	590
Preschools	366	-	-	-	-	-	366		337
Roads - Safety	43	-	10	-	-	-	53		49
Swimming Pools	1,286	-	-	-	-	-	1,286		1,187
Depreciation	306	-	-	-	-	-	306		306

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 June 2023

Income & Expenses - Council Consolidated

(\$000's)

Well Governed Federation

	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Bushfire & Emergency Service	887	-	3,200	-	-	-	4,087	33	3,130
Communications	458	-	-	-	-	-	458		438
Corporate	647	63	-	-	-	-	710		674
Customer Service & Service NSW	434	-	-	-	-	-	434		439
Finance	1,796	-	-	-	-	-	1,796	34	1,507
General Managers Office & Councillors Expenses	832	-	-	-	-	-	832		760
Insurances	805	-	-	-	-	-	805	35	651
IT Services & Records	1,076	-	-	-	-	-	1,076		973
Interest Repayments	210	-	-	-	-	-	210		192
Oncosts	260	-	-	-	-	-	260	36	(214)
Property	150	-	-	-	-	-	150	37	114
Depreciation	64	-	-	-	-	-	64		64
Total Expenses from Continuing Operations	48,709	231	4,371	-	267	60	53,638		45,913
Net Operating Result from Continuing Operations	(2,661)	10,974	11,585	-	(123)	176	19,951		18,774
Discontinued Operations - Surplus/(Deficit)							-		
Net Operating Result from All Operations	(2,661)	10,974	11,585	-	(123)	176	19,951		18,774

Income & Expenses Budget Review Statement
Recommended changes to revised budget

In Quarterly Budget Review Statements for September, December and March, recommended changes to the budget would be provided for Council consideration. Given this Quarterly Budget Review Statement is for the June quarter, there are no recommended changes to the budget. Variances to budget have been provided where the actual result varies from the budget by greater than 10% and where the variance is greater than \$10,000.

Budget Variations are advised for the following material items:

Notes	Details
1	Council received additional lease payments for use of the Aerodrome than was budgeted. This followed a review of lease payments, with the majority of the additional rental relating to the previous year.
2	Council received unbudgeted income from the sale of energy certificates associated with the LED Street Lighting upgrade project.
3	Trade-in value for Council vehicles was higher than budgeted. This was partially offset by a reduction in the Fuel Rebate received by Council.
4	Council still to receive \$1.2M funding from the Australian Government's Heavy Vehicle Safety and Productivity Program grant program when reconstruction works of approx. 4km of pavement on Federation Way meet agreed project milestones.
5	Council completed additional work on the State Roads in the fourth quarter and received extra funds for undertaking the work.
6	Council still to receive \$5.1M funding from the NSW Government's Fixing Local Roads and the Regional and Local Roads Repair Program grant programs when road works meet agreed project milestones.
7	Water usage income is down due to less water being extracted from the water supply network. It is expected that this is as a result of the wet weather conditions experienced over the year.
8	Council completed additional Private Works in the fourth quarter and received extra funds for undertaking the work.
9	Council still to receive \$2.06M funding from the NSW Government for the Corowa Saleyards upgrade when construction works meet agreed project milestones. This project is scheduled to be completed by Dec 2023. User charges were also less than budgeted by \$81,000 due to a reduction in the throughput of sheep through the facility.
10	Council still to receive \$60,000 funding from the NSW Government for the North of the Murray Events Series. This will be received after the events have been held in December 2023 and January 2024.
11	The number of burials in the year exceeded budgeted levels, resulting in additional burial fees being received and additional costs associated with the burials being incurred.
12	Council to receive final funding from the NSW Government for the Stronger Country Communities Fund projects when construction works meet agreed project milestones (noting that 20% of the grant is paid on completion).
13	Council received extra NSW Government funding for the mobile preschool service. The funding for preschools is granted for the calendar year (Jan-Dec), whilst the budget is prepared on the financial year (Jul-Jun). This results in a timing difference with actual and budgeted income.
14	Council approved an interim budget for flood response and asset restoration works required as a result of the October 2022 flood event. Discussions are continuing with the NSW Government to determine the quantum of restoration works that will be approved under the national disaster funding arrangements.

15	In the previous financial year (2021/22) Council received a 12 month allocation of Financial Assistance Grants, inclusive of an advance payment to March 2023. In this financial year Council received a 15 month allocation of Financial Assistance Grants, inclusive of an advance payment to June 2024. As a consequence grant income is \$2.96M higher than it would otherwise be. In addition, with higher interest rates Council also received extra interest revenue.
16	Council received additional trainee grants, WHS reimbursement and Works compensation reimbursement than budgeted for.
17	Flooding impacted on the ability to undertake building maintenance program works. Employee costs were also less than budget due to staff vacancies.
18	Employee costs were also less than budget due to staff vacancies in the Engineering Team.
19	Additional expenditure was incurred on plant as a result of higher than expected fuel prices and an ageing fleet requiring maintenance.
20	Expenditure was less than budget due to the changeover of public street lights to energy efficient LED lighting.
21	Additional NSW Government grant funding was received for pothole repairs. These works will continue into 2023/24.
22	Council had significant staff shortages in the Sewer area, resulting in lower employee costs and a reduction in routine maintenance works.
23	Council had significant staff shortages in the Water area, resulting in lower employee costs and a reduction in routine maintenance works.
24	Employee costs were less than budget due to the Manager vacancy in the Economic Development service area.
25	Employee costs were less than budget due to a staff vacancy in the Grants area.
26	Council is undertaking the upgrade to the Corowa Saleyards, so less maintenance has been undertaken than budgeted. Reduced throughout of sheep has reduced the number of staff hours and therefore employee costs.
27	Council has \$302,000 unspent in NSW Government grant funds for the North of the Murray Event Series. These funds will be expended in 2023/24 with the events scheduled for December 2023 and January 2024. Employee costs were also \$78,000 less than budget due to staff vacancies.
28	There were savings in employee costs in the Health area due to a redirection of employee resources to Mosquito Trapping, an initiative supported by funding received from NSW Public Health.
29	Employee costs were below budget due to staff vacancies in the Parks & Garden & Street Presentation team. These positions have now been filled.
30	Council had employee cost savings due to the delayed appointment of full time ranger.
31	Expenditure in the community services area was less than budget due to projects commencing late in the financial year and being completed in 2023/23 (Unspent funds of \$155,000 for NSW Government Stronger Country Communities Fund Round 5 projects, \$80,000 for the Volunteer Management project and \$14,000 remaining from the financial assistance allocation). In addition there were reduced employee costs with staff vacancies (\$40,000) and reduced Council expenditure where grant funding was secured to deliver the Ageing Well event (\$10,000).
32	Council had employee cost savings of \$55,000 due to staffing changes in the library area.
33	Council approved an interim expenditure budget for flood response and asset restoration works required as a result of the October 2022 flood event. Discussions are continuing with the NSW Government to determine the quantum of restoration works that will be approved under the national disaster funding arrangements.

34 Given the economic conditions, Council delayed progressing many outstanding debts to Debt Collection Services, saving \$30,000. In addition, Award changes that may affect employee costs will be carried forward to 2023/24 (\$164,000).

35 Annual insurance premiums were less than originally quoted and budgeted for.

36 Employee costs were below budget due to staff vacancies in the Human Resources team.

37 Legal fees were under budget in the Property area by \$34,000.

Capital Budget Review Statement

Budget review for the quarter ended 30 June 2023

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS	Mar QBRS			
Capital Expenditure									
New Assets									
- Plant & Equipment	-	8	-	-	-	-	8		-
- Land & Buildings	320	7,658	900	60	-	-	8,938		5,642
- Roads, Bridges, Footpaths	-	2,866	429	-	-	-	3,295		1,978
- Other	-	-	-	-	-	-	-		-
Renewal Assets (Replacement)									
- Plant & Equipment	1,964	1,823	-	-	-	-	3,787		1,141
- Land & Buildings	630	276	1,618	-	-	105	2,629	1	588
- Roads, Bridges, Footpaths	7,475	2,710	8,543	-	-	75	18,803	1	6,943
- Drainage	-	187	210	-	-	-	397		328
- Water Infrastructure	5,269	290	-	-	-	-	5,559		56
- Sewer Infrastructure	3,079	261	-	-	-	-	3,340		842
- Drought Funding	-	32	-	-	-	-	32		27
- Stronger Communities	-	-	-	-	-	-	-		-
Total Capital Expenditure	18,737	16,111	11,700	60	-	180	46,788		17,545
Capital Funding									
Rates & Other Untied Funding	8,191	100	328	-	-	-	8,619		5,213
Capital Grants & Contributions	5,611	11,051	11,372	-	-	180	28,214	1	11,485
Reserves:									
- External Restrictions/Reserves	2,185	551	-	-	-	-	2,736		104
- Internal Restrictions/Reserves	-	4,409	-	60	-	-	4,469		743
New Loans	2,750	-	-	-	-	-	2,750		-
Receipts from Sale of Assets									
- Plant & Equipment	-	-	-	-	-	-	-		-
- Land & Buildings	-	-	-	-	-	-	-		-
Total Capital Funding	18,737	16,111	11,700	60	-	180	46,788		17,545
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 See pages 19 to 21 for a note on each project

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 June 2023

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes					Revised Budget 2022/23	Notes	Interim Year End Result
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs			
Externally Restricted ⁽¹⁾									
Developer Contributions - General	98	-	-	-	-	-	98	98	
Developer Contributions - Water	1,321	-	-	-	-	-	1,321	1,478	
Developer Contributions - Sewer	1,324	-	-	-	-	-	1,324	1,398	
Water Supplies	6,481	-	-	-	-	-	6,481	10,491	
Sewerage Services	2,376	-	-	-	-	-	2,376	7,973	
Domestic Waste	68	-	-	-	-	-	68	25	
Grant Funds received but not yet spent							-	9,704	
Total Externally Restricted	11,668	-	-	-	-	-	11,668	31,167	
(1) Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Employees Leave Entitlement	2,129	-	-	-	-	-	2,129	2,129	
Gravel Pits Restoration	1,157	-	-	-	-	-	1,157	1,157	
Urana Aquatic Centre - Upgrade	137	-	-	-	-	-	137	137	
Cemetery	35	-	-	-	-	-	35	35	
Billabidgee Aged Care Units	89	-	-	(60)	-	-	29	77	
Combined Town & Recreation S355	103	-	-	-	-	-	103	103	
Victoria Park	8	-	-	-	-	-	8	8	
Industrial Land development	1,741	-	-	-	-	-	1,741	1,741	
Carry over Works	-	-	-	-	-	-	-	2,865	
Pre School	30	-	-	-	-	-	30	30	
Weir Repairs Reserve	28	-	-	-	-	-	28	28	
Financial Assistance Grant (FAGSs) advance paym	-	-	-	-	-	-	-	8,501	
Total Internally Restricted	5,457	-	-	(60)	-	-	5,397	16,811	
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restrictic	5,275	-	(115)	-	(123)	-	5,037	5,491	
Total Cash & Investments	22,400	-	(115)	(60)	(123)	-	22,102	53,469	

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 \$53,468,979

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
This bank reconciliation is as at 30/06/23

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		2,267
Investments on Hand		51,203
less: Unpresented Cheques	(Timing Difference)	(1)
add: Undeposited Funds	(Timing Difference)	-
Reconciled Cash at Bank & Investments		53,469
Balance as per Review Statement:		53,469
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

[Redacted area]

[Redacted area]

[Redacted area]

Federation Council
Capital Works Reporting
30 June 2023

Description	Original Budget \$	Carry Forward \$	Council approved budget transfers	Qrt 1 - 30 Sept 22	Qrt 2 - 31 Dec 22	Qrt 3 - 31 Mar 22	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Comments
Buildings, Land Improvements, Land & Recreation												
Billabidgee Crown - units acquisition				60,000			60,000	11,513	-	11,513	✓	19% Acquisition completed in August 2023
Swimming Pool - Oaklands Safety Compliance 19-20		16,000					16,000	-	-	-	✓	0% Not commenced. Proposed to be carried forward
North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$50,000 Council)		64,172					64,172	33,224	43,417	76,640	✗	119% 90% complete just waiting for driven piles to be installed by Focus Engineering. No further expenditure expected
Crown Reserves Improvement Fund (CRIF 2020-21 Grant)		2,100,966					2,100,966	1,292,126	120,379	1,412,504	✓	67% Grant funded. Work to be completed by December 2023
Oaklands Medical Centre Equipment		58,097					58,097	55,686	-	55,686	✓	96% Completed
New RFS Shed at Coreen		145,721					145,721	-	-	-	✓	0% Grant funded. Project planning in progress
Mulwala Civic Centre - Drainage Upgrade		50,683					50,683	-	-	-	✓	0% Proposed to be carried forward
Corowa Lift			60,000				60,000	32,889	32,311	65,199	✗	109% Completed July 2023
Balldale Water		28,000					28,000	-	-	-	✓	0% Proposed to be carried forward
Oaklands Recreation Reserve - Tennis Pavilion/Netball changerooms - Kiosk fitout		6,589					6,589	-	-	-	✓	0% External funding secured. No longer required
Connection to water main Urana cemetery		8,000					8,000	-	-	-	✓	0% Proposed to be carried forward.
SCCF Round 4 - Rand Silo Project			50,193				50,193	40,441	-	40,441	✓	81% Grant funded. To be completed by June 30, 2024.
SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities			165,000				165,000	1,131	-	1,131	✓	1% Grant funded. To be completed by June 30, 2024.
SCCF Round 5 - Mulwala Pioneer Museum			265,000				265,000	-	-	-	✓	0% Grant funded. Not yet commenced. Expected to commence 2023/24
SCCF Round 5 - Corowa Civic Bowls Club improvements			105,000				105,000	-	-	-	✓	0% Grant Funded. Commenced August 2023
SCCF Round 5 - Oaklands Recreation Reserve Stage 2			100,000				100,000	-	-	-	✓	0% Grant funded. To be completed by June 30, 2024
SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space			207,374				207,374	-	-	-	✓	0% Not yet commenced. Expected to commence 2023/24
SCCF Round 5 - Urana Caravan Park improvements			100,000				100,000	62,322	-	62,322	✓	62% Grant funded. To be completed by June 30, 2024
Fishing Grant - Cross Street Reserve Upgrade		115,000					115,000	-	97,216	97,216	✓	85% Grant funded. Signage to be installed
Fishing Grant - Kyffins Reserve			80,000				80,000	-	-	-	✓	0% Grant funded. Works to be programmed
Swimming Pool - Urana compliance		5,000					5,000	-	-	-	✓	0% Works commenced. Proposed to be carried forward
Places to Swim Grant - Mulwala Swim Enclosure & Apex Park			484,950				484,950	10,913	56,383	67,295	✓	14% Grant funded. In progress - expected to be completed June 2024
Tip Cells at Waste Facilities - Howlong Landfill cell 13,500 CM	120,000						120,000	90,909	-	90,909	✓	76% Completed
Expansion of Corowa Cemetery	200,000						200,000	18,225	154,004	172,229	✓	86% Completed. Carry forward remaining funds
Buildings, Land Improvements, Land & Recreation Total	320,000	2,598,228	1,617,517	60,000	-	-	4,535,745	1,637,865	503,709	2,141,574	✓	47%
Information Technology												
IT Capex - Aerial Imagery	20,000						20,000	-	-	-	✓	0% Not enough budget for the project. Carry over to 2023/2024 Budget
IT Capex - General Staff PCs & Tablets	57,400						57,400	48,097	6,426	54,523	✓	95% Complete
IT Capex - Library public access PCs	12,000						12,000	11,028	-	11,028	✓	92% Complete
IT Capex - Networking	10,000						10,000	6,501	-	6,501	✓	65% Complete
IT Capex - Printers	41,467						41,467	24,173	-	24,173	✓	58% Not all money was committed as we did not upgrade Engineering Plotter as planned due to minimal use.
IT Capex - Televisions	2,000						2,000	1,350	-	1,350	✓	67% Complete
IT CapEx - Servers	5,000						5,000	4,449	-	4,449	✓	89% Complete
IT Capex - Customer Kiosks	7,000						7,000	-	-	-	✓	0% Did not implement due to floods. Carry over to 2023/2024 Budget
IT Capex - Software	5,000						5,000	-	-	-	✓	0% Not required
IT Capex - PA Systems	1,500						1,500	-	-	-	✓	0% Not required
Information Technology Total	161,367	-	-	-	-	-	161,367	95,599	6,426	102,025	✓	63%
Plant & Equipment												
Works Plant Purchases, Sales & Trade in	800,000	1,658,454					2,458,454	557,482	974,220	1,531,702	✓	62% Proposed to be carried forward. Purchase orders written. Awaiting delivery.
Light Plant Purchase, Sales & Trade in	200,000	136,932					336,932	414,770	437,358	852,128	✗	253% Proposed to be carried forward. Purchase orders written. Awaiting delivery.
PTO Driven 3PL Muck Spreader	50,000						50,000	-	-	-	✓	0% Carry over item for Water & Sewer
SPS Bypass Pump System - Godwin or equivalent	65,000						65,000	-	-	-	✓	0% Carry over item for Water & Sewer
Trailer Mounted Generator 125 kVa	45,000						45,000	-	-	-	✓	0% Carry over item for Water & Sewer
5-5.5T Excavator and Trailer	75,000						75,000	-	-	-	✓	0% Carry over item for Water & Sewer
Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and rear tipper body	80,000						80,000	-	-	-	✓	0% Carry over item for Water & Sewer
5-5.5T Excavator and Trailer	75,000						75,000	-	-	-	✓	0% Carry over item for Water & Sewer
Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and rear tipper body	160,000						160,000	-	-	-	✓	0% Carry over item for Water & Sewer
Plant & Equipment Total	1,550,000	1,795,386	-	-	-	-	3,345,386	972,252	1,411,578	2,383,830	✓	71%
Regional Growth Fund Grants												
Regional Growth Fund - Corowa Mulwala Trail Cycleway path		762,149					762,149	582,179	9,102	591,281	✓	78% Grant funded. Proposed to be carried forward.
Regional Growth Fund - Rowers Park Cafe (\$124,299)		9,822					9,822	3,888	-	3,888	✓	40% Completed
Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)		18,923					18,923	157,302	(114,056)	43,246	✗	229% Completed. Over expenditure transferred to CRIF project.
Regional Growth Fund Grants Total	-	790,894	-	-	-	-	790,894	743,368	(104,954)	638,414	✓	81%
Drought Grants - Round 2												
Drought Funding - Round 2 - Urana Aquatic Centre Reliable Water (\$115,000)		31,770					31,770	27,105	-	27,105	✓	85% Completed
Drought Grants - Round 2 Total	-	31,770	-	-	-	-	31,770	27,105	-	27,105	✓	85%
Local Road Community Infrastructure												
LRCI grant - R1 - Upgrade Mulwala Netball/Football ground		18,173					18,173	18,173	-	18,173	✓	100% Completed
LRCI grant - R1 - Corowa Civic Centre rear access upgrade		35,417					35,417	35,417	-	35,417	✓	100% Completed
LRCI grant - R3 - Balldale Water	253,064						253,064	73,415	82,993	156,408	✓	62% Grant funded. Works in progress
Gravel Road Resheeting - Tom Roberts Road - 3.10Km	98,900						98,900	119,086	-	119,086	✗	120% Completed
Gravel Road Resheeting - Waverly Road - 2.00Km	63,800						63,800	97,471	-	97,471	✗	153% Completed
Gravel Road Resheeting - Macartheys Road - 1.15Km	36,686						36,686	31,828	-	31,828	✓	87% Completed
Gravel Road Resheeting - Mahonga Lane - 3.25Km	104,026						104,026	109,611	-	109,611	✓	105% Grant funded. Works in progress
Gravel Road Resheeting - WarmattaRoad - 4.3Km	137,171						137,171	152,288	-	152,288	✗	111% Completed
Gravel Road Resheeting - Coonong Road - 4.10Km	130,791						130,791	3,199	-	3,199	✓	2% Grant funded. Works in progress
Gravel Road Resheeting - Bonnie Doon Road - 2.3Km	73,371						73,371	2,889	-	2,889	✓	4% Grant funded. Works in progress
Gravel Road Resheeting - Maxwellton Road - 3.3Km	105,255						105,255	91,911	-	91,911	✓	87% Grant funded. Works in progress
Local Roads Resealing - Savernake Road - 2.0Km	55,940						55,940	49,849	-	49,849	✓	89% Completed
Local Roads Resealing - Balldale Coreen Road - 1.95Km	54,542						54,542	40,562	-	40,562	✓	74% Completed
Local Roads Resealing - Rennie Road - 2.065Km	57,758						57,758	40,529	-	40,529	✓	70% Completed
Local Roads Resealing - Buraja Road - 1.50Km	42,132						42,132	30,316	-	30,316	✓	72% Completed
Local Roads Resealing - Boat Rock Road - 1.91Km	53,423						53,423	46,662	-	46,662	✓	87% Completed
Local Roads Resealing - Drain Lane - 2.66Km	74,400						74,400	46,341	-	46,341	✓	62% Completed
Local Roads Resealing - Boree Creek Road - 2.00Km	55,940				75,000		130,940	185,155	-	185,155	✗	141% Completed
Local Roads Resealing - Greenvale Road - 4.50Km	125,865					20,000	145,865	177,134	-	177,134	✗	121% Completed
LRCI grant - R3 - Water System John Foord Oval	130,000				40,000	(10,000)	160,000	154,829	-	154,829	✓	97% Completed
LRCI grant - R3 - Howlong Swimming Pool - \$35,000	35,000						35,000	22,010	-	22,010	✓	63% Completed
LRCI grant - R3 - Oaklands Swimming Pool - \$35,000	35,000						35,000	18,425	-	18,425	✓	53% Grant funded. Works in progress
LRCI grant - R3 - Urana Swimming Pool - \$30,000	30,000					15,000	45,000	3,427	36,075	39,502	✓	88% Grant funded. Works in progress
Main Street Tree Replacement through LRCI Round 3	200,000				(185,000)	70,000	85,000	26,700	(19,000)	7,700	✓	9% Grant funded. Works in progress
LRCI grant - R3 - North Street Park - Mulwala - \$170,000	100,000				70,000	30,000	200,000	218	-	218	✓	0% Grant funded. Works in progress
LRCI grant - R3 - Settlers Rd stage 2						160,000	160,000	157,765	-	157,765	✓	99% Completed
LRCI grant - R3 - Boat Rock Road	45,000					60,000	105,000	5,460	-	5,460	✓	5% Grant funded. Works completed
LRCI grant - R3 - Savernake Road	60,000						60,000	67,723	-	67,723	✗	113% Completed

Description	Original Budget \$	Carry Forward \$	Council approved budget transfers	Qrt 1 - 30 Sept 22	Qrt 2 - 31 Dec 22	Qrt 3 - 31 Mar 22	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Comments
LRCI grant - R3 - Balldale Coreen Road	60,000						60,000	33,658	-	33,658	✓	56% Completed
LRCI grant - R3 - Rennie Road	60,000						60,000	20,639	-	20,639	✓	34% Completed
LRCI grant - R3 - Burja Road	60,000						60,000	19,115	-	19,115	✓	32% Completed
LRCI grant - R3 - Drain Lane	60,000					(60,000)	-	-	-	-	no budget	
LRCI grant - R3 - Strontain Road	60,000						60,000	34,536	-	34,536	✓	58% Grant funded. Works completed
LRCI grant - R3 - Greenvale Road	60,000					(60,000)	-	-	-	-	no budget	
Traffic Facilities Upgrades Hermitage Drive and Gallipoli St Corowa	60,000					(10,000)	50,000	27,035	-	27,035	✓	54% Grant funded. Works in progress
Local Road Community Infrastructure - Total	2,578,064	53,590	-	-	-	215,000	2,846,654	1,943,377	100,068	2,043,445	✓	72%
Roads, Footpaths, Bridges, Kerb & Guttering, Drainage												
Footpaths capex - corowa high school		3,000					3,000	2,284	-	2,284	✓	76% Completed
PAMP Upgrade		13,000					13,000	12,620	-	12,620	✓	97% Completed
Cullivel Road - Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)		1,543,563					1,543,563	1,106,690	60,939	1,167,629	✓	76% Grant funded. Completed
Billabong Creek Anabranch Bridge		955,811					955,811	955,603	-	955,603	✓	100% Completed
Regional Roads Heavy Patching and Rehabilitation (200K from Block Grant)	200,000					300,000	500,000	605,960	2,445	608,406	✗	122% Completed
Daysdale Curve rehabilitation - Allocation \$ 203,309.00	133,000						133,000	140,190	(4,209)	135,981	✗	102% Completed
Balldale Road (Fixing Local Roads R3) - \$2,635,237.50	2,635,000						2,635,000	742,615	-	742,615	✓	28% Grant funded. Works in progress
John Street Corowa Drainage Upgrade Works		186,908					186,908	197,034	-	197,034	✗	105% Completed
Daysdale Walbundrie Road (R2R)		21,000					21,000	-	-	-	✓	0% Completed
RTR- Boree Creek Road (Rural Road) - Restoration Work \$500,000		-					-	-	-	-	no budget	
REPAIR Program - Regional Roads - MR59 Repair Program 28 - 30 KM	330,000					325,000	655,000	890,387	27,013	917,400	✗	140% Completed
Block Grant - Regional Roads	947,000					(947,000)	-	-	-	-	no budget	
RTR - Savernake Road (Rural Road), 20.22 KM North of Corowa Road at Mulwala	400,000						400,000	53,892	50,909	104,801	✓	26% Grant funded. Works in progress
RTR - Howlong Goombargana Road (Rural Road), 0.00 km to 2.300 km North of Riverina Highway at Howlong	200,000						200,000	186,606	-	186,606	✓	93% Completed
RTR - Merton Road (Rural Road), 16.09 km to 20.09km West of Redlands Road	250,000						250,000	18,722	-	18,722	✓	7% Grant funded. Works in progress
RTR - Emu Park Road (Rural Road), 0.50 km to 4.00 km West of Federation Way Rennie	300,000						300,000	-	-	-	✓	0% Grant funded. Works to be programmed
Road to Recovery Grant Program	250,000	79,000					329,000	-	-	-	✓	0%
Footpath Replacement Program : Footpaths		41,593					41,593	57,025	-	57,025	✗	137% Completed
Reseal program 20/21		56,220					56,220	-	-	-	✓	0%
Upgrade of Federation Way Daysdale - HVSP Grant			1,610,000				1,610,000	9,313	58,076	67,389	✓	4% Grant funded. Works to be programmed
Daysdale Curve Rehabilitation (Block Grant)						322,000	322,000	572,428	24,304	596,732	✗	185% Completed
78 Sturt Street, Mulwala \$10,000.00			10,000				10,000	3,930	-	3,930	✓	39% Completed
Santos Road rising main extension - \$80,000.00			80,000				80,000	40,532	-	40,532	✓	51% Completed
Sophia Close Pump Station - \$30,000.00			30,000				30,000	25,340	3,530	28,870	✓	96% Completed
Hammersley Road Stormwater Pump Station - \$10,000.00			10,000				10,000	8,790	-	8,790	✓	88% Completed
Savage Street Mulwala Pump Station - \$25,000.00			25,000				25,000	22,900	-	22,900	✓	92% Completed
River Street Corowa - \$20,000.00			20,000				20,000	29,701	-	29,701	✗	149% Completed
Slattery Street Mulwala - \$35,000.00			35,000				35,000	-	13,820	13,820	✓	39% Works in progress
Fixing Local Roads Program - Round 4 - Whitehead Street Corowa			2,730,000				2,730,000	-	-	-	✓	0% Grant funded. Works to be programmed
Walking Program - Mulwala Inglis St			61,475				61,475	-	-	-	✓	0% Grant funded. Works to be commenced
Walking Program - Howlong Golf Club Drive			107,088				107,088	100,094	-	100,094	✓	93% Completed
Walking Program - Howlong Larmer St			68,180				68,180	-	-	-	✓	0% Grant funded. Works to be commenced
Walking Program - Corowa Wanstead St			192,407				192,407	1,707	-	1,707	✓	1% Grant funded. Works commenced
Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total	5,645,000	2,897,095	4,979,150	-	-	-	13,521,245	5,782,078	236,828	6,018,906	✓	45%
Saleyards												
Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)		7,389,864	900,000				8,289,864	5,432,084	2,730,903	8,162,987	✓	98% Ongoing - expected to be completed Jan 2024
GENERAL FUND TOTAL	10,254,431	15,559,827	7,496,667	60,000	-	215,000	33,585,925	16,647,524	4,884,558	21,532,082	✓	64%
Sewerage												
Urana Sewerage Treatment Works - Magflow meter inflow							-	1,342	-	1,342	no budget	Incorrect allocation. Journal required.
Sewer Relining (Project ID 277)	240,000						240,000	676	-	676	✓	0% Carry over to 2023/2024
Howlong STP - New Step Screen & Auger (Project ID: 326)	300,000						300,000	-	-	-	✓	0% Carry over to 2023/2024
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	-	2,038	✓	7% Works 15% completed. \$10,000 to carry over to 2023/2024
Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	10,300	5,000					15,300	9,494	-	9,494	✓	62% Completed
Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	15,500						15,500	17,421	-	17,421	✗	112% Completed
Solar Facility - Telemetry Installation (Project ID: 341)	5,000						5,000	79	-	79	✓	2% Carry over to 2023/2024
Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Project ID: 343)	120,000						120,000	123,156	38,940	162,096	✗	135% Completed
Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)	100,000						100,000	-	-	-	✓	0% Carry over to 2023/2024
Pump Station Lids Mulwala (Project ID: 394a)	35,000	15,000					50,000	31,167	-	31,167	✓	62% Completed
Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	35,000	15,000					50,000	46,132	-	46,132	✓	92% Completed
Pump Station Lids Howlong (Project ID: 394c)	30,000	15,000					45,000	53,545	-	53,545	✗	119% Completed
Septic Waste Recieval Station Corowa STP (Project ID: 396)	85,000						85,000	23,560	-	23,560	✓	28% Works 30% complete. Balance carry over to 2023/2024
Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		55,000					55,000	27,664	1,195	28,859	✓	52% Works 50% complete. Balaince carry over to 2023/2024
On-line Instrumentation Howlong Sewer Treatment Plant (Project ID: 399a)							-	1,594	-	1,594	no budget	Carry over to 2023/2024
Refurbish amenities Urana Sewer Treatment Works		15,000					15,000	-	-	-	✓	0% Carry over to 2023/2024
Storage Shed for Urana Sewer Treatment Plant		19,500					19,500	-	-	-	✓	0% Carry over to 2023/2024
Gravel Resheet access road Oaklands STP		10,000					10,000	-	-	-	✓	0% Carry over to 2023/2024
Refurbish amenities Oaklands STP		15,000					15,000	-	-	-	✓	0% Carry over to 2023/2024
Dock Street SPS Corowa - installation of storm surge tank (Project ID: 403)	45,000	15,000					60,000	116,238	-	116,238	✗	194% Completed
SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)		70,000					70,000	64	73,096	73,160	✗	105% Completed
Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	80,500						80,500	102,615	-	102,615	✗	127% Completed
CCTV Inspections (Project ID: 276)	100,000						100,000	-	-	-	✓	0% Carry over to 2023/2024
Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	133,500						133,500	19,589	26,438	46,027	✓	34% Works 35% complete. Balance carry over to 2023/2024
Hay Street Sewer Main Renewal	200,000						200,000	12,385	-	12,385	✓	6% Carry over to 2023/2024
Infiltration testing	32,500						32,500	-	-	-	✓	0% Carry over to 2023/2024
Pump replacement and Upgrade Mulwala SPSs	100,000						100,000	29,065	-	29,065	✓	29% Works 40% completed. Balance deferred to future budget
Pump replacement and Upgrade Howlong SPSs	105,000						105,000	-	-	-	✓	0% Deferred to future budget
Pump replacement and Upgrade Oaklands Thompson and Humphry SPS's (Project ID: 291d)	-						2,500	2,076	-	2,076	✓	83% Completed
Sewer Reticulation Analysis and Computer Modelling	175,000						175,000	10,107	53,633	63,740	✓	36% Works 35% completed. Balance carry over to 2023/2024
Sewer Vent Stack Inspection, removal and replacement program	100,000						100,000	1,546	-	1,546	✓	2% Carry over to 2023/2024
Improvement Works Corowa STP	105,000						105,000	27,794	-	27,794	✓	26% Completed
Improvement Works Mulwala STP	30,000						30,000	-	-	-	✓	0% Compliance works no longer required
Improvement Works Howlong STP	35,000						35,000	5,200	-	5,200	✓	15% Carry over to 2023/2024
Improvement Works Urana STP	75,000						75,000	-	-	-	✓	0% Carry over to 2023/2024
Improvement Works Oaklands STP	40,000						40,000	-	-	-	✓	0% Carry over to 2023/2024
SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS	35,000						35,000	129	-	129	✓	0% Carry over to 2023/2024
SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS	35,000						35,000	-	-	-	✓	0% Carry over to 2023/2024
SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP	35,000						35,000	-	-	-	✓	0% Carry over to 2023/2024
SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS	95,000						95,000	97	-	97	✓	0% Carry over to 2023/2024
SCADA, Telemetry and Communications network upgrade	10,300						10,300	-	-	-	✓	0% Carry over to 2023/2024

Description	Original Budget \$	Carry Forward \$	Council approved budget transfers	Qrt 1 - 30 Sept 22	Qrt 2 - 31 Dec 22	Qrt 3 - 31 Mar 22	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Comments
Step Screen Replacement Corowa STP Inlet Works	120,000						120,000	-	-	-	0%	Carry over to 2023/2024
PLC Replacement and Clear SCADA Upgrade Mulwala STP	100,000						100,000	-	-	-	0%	Carry over to 2023/2024
Reactor Blower Replacement Mulwala STP	200,000						200,000	179,096	3,307	182,403	91%	Works 95% complete. Balance carry over to 2023/2024
UV System Replacement Mulwala STP	100,000						100,000	-	-	-	0%	Carry over to 2023/2024
SSWP458 Corowa Sewage Treatment Project Tender Preparation (PO:4500073211)	-	810,000					810,000	(236,750)	810,000	573,250	0%	Project 20% complete. Milestone 1 and 2 income received in 2022/2023.
SEWERAGE FUND TOTAL	3,078,600	1,071,000	-	-	-	-	4,152,100	840,451	196,609	1,612,386	39%	
Water												
Howlong Water - PAC Pump replacement	15,000						15,000	-	-	-	0%	Carry over to 2023/2024
Corowa Water - Netherby WPS Flow Meter (Project ID: 294)	35,000						35,000	33,026	(4,321)	28,705	82%	Works 85% complete. Balance Carry over to 2023/2024
Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	95,000						95,000	19,629	-	19,629	21%	Works 20% complete. Balance carry over to 2023/2024
Corowa WTP Improve laboratory Facilities (Project ID: 299)	20,000						20,000	6,093	-	6,093	30%	Works 35% complete. Balance carry over to 2023/2024
Howlong WTP - Service Water Pump Upgrade (Project ID: 306)	11,500						11,500	-	-	-	0%	Carry over to 2023/2024
Mulwala WTP - Replacement of PAC Dosing pumps (Project ID: 311)	10,500						10,500	5,710	-	5,710	54%	Completed
Water Reticulation Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)		42,000					42,000	36,258	4,853	41,111	98%	Works 85% complete. Balance carry over to 2023/2024
Install pressure sensors at strategic locations (Project ID: 318)		25,000					25,000	7,565	-	7,565	30%	Works 30% complete. Balance carry over to 2023/2024
Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement & Upgrade program (Project ID: 344)	77,000						77,000	2,716	-	2,716	4%	Carry over to 2023/2024
Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	10,500						10,500	1,586	-	1,586	15%	Works 15% complete. Balance carry over to 2023/2024
General W & S Routine Maintenance - Electrical, Radio/Telemetry & Microwave (Project ID: 349)							-	765	-	765	no budget	Completed
Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	135,000						135,000	50,152	-	50,152	37%	Completed
Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000						85,000	-	-	-	0%	Carry over to 2023/2024
Skillion Corowa WFP		7,500					7,500	160	-	160	2%	Carry over to 2023/2024
Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)		90,000					90,000	41,580	-	41,580	46%	Project 48% complete. Balance carry over to 2023/2024
Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)	25,000						25,000	-	-	-	0%	Carry over to 2023/2024
Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 307)	15,000						15,000	-	-	-	0%	Carry over to 2023/2024
Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 425)	10,300						10,300	19,973	-	19,973	194%	Completed
Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)		37,000					37,000	-	-	-	0%	Carry over to 2023/2024
IWCM Plan - Complete (Project ID: 314)	150,000						150,000	-	-	-	0%	Carry over to 2023/2024
Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	140,000						140,000	10,235	-	10,235	7%	Carry over to 2023/2024
Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	50,000						50,000	194	-	194	0%	Carry over to 2023/2024
Water Main Renewal East Street Howlong DN150 (Project ID: 361c)	40,000						40,000	32,871	-	32,871	82%	Completed
Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	70,000						70,000	1,830	-	1,830	3%	Carry over to 2023/2024
Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	40,000						40,000	-	-	-	0%	Carry over to 2023/2024
Construct banded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 410a)	100,000						100,000	-	-	-	0%	Carry over to 2023/2024
Construct banded concrete bulk tanker delivery pad Howlong WFP	15,000						15,000	-	-	-	0%	Carry over to 2023/2024
NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong (Project ID: 411)	75,000						75,000	68,464	(36,690)	31,774	42%	Works 50% complete. Balance carry over to 2023/2024
Improvements Victoria St RWPS (Project ID: 412)	5,000						5,000	-	4,300	4,300	86%	Carry over to 2023/2024
Storage Tank and Dosing Pumps Corowa WFP		6,000					6,000	-	-	-	0%	Carry over to 2023/2024
Drainage improvements Howlong WFP (Project ID: 415b)	45,000						45,000	-	-	-	0%	Carry over to 2023/2024
Concrete floor Howlong WFP Storage Shed (Project ID: 415c)	25,000						25,000	12,130	-	12,130	49%	Works 50% completed. Balance carry over to 2023/2024
Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)	75,000						75,000	-	-	-	0%	Carry over to 2023/2024
Construct Shelter Over PAC dosing area Wulwala WFP (Project ID: 417a)		14,000					14,000	12,686	-	12,686	91%	Completed
Construct Shelter over Alum Bulk Storage Tank Mulwala WFP (Project ID: 417b)		16,000					16,000	15,398	-	15,398	96%	Completed
Replace Dosing Pumps & Storage Tanks Mulwala WFP		8,000					8,000	-	-	-	0%	Carry over to 2023/2024
Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)	91,000						91,000	-	-	-	0%	Carry over to 2023/2024
Sludge Inlet Valve replacement Mulwala WFP (Project ID: 417g)		16,000					16,000	13,015	-	13,015	81%	Completed
Backwash System, safety platform and rails installation Mulwala WFP (Project ID: 417h)		8,000					8,000	29,377	-	29,377	367%	Completed
Upgrade Control Board Mulwala WFP (Project ID: 418a)	45,000						45,000	112	-	112	0%	Carry over to 2023/2024
Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)	45,000						45,000	-	-	-	0%	Carry over to 2023/2024
Replace Gas Detector		14,000					14,000	10,916	-	10,916	78%	Completed
Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission (Project ID: 424)							-	232	-	232	no budget	
Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 426)	10,300						10,300	13,285	-	13,285	129%	Completed
SCADA, Telemetry and Communications network upgrade (Project ID: 428)	10,300						10,300	-	-	-	0%	Carry over to 2023/2024
UPS Replacement Program (Project ID: 429)	7,500						7,500	294	-	294	4%	Completed
Replacement of tools and tool boxes stolen		6,250					6,250	2,500	4,060	6,560	105%	Completed
Corowa WFP - Replace PAC Dosing Unit	35,000						35,000	-	-	-	0%	Carry over to 2023/2024
Corowa WFP - Filter Refurbishment	525,000						525,000	-	-	-	0%	Carry over to 2023/2024
Corowa WFP - PLC Replacement	80,000						80,000	-	-	-	0%	Carry over to 2023/2024
Replace Clear Water Boost Pump Mulwala WFP	90,000						90,000	31,185	15,038	46,223	51%	Works 65% completed. Balance carry over to 2023/2024
EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	15,000						15,000	964	-	964	6%	Carryover to 2023/2024
Howlong Water - New Trunk Main from WTP to Town Reservoir Planning and Design (Project ID: 301)	-						3,000	2,786	-	2,786	93%	Completed
Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	1,550,000						1,550,000	50,425	1,272,727	1,323,152	85%	Works 20% completed. Balance carry over to 2023/2024
Howlong 2.5ML Standpipe Reservoir	1,200,000						1,200,000	-	-	-	0%	Carry over to 2023/2024
Howlong WFP - Lab Equip \$20K, Landscaping and irrigation	65,000						65,000	24,940	4,300	29,240	45%	50% completed. Balance carry over to 2023/2024
Active Corrosion Control System Mulwala 10ML Steel Reservoir	75,000						75,000	-	-	-	0%	Carry over to 2023/2024
Pump and Motor Vibration and Infrared Testing	50,000						50,000	6,073	-	6,073	12%	Infrared testing completed. Balance for vibration testing to be carried over to 2023/2024
WATER FUND TOTAL	5,268,900	289,750	-	-	-	-	5,561,650	565,371	1,264,267	1,832,424	33%	
GENERAL FUND	10,254,431	15,559,827	7,496,667	60,000	-	215,000	33,585,925	16,647,524	4,884,558	21,532,082	64%	
SEWERAGE FUND	3,078,600	1,071,000	-	-	-	-	4,152,100	840,451	196,609	1,612,386	39%	
WATER FUND	5,268,900	289,750	-	-	-	-	5,561,650	565,371	1,264,267	1,832,424	33%	
TOTAL	18,601,931	16,920,577	7,496,667	60,000	-	215,000	43,299,675	18,053,346	6,345,434	24,976,892	58%	