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Quarterly Budget Review

for 30th September 2023

Record No: 23/52554

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Report by Responsible Accounting Officer

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

30 September 2023

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 30/09/23 indicates that Council's projected financial position at 30/6/24 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: 13/11/2023

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Income								
Rates and Annual Charges	19,806	-	-	19,806	52	1	19,858	13,780
User Charges and Fees	9,626	-	-	9,626	-		9,626	1,015
Interest and Investment Revenues	435	-	-	435	-		435	3
Other Revenues	407	-	-	407	-		407	83
Grants & Contributions - Operating	14,114	1,128	-	15,242	40	2	15,282	1,865
Grants & Contributions - Capital	852	16,924	-	17,776	520	3	18,296	8,664
Net gain from disposal of assets	1,040	-	-	1,040	-		1,040	574
Share of Interests in Joint Ventures	-	-	-	-	-		-	-
Total Income from Continuing Operations	46,280	18,052	-	64,332	612		64,944	25,984
Expenses								
Employee Costs	17,578	164	-	17,742	-		17,742	3,241
Borrowing Costs	520	-	-	520	-		520	39
Materials & Contracts	18,024	1,315	-	19,339	92	1 & 2	19,431	4,343
Depreciation	14,491	-	-	14,491	-		14,491	3,623
Legal Costs	-	-	-	-	-		-	-
Consultants	-	-	-	-	-		-	-
Other Expenses	696	-	-	696	-		696	192
Interest & Investment Losses	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	51,309	1,479	-	52,788	92		52,880	11,438
Net Operating Result from Continuing Operation	(5,029)	16,573	-	11,544	520		12,064	14,546
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
Net Operating Result from All Operations	(5,029)	16,573	-	11,544	520		12,064	14,546
Net Operating Result before Capital Items	(5,881)	(351)	-	(6,232)	-		(6,232)	5,882

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - General Fund

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Income								
Rates and Annual Charges	11,188	-	-	11,188	-		11,188	11,104
User Charges and Fees	4,011	-	-	4,011	-		4,011	898
Interest and Investment Revenues	279	-	-	279	-		279	-
Other Revenues	295	-	-	295	-		295	63
Grants & Contributions - Operating	13,901	1,128	-	15,029	40	2	15,069	1,865
Grants & Contributions - Capital	330	16,114	-	16,444	-		16,444	8,496
Net gain from disposal of assets	1,040	-	-	1,040	-		1,040	574
Total Income from Continuing Operations	31,044	17,242	-	48,286	40		48,326	23,000
Expenses								
Employee Costs	11,748	164	-	11,912	-		11,912	2,001
Borrowing Costs	199	-	-	199	-		199	39
Materials & Contracts	10,284	1,315	-	11,599	40	2	11,639	3,032
Depreciation	11,088	-	-	11,088	-		11,088	2,772
Other Expenses	696	-	-	696	-		696	192
Total Expenses from Continuing Operations	34,015	1,479	-	35,494	40		35,534	8,036
Net Operating Result from Continuing Operation	(2,971)	15,763	-	12,792	-		12,792	14,964
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
Net Operating Result from All Operations	(2,971)	15,763	-	12,792	-		12,792	14,964
Net Operating Result before Capital Items	(3,301)	(351)	-	(3,652)	-		(3,652)	6,468

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Water Fund

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Income								
Rates and Annual Charges	1,457	-	-	1,457	-		1,457	13
User Charges and Fees	4,820	-	-	4,820	-		4,820	115
Interest and Investment Revenues	85	-	-	85	-		85	-
Other Revenues	69	-	-	69	-		69	7
Grants & Contributions - Operating	66	-	-	66	-		66	-
Grants & Contributions - Capital	497	-	-	497	260	3	757	27
Net gain from disposal of assets	-	-	-	-	-		-	-
Total Income from Continuing Operations	6,994	-	-	6,994	260		7,254	162
Expenses								
Employee Costs	2,945	-	-	2,945	-		2,945	563
Borrowing Costs	161	-	-	161	-		161	-
Materials & Contracts	2,689	-	-	2,689	-		2,689	447
Depreciation	1,707	-	-	1,707	-		1,707	427
Other Expenses	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	7,502	-	-	7,502	-		7,502	1,437
Net Operating Result from Continuing Operation	(508)	-	-	(508)	260		(248)	(1,275)
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
Net Operating Result from All Operations	(508)	-	-	(508)	260		(248)	(1,275)
Net Operating Result before Capital Items	(1,005)	-	-	(1,005)	-		(1,005)	(1,302)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Income								
Rates and Annual Charges	4,800	-	-	4,800	-		4,800	254
User Charges and Fees	795	-	-	795	-		795	2
Interest and Investment Revenues	60	-	-	60	-		60	-
Other Revenues	43	-	-	43	-		43	13
Grants & Contributions - Operating	67	-	-	67	-		67	-
Grants & Contributions - Capital	25	810	-	835	260	3	1,095	141
Net gain from disposal of assets	-	-	-	-	-		-	-
Total Income from Continuing Operations	5,790	810	-	6,600	260		6,860	410
Expenses								
Employee Costs	2,692	-	-	2,692	-		2,692	621
Borrowing Costs	160	-	-	160	-		160	-
Materials & Contracts	2,792	-	-	2,792	-		2,792	438
Depreciation	1,696	-	-	1,696	-		1,696	424
Other Expenses	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	7,340	-	-	7,340	-		7,340	1,483
Net Operating Result from Continuing Operation	(1,550)	810	-	(740)	260		(480)	(1,073)
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
Net Operating Result from All Operations	(1,550)	810	-	(740)	260		(480)	(1,073)
Net Operating Result before Capital Items	(1,575)	-	-	(1,575)	-		(1,575)	(1,214)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Income								
Rates and Annual Charges	2,361	-	-	2,361	52	1	2,413	2,409
User Charges and Fees	-	-	-	-	-		-	-
Interest and Investment Revenues	11	-	-	11	-		11	3
Other Revenues	-	-	-	-	-		-	-
Grants & Contributions - Operating	80	-	-	80	-		80	-
Grants & Contributions - Capital	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-		-	-
Total Income from Continuing Operations	2,452	-	-	2,452	52		2,504	2,412
Expenses								
Employee Costs	193	-	-	193	-		193	56
Borrowing Costs	-	-	-	-	-		-	-
Materials & Contracts	2,259	-	-	2,259	52	1	2,311	426
Depreciation	-	-	-	-	-		-	-
Other Expenses	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	2,452	-	-	2,452	52		2,504	482
Net Operating Result from Continuing Operation	-	-	-	-	-		-	1,930
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
Net Operating Result from All Operations	-	-	-	-	-		-	1,930
Net Operating Result before Capital Items	-	-	-	-	-		-	1,930

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Income								
Built Federation								
Aerodrome								
Corowa Aerodrome	35	-	-	35	-		35	7
Non Potable Water Supplies								
Balldale Water - Income	12	-	-	12	-		12	-
Daysdale Water	5	-	-	5	-		5	-
Rural Standpipes	5	-	-	5	-		5	-
Building Maintenance								
Corowa Civic Centre	5	-	-	5	-		5	2
Mulwala Civic Centre	5	-	-	5	-		5	1
Howlong Health Centre	5	-	-	5	-		5	-
Corowa Memorial Hall	8	-	-	8	-		8	3
Corowa Oddfellows Hall	6	-	-	6	-		6	1
Howlong Aged Care Units	10	-	-	10	-		10	2
Billabidgee Place	25	-	-	25	-		25	8
Chapman St Flats	6	-	-	6	-		6	2
Urana House Dwellings	25	-	-	25	-		25	6
Other Council Buildings	125	-	-	125	-		125	8
LRCI Grant - Community Infrastructure	-	690	-	690	-		690	26
Stronger Country Community Fund Grants	-	789	-	789	-		789	544
Domestic Waste								
Domestic Waste Bin Service	2,476	-	-	2,476	40	1	2,516	2,504
Domestic Waste Pensioner Subsidy Gran	80	-	-	80	-		80	-
Domestic Waste Pensioner Concession	(104)	-	-	(104)	12	1	(92)	(92)
Engineering								
Engineering Management	15	-	-	15	-		15	18
Plant								
Gain from Trade In of Plant	570	-	-	570	-		570	-
Plant Recovery	100	-	-	100	-		100	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Roads & Drainage								
Regional Roads (RMS Funded)	1,710	-	-	1,710	-		1,710	855
State Road (RMS Funded)	272	-	-	272	-		272	-
Traffic Facilities (RMS Funded)	122	-	-	122	-		122	61
Streetlighting	46	-	-	46	-		46	-
Regional Roads Repair Program Grant	330	-	-	330	-		330	-
Roads to Recovery Income	2,284	-	-	2,284	-		2,284	-
Fixing Local Roads Grant	-	4,934	-	4,934	-		4,934	1,927
LRCI Grant - Roads	-	368	-	368	-		368	168
TfNSW Walking and Cycling Program Gra	-	266	-	266	-		266	-
HVSPP Grant	-	1,601	-	1,601	-		1,601	648
Regional and Local Roads Repair Progran	-	3,325	-	3,325	-		3,325	3,325
Fixing Local Roads Pothole Repair Grant	-	588	-	588	-		588	588
Regional Growth Fund Grant	-	160	-	160	-		160	-
Sewer								
Sewer Annual Charges	4,960	-	-	4,960	-		4,960	254
Sewer Usage Fees	795	-	-	795	-		795	-
Sewer Pensioner Subsidy Grant	67	-	-	67	-		67	-
Sewer Pensioner Concession	(120)	-	-	(120)	-		(120)	(9)
Sewer Interest on Investments	35	-	-	35	-		35	-
Sewer Diagrams	30	-	-	30	-		30	10
Sewer Developer Contributions	25	-	-	25	-		25	23
Septic Waste Disposal Charges	12	-	-	12	-		12	3
Corowa Sewage Treatment Project Grant	-	810	-	810	-		810	118

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Waste								
Corowa Tip	90	-	-	90	-		90	17
Howlong Tip	45	-	-	45	-		45	12
Mulwala Transfer Station	36	-	-	36	-		36	7
Urana Tip	2	-	-	2	-		2	-
Oaklands Tip	2	-	-	2	-		2	-
Northern Domestic Waste Contract Tip Fe	80	-	-	80	-		80	-
Waste Facility Levy	530	-	-	530	-		530	531
Business Waste Bin Service	256	-	-	256	-		256	249
Water								
Water Annual Charge	1,627	-	-	1,627	-		1,627	13
Water Usage Fees	4,729	-	-	4,729	-		4,729	115
Water Pensioner Subsidy Grant	66	-	-	66	-		66	-
Water Pensioner Concession	(120)	-	-	(120)	-		(120)	(1)
Water Interest on Investments	50	-	-	50	-		50	-
Meter Readings	13	-	-	13	-		13	3
Lease Income	15	-	-	15	-		15	-
Water Connection Fees	67	-	-	67	-		67	3
Avdata System	10	-	-	10	-		10	1
Sale of Water Entitlements	55	-	-	55	-		55	-
Water Developer Contributions	33	-	-	33	-		33	27
Water - Secure Water Grant	464	-	-	464	-		464	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Economic Federation								
Caravan Parks								
Ball Park Caravan Park	520	-	-	520	-		520	55
Urana Caravan Park	120	-	-	120	-		120	42
Land Sales								
Industrial Land Sales	470	-	-	470	-		470	552
Private Works								
Private Works	75	-	-	75	-		75	-
Saleyards								
Saleyards	875	-	-	875	-		875	244
Growing Local Economies (GLE) grant	-	2,973	-	2,973	-		2,973	913
Tourism								
Tourism Operations	2	-	-	2	-		2	1
North of the murray's event series Grant	-	302	-	302	-		302	241
Natural Federation								
Cemetery								
Corowa Lawn Cemetery	77	-	-	77	-		77	18
Corowa Pioneer Cemetery	3	-	-	3	-		3	-
Mulwala Cemetery	42	-	-	42	-		42	5
Howlong Cemetery	25	-	-	25	-		25	2
Hopefield Cemetery	2	-	-	2	-		2	-
Urana Cemetery	2	-	-	2	-		2	-
Oaklands Cemetery	1	-	-	1	-		1	-
Boree Creek Cemetery	2	-	-	2	-		2	-
Floodplain Management								
Urana Levee upgrade - Grant Funded 4 tc	195	-	-	195	-		195	-
Urana and Boree Creek voluntary house r	79	-	-	79	-		79	-
Federation villages flood warning system -	48	-	-	48	-		48	-
Morundah flood mitigation investigations -	158	-	-	158	-		158	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Health								
Health Control Management	3	-	-	3	-		3	1
Food Premises Inspection	11	-	-	11	-		11	-
Hairdressing and/or skin penetration inspe	2	-	-	2	-		2	-
Caravan Park Inspection	2	-	-	2	-		2	-
Noxious Weeds								
Noxious Weed Grant Funding	75	-	-	75	-		75	-
Parks & Ovals								
Victoria Park Urana	8	-	-	8	-		8	-
Boree Creek Recreation Ground	2	-	-	2	-		2	-
Morundah Recreation Ground	1	-	-	1	-		1	-
NSW Boating Now Grant	-	31	-	31	-		31	31
Fishing Grant	-	115	-	115	-		115	115
Crown Reserves Improvement Fund Gran	-	399	-	399	-		399	399
Ranger								
Dog Control	1	-	-	1	-		1	-
Companion Animal Registration	12	-	-	12	-		12	-
Ranger Compliance	25	-	-	25	-		25	5
Town Planning & Building Control								
Town Planning & Building Control Adminis	480	-	-	480	-		480	102
Regional NSW Planning Portal Grant	-	59	-	59	-		59	59

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Social Federation								
Community								
Drug Action Projects	21	-	-	21	-		21	-
Community Drug Action Team	-	6	-	6	-		6	6
Miki City Sister City Film Project Grant	-	19	-	19	-		19	19
Libraries								
Library Administration	76	-	-	76	-		76	-
Library Special Projects	11	-	-	11	-		11	-
Library Programs	3	-	-	3	-		3	-
Preschools								
Mobile Preschools	374	-	-	374	-		374	112
Roads - Safety								
Roads - Safety	23	-	-	23	-		23	6
Swimming Pools								
Corowa Swimming Pool	450	-	-	450	-		450	89
Howlong Swimming Pool	22	-	-	22	-		22	-
Urana Swimming Pool	2	-	-	2	-		2	-
Oaklands Swimming Pool	2	-	-	2	-		2	-
Places to Swim Grant Program	-	474	-	474	-		474	232

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Well Governed Federation								
Bushfire & Emergency Service								
Federation Bushfire Grant	200	-	-	200	-		200	-
Berrigan Shire Bushfire Contribution	70	-	-	70	-		70	-
Capital Bush Fire Grant	-	146	-	146	-		146	-
Communications								
Urana Newsletter	5	-	-	5	-		5	-
Corporate								
Corporate Services Management	1	-	-	1	-		1	-
Customer Service & Service NSW								
Customer Service Administration	6	-	-	6	-		6	1
Service NSW Administration	167	-	-	167	-		167	42
Finance								
Debt Recovery & Legal Fees	60	-	-	60	-		60	2
Centrelink Access Point Commission	6	-	-	6	-		6	2
Staff Vehicle Leaseback Fees	155	-	-	155	-		155	15
Rate Income	11,048	-	-	11,048	-		11,048	11,051
Rates Interest on overdue Rates	20	-	-	20	-		20	12
Rates Pensioner Subsidy Grant	135	-	-	135	-		135	-
Rate Pensioner Concession	(250)	-	-	(250)	-		(250)	(244)
Hardship Relief (SRV)	(50)	-	-	(50)	-		(50)	-
Council Property Rates	(191)	-	-	(191)	-		(191)	(238)
Certificate Fees	35	-	-	35	-		35	8
Interest on Investments	260	-	-	260	-		260	-
Financial Assistance Grant	8,269	-	-	8,269	-		8,269	96
IT Services & Records								
Oncosts								
Health & Wellbeing Incentive	-	-	-	-	40	2	40	-
Total Income from Continuing Operations	46,280	18,052	-	64,332	52		64,424	25,984

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Expenses								
Built Federation								
Aerodrome								
Corowa Aerodrome	162	-	-	162	-		162	33
Urana Aerodrome	1	-	-	1	-		1	-
Non Potable Water Supplies								
Balldale Water - Mains	16	-	-	16	-		16	1
Balldale Water - Pump Station	10	-	-	10	-		10	4
Balldale Water - Reservoir	18	-	-	18	-		18	1
Daysdale Water	5	-	-	5	-		5	3
Rural Standpipes	5	-	-	5	-		5	-
Building Maintenance								
Corowa Civic Centre	365	-	-	365	-		365	64
Mulwala Civic Centre	31	-	-	31	-		31	9
Howlong Resource Centre	35	-	-	35	-		35	11
Urana Office Building	53	-	-	53	-		53	21
Howlong Health Centre	21	-	-	21	-		21	6
Urana Medical Centre	29	-	-	29	-		29	8
Oaklands Medical Centre	5	-	-	5	-		5	1
Corowa Memorial Hall	28	-	-	28	-		28	11
Corowa Oddfellows Hall	17	-	-	17	-		17	6
Urana Hall	6	-	-	6	-		6	2
Oaklands Hall	6	-	-	6	-		6	3
Rand Hall	4	-	-	4	-		4	1
Boree Creek Hall	5	-	-	5	-		5	2
Facilities Inspections	181	-	-	181	-		181	21
Preventive Maintenance Program (SRV)	80	-	-	80	-		80	-
Corowa Museum	10	-	-	10	-		10	2
Mulwala Museum	9	-	-	9	-		9	5
Urana Museum	5	-	-	5	-		5	2
Howlong Aged Care Units	7	-	-	7	-		7	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Billabidgee Place	30	-	-	30	-		30	13
Oaklands Aged Care Units	12	-	-	12	-		12	3
Chapman St Flats	13	-	-	13	-		13	6
Urana House Dwellings	43	-	-	43	-		43	15
Urana Aquatic Centre Building	46	-	-	46	-		46	2
Youth Centre	3	-	-	3	-		3	3
Corowa Monument	3	-	-	3	-		3	-
Toy Library - Railway Building	12	-	-	12	-		12	1
Other Council Buildings	61	-	-	61	-		61	42
Depot								
Corowa Depot	434	-	-	434	-		434	134
Mulwala Depot	10	-	-	10	-		10	5
Howlong Depot	2	-	-	2	-		2	-
Urana Depot	161	-	-	161	-		161	49
Domestic Waste								
Domestic Waste Bin Service	2,173	-	-	2,173	52	1	2,225	413
Engineering								
Engineering Management	506	-	-	506	-		506	167
Infrastructure Management	349	-	-	349	-		349	38
Asset Management	326	-	-	326	-		326	72
Project Management	20	-	-	20	-		20	-
Development Management	83	-	-	83	-		83	21
Procurement Management	100	-	-	100	-		100	-
GIS Management	58	-	-	58	-		58	11
Plant Operating								
Fuel & Oils	800	-	-	800	-		800	128
Insurance	121	-	-	121	-		121	135
Registration	140	-	-	140	-		140	139
Repairs & Service	805	-	-	805	-		805	188
Tyres	90	-	-	90	-		90	19
Increase in Plant Rates	500	-	-	500	-		500	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Vehicle Repairs under Insurance Excess	40	-	-	40	-		40	-
Minor Plant	24	-	-	24	-		24	1
Plant Recovery								
Plant Recovery	(3,736)	-	-	(3,736)	-		(3,736)	901
Quarries								
Quarry Operating	119	-	-	119	-		119	20
Roads & Drainage								
Regional Roads (RMS Funded)	400	-	-	400	-		400	41
State Road (RMS Funded)	272	-	-	272	-		272	19
Traffic Facilities (RMS Funded)	122	-	-	122	-		122	41
Sealed Urban Roads	387	-	-	387	-		387	52
Unsealed Urban Roads	178	-	-	178	-		178	15
Rural Sealed Roads	824	-	-	824	-		824	136
Rural Unsealed Roads	1,283	-	-	1,283	-		1,283	279
Roads Operation Administration	188	-	-	188	-		188	77
Bridges	8	-	-	8	-		8	7
Footpaths	75	-	-	75	-		75	25
Drainage Urban Roads	190	-	-	190	-		190	49
Drainage Rural Roads	42	-	-	42	-		42	1
Stormwater Drainage Strategy (SRV)	50	-	-	50	-		50	-
Streetlighting	180	-	-	180	-		180	39
Sewer								
Sewer - Mains	302	-	-	302	-		302	45
Sewer - Pump Stations	656	-	-	656	-		656	107
Sewer - Treatment Works	1,770	-	-	1,770	-		1,770	337
Sewer - Effluent Disposal	73	-	-	73	-		73	-
Sewer - Administration	425	-	-	425	-		425	73
Sewer - Trade Waste	263	-	-	263	-		263	39
Sewer - Training	84	-	-	84	-		84	9
Sewer - WHS	10	-	-	10	-		10	-
Sewer - Service	144	-	-	144	-		144	59

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Sewer - Manhole	139	-	-	139	-		139	-
Sewer - Augmentation	102	-	-	102	-		102	-
Sewer - Telemetry System	63	-	-	63	-		63	14
Sewer - Community Engagement	25	-	-	25	-		25	-
Sewer - Interest Repayments	160	-	-	160	-		160	-
Waste								
Corowa Tip	265	-	-	265	-		265	60
Howlong Tip	142	-	-	142	-		142	34
Mulwala Transfer Station	173	-	-	173	-		173	33
Urana Tip	39	-	-	39	-		39	7
Oaklands Tip	16	-	-	16	-		16	8
Business Waste Bin Service	251	-	-	251	-		251	17
Water								
Water - Mains	363	-	-	363	-		363	150
Water - Services	378	-	-	378	-		378	72
Water - Reservoirs	156	-	-	156	-		156	20
Water - Pump Stations	323	-	-	323	-		323	26
Water - Treatment Works	1,458	-	-	1,458	-		1,458	240
Water - Meter Readings	27	-	-	27	-		27	2
Water - Administration	552	-	-	552	-		552	81
Water - Asset Management	565	-	-	565	-		565	-
Water - Training	104	-	-	104	-		104	1
Water - WHS	10	-	-	10	-		10	4
Water - Telemetry System	49	-	-	49	-		49	9
Water - Reticulation Project	50	-	-	50	-		50	-
Water - Community Engagement	25	-	-	25	-		25	-
Water - Interest Repayments	161	-	-	161	-		161	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Depreciation								
Other Structures - Non Potable Water	23	-	-	23	-		23	8
Footpaths Dep	170	-	-	170	-		170	43
Roads	5,800	-	-	5,800	-		5,800	1,436
Bridges Dep	241	-	-	241	-		241	60
Land Improvements - Water	1	-	-	1	-		1	-
Plant & Equipment - Water	19	-	-	19	-		19	5
Infrastructure - Water	1,620	-	-	1,620	-		1,620	405
Office Equipment - Water	15	-	-	15	-		15	4
Buildings - Water	52	-	-	52	-		52	13
Land Improvements - Sewer	3	-	-	3	-		3	1
Plant & Equipment - Sewer	2	-	-	2	-		2	-
Infrastructure - Sewer	1,655	-	-	1,655	-		1,655	414
Office Equipment - Sewer	13	-	-	13	-		13	3
Buildings - Sewer	24	-	-	24	-		24	6
Buildings	2,362	-	-	2,362	-		2,362	577
Plant & Equipment	1,061	-	-	1,061	-		1,061	265
Furniture & Fittings	25	-	-	25	-		25	6
Office Equipment	81	-	-	81	-		81	20
Quarries	5	-	-	5	-		5	1
Stormwater Drainage	662	-	-	662	-		662	166

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Economic Federation								
Caravan Parks								
Ball Park Caravan Park	520	-	-	520	-		520	97
Urana Caravan Park	120	-	-	120	-		120	43
Oaklands RV Park	3	-	-	3	-		3	-
Economic Development								
Economic Development Expenses	33	-	-	33	-		33	17
Community & Economic Management	160	-	-	160	-		160	-
Grants								
Grant Administration	96	-	-	96	-		96	-
Land Sales								
Industrial Land Sales	10	-	-	10	-		10	5
Private Works								
Private Works	75	-	-	75	-		75	6
Saleyards								
Saleyards	556	-	-	556	-		556	180
Tourism								
Tourism Operations	237	-	-	237	-		237	33
Tourism Destination Website	16	-	-	16	-		16	-
Murray Regional Tourism membership	25	-	-	25	-		25	26
Yarrawonga Mulwala Membership	52	-	-	52	-		52	-
Tourism Initiatives	50	-	-	50	-		50	15
Implementation of North of the Murray De	60	-	-	60	-		60	-
Branding Project	46	-	-	46	-		46	17
Experience Guide	16	-	-	16	-		16	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Natural Federation								
Cemetery								
Corowa Lawn Cemetery	77	-	-	77	-		77	23
Corowa Pioneer Cemetery	8	-	-	8	-		8	6
Mulwala Cemetery	43	-	-	43	-		43	10
Howlong Cemetery	30	-	-	30	-		30	8
Hopefield Cemetery	3	-	-	3	-		3	2
Urana Cemetery	6	-	-	6	-		6	2
Oaklands Cemetery	6	-	-	6	-		6	2
Boree Creek Cemetery	2	-	-	2	-		2	-
Development								
Development & Environment Managemen	301	-	-	301	-		301	69
Environmental								
Drum Muster	3	-	-	3	-		3	-
Environmental Expenses	2	-	-	2	-		2	1
West Corurgan Expenses	4	-	-	4	-		4	-
Illegal Dumping	2	-	-	2	-		2	-
Floodplain Management								
Urana Levee upgrade - Grant Funded 4 tc	244	-	-	244	-		244	12
Urana and Boree Creek voluntary house r	99	-	-	99	-		99	15
Federation villages flood warning system -	59	-	-	59	-		59	24
Morundah flood mitigation investigations -	198	-	-	198	-		198	6
Health								
Health Control Management	226	-	-	226	-		226	54

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Noxious Weeds								
Khaki weed	9	-	-	9	-		9	-
Inspections	96	-	-	96	-		96	19
Publicity	12	-	-	12	-		12	2
Training Weeds	16	-	-	16	-		16	3
Control of Weeds	120	-	-	120	-		120	16
Mapping	12	-	-	12	-		12	2
Coordinate & Planning	25	-	-	25	-		25	16
Parks & Ovals								
Corowa Parks	410	-	-	410	-		410	113
Mulwala Parks	202	-	-	202	-		202	52
Howlong Parks	113	-	-	113	-		113	40
Balldale Parks	9	-	-	9	-		9	6
Kyffins Reserve	2	-	-	2	-		2	1
Urana Parks	65	-	-	65	-		65	9
Oaklands Parks	45	-	-	45	-		45	4
Boree Creek Park	19	-	-	19	-		19	2
Rand Parks	13	-	-	13	-		13	1
Morundah Parks	19	-	-	19	-		19	1
Colombo Reserve	6	-	-	6	-		6	1
Parks & Gardens Administration	290	-	-	290	-		290	68
Tree Management Strategy (SRV)	40	-	-	40	-		40	-
John Foord Oval	99	-	-	99	-		99	13
Ball Park Oval	68	-	-	68	-		68	11
Lowe Square	136	-	-	136	-		136	21
Morris Park	48	-	-	48	-		48	7
Lonsdale Reserve	99	-	-	99	-		99	12
Corowa Rugby Field	12	-	-	12	-		12	4
Victoria Park Urana	16	-	-	16	-		16	6
Oaklands Recreation Ground	16	-	-	16	-		16	6
Boree Creek Recreation Ground	4	-	-	4	-		4	3

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Rand Recreation Reserve	16	-	-	16	-		16	5
Morundah Recreation Ground	5	-	-	5	-		5	-
Coreen Oval	5	-	-	5	-		5	2
Rennie Oval	2	-	-	2	-		2	-
Soft Fall for Playgrounds	10	-	-	10	-		10	-
Public Toilets								
Public Toilets	235	-	-	235	-		235	41
Ranger								
Dog Control	99	-	-	99	-		99	23
Cat Control	10	-	-	10	-		10	-
Other Animal Control	15	-	-	15	-		15	1
Ranger Compliance	203	-	-	203	-		203	73
Overgrown Vegetation Inspections	8	-	-	8	-		8	4
Street Cleaning								
Northern Area Street Sweeping	5	-	-	5	-		5	-
Howlong Street Sweeping	58	-	-	58	-		58	7
Mulwala Street Sweeping	74	-	-	74	-		74	11
Corowa Street Sweeping	145	-	-	145	-		145	75
Street Presentation								
Village Street Presentation	71	-	-	71	-		71	21
Oaklands Street Presentation	65	-	-	65	-		65	17
Urana Street Presentation	92	-	-	92	-		92	32
Howlong Street Presentation	112	-	-	112	-		112	29
Mulwala Street Presentation	155	-	-	155	-		155	43
Corowa Street Presentation	222	-	-	222	-		222	53
Town Improvements								
Urana Town Improvement	3	-	-	3	-		3	1
Oaklands Town Improvement	3	-	-	3	-		3	2
Boree Creek Town Improvement	3	-	-	3	-		3	-
Rand Town Improvement	3	-	-	3	-		3	1
Morundah Town Improvement	3	-	-	3	-		3	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Town Planning & Building Control								
Town Planning & Building Control Adminis	833	-	-	833	-		833	227
Town Planning - Legal Expenses	70	-	-	70	-		70	-
Plan First Expenses	35	-	-	35	-		35	11
Regional NSW Planning Portal (Grant)	47	-	-	47	-		47	1
Depreciation								
Other Recreational Assets	157	-	-	157	-		157	39
Land Improvements	132	-	-	132	-		132	33
Social Federation								
Community								
Community Development Administration	294	-	-	294	-		294	79
Significant Council run Events	26	-	-	26	-		26	2
Community Grants	75	-	-	75	-		75	-
Murray Arts Contribution	14	-	-	14	-		14	14
Miki City Expenses	10	-	-	10	-		10	-
Progress Friendship Agreement with Miki	15	-	-	15	-		15	12
Accessibility Projects	5	-	-	5	-		5	-
Drug Action Projects	21	-	-	21	-		21	1
Arts & Culture Projects	8	-	-	8	-		8	5
Ageing Well Projects	10	-	-	10	-		10	-
Landcare	25	-	-	25	-		25	-
Volunteer Management	80	-	-	80	-		80	-
Youth & Children Programs	16	-	-	16	-		16	5
Libraries								
Library Administration	314	-	-	314	-		314	76
Library Special Projects	11	-	-	11	-		11	3
Library Programs	10	-	-	10	-		10	-
Riverina Library Contribution	337	-	-	337	-		337	336

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Preschools								
Contribution to Local Pre Schools	9	-	-	9	-		9	6
Mobile Preschools	374	-	-	374	-		374	78
Roads - Safety								
Road Safety	46	-	-	46	-		46	13
Swimming Pools								
Corowa Swimming Pool	1,337	-	-	1,337	-		1,337	199
Howlong Swimming Pool	143	-	-	143	-		143	4
Urana Swimming Pool	42	-	-	42	-		42	3
Oaklands Swimming Pool	42	-	-	42	-		42	2
Depreciation								
Swimming Pools	306	-	-	306	-		306	77

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Well Governed Federation								
Bushfire & Emergency Service								
Federation Bushfire Expenses	205	-	-	205	-		205	24
Berrigan Shire Bushfire Expenses	70	-	-	70	-		70	21
NSW Rural Fire Service Levy	480	-	-	480	-		480	120
Fire & Rescue NSW Levy	57	-	-	57	-		57	14
NSW State Emergency Service Levy	59	-	-	59	-		59	15
SES Expenses	6	-	-	6	-		6	2
Natural disaster	170	-	-	170	-		170	248
Communications								
Communication Administration	383	-	-	383	-		383	93
Council Snippets	76	-	-	76	-		76	13
Urana Newsletter	25	-	-	25	-		25	5
Community Satisfaction Survey	40	-	-	40	-		40	-
Corporate								
Corporate Services Management	640	-	-	640	-		640	142
Internal Audit Services	15	-	-	15	-		15	1
ARIC Committee	12	-	-	12	-		12	-
Legal Expenses	50	-	-	50	-		50	4
Customer Service & Service NSW								
Customer Service Administration	368	-	-	368	-		368	74
Service NSW Administration	231	-	-	231	-		231	48
Postage	13	-	-	13	-		13	1
Finance								
Finance & Rates Administration	885	-	-	885	-		885	223
Subscriptions & Software	28	-	-	28	-		28	10
Auditors Services	75	-	-	75	-		75	-
Bank Charges	112	-	-	112	-		112	32
Investment Software & Advice	10	-	-	10	-		10	2
Rates Valuation Fees	69	-	-	69	-		69	-
Rates Notices Printing & Delivery	52	-	-	52	-		52	22

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Debt Recovery & Legal Fees	60	-	-	60	-		60	-
Council Property Rates	(191)	-	-	(191)	-		(191)	(238)
General Managers Office & Councillors Expenses								
Governance Management	583	-	-	583	-		583	137
Councillors Expenses	267	-	-	267	-		267	55
Councillors Training	60	-	-	60	-		60	3
Council Subscriptions	84	-	-	84	-		84	30
RAMJO Projects	10	-	-	10	-		10	-
Annual Schools Program	1	-	-	1	-		1	-
Insurances								
Insurance Portfolio	741	-	-	741	-		741	768
Public Liability Insurance Claim	63	-	-	63	-		63	-
IT Services & Records								
Information Technology Administration	433	-	-	433	-		433	107
Information Technology Continuous Imprc	20	-	-	20	-		20	-
Records Administration	92	-	-	92	-		92	22
Telephone and Internet Expenses	84	-	-	84	-		84	15
Office Stationery Expenses	25	-	-	25	-		25	15
Photocopiers Expenses	15	-	-	15	-		15	2
Software Licences	575	-	-	575	-		575	67
Interest Repayments								
Interest Repayments	200	-	-	200	-		200	29
Oncosts								
Human Resources Management	465	-	-	465	-		465	69
Risk Management	278	-	-	278	-		278	91
Workers Compensation Insurance	820	-	-	820	-		820	101
Health & Wellbeing Incentive	-	-	-	-	40	2	40	-
Training	400	-	-	400	-		400	44
Leave Expenses	2,252	-	-	2,252	-		2,252	328
Fringe Benefit Taxes	150	-	-	150	-		150	-
Superannuation	1,497	-	-	1,497	-		1,497	401

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2023

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Oncost Recovery	(5,720)	-	-	(5,720)	-		(5,720)	(1,150)
Property								
Property Management	159	-	-	159	-		159	31
Depreciation								
Software	62	-	-	62	-		62	16
Total Expenses from Continuing Operations	51,309	-	-	51,309	92		51,401	11,438
Net Operating Result from Continuing Operations	(5,029)	18,052	-	13,023	(40)		13,023	14,546
Discontinued Operations - Surplus/(Deficit)				-			-	
Net Operating Result from All Operations	(5,029)	18,052	-	13,023	(40)		13,023	14,546

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

1	Extra Income (\$52k) & Expenditure (\$52k) for the Domestic Waste fund due to more domestic kerbside collection services than budgeted for.
2	Income (\$40k) & Expenditure (\$40k) for Health and Wellbeing incentive program that is required for StateCover.
3	Extra Grant income (\$520K) from NSW State Government under the Safe and Secure Water Program as noted in September Council Meeting (251/2023FC)

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2023

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Capital Expenditure								
New Assets								
- Plant & Equipment	-	-	-	-	-		-	-
- Land & Buildings	-	3,805	-	3,805	-		3,805	1,480
- Roads, Bridges, Footpaths	-	442	-	442	-		442	361
- Other	-	-	-	-	-		-	-
Renewal Assets (Replacement)								
- Plant & Equipment	2,213	2,605	-	4,818	80	1	4,898	563
- Land & Buildings	-	1,486	-	1,486	-		1,486	74
- Roads, Bridges, Footpaths	4,733	10,259	-	14,992	-		14,992	1,646
- Drainage	384	40	-	424	-		424	21
- Water Infrastructure	1,495	3,719	-	5,214	260	2	5,474	970
- Sewer Infrastructure	1,561	3,182	-	4,743	260	2	5,003	120
Total Capital Expenditure	10,386	25,538	-	35,924	600		36,524	5,235
Capital Funding								
Rates & Other Untied Funding	7,444	-	-	7,444	80	1	7,524	-
Capital Grants & Contributions	852	16,481	-	17,333	520	2	17,853	3,792
Reserves:								
- External Restrictions/Reserves	-	3,793	-	3,793	-		3,793	-
- Internal Restrictions/Reserves	-	2,514	-	2,514	-		2,514	1,443
New Loans	1,050	2,750	-	3,800	-		3,800	-
Receipts from Sale of Assets								
- Plant & Equipment	500	-	-	500	-		500	-
- Land & Buildings	540	-	-	540	-		540	-
Total Capital Funding	10,386	25,538	-	35,924	600		36,524	5,235
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	The original budget for Aerial Imagery was \$80k annually three years, the quote has changed and now is \$160k year one, \$40k for years 2 & 3.
2	\$520k for Water and Sewerage Strategic Planning where Council received a grant from NSW State Government under the Safe and Secure Water Program as noted in September Council Meeting (251/2023FC)

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Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2023

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes		Revised Budget 2023/24	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Externally Restricted ⁽¹⁾								
Developer Contributions - General	98	-	-	98	-		98	98
Developer Contributions - Water	1,478	-	-	1,478	-		1,478	1,478
Developer Contributions - Sewer	1,398	-	-	1,398	-		1,398	1,398
Water Supplies	9,584	-	-	9,584	-		9,584	10,922
Sewerage Services	3,916	-	-	3,916	-		3,916	8,363
Domestic Waste	68	-	-	68	-		68	727
Contract Liabilities	-	-	-	-	-		-	6,126
Total Externally Restricted	16,542	-	-	16,542	-		16,542	29,112
(1) Funds that must be spent for a specific purpose								
Internally Restricted ⁽²⁾								
Employees Leave Entitlement	2,349	-	-	2,349	-		2,349	2,349
Gravel Pits Restoration	1,202	-	-	1,202	-		1,202	1,202
Waste Depot Restoration	200	-	-	200	-		200	200
Urana Aquatic Centre - Upgrade	137	-	-	137	-		137	137
Cemetery	35	-	-	35	-		35	35
Billabidgee Aged Care Units	44	-	-	44	-		44	44
Combined Town & Recreation S355	127	-	-	127	-		127	127
Victoria Park	8	-	-	8	-		8	8
Industrial Land development	1,340	-	-	1,340	-		1,340	1,340
Carry over Works	-	-	-	-	-		-	2,150
Pre School	30	-	-	30	-		30	30
Security bonds, deposit and retentions	975	-	-	975	-		975	975
Weir Repairs Reserve	28	-	-	28	-		28	28
Total Internally Restricted	6,475	-	-	6,475	-		6,475	8,625
(2) Funds that Council has earmarked for a specific purpose								
Unrestricted (ie. available after the above Restrictic	4,952	-	-	4,952	(80)	1	4,872	12,367
Total Cash & Investments	27,969	-	-	27,969	(80)		27,889	50,104

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 \$45,319,204

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)		455
Investments on Hand		49,639
less: Unpresented Cheques	(Timing Difference)	9
add: Undeposited Funds	(Timing Difference)	1
Reconciled Cash at Bank & Investments		<u>50,104</u>
Balance as per Review Statement:		<u>50,104</u>
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Being \$80k needed for the Aerial Imagery project.



Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2023

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
ADT Civil Group Pty Ltd	Water Supply Renewal Program 23-24	463,960	26/09/23	9 months	Y	
Essential Energy	Complete LED street lamp replacement program 2021	58,408			Y	
Damage Control Project Management	Flood assessment	178,038			Y	
The University of Newcastle	Independent Peer Reviewed Business Case Study	125,301	21/07/23		Y	
Executive Collections	Debt collection service	60,000			Y	
Taggle Systems Pty Ltd	2023-2024 Data Management Fees	80,000			Y	
Coolamon Shire Council	Riverina Regional Library annual contribution	369,926	01/07/23		Y	
Longford Civil Pty Ltd	Variation to Contract 2022-179	137,255			Y	
Naubro Kerb Pty Ltd	Construction works at various locations along the Corowa Mulwala trail	52,197			Y	
H&S Maintenance Pty Ltd	Air scouring of water mains in Corowa.	51,480			Y	
Walsh Wodonga VIC Pty Ltd	Plant hire	272,000			Y	
Purtle Electrical (NSW) Pty Ltd	Electrical upgrade at Apex Park Mulwala	62,237			Y	
Pavecon Solutions	Road construction	326,106			Y	
Abbott Construction Pty Ltd	Plant hire	75,100			Y	
Remlap Company Pty Ltd	Ball Park Caravan park management fees for FY23/24	433,000			Y	
Epsom Environmental Services	Maintenance work for Sewerage Treatment Plant	115,742			Y	
Baker Motors	Purchase of vehicle	52,164			Y	
Dryside Engineering (Aust) Pty Ltd	Design of levee upgrade and flood mitigation works	390,670			Y	
Water Technology Pty Ltd	Review of flood warning arrangements	57,509			Y	
North East Shepparton	Supply of rigid tipping truck	147,828			Y	
Central Vic Stabilising Pty Ltd	Plant hire	59,000			Y	

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2023

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)	Notes
Bild Infrastructure Pty Ltd	Road construction	224,000			Y	

Notes:

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

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	-	Y
Legal Fees	12,575	Y

Definition of a consultant:

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

Comments

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

Details

Nil

Work Order	Description	Original Budget \$	C/F \$	Qrt 1 - 30 Sept 23	Qrt 2 - 31 Dec 23	Qrt 3 - 31 Mar 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
Buildings, Land Improvements, Land & Recreation												
1783	Billabidgee Crown - units acquisition	-	48,487				48,487	46,400	-	46,400	96%	
TBC	Balldale Water		28,000				28,000	-	-	-	0%	Pipeline installation completed end of September 2023. Awaiting NRAR licence for bore and LRCI R4 funds to complete bore fitout
2177	Connection to water main Urana cemetery		8,000				8,000	-	-	-	0%	
2181	Swimming Pool - Oaklands Safety Compliance 19-20		16,000				16,000	-	-	-	0%	
2183	Swimming Pool - Urana compliance		5,000				5,000	-	-	-	0%	
2295	New RFS Shed at Coreen	-	145,721				145,721	-	-	-	0%	
2471	Mulwala Civic Centre - Drainage Upgrade	-	50,683				50,683	-	-	-	0%	Not yet commenced - waiting on structural engineer assessment
2369	North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$50,000 Council)	-	30,948				30,948	9,174	38,165	47,339	153%	Complete
2582	Crown Reserves Improvement Fund (CRIF 2020-21 Grant)	-	398,765				398,765	142,585	108,566	251,151	63%	
2784	Fishing Grant - Cross Street Reserve Upgrade	-	115,000				115,000	6,000	97,216	103,216	90%	
2878	Corowa Lift	-	27,111				27,111	65,159	-	65,159	240%	Complete
2922	Expansion of Corowa Cemetery	-	181,775				181,775	67,886	-	67,886	37%	
2933	Places to Swim Grant Program 2022-2023	-	474,037				474,037	42,203	100,722	142,924	30%	Works progressing - 25% complete
Buildings, Land Improvements, Land & Recreation Total		-	1,529,527	-	-	-	1,529,527	379,407	344,669	724,076	47%	
Stronger Country Community Grants												
2873	SCCF Round 4 - Rand Silo Project		10,000				10,000	-	-	-	0%	
2886	SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities		163,869				163,869	-	-	-	0%	
2999	SCCF Round 5 - Mulwala Pioneer Museum		265,000				265,000	-	-	-	0%	Commenced
3000	SCCF Round 5 - Corowa Civic Bowls Club Improvements		105,000				105,000	19,564	36,030	55,594	53%	Work progressing - 50% complete
3002	SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space		207,374				207,374	-	-	-	0%	Commenced
2951	SCCF Round 5 - Urana Caravan Park Improvements		37,678				37,678	5,874	-	5,874	16%	Complete
Stronger Country Community Grants Total		-	788,921	-	-	-	788,921	25,437	36,030	61,468	8%	
Information Technology												
327	IT Capex - Aerial Imagery	60,000	20,000	80,000			80,000	-	-	-	0%	Have received a quote for Aerial Imagery. Waiting on a second quote before proceeding
330	IT Capex - General Staff PCs & Tablets	57,400					57,400	25,971	-	25,971	45%	On track
331	IT Capex - Library public access PCs	7,200					7,200	170	-	170	2%	Not required for library this year as PC's were updated in last years budget. Can be used in above budget though
333	IT Capex - Networking	49,200					49,200	-	-	-	0%	\$14,600 has been spent on Wifi Access Points. The remaining is on track.
334	IT Capex - Printers	26,200					26,200	-	-	-	0%	On track to be upgraded in January 2024
336	IT Capex - Televisions	2,000					2,000	-	-	-	0%	Is there for emergency purchase
908	IT CapEx - Servers	15,000					15,000	-	-	-	0%	\$10k will be spent at end of financial year and \$5k is for incidentals
1456	IT Capex - Customer Kiosks	7,000					7,000	-	-	-	0%	Need to rename this to Visitor/Contractor digital sign in. Currently we are exploring options
1457	IT Capex - Software	5,000					5,000	-	-	-	0%	For incidentals
3010	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission	25,000					25,000	-	-	-	0%	Not commenced
3011	Electrical Upgrades - AS3000 compliance works	53,000					53,000	-	-	-	0%	Not commenced
Information Technology Total		307,000	20,000				327,000	26,141	-	26,141	8%	
Plant & Equipment												
1680	Works Plant Purchases, Sales & Trade in	1,500,000	1,449,346				2,949,346	178,108	930,774	1,108,882	38%	
1681	Light Plant Purchase, Sales & Trade in	406,000	623,587				1,029,587	40,980	511,945	552,925	54%	
Plant & Equipment Total		1,906,000	2,072,933	-	-	-	3,978,933	219,088	1,442,719	1,661,807	42%	
Regional Growth Fund Grants												
1767	Regional Growth Fund - Corowa Mulwala Trail Cycleway path		160,000				160,000	106,420	9,102	115,522	72%	Path complete with exception of culvert widening and opening
1891	Regional Growth Fund - Rowers Park Cafe (\$124,299)						-	-	-	-	no budget	
1967	Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)						-	238	-	238	no budget	
Regional Growth Fund Grants Total		-	160,000	-	-	-	160,000	106,659	9,102	115,761	72%	
Local Road Community Infrastructure												
2779	LRCI grant - R3 - Balldale Water		179,268				179,268	143,087	22,270	165,357	92%	Pipeline installation completed end of September 2023. Awaiting NRAR licence for bore and LRCI R4 funds to complete bore fitout
2800	Gravel Road Resheeting - Mahonga Lane - 3.25Km		6,530				6,530	6,530	-	6,530	100%	Complete
2801	Gravel Road Resheeting - Warmatta Road - 4.3Km		27,089				27,089	27,089	-	27,089	100%	Complete
2802	Gravel Road Resheeting - Coonong Road - 4.10Km		32,967				32,967	83,666	2,273	85,938	261%	Complete
2803	Gravel Road Resheeting - Bonnie Doon Road - 2.3Km		64,988				64,988	94,580	467	95,047	146%	Complete
2804	Gravel Road Resheeting - Maxwellton Road - 3.3Km		10,142				10,142	10,143	-	10,143	100%	Complete
2855	LRCI grant - R3 - Water System John Foord Oval		3,623				3,623	-	-	-	0%	

Work Order	Description	Original Budget \$	C/F \$	Qrt 1 - 30 Sept 23	Qrt 2 - 31 Dec 23	Qrt 3 - 31 Mar 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2860	LRCI grant - R3 - Traffic Facilities Upgrades - Hermitage Drive and Gallipoli St Corowa - \$60,000		22,965				22,965	-	-	-	✓	0% Revised design being prepared for additional works
2861	LRCI grant - R3 - Howlong Swimming Pool - \$35,000		12,990				12,990	-	-	-	✓	0% Complete
2862	LRCI grant - R3 - Oaklands Swimming Pool - \$35,000		16,575				16,575	1,196	-	1,196	✓	7% Works 90% complete
2863	LRCI grant - R3 - Urana Swimming Pool - \$30,000		41,573				41,573	36,951	-	36,951	✓	89% Complete
2932	LRCI grant - R3 - North Street Park - Mulwala - \$170,000		199,782				199,782	104,286	71,374	175,660	✓	88%
2935	LRCI grant - R3 - Settlers Rd stage 2		2,235				2,235	-	-	-	✓	0%
2944	LRCI grant - R3 - Balldale Coreen Road		18,619				18,619	-	-	-	✓	0%
2945	LRCI grant - R3 - Rennie Road		39,360				39,360	160	-	160	✓	0%
2946	LRCI grant - R3 - Burja Road		40,885				40,885	-	-	-	✓	0%
2948	LRCI grant - R3 - Strontain Road		25,464				25,464	-	-	-	✓	0%
2959	LRCI grant - R3 - Block Rock Road		99,540				99,540	239	-	239	✓	0%
2996	LRCI Grant - R3 - Main Street Tree Replacement		58,300				58,300	32,618	-	32,618	✓	56%
	Local Road Community Infrastructure - Total	-	902,895	-	-	-	902,895	540,544	96,384	636,929	✓	71%
	Roads, Footpaths, Bridges, Kerb & Guttering, Drainage											
2611	Cullivel Road -Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)		32,401				32,401	45,982	-	45,982	✗	142% Complete
2738	Balldale Road (Fixing Local Roads R3) - \$2,635,237.50		2,171,281				2,171,281	541,860	528,338	1,070,199	✓	49% 2km sealed 6kms being prepared for sealing
2927	Sophia Close Pump Station - \$30,000.00		4,660				4,660	3,486	-	3,486	✓	75% Complete
2928	Hammersley Road Stormwater Pump Station - \$10,000.00	65,000					65,000	-	-	-	✓	0% Not commenced
2929	Savage Street Mulwala Pump Station - \$25,000.00	35,000					35,000	-	-	-	✓	0% Works scheduled for October 2023
2931	Mulwala Industrial Estate Storm Water Pump Station - \$35,000.00		35,000				35,000	15,540	-	8,460	✓	24% Works commenced with completion scheduled for October 2023
2953	RTR - Savernake Road (Rural Road), 20.22 KM North of Corowa Road at Mulwala						-	107,021	-	107,021		no budget
2955	RTR - Merton Rod (Rural Road), 16.09 km to 20.09km West of Redlands Road						-	759	-	759		no budget
2964	Walking Program - Mulwala Inglis St		61,475				61,475	42,785	-	42,785	✓	70% Complete
2965	TfNSW Walking and Cycling Program - Howlong - Golf Club Drive (to Read Street) 350m Shared Path (P.0081241)		6,994				6,994	-	-	-	✓	0%
2966	TfNSW Walking and Cycling Program - Howlong - Larmer Street (Pell Street to Kennedy Street) 220m Shared Path (P.0081832)		68,180				68,180	-	-	-	✓	0% Work to commence November 23
2967	Walking Program - Corowa Wanstead St		145,849				145,849	212,284	-	212,284	✗	146% Complete
2983	Upgrade of Federation Way Daysdale - HVSP Grant		1,610,000				1,610,000	62,938	3,000	65,938	✓	4% Box culverts purchased
2986	FLR Program R4 - Federation Whitehead St Rehab/Maint (P.0083359.01.001.001)		2,730,000				2,730,000	-	-	-	✓	0% Not started
	Repair Program - Regional Roads	330,000					330,000	-	-	-	✓	0% Program suspended for 3 Years
	Block Grant - Regional Roads	1,310,000					685,000	-	-	-	✓	0%
3138	Block Grant - Morundah - Coleambally Rd (Yamma Rd) - Heavy Patching (6225m2)						325,000	-	-	-	✓	0%
3139	Block Grant - Corowa - Oaklands Road - Heavy Patching (6000m2)						300,000	-	-	-	✓	0%
	Roads to Recovery Grant Program	2,284,000					1,858,000	-	-	-	✓	0%
3140	RTR - Drain Lane 0.8km to 3.3km from Spring Drive (reseal) - Road to Recovery \$81,000						81,000	-	-	-	✓	0%
3141	RTR - Boree Creek Road 32.3km to 33.3km from Federation Way - Roads to Recovery \$345,000						345,000	-	-	-	✓	0% Work to commence November 2023
	RLR Repair		3,324,925				3,324,925	541,716	420,044	961,760	✓	29% Program varied to be incorporated into RERRF
3012	Mulwala Industrial Estate Stormwater Pump Station Mulwala upgrade works	35,000					35,000	-	-	-	✓	0% Not commenced
3013	Stormwater pump station pump replacement program	32,500					32,500	-	-	-	✓	0% Not commenced
3014	Stormwater pump station electrical upgrades	10,000					10,000	-	-	-	✓	0% Not commenced
3015	Stormwater pump station switchboard replacement program	45,500					45,500	-	-	-	✓	0% Not commenced
3017	SRV - Reseal of Drain Lane (1.43km)	59,000					59,000	-	-	-	✓	0% Programmed for November 2023
3018	SRV - Reseal of Back Berrigan Road (1.75km)	80,000					80,000	-	-	-	✓	0% Programmed for October 2023
3019	SRV - Reseal of Greenvale Road (5km)	169,000					169,000	-	-	-	✓	0%
3020	SRV - Reseal of Emu Park Road (500m)	42,000					42,000	-	-	-	✓	0%
3021	SRV - Reseal of Emu Park Road (760m)	77,000					77,000	-	-	-	✓	0%
3022	SRV - Reseal of Goombargana Road (4.57km)	164,000					164,000	-	-	-	✓	0% Programmed for October 23
3023	SRV - Reseal of River Road (550m)	27,000					27,000	-	-	-	✓	0% Programmed for November 23
3024	SRV - Resheeting of Woodhouse Road (1.24km)	43,000					43,000	35,720	3,636	39,357	✓	92% Complete
3025	SRV - Resheeting of Swan Lagoon Road (1km)	35,000					35,000	26,961	4,545	31,506	✓	90% Complete
3026	SRV - Resheeting of Sandy Ridges Road (2.3km)	64,000					64,000	34,792	-	34,792	✓	54% Complete
3027	SRV - Resheeting of Narrow Plains Road (1.35km)	49,000					49,000	25,871	3,477	29,348	✓	60% Complete
3028	SRV - Corowa Stormwater Drainage Improvements Stage 1	161,000					161,000	1,669	-	1,669	✓	1% Survey and investigation commenced
	Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total	5,117,000	10,190,765	-	-	-	15,307,765	1,699,384	963,041	2,655,346	✓	17%
	Saleyards											
2542	Corowa Saleyards - NSW Government Growing Local Economies (GLE) grant (20/46246)		2,972,507				2,972,507	1,148,953	1,637,610	2,786,563	✓	94% Works progressing - 80% complete
	Saleyards Total	-	2,972,507	-	-	-	2,972,507	1,148,953	1,637,610	2,786,563	✓	94%
	GENERAL FUND TOTAL	7,330,000	18,637,548	80,000	-	-	25,967,548	4,145,613	4,529,556	8,668,089	✓	33%
	Sewerage											
2374	Sewer Relining (Project ID 277)	122,500	240,000				362,500	774	-	774	✓	0% Not commenced
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)		300,000				300,000	-	-	-	✓	0% Not commenced
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission (Project ID: 336)	17,500	10,000				27,500	-	-	-	✓	0% Not commenced
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	11,000					11,000	-	-	-	✓	0% Not commenced

Work Order	Description	Original Budget \$	C/F \$	Qrt 1 - 30 Sept 23	Qrt 2 - 31 Dec 23	Qrt 3 - 31 Mar 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	16,000					16,000	-	-	-	✓	0% Not commenced
2408	Solar Facility - Telemetry Installation (Project ID: 341)		4,921				4,921	-	-	-	✓	0% Not commenced
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Project ID: 343)	77,000					77,000	44,728	3,545	48,274	✓	63% Switchboards ordered. Installation programmed for March April 2024.
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)		100,000				100,000	-	-	-	✓	0% Not commenced
2625	Pump Station Lids Mulwala (Project ID: 394a)	70,000					70,000	370	-	370	✓	1% Not commenced
2628	Septic Waste Reveal Station Corowa STP (Project ID: 396)		61,440				61,440	-	10,600	10,600	✓	17% Pre-cast concrete components ordered. Delivery estimated in December 2023. Installation and commissioning programmed for February 2024.
2630	Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		27,336				27,336	4,918	1,195	6,113	✓	22% Transfer pump and tank installation complete. Quotes to be sought from contractors for design, supply and installation of irrigation system February 2024 with works to be completed by June 2024.
2637	Refurbish amenities Urana Sewer Treatment Works		15,000				15,000	-	-	-	✓	0% Not commenced
2638	Storage Shed for Urana Sewer Treatment Plant		195,000				195,000	-	-	-	✓	0% Not commenced
2640	Gravel Resheet access road Oaklands STP		10,000				10,000	-	-	-	✓	0% Not commenced
2641	Refurbish amenities Oaklands STP		15,000				15,000	-	-	-	✓	0% Not commenced
2647	SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)						-	-	73,096	73,096		no budget Refer to WO3030.
2653	SCADA, Telemetry and Communications network upgrade (Project ID: 405)	11,000					11,000	-	-	-	✓	0% Not commenced
2654	Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	83,000					83,000	986	-	986	✓	1% Not commenced
2655	CCTV Inspections (Project ID: 276)	102,000	100,000				202,000	-	-	-	✓	0% Not commenced
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	137,500	113,911				251,411	49,638	9,568	59,206	✓	24% Schedule 50% completed and running both on time and to budget.
2817	Hay Street Sewer Main Renewal		187,615				187,615	-	-	-	✓	0% Design completed. Works to be contracted March 2024.
2818	Infiltration testing	35,000	32,500				67,500	-	-	-	✓	0% Not commenced
2821	Sewer Reticulation Analysis and Computer Modelling		164,893				164,893	-	53,633	53,633	✓	33% Works commenced by GHD for modelling of Howlong. Approximately 80% complete
2822	Sewer Vent Stack Inspection, removal and replacement program	100,000	98,454				198,454	135	-	135	✓	0% Not commenced
2823	Improvement Works Corowa STP	127,000					127,000	3,760	6,142	9,902	✓	8% Not commenced
2824	Improvement Works Mulwala STP	215,000					215,000	-	-	-	✓	0% Not commenced
2825	Improvement Works Howlong STP		29,800				29,800	-	-	-	✓	0% Not commenced
2826	Improvement Works Urana STP	45,000	75,000				120,000	-	-	-	✓	0% Not commenced
2827	Improvement Works Oaklands STP	15,000	40,000				55,000	-	-	-	✓	0% Not commenced
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS		34,871				34,871	-	-	-	✓	0% Not commenced
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS		35,000				35,000	-	-	-	✓	0% Not commenced
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP		35,000				35,000	-	-	-	✓	0% Not commenced
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS		94,903				94,903	-	-	-	✓	0% Not commenced
2832	SCADA, Telemetry and Communications network upgrade		10,300				10,300	-	-	-	✓	0% Not commenced
2833	Step Screen Replacement Corowa STP Inlet Works		120,000				120,000	-	-	-	✓	0% Not commenced
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP		100,000				100,000	-	-	-	✓	0% Not commenced
2835	Reactor Blower Replacement Mulwala STP		20,904				20,904	8,952	-	8,952	✓	43% Blower installation completed September 2023.
2836	UV System Replacement Mulwala STP		100,000				100,000	-	-	-	✓	0% Not commenced
2985	SSWP458 Corowa Sewage Treatment Project Tender Preparation (PO:4500073211)		809,750				809,750	-	810,000	810,000	✓	100% Project awarded to NSW Public Works. Options report completed September 2023. Concept design 75% complete.
3029	Pump replacements as required, All towns	210,000					210,000	5,924	-	5,924	✓	3% Not commenced
	IWCM Plan			259,864			259,864	-	-	-	✓	0% Not commenced
3030	SPS Valve Pit replacement and well upgrades	100,000					100,000	-	-	-	✓	0% Contract let to Longford Civil. Works programmed to commence November 2023.
3032	CCTV inspection equipment	66,500					66,500	-	-	-	✓	0% Not commenced
	SEWERAGE FUND TOTAL	1,561,000	3,181,598	259,864	-	-	5,002,462	120,185	967,779	1,087,965	✓	22%
	Water											
814	Howlong Water - PAC Pump replacement		15,000				15,000	-	-	-	✓	0% Not commenced
2412	Corowa Water - Netherby WPS Flow Meter (Project ID: 294)		1,974				1,974	32,805	10,045	42,850	✗	2171% Meter installation completed.
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)		75,371				75,371	-	-	-	✓	0% Not commenced
2416	Corowa WTP Improve laboratory Facilities (Project ID: 299)		13,907				13,907	-	-	-	✓	0% Not commenced
2422	Howlong WTP - Service Water Pump Upgrade (Project ID: 306)		11,500				11,500	-	-	-	✓	0% Not commenced
2427	Water Reticulation Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)		5,742				5,742	4,853	-	4,853	✓	85% Works completed.
2428	Install pressure sensors at strategic locations (Project ID: 318)		17,435				17,435	84	-	84	✓	0% Not commenced
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement & Upgrade program (Project ID: 344)	77,000	74,284				151,284	-	-	-	✓	0% Not commenced
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	11,000	8,914				19,914	158	-	158	✓	1% Not commenced
2657	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	140,000					140,000	16,211	-	16,211	✓	12% Hydrant maintenance commenced September 2023. Further works scheduled for March April 2024.
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)		85,000				85,000	-	-	-	✓	0% Not commenced
2659	Skillion Corowa WFP		7,340				7,340	-	-	-	✓	0% Not commenced
2660	Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)		48,420				48,420	25,819	4,438	30,257	✓	62% Works commenced August 2023. 2 of the three pumps have been completed with works scheduled to be completed October 2023.
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)		25,000				25,000	-	-	-	✓	0% Not commenced
2666	Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 307)		15,000				15,000	-	-	-	✓	0% Not commenced
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 425)	55,000					55,000	-	-	-	✓	0% Not commenced
2668	Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)		37,000				37,000	-	-	-	✓	0% Not commenced

Work Order	Description	Original Budget \$	C/F \$	Qrt 1 - 30 Sept 23	Qrt 2 - 31 Dec 23	Qrt 3 - 31 Mar 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2669	IWCM Plan - Complete (Project ID: 314)	150,000	150,000	259,834			559,834	-	-	-	✓	0% Not commenced
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)		129,765				129,765	1,368	-	1,368	✓	1% Not commenced
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)		49,806				49,806	-	-	-	✓	0% Not commenced
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)		68,170				68,170	1,540	-	1,540	✓	2% Not commenced
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)		40,000				40,000	-	-	-	✓	0% Not commenced
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 410a)	35,000	100,000				135,000	-	-	-	✓	0% Not commenced
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP		15,000				15,000	-	-	-	✓	0% Not commenced
2678	NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong (Project ID: 411)		6,546				6,546	6,941	-	6,941	✗	106% Meter installation completed.
2679	Improvements Victoria St RWPS (Project ID: 412)		5,000				5,000	4,300	-	4,300	✓	86% Works completed.
2680	Storage Tank and Dosing Pumps Corowa WFP		6,000				6,000	-	-	-	✓	0% Not commenced
2683	Drainage improvements Howlong WFP (Project ID: 415b)		45,000				45,000	-	-	-	✓	0% Not commenced
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)		12,870				12,870	-	-	-	✓	0% Not commenced
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)		75,000				75,000	-	-	-	✓	0% Not commenced
2688	Replace Dosing Pumps & Storage Tanks Mulwala WFP		8,000				8,000	-	-	-	✓	0% Not commenced
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)		91,000				91,000	-	-	-	✓	0% Not commenced
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)		44,888				44,888	-	-	-	✓	0% Not commenced
2695	Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)		45,000				45,000	-	-	-	✓	0% Not commenced
2700	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 426)	11,000					11,000	-	-	-	✓	0% Not commenced
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	11,000	10,300				21,300	-	-	-	✓	0% Not commenced
2702	UPS Replacement Program (Project ID: 429)	55,000					55,000	1,110	-	1,110	✓	2% Not commenced
2744	Replacement of tools and tool boxes stolen from Bayden Stuart's ute		3,750				3,750	3,960	-	3,960	✗	106% Works completed.
2837	Corowa WFP - Replace PAC Dosing Unit		35,000				35,000	-	-	-	✓	0% Not commenced
2838	Corowa WFP - Filter Refurbishment		525,000				525,000	-	-	-	✓	0% Not commenced
2839	Corowa WFP - PLC Replacement		80,000				80,000	-	-	-	✓	0% Not commenced
2840	Replace Clear Water Boost Pump Mulwala WFP		58,815				58,815	23,815	-	23,815	✓	40% Works approximately 50% completed. Works scheduled to be completed October 2023.
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites		14,036				14,036	-	-	-	✓	0% Not commenced
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	600,000	1,499,575				2,099,575	841,758	259,833	1,101,591	✓	52% Contract awarded to Longford Civil. Works 50% complete. Completion estimated for December 2023.
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation		40,060				40,060	4,300	-	4,300	✓	11% Materials purchased. Remainder of works to be quoted to relevant trades commencing April 2024.
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir		75,000				75,000	-	-	-	✓	0% Not commenced
2846	Pump and Motor Vibration and Infrared Testing		43,927				43,927	866	-	866	✓	2% Not commenced
3031	Water Main Replacement	350,000					350,000	-	-	-	✓	0% Designs for 4 water main renewals completed and out to open tender.
	WATER FUND TOTAL	1,495,000	3,719,395	259,834	-	-	5,474,229	969,887	274,316	1,244,203	✓	23%
	GENERAL FUND	7,330,000	18,637,548	80,000	-	-	25,967,548	4,145,613	4,529,556	8,668,089	✓	33%
	SEWERAGE FUND	1,561,000	3,181,598	259,864	-	-	5,002,462	120,185	967,779	1,087,965	✓	22%
	WATER FUND	1,495,000	3,719,395	259,834	-	-	5,474,229	969,887	274,316	1,244,203	✓	23%
	TOTAL	10,386,000	25,538,541	599,698	-	-	36,444,239	5,235,685	5,771,652	11,000,257	✓	30%