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Quarterly Budget Review

for 31st December 2022

Record No: 23/8677

Version No: 1



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Report by Responsible Accounting Officer

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

31 December 2022

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/12/22 indicates that Council's projected financial position at 30/6/23 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

However whilst expenditure is currently as expected, this is expected to change over the coming months as Council assesses the damage from the November flood event. The NSW Government declared the Federation Council a disaster area for the flood event from 14 September 2022 onwards (Australian Government reference number 1034). Some of this expenditure will be claimable under NSW Disaster Assistance Arrangements and Council's relevant insurance policies.

Signed:  _____

date: 10/02/2022

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and Annual Charges	17,502	-	-	-	17,502	217	1	17,719	13,434
User Charges and Fees	9,466	-	-	-	9,466	(250)	2 & 4	9,216	3,041
Interest and Investment Revenues	228	-	-	-	228	-		228	100
Other Revenues	446	-	-	-	446	-		446	190
Grants & Contributions - Operating	12,003	240	4,011	-	16,254	-		16,254	4,307
Grants & Contributions - Capital	5,611	10,965	3,177	-	19,753	177	3	19,930	9,206
Net gain from disposal of assets	792	-	-	-	792	-		792	351
Share of Interests in Joint Ventures	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	46,048	11,205	7,188	-	64,441	144		64,585	30,629
Expenses									
Employee Costs	16,440	-	(70)	-	16,370	(40)	5 & 6	16,330	6,740
Borrowing Costs	383	-	-	-	383	-		383	183
Materials & Contracts	16,169	231	3,753	-	20,153	307	1, 4, 5 & 6	20,460	7,399
Depreciation	15,133	-	-	-	15,133	-		15,133	7,567
Legal Costs	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-		-	-
Other Expenses	584	-	-	-	584	-		584	324
Interest & Investment Losses	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	48,709	231	3,683	-	52,623	267		52,890	22,213
Net Operating Result from Continuing Operation	(2,661)	10,974	3,505	-	11,818	(123)		11,695	8,417
Discontinued Operations - Surplus/(Deficit)					-	-		-	
Net Operating Result from All Operations	(2,661)	10,974	3,505	-	11,818	(123)		11,695	8,417
Net Operating Result before Capital Items	(8,272)	9	328	-	(7,935)	(300)		(8,235)	(790)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - General Fund

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and Annual Charges	9,518	-	-	-	9,518	-		9,518	9,377
User Charges and Fees	4,054	-	-	-	4,054	(250)	2 & 4	3,804	1,751
Interest and Investment Revenues	80	-	-	-	80	-		80	44
Other Revenues	345	-	-	-	345	-		345	161
Grants & Contributions - Operating	11,789	240	4,011	-	16,040	-		16,040	4,097
Grants & Contributions - Capital	5,578	10,965	3,177	-	19,720	177	3	19,897	9,081
Net gain from disposal of assets	792	-	-	-	792	-		792	351
Total Income from Continuing Operations	32,156	11,205	7,188	-	50,549	(73)		50,476	24,862
Expenses									
Employee Costs	10,987	-	(70)	-	10,917	(40)	5 & 6	10,877	4,804
Borrowing Costs	210	-	-	-	210	-		210	103
Materials & Contracts	9,263	231	3,753	-	13,247	90	4, 5 & 6	13,337	4,975
Depreciation	11,720	-	-	-	11,720	-		11,720	5,860
Other Expenses	584	-	-	-	584	-		584	324
Total Expenses from Continuing Operations	32,764	231	3,683	-	36,678	50		36,728	16,066
Net Operating Result from Continuing Operation	(608)	10,974	3,505	-	13,871	(123)		13,748	8,796
Discontinued Operations - Surplus/(Deficit)					-	-		-	-
Net Operating Result from All Operations	(608)	10,974	3,505	-	13,871	(123)		13,748	8,796
Net Operating Result before Capital Items	(6,186)	9	328	-	(5,849)	(300)		(6,149)	(285)

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Water Fund

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and Annual Charges	1,396	-	-	-	1,396	-	1,396	488	
User Charges and Fees	4,635	-	-	-	4,635	-	4,635	1,058	
Interest and Investment Revenues	80	-	-	-	80	-	80	27	
Other Revenues	53	-	-	-	53	-	53	10	
Grants & Contributions - Operating	68	-	-	-	68	-	68	66	
Grants & Contributions - Capital	33	-	-	-	33	-	33	97	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	6,265	-	-	-	6,265	-	6,265	1,746	
Expenses									
Employee Costs	2,700	-	-	-	2,700	-	2,700	1,017	
Borrowing Costs	7	-	-	-	7	-	7	-	
Materials & Contracts	2,357	-	-	-	2,357	-	2,357	822	
Depreciation	1,712	-	-	-	1,712	-	1,712	856	
Other Expenses	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	6,776	-	-	-	6,776	-	6,776	2,695	
Net Operating Result from Continuing Operation	(511)	-	-	-	(511)	-	(511)	(949)	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Net Operating Result from All Operations	(511)	-	-	-	(511)	-	(511)	(949)	
Net Operating Result before Capital Items	(544)	-	-	-	(544)	-	(544)	(1,046)	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and Annual Charges	4,575	-	-	-	4,575	-	4,575	1,339	
User Charges and Fees	777	-	-	-	777	-	777	232	
Interest and Investment Revenues	55	-	-	-	55	-	55	24	
Other Revenues	48	-	-	-	48	-	48	19	
Grants & Contributions - Operating	66	-	-	-	66	-	66	68	
Grants & Contributions - Capital	-	-	-	-	-	-	-	28	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	5,521	-	-	-	5,521	-	5,521	1,710	
Expenses									
Employee Costs	2,588	-	-	-	2,588	-	2,588	907	
Borrowing Costs	166	-	-	-	166	-	166	80	
Materials & Contracts	2,623	-	-	-	2,623	-	2,623	573	
Depreciation	1,701	-	-	-	1,701	-	1,701	851	
Other Expenses	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	7,078	-	-	-	7,078	-	7,078	2,411	
Net Operating Result from Continuing Operation	(1,557)	-	-	-	(1,557)	-	(1,557)	(701)	
Discontinued Operations - Surplus/(Deficit)					-	-	-	-	
Net Operating Result from All Operations	(1,557)	-	-	-	(1,557)	-	(1,557)	(701)	
Net Operating Result before Capital Items	(1,557)	-	-	-	(1,557)	-	(1,557)	(729)	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Rates and Annual Charges	2,013	-	-	-	2,013	217	1	2,230	2,230
User Charges and Fees	-	-	-	-	-	-		-	-
Interest and Investment Revenues	13	-	-	-	13	-		13	5
Other Revenues	-	-	-	-	-	-		-	-
Grants & Contributions - Operating	80	-	-	-	80	-		80	76
Grants & Contributions - Capital	-	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-	-		-	-
Total Income from Continuing Operations	2,106	-	-	-	2,106	217		2,323	2,311
Expenses									
Employee Costs	165	-	-	-	165	-		165	12
Borrowing Costs	-	-	-	-	-	-		-	-
Materials & Contracts	1,926	-	-	-	1,926	217	1	2,143	1,029
Depreciation	-	-	-	-	-	-		-	-
Other Expenses	-	-	-	-	-	-		-	-
Total Expenses from Continuing Operations	2,091	-	-	-	2,091	217		2,308	1,041
Net Operating Result from Continuing Operation	15	-	-	-	15	-		15	1,270
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-		-	-
Net Operating Result from All Operations	15	-	-	-	15	-		15	1,270
Net Operating Result before Capital Items	15	-	-	-	15	-		15	1,270

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Income									
Built Federation									
Aerodrome	35	-	-		35	177	3	212	178
Balldale Water	24	-	-		24	-		24	8
Building Maintenance	106	-	-		106	-		106	84
Domestic Waste	2,106	-	-		2,106	217	1	2,323	2,311
Engineering	13	-	-		13	-		13	22
Plant	100	-	-		100	-		100	5
Roads - Regional	2,010	955	1,610		4,575	-		4,575	958
Roads - State	400	-	-		400	-		400	-
Roads - Streetlighting	45	-	-		45	-		45	1
Roads & Footpaths - Council	6,770	2,406	1,164		10,340	-		10,340	4,306
Sewer	5,521	-	-		5,521	-		5,521	1,710
Waste	1,064	-	-		1,064	-		1,064	876
Water	6,265	-	-		6,265	-		6,265	1,746
Economic Federation									
Caravan Parks	619	-	-		619	(150)	2	469	186
Land Sales	792	-	-		792	-		792	329
Private Works	75	-	-		75	-		75	4
Saleyards	950	5,990	900		7,840	-		7,840	4,409
Tourism	2	-	-		2	-		2	256
Natural Federation									
Cemetery	127	-	-		127	-		127	67
Environmental	5	-	-		5	-		5	-
Health	37	-	-		37	-		37	23
Noxious Weeds	75	-	-		75	-		75	75
Parks & Ovals	-	1,568	295		1,863	-		1,863	1,523
Ranger	15	-	-		15	-		15	24
Town Planning & Building Control	477	68	-		545	-		545	309

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Social Federation									
Community	-	72	19	91	-		91	91	
Heritage	20	-	-	20	-		20	-	
Libraries	85	-	-	85	-		85	2	
Preschools	351	-	-	351	-		351	247	
Roads - Safety	21	-	-	21	-		21	-	
Swimming Pools	480	-	-	480	(100)	2	380	166	
Well Governed Federation									
Bushfire & Emergency Service	270	146	3,200	3,616	-		3,616	194	
Communications	5	-	-	5	-		5	1	
Corporate	1	-	-	1	-		1	3	
Customer Service & Service NSW	169	-	-	169	-		169	85	
Finance	17,002	-	-	17,002	-		17,002	10,400	
IT Services & Records	1	-	-	1	-		1	-	
Oncosts	10	-	-	10	-		10	30	
Total Income from Continuing Operations	46,048	11,205	7,188	-	64,441	144	64,585	30,629	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Expenses									
Built Federation									
Aerodrome	120	-	-	-	120	-		120	50
Balldale Water	56	-	-	-	56	-		56	32
Building Maintenance	971	-	(60)	-	911	-		911	413
Depot	624	13	-	-	637	-		637	339
Domestic Waste	1,854	-	-	-	1,854	217	1	2,071	919
Engineering	1,081	-	(58)	-	1,023	-		1,023	376
Plant Operating	1,892	-	-	-	1,892	-		1,892	1,106
Plant Recovery	(3,236)	-	-	-	(3,236)	-		(3,236)	(1,416)
Quarries	100	-	-	-	100	-		100	47
Roads - Regional	400	-	-	-	400	-		400	232
Roads - State	401	-	-	-	401	-		401	105
Roads - Streetlighting	180	-	-	-	180	-		180	69
Roads & Footpaths - Council	3,087	-	582	-	3,669	-		3,669	1,827
Sewer	4,166	-	-	-	4,166	-		4,166	951
Waste	1,096	-	-	-	1,096	-		1,096	382
Water	3,733	-	-	-	3,733	-		3,733	1,172
Depreciation	14,543	-	-	-	14,543	-		14,543	7,272
Economic Federation									
Caravan Parks	629	-	-	-	629	50	2 & 4	679	324
Economic Development	202	-	-	-	202	(55)	6	147	79
Grants	94	-	-	-	94	-		94	24
Land Sales	31	-	-	-	31	-		31	27
Private Works	75	-	-	-	75	-		75	78
Saleyards	551	-	-	-	551	-		551	230
Tourism	457	-	-	-	457	-		457	133

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS						
Natural Federation										
Cemetery	161	-	-		161	-			161	84
Development	271	-	-		271	-			271	130
Environmental	14	-	-		14	-			14	4
Health	224	-	-		224	-			224	84
Noxious Weeds	289	-	-		289	-			289	129
Parks & Ovals	1,349	-	-		1,349	-			1,349	595
Public Toilets	219	-	-		219	-			219	98
Ranger	333	-	-		333	-			333	101
Street Cleaning	215	-	-		215	-			215	171
Street Presentation	690	-	-		690	-			690	304
Town Planning & Building Control	792	68	-		860	55	5		915	497
Depreciation	220	-	-		220	-			220	110
Social Federation										
Community	517	87	19		623	-			623	141
Heritage	20	-	-		20	-			20	-
Libraries	668	-	-		668	-			668	283
Preschools	366	-	-		366	-			366	153
Roads - Safety	43	-	-		43	-			43	18
Swimming Pools	1,286	-	-		1,286	-			1,286	473
Depreciation	306	-	-		306	-			306	153

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2022

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Well Governed Federation									
Bushfire & Emergency Service	887	-	3,200	4,087	-		4,087	1,343	
Communications	458	-	-	458	-		458	215	
Corporate	647	63	-	710	-		710	324	
Customer Service & Service NSW	434	-	-	434	-		434	220	
Finance	1,796	-	-	1,796	-		1,796	564	
General Managers Office & Councillors Expenses	832	-	-	832	-		832	403	
Insurances	805	-	-	805	-		805	651	
IT Services & Records	1,076	-	-	1,076	-		1,076	520	
Interest Repayments	210	-	-	210	-		210	103	
Oncosts	260	-	-	260	-		260	(507)	
Property	150	-	-	150	-		150	46	
Depreciation	64	-	-	64	-		64	32	
Total Expenses from Continuing Operations	48,709	231	3,683	-	52,623	267	52,890	22,213	
Net Operating Result from Continuing Operations	(2,661)	10,974	3,505	-	11,818	(123)	11,695	8,416	
Discontinued Operations - Surplus/(Deficit)					-		-		
Net Operating Result from All Operations	(2,661)	10,974	3,505	-	11,818	(123)	11,695	8,416	

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

1	Extra Income (\$217k) & Expenditure (\$217k) for the Domestic Waste fund due to more domestic kerbside collection services than budgeted for.
2	Being less income received for Ball Park Caravan Park (\$200k) and Corowa Aquatic Centre (\$100k) due to the facilities being closed for an extended period due to the flood event.
3	Being Income received for Regional Airports Program Grant for work completed in 2021-22
4	Being extra income of (\$50k) is projected for the Urana Caravan Park for the rest of the year due to increase occupancy while extra expenses of (\$50k) is projected due to outsourced contractor being used when previous onsite contractor resigned.
5	Being additional expenditure (\$55k) required by Town Planning and Building Control due to Council required to pay market rate for new staff with in demand skillset and payment for Contractor before new staff started
6	Being saving of wages (\$55k) in the Economic Development area due to vacancy in service..

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2022

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Capital Expenditure									
New Assets									
- Plant & Equipment	-	8	-	-	8	-	8	-	
- Land & Buildings	320	7,658	900	60	8,938	-	8,938	1,691	
- Roads, Bridges, Footpaths	-	2,863	-	-	2,863	-	2,863	878	
- Other	-	-	-	-	-	-	-	-	
Renewal Assets (Replacement)									
- Plant & Equipment	1,964	1,823	-	-	3,787	-	3,787	119	
- Land & Buildings	630	222	140	-	992	-	992	77	
- Roads, Bridges, Footpaths	7,475	2,713	2,039	-	12,227	-	12,227	973	
- Drainage	-	187	210	-	397	-	397	114	
- Water Infrastructure	5,269	290	-	-	5,559	-	5,559	104	
- Sewer Infrastructure	3,079	261	-	-	3,340	-	3,340	226	
- Drought Funding	-	-	-	-	-	-	-	26	
- Stronger Communities	-	-	-	-	-	-	-	-	
Total Capital Expenditure	18,737	16,025	3,289	60	38,111	-	38,111	4,208	
Capital Funding									
Rates & Other Untied Funding	8,191	100	328	-	8,619	-	8,619	-	
Capital Grants & Contributions	5,611	10,965	2,961	-	19,537	-	19,537	3,878	
Reserves:									
- External Restrictions/Reserves	2,185	551	-	-	2,736	-	2,736	104	
- Internal Restrictions/Reserves	-	4,409	-	60	4,469	-	4,469	226	
New Loans	2,750	-	-	-	2,750	-	2,750	-	
Receipts from Sale of Assets									
- Plant & Equipment	-	-	-	-	-	-	-	-	
- Land & Buildings	-	-	-	-	-	-	-	-	
Total Capital Funding	18,737	16,025	3,289	60	38,111	-	38,111	4,208	
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**

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2022

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Externally Restricted ⁽¹⁾									
Developer Contributions - General	98	-	-	-	98	-	98	98	
Developer Contributions - Water	1,321	-	-	-	1,321	-	1,321	132	
Developer Contributions - Sewer	1,324	-	-	-	1,324	-	1,324	1,324	
Water Supplies	6,481	-	-	-	6,481	-	6,481	10,922	
Sewerage Services	2,376	-	-	-	2,376	-	2,376	8,363	
Domestic Waste	68	-	-	-	68	-	68	727	
Implementation & Stronger Communities Fund	-	-	-	-	-	-	-	-	
Total Externally Restricted	11,668	-	-	-	11,668	-	11,668	21,566	
(1) Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Employees Leave Entitlement	2,129	-	-	-	2,129	-	2,129	2,129	
Gravel Pits Restoration	1,157	-	-	-	1,157	-	1,157	1,157	
Urana Aquatic Centre - Upgrade	137	-	-	-	137	-	137	137	
Cemetery	35	-	-	-	35	-	35	35	
Billabidgee Aged Care Units	89	-	-	(60)	29	-	29	77	
Combined Town & Recreation S355	103	-	-	-	103	-	103	103	
Victoria Park	8	-	-	-	8	-	8	8	
Industrial Land development	1,741	-	-	-	1,741	-	1,741	1,741	
Carry over Works	-	-	-	-	-	-	-	3,450	
Pre School	30	-	-	-	30	-	30	30	
Weir Repairs Reserve	28	-	-	-	28	-	28	28	
Total Internally Restricted	5,457	-	-	(60)	5,397	-	5,397	8,895	
(2) Funds that Council has earmarked for a specific purpose									
Unrestricted (ie. available after the above Restrictic	5,275	-	-	-	5,275	(123)	1	5,152	17,104
Total Cash & Investments	22,400	-	-	(60)	22,340	(123)		22,217	47,565

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)		1,744
Investments on Hand		45,820
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
Reconciled Cash at Bank & Investments		47,565
Balance as per Review Statement:		47,565
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Being projected losses at Ball Park Caravan Park (\$200k) and Corowa Aquatic Centre (\$100k) offset by grant received (\$177k) for aerodrome for work completed in 201-22



Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2022

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
Connelly Construction Services	Corowa Saleyards Redevelopment STAGE 3 – Public Administration Building	\$2,461,808 (excl. GST)	16/12/22	45 weeks	Y	
Longford Civil Pty Ltd	Howlong Water Supply Network Upgrade	\$1,751,259 (excl. GST)			Y	
Xylem Water Solutions Aust Ltd	Plumbing maintenance supplies & services	\$140,668			Y	
Otis Elevator Company Pty Ltd	Upgrade to lift at Civic Centre	\$59,268			Y	
Gordon Gibson Nominees	Engineering Consulting Services	\$50,845			Y	
North East Shepparton	Supply and deliver one maintenance truck, Reg, etc	\$195,769			Y	
Avant Equipment Pty Ltd	Supply one 755i-gt with a/c cab, conditional, etc	\$105,390			Y	
Valuer General NSW	Valuation services	\$64,709			Y	
Walsh Wodonga VIC Pty Ltd	Plant hire	\$76,252			Y	
Blacklocks Albury Wodonga	Vehicle parts and repairs	\$151,586			Y	
Jacob Toyota	Trucks	\$65,873			Y	
Menz Plant Pty Ltd	Road building services	\$99,000			Y	
Wangaratta Toyota	Vans and utes	\$109,294			Y	
ATD Civil Group Pty Ltd	Supply & Install wastewater pump station safety lids Howlong	\$58,072			Y	
ATD Civil Group Pty Ltd	Hydrant and valve maintenance works	\$50,000			Y	
Wangaratta Toyota	Vans and utes	\$56,564			Y	
Wangaratta Toyota	Vans and utes	\$54,202			Y	
Wangaratta Isuzu	Supply and deliver one Isuzu D-max	\$58,955			Y	

Notes:

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

Contracts Budget Review Statement
Comments & Explanations relating to Contractors Listing

Notes **Details**

Nil

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

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

Definition of a consultant:

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

Comments

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

Details

Nil

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Qrt 2 - 31 Dec 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
Buildings, Land Improvements, Land & Recreation												
1783	Billabidgee Crown - units acquisition				60,000		60,000	11,513	-	11,513	✓	19%
2181	Swimming Pool - Oaklands Safety Compliance 19-20		16,000				16,000	-	16,818	16,818	✗	105%
2369	North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000)		64,172				64,172	26,018	24,410	50,428	✓	79%
2582	Crown Reserves Improvement Fund (CRIF 2020-21 Grant)		2,100,966				2,100,966	751,527	402,768	1,154,296	✓	55%
2770	Oaklands Medical Centre Equipment		58,097				58,097	27,660	28,377	56,036	✓	96%
2295	New RFS Shed at Coreen		145,721				145,721	-	-	-	✓	0%
2471	Mulwala Civic Centre - Drainage Upgrade		50,683				50,683	-	-	-	✓	0%
2878	Corowa Lift			60,000			60,000	21,569	32,311	53,880	✓	90%
TBC	Balldale Water		28,000				28,000	-	-	-	✓	0%
TBC	Oaklands Recreation Reserve - Tennis Pavillion/Netball changerooms - Kiosk fitout		6,589				6,589	-	-	-	✓	0%
TBC	Connection to water main Urana cemetery		8,000				8,000	-	-	-	✓	0%
2873	SCCF Round 4 - Rand Silo Project			50,193			50,193	34,241	-	34,241	✓	68%
2784	Fishing Grant - Cross Street Reserve Upg		115,000				115,000	-	-	-	✓	0%
2886	SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities			165,000			165,000	-	-	-	✓	0%
TBC	Fishing Grant - Kyffins Reserve			80,000			80,000	-	-	-	✓	0%
TBC	Swimming Pool - Urana compliance		5,000				5,000	-	-	-	✓	0%
	Tip Cells at Waste Facilities	120,000					120,000	-	-	-	✓	0%
	Expansion of Corowa Cemetery	200,000					200,000	-	-	-	✓	0%
	Buildings, Land Improvements, Land & Recreation Total	320,000	2,598,228	355,193	60,000	-	3,273,421	861,015	504,684	1,365,699	✓	42%
Information Technology												
327	IT Capex - Aerial Imagery	20,000					20,000	-	-	-	✓	0%
330	IT Capex - General Staff PCs & Tablets	57,400					57,400	25,597	405	26,003	✓	45%
331	IT Capex - Library public access PCs	12,000					12,000	-	-	-	✓	0%
333	IT Capex - Networking	10,000					10,000	909	3,814	4,723	✓	47%
334	IT Capex - Printers	41,467					41,467	407	22,611	23,018	✓	56%
336	IT Capex - Televisions	2,000					2,000	848	-	848	✓	42%
908	IT CapEx - Servers	5,000					5,000	-	-	-	✓	0%
1456	IT Capex - Customer Kiosks	7,000					7,000	-	-	-	✓	0%
1457	IT Capex - Software	5,000					5,000	-	-	-	✓	0%
2813	IT Capex - PA Systems	1,500					1,500	-	-	-	✓	0%
	Information Technology Total	161,367	-	-	-	-	161,367	27,762	26,830	54,592	✓	34%
Plant & Equipment												
1680	Works Plant Purchases, Sales & Trade in	800,000	1,658,454				2,458,454	-	1,167,360	1,167,360	✓	47%
1681	Light Plant Purchase, Sales & Trade in	200,000	136,932				336,932	154,840	530,037	684,877	✗	203%
2848	PTO Driven 3PL Muck Spreader	50,000					50,000	-	-	-	✓	0%
2849	SPS Bypass Pump System - Godwin or equivalent	65,000					65,000	-	-	-	✓	0%
2850	Trailer Mounted Generator 125 kVa	45,000					45,000	-	-	-	✓	0%
2851	5-5.5T Excavator and Trailer	75,000					75,000	-	-	-	✓	0%
2852	Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and	80,000					80,000	-	-	-	✓	0%
2853	5-5.5T Excavator and Trailer	75,000					75,000	-	-	-	✓	0%
2854	Heavy Maintenance 16T Truck with front storage compartments, truck mounted crane and	160,000					160,000	-	-	-	✓	0%
	Plant & Equipment Total	1,550,000	1,795,386	-	-	-	3,345,386	154,840	1,697,396	1,852,236	✓	55%
Regional Growth Fund Grants												
1767	Regional Growth Fund - Corowa Mulwala Trail Cycleway path		762,149				762,149	359,461	107,015	466,476	✓	61%
1891	Regional Growth Fund - Rowers Park Cafe (\$124,299)		9,822				9,822	1,818	-	1,818	✓	19%
1967	Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)		18,923				18,923	935	19,421	20,356	✗	108%
	Regional Growth Fund Grants Total	-	790,894	-	-	-	790,894	362,214	126,436	488,650	✓	62%
Drought Grants - Round 2												
2302	Drought Funding - Round 2 - Urana Aquatic Centre Reliable Water (\$115,000)		31,770				31,770	27,105	-	27,105	✓	85%
	Drought Grants - Round 2 Total	-	31,770	-	-	-	31,770	27,105	-	27,105	✓	85%
Local Road Community Infrastructure												
2456	LRCI grant - R1 - Upgrade Mulwala Netball/Football ground		18,173				18,173	18,173	-	18,173	✓	100%

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Qrt 2 - 31 Dec 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2460	LRCI grant - R1 - Corowa Civic Centre rear access upgrade		35,417				35,417	35,417	-	35,417	100%	
2779	LRCI grant - R3 - Balldale Water	253,064					253,064	3,590	-	3,590	1%	
2797	Gravel Road Resheeting - Tom Roberts Road - 3.10Km	98,900					98,900	41,493	30	41,523	42%	
2798	Gravel Road Resheeting - Waverly Road - 2.00Km	63,800					63,800	45,774	830	46,604	73%	
2799	Gravel Road Resheeting - Macartheys Road - 1.15Km	36,686					36,686	22,377	-	22,377	61%	
2800	Gravel Road Resheeting - Mahonga Lane - 3.25Km	104,026					104,026	61,919	-	61,919	60%	
2801	Gravel Road Resheeting - WarmattaRoad - 4.3Km	137,171					137,171	152,288	1,217	153,505	112%	
2802	Gravel Road Resheeting - Coonong Road - 4.10Km	130,791					130,791	3,199	-	3,199	2%	
2803	Gravel Road Resheeting - Bonnie Doon Road - 2.3Km	73,371					73,371	165	-	165	0%	
2804	Gravel Road Resheeting - Maxwellton Road - 3.3Km	105,255					105,255	165	-	165	0%	
2805	Local Roads Resealing - Savernake Road - 2.0Km	55,940					55,940	-	-	-	0%	
2806	Local Roads Resealing - Balldale Coreen Road - 1.95Km	54,542					54,542	-	-	-	0%	
2807	Local Roads Resealing - Rennie Road - 2.065Km	57,758					57,758	-	-	-	0%	
2808	Local Roads Resealing - Buraja Road - 1.50Km	42,132					42,132	-	-	-	0%	
2809	Local Roads Resealing - Boat Rock Road - 1.91Km	53,423					53,423	-	-	-	0%	
2810	Local Roads Resealing - Drain Lane - 2.66Km	74,400					74,400	-	-	-	0%	
2811	Local Roads Resealing - Strontain Road - 6.00Km	55,940				75,000	130,940	-	-	-	0%	
2812	Local Roads Resealing - Greenvale Road - 4.50Km	125,865					125,865	-	-	-	0%	
	Council Buildings Upgrades - Repairs to swimming pools Howlong, Oaklands and Urana	100,000					100,000	-	-	-	0%	
2855	LRCI grant - R3 - Water System John Foord Oval	130,000				40,000	170,000	-	-	-	0%	
2861	LRCI grant - R3 - Howlong Swimming Pool - \$35,000	35,000					35,000	14,911	4,500	19,411	55%	
2862	LRCI grant - R3 - Oaklands Swimming Pool - \$35,000	35,000					35,000	1,154	-	1,154	3%	
2863	LRCI grant - R3 - Urana Swimming Pool - \$30,000	30,000					30,000	754	-	754	3%	
	Main Street Tree Replacement through LRCI Round 3	200,000				(185,000)	15,000	-	-	-	0%	
	North Street Park through LRCI Round 3	100,000				70,000	170,000	-	-	-	0%	
	Local Roads Heavy Patching through LRCI Round 3	500,000					500,000	-	-	-	0%	
	Traffic Facilities Upgrades Hermitage Drive and Gallipoli St Corowa	60,000					60,000	-	-	-	0%	
	Local Road Community Infrastructure - Total	2,713,064	53,590	-	-	-	2,766,654	401,379	6,576	407,955	15%	
	Roads, Footpaths, Bridges, Kerb & Guttering, Drainage											
311	Footpaths capex - corowa high school		3,000				3,000	2,284	-	2,284	76%	
2158	PAMP Upgrade		13,000				13,000	12,620	-	12,620	97%	
2611	Cullivel Road -Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)		1,543,563				1,543,563	397,392	266,367	663,759	43%	
2714	Billabong Creek Anabranh Bridge		955,811				955,811	778,741	28,660	807,402	84%	
2715	Regional Roads Heavy Patching and Rehabilitation (200K from Block Grant)	200,000					200,000	77,669	4,570	82,239	41%	
2729	Daysdale Curve rehabilitation - Allocation \$ 203,309.00	133,000					133,000	132,016	(1,625)	130,390	98%	
2738	Balldale Road (Fixing Local Roads R3) - \$2,635,237.50	2,635,000					2,635,000	9,236	40,909	50,145	2%	
2742	John Street Corowa Drainage Upgrade Works		186,908				186,908	121,013	8,136	129,150	69%	
2745	Daysdale Walbundrie Road (R2R)		21,000				21,000	20,299	508	20,806	99%	
2889	RTR- Boree Creek Road (Rural Road) - Restoration Work \$500,000	500,000					500,000	-	-	-	0%	
	REPAIR Program - Regional Roads	330,000					330,000	-	-	-	0%	
	Block Grant - Regional Roads	947,000					947,000	-	-	-	0%	
	Road to Recovery Grant Program	900,000	79,000				979,000	-	-	-	0%	
2912	Upgrade of Federation Way Daysdale - HVSPG Grant			1,610,000			1,610,000	-	-	-	0%	
2548	Footpath Replacement Program : Footpaths		41,593				41,593	25,974	-	25,974	62%	
2925	78 Sturt Street, Mulwala \$10,000.00			10,000			10,000	-	-	-	0%	
2926	Santos Road rising main extension - \$80,000.00			80,000			80,000	-	-	-	0%	
2927	Sophia Close Pump Station - \$30,000.00			30,000			30,000	-	-	-	0%	
2928	Hammersley Road Stormwater Pump Station - \$10,000.00			10,000			10,000	-	-	-	0%	
2929	Savage Street Mulwala Pump Station - \$25,000.00			25,000			25,000	-	-	-	0%	
2930	River Street Corowa - \$20,000.00			20,000			20,000	-	-	-	0%	
2931	Slattery Street Mulwala - \$35,000.00			35,000			35,000	-	-	-	0%	
	Walking Program - Mulwala Inglis St			61,475			61,475	-	-	-	0%	
	Walking Program - Howlong Golf Club Drive			107,088			107,088	-	-	-	0%	
	Walking Program - Howlong Larmer St			68,180			68,180	-	-	-	0%	
	Walking Program - Corowa Wanstead St			192,407			192,407	-	-	-	0%	
2509	Reseal program 20/21		56,220				56,220	-	-	-	0%	
	Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total	5,645,000	2,897,095	2,249,150	-	-	10,791,245	1,574,959	347,526	1,922,485	18%	

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Qrt 2 - 31 Dec 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
Saleyards												
2542	Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)		7,389,864	900,000			8,289,864	2,296,664	2,991,155	5,287,818	✓	64%
Saleyards Total		-	7,389,864	900,000	-	-	8,289,864	2,296,664	2,991,155	5,287,818	✓	64%
GENERAL FUND TOTAL		10,389,431	15,559,827	3,504,343	60,000	-	29,513,601	5,719,734	5,700,603	11,420,336	✓	39%
Sewerage												
1569	Urana Sewerage Treatment Works - Magflow meter inflow						-	1,342	-	1,342		no budget
2374	Sewer Relining (Project ID 277)	240,000					240,000	676	-	676	✓	0%
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)	300,000					300,000	-	-	-	✓	0%
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supp	16,000	11,500				27,500	2,038	20,223	22,261	✓	81%
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (f	10,300	5,000				15,300	9,257	-	9,257	✓	61%
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Sta	15,500					15,500	17,421	-	17,421	✗	112%
2408	Solar Facility - Telemetry Installation (Project ID: 341)	5,000					5,000	-	-	-	✓	0%
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping	120,000					120,000	84,303	-	84,303	✓	70%
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Pre	100,000					100,000	-	-	-	✓	0%
2625	Pump Station Lids Mulwala (Project ID: 394a)	35,000	15,000				50,000	587	-	587	✓	1%
2626	Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	35,000	15,000				50,000	751	45,382	46,132	✓	92%
2627	Pump Station Lids Howlong (Project ID: 394c)	30,000	15,000				45,000	752	52,793	53,545	✗	119%
2628	Septic Waste Recieveal Station Corowa STP (Project ID: 396)	85,000					85,000	23,560	-	23,560	✓	28%
2630	Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		55,000				55,000	17,550	2,325	19,875	✓	36%
2634	On-line Instrumentation Howlong Sewer Treatment Plant (Project ID: 399a)						-	1,594	-	1,594		no budget
2637	Refurbish amenities Urana Sewer Treatment Works		15,000				15,000	-	-	-	✓	0%
2638	Storage Shed for Urana Sewer Treatment Plant		19,500				19,500	-	-	-	✓	0%
2640	Gravel Resheet access road Oaklands STP		10,000				10,000	-	-	-	✓	0%
2641	Refurbish amenities Oaklands STP		15,000				15,000	-	-	-	✓	0%
2643	Dock Street SPS Corowa - installation of storm surge tank (Project ID: 403)	45,000	15,000				60,000	85,701	1,194	86,896	✗	145%
2647	SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)		70,000				70,000	64	-	64	✓	0%
2654	Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	80,500					80,500	100,847	200	101,047	✗	126%
2655	CCTV Inspections (Project ID: 276)	100,000					100,000	-	-	-	✓	0%
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project	133,500					133,500	-	9,568	9,568	✓	7%
2817	Hay Street Sewer Main Renewal	200,000					200,000	12,385	2,500	14,885	✓	7%
2818	Infiltration testing	32,500					32,500	-	-	-	✓	0%
2819	Pump replacement and Upgrade Mulwala SPSs	100,000					100,000	29,065	-	29,065	✓	29%
2820	Pump replacement and Upgrade Howlong SPSs	105,000					105,000	-	-	-	✓	0%
2821	Sewer Reticulation Analysis and Computer Modelling	175,000					175,000	5,305	57,755	63,060	✓	36%
2822	Sewer Vent Stack Inspection, removal and replacement program	100,000					100,000	1,546	-	1,546	✓	2%
2823	Improvement Works Corowa STP	105,000					105,000	8,190	9,580	17,770	✓	17%
2824	Improvement Works Mulwala STP	30,000					30,000	-	-	-	✓	0%
2825	Improvement Works Howlong STP	35,000					35,000	5,200	-	5,200	✓	15%
2826	Improvement Works Urana STP	75,000					75,000	-	-	-	✓	0%
2827	Improvement Works Oaklands STP	40,000					40,000	-	-	-	✓	0%
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS	35,000					35,000	-	-	-	✓	0%
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS	35,000					35,000	-	-	-	✓	0%
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP	35,000					35,000	-	-	-	✓	0%
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS	95,000					95,000	97	-	97	✓	0%
2832	SCADA, Telemetry and Communications network upgrade	10,300					10,300	-	-	-	✓	0%
2833	Step Screen Replacement Corowa STP Inlet Works	120,000					120,000	-	-	-	✓	0%
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP	100,000					100,000	-	-	-	✓	0%
2835	Reactor Blower Replacement Mulwala STP	200,000					200,000	168	127,880	128,048	✓	64%
2836	UV System Replacement Mulwala STP	100,000					100,000	-	-	-	✓	0%
SEWERAGE FUND TOTAL		3,078,600	261,000	-	-	-	3,339,600	407,057	329,400	736,457	✓	22%
Water												
814	Howlong Water - PAC Pump replacement	15,000					15,000	-	-	-	✓	0%
2412	Corowa Water - Netherby WPS Flow Meter (Project ID: 294)	35,000					35,000	-	-	-	✓	0%
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	95,000					95,000	19,629	-	19,629	✓	21%
2416	Corowa WTP Improve laboratory Facilities (Project ID: 299)	20,000					20,000	3,657	-	3,657	✓	18%
2422	Howlong WTP - Service Water Pump Upgrade (Project ID: 306)	11,500					11,500	-	-	-	✓	0%
2425	Mulwala WTP - Replacement of PAC Dosing pumps (Project ID: 311)	10,500					10,500	-	-	-	✓	0%

Federation Council
Capital Works Reporting
31 December 2022

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 21	Qrt 2 - 31 Dec 21	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2427	Water Retention Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)		42,000				42,000	36,258	4,853	41,111	98%	
2428	Install pressure sensors at strategic locations (Project ID: 318)		25,000				25,000	1,467	5,972	7,439	30%	
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard	77,000					77,000	-	2,567	2,567	3%	
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	10,500					10,500	1,586	-	1,586	15%	
2445	General W & S Routine Maintenance - Electrical, Radio/Telemetry & Microwave (Project ID: 349)						-	765	1,134	1,898	no budget	
2657	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 292a)	135,000					135,000	4,187	45,986	50,172	37%	
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000					85,000	-	-	-	0%	
2659	Skillion Corowa WFP		7,500				7,500	-	-	-	0%	
2660	Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)		90,000				90,000	-	75,561	75,561	84%	
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297a)	25,000					25,000	-	-	-	0%	
2666	Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 297a)	15,000					15,000	-	-	-	0%	
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 297a)	10,300					10,300	4,568	7,281	11,849	115%	
2668	Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID: 409)		37,000				37,000	-	4,068	4,068	11%	
2669	IWCM Plan - Complete (Project ID: 314)	150,000					150,000	-	-	-	0%	
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	140,000					140,000	129	-	129	0%	
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	50,000					50,000	65	-	65	0%	
2672	Water Main Renewal East Street Howlong DN150 (Project ID: 361c)	40,000					40,000	6,091	2,945	9,037	23%	
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	70,000					70,000	226	-	226	0%	
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	40,000					40,000	-	-	-	0%	
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP	100,000					100,000	-	-	-	0%	
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP	15,000					15,000	-	-	-	0%	
2678	NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong WFP	75,000					75,000	23,842	-	23,842	32%	
2679	Improvements Victoria St RWPS (Project ID: 412)	5,000					5,000	-	-	-	0%	
2680	Storage Tank and Dosing Pumps Corowa WFP		6,000				6,000	-	-	-	0%	
2683	Drainage improvements Howlong WFP (Project ID: 415b)	45,000					45,000	-	-	-	0%	
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)	25,000					25,000	12,130	-	12,130	49%	
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)	75,000					75,000	-	-	-	0%	
2686	Construct Shelter Over PAC dosing area Mulwala WFP (Project ID: 417a)		14,000				14,000	-	13,686	13,686	98%	
2687	Construct Shelter over Alum Bulk Storage Tank Mulwala WFP (Project ID: 417b)		16,000				16,000	-	15,398	15,398	96%	
2688	Replace Dosing Pumps & Storage Tanks Mulwala WFP		8,000				8,000	-	-	-	0%	
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)	91,000					91,000	-	-	-	0%	
2692	Sludge Inlet Valve replacement Mulwala WFP (Project ID: 417g)		16,000				16,000	13,015	-	13,015	81%	
2693	Backwash System, safety platform and rails installation Mulwala WFP (Project ID: 417h)		8,000				8,000	25,000	-	25,000	313%	
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)	45,000					45,000	-	112	112	0%	
2695	Citect/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)	45,000					45,000	-	-	-	0%	
2697	Replace Gas Detector		14,000				14,000	-	10,916	10,916	78%	
2700	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations	10,300					10,300	225	11,851	12,076	117%	
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	10,300					10,300	-	-	-	0%	
2702	UPS Replacement Program (Project ID: 429)	7,500					7,500	-	-	-	0%	
2744	Replacement of tools and tool boxes stolen		6,250				6,250	-	40	40	1%	
2837	Corowa WFP - Replace PAC Dosing Unit	35,000					35,000	-	-	-	0%	
2838	Corowa WFP - Filter Refurbishment	525,000					525,000	-	-	-	0%	
2839	Corowa WFP - PLC Replacement	80,000					80,000	-	-	-	0%	
2840	Replace Clear Water Boost Pump Mulwala WFP	90,000					90,000	-	46,223	46,223	51%	
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	15,000					15,000	84	-	84	1%	
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	1,550,000					1,550,000	40,100	-	40,100	3%	
2843	Howlong 2.5ML Standpipe Reservoir	1,200,000					1,200,000	-	-	-	0%	
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation	65,000					65,000	24,940	-	24,940	38%	
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir	75,000					75,000	-	-	-	0%	
2846	Pump and Motor Vibration and Infrared Testing	50,000					50,000	-	-	-	0%	
	WATER FUND TOTAL	5,268,900	289,750	-	-	-	5,558,650	220,787	248,592	469,379	8%	
	GENERAL FUND	10,389,431	15,559,827	3,504,343	60,000	-	29,513,601	5,719,734	5,700,603	11,420,336	39%	
	SEWERAGE FUND	3,078,600	261,000	-	-	-	3,339,600	407,057	329,400	736,457	22%	
	WATER FUND	5,268,900	289,750	-	-	-	5,558,650	220,787	248,592	469,379	8%	
	TOTAL	18,736,931	16,110,577	3,504,343	60,000	-	38,411,851	6,347,578	6,278,595	12,626,172	33%	