

# Quarterly Budget Review

## for 31st December 2023

Record No: 24/5799

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 2023

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/12/23 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:** 13/02/2024

Shane Norman  
Responsible Accounting Officer

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	19,806	-	-	52	19,858	-		19,858	15,753
User Charges and Fees	9,626	-	-	-	9,626	82	1 & 2	9,708	3,992
Interest and Investment Revenues	435	-	-	-	435	-		435	99
Other Revenues	407	-	-	-	407	-		407	239
Grants & Contributions - Operating	14,114	1,128	-	40	15,282	-		15,282	2,252
Grants & Contributions - Capital	852	16,924	-	520	18,296	-		18,296	9,943
Net gain from disposal of assets	1,040	-	-	-	1,040	-		1,040	1,005
Share of Interests in Joint Ventures	-	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>46,280</b>	<b>18,052</b>	<b>-</b>	<b>612</b>	<b>64,944</b>	<b>82</b>		<b>65,026</b>	<b>33,283</b>
<b>Expenses</b>									
Employee Costs	17,578	164	(33)	-	17,709	-		17,709	7,424
Borrowing Costs	520	-	-	-	520	-		520	175
Materials & Contracts	18,024	1,315	33	92	19,464	197	1, 2, 4 & 5	19,661	6,693
Depreciation	14,491	-	-	-	14,491	-		14,491	7,246
Legal Costs	-	-	-	-	-	-		-	-
Consultants	-	-	-	-	-	-		-	-
Other Expenses	696	-	-	-	696	-		696	309
Interest & Investment Losses	-	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>51,309</b>	<b>1,479</b>	<b>-</b>	<b>92</b>	<b>52,880</b>	<b>197</b>		<b>53,077</b>	<b>21,847</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(5,029)</b>	<b>16,573</b>	<b>-</b>	<b>520</b>	<b>12,064</b>	<b>(115)</b>		<b>11,949</b>	<b>11,437</b>
Discontinued Operations - Surplus/(Deficit)					-	-		-	
<b>Net Operating Result from All Operations</b>	<b>(5,029)</b>	<b>16,573</b>	<b>-</b>	<b>520</b>	<b>12,064</b>	<b>(115)</b>		<b>11,949</b>	<b>11,437</b>
<b>Net Operating Result before Capital Items</b>	<b>(5,881)</b>	<b>(351)</b>	<b>-</b>	<b>-</b>	<b>(6,232)</b>	<b>(115)</b>		<b>(6,347)</b>	<b>1,494</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - General Fund

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	11,188	-	-	-	11,188	-		11,188	11,104
User Charges and Fees	4,011	-	-	-	4,011	82	1 & 2	4,093	2,572
Interest and Investment Revenues	279	-	-	-	279	-		279	-
Other Revenues	295	-	-	-	295	-		295	190
Grants & Contributions - Operating	13,901	1,128	-	40	15,069	-		15,069	2,050
Grants & Contributions - Capital	330	16,114	-	-	16,444	-		16,444	9,496
Net gain from disposal of assets	1,040	-	-	-	1,040	-		1,040	1,005
<b>Total Income from Continuing Operations</b>	<b>31,044</b>	<b>17,242</b>	<b>-</b>	<b>40</b>	<b>48,326</b>	<b>82</b>		<b>48,408</b>	<b>26,417</b>
<b>Expenses</b>									
Employee Costs	11,748	164	(33)	-	11,879	-		11,879	4,933
Borrowing Costs	199	-	-	-	199	-		199	98
Materials & Contracts	10,284	1,315	33	40	11,672	197	1, 2, 4 & 5	11,869	4,006
Depreciation	11,088	-	-	-	11,088	-		11,088	5,544
Other Expenses	696	-	-	-	696	-		696	309
<b>Total Expenses from Continuing Operations</b>	<b>34,015</b>	<b>1,479</b>	<b>-</b>	<b>40</b>	<b>35,534</b>	<b>197</b>		<b>35,731</b>	<b>14,890</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(2,971)</b>	<b>15,763</b>	<b>-</b>	<b>-</b>	<b>12,792</b>	<b>(115)</b>		<b>12,677</b>	<b>11,527</b>
Discontinued Operations - Surplus/(Deficit)					-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(2,971)</b>	<b>15,763</b>	<b>-</b>	<b>-</b>	<b>12,792</b>	<b>(115)</b>		<b>12,677</b>	<b>11,527</b>
<b>Net Operating Result before Capital Items</b>	<b>(3,301)</b>	<b>(351)</b>	<b>-</b>	<b>-</b>	<b>(3,652)</b>	<b>(115)</b>		<b>(3,767)</b>	<b>2,031</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Water Fund

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	1,457	-	-	-	1,457	-	1,457	509	
User Charges and Fees	4,820	-	-	-	4,820	-	4,820	1,157	
Interest and Investment Revenues	85	-	-	-	85	-	85	54	
Other Revenues	69	-	-	-	69	-	69	30	
Grants & Contributions - Operating	66	-	-	-	66	-	66	67	
Grants & Contributions - Capital	497	-	-	260	757	-	757	149	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>6,994</b>	-	-	<b>260</b>	<b>7,254</b>	-	<b>7,254</b>	<b>1,966</b>	
<b>Expenses</b>									
Employee Costs	2,945	-	-	-	2,945	-	2,945	1,167	
Borrowing Costs	161	-	-	-	161	-	161	-	
Materials & Contracts	2,689	-	-	-	2,689	-	2,689	822	
Depreciation	1,707	-	-	-	1,707	-	1,707	854	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>7,502</b>	-	-	-	<b>7,502</b>	-	<b>7,502</b>	<b>2,843</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>(508)</b>	-	-	<b>260</b>	<b>(248)</b>	-	<b>(248)</b>	<b>(877)</b>	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>(508)</b>	-	-	<b>260</b>	<b>(248)</b>	-	<b>(248)</b>	<b>(877)</b>	
<b>Net Operating Result before Capital Items</b>	<b>(1,005)</b>	-	-	-	<b>(1,005)</b>	-	<b>(1,005)</b>	<b>(1,026)</b>	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Sewer Fund

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	4,800	-	-	-	4,800	-	4,800	1,731	
User Charges and Fees	795	-	-	-	795	-	795	263	
Interest and Investment Revenues	60	-	-	-	60	-	60	38	
Other Revenues	43	-	-	-	43	-	43	19	
Grants & Contributions - Operating	67	-	-	-	67	-	67	62	
Grants & Contributions - Capital	25	810	-	260	1,095	-	1,095	298	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>5,790</b>	<b>810</b>	<b>-</b>	<b>260</b>	<b>6,860</b>	<b>-</b>	<b>6,860</b>	<b>2,411</b>	
<b>Expenses</b>									
Employee Costs	2,692	-	-	-	2,692	-	2,692	1,193	
Borrowing Costs	160	-	-	-	160	-	160	77	
Materials & Contracts	2,792	-	-	-	2,792	-	2,792	842	
Depreciation	1,696	-	-	-	1,696	-	1,696	848	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>7,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,340</b>	<b>-</b>	<b>7,340</b>	<b>2,960</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>(1,550)</b>	<b>810</b>	<b>-</b>	<b>260</b>	<b>(480)</b>	<b>-</b>	<b>(480)</b>	<b>(549)</b>	
Discontinued Operations - Surplus/(Deficit)					-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>(1,550)</b>	<b>810</b>	<b>-</b>	<b>260</b>	<b>(480)</b>	<b>-</b>	<b>(480)</b>	<b>(549)</b>	
<b>Net Operating Result before Capital Items</b>	<b>(1,575)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,575)</b>	<b>-</b>	<b>(1,575)</b>	<b>(847)</b>	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Domestic Waste

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	2,361	-	-	52	2,413	-	2,413	2,409	
User Charges and Fees	-	-	-	-	-	-	-	-	
Interest and Investment Revenues	11	-	-	-	11	-	11	7	
Other Revenues	-	-	-	-	-	-	-	-	
Grants & Contributions - Operating	80	-	-	-	80	-	80	73	
Grants & Contributions - Capital	-	-	-	-	-	-	-	-	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>2,452</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>2,504</b>	<b>-</b>	<b>2,504</b>	<b>2,489</b>	
<b>Expenses</b>									
Employee Costs	193	-	-	-	193	-	193	131	
Borrowing Costs	-	-	-	-	-	-	-	-	
Materials & Contracts	2,259	-	-	52	2,311	-	2,311	1,023	
Depreciation	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>2,452</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>2,504</b>	<b>-</b>	<b>2,504</b>	<b>1,154</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,335</b>	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,335</b>	
<b>Net Operating Result before Capital Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,335</b>	



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Built Federation									
Aerodrome									
Corowa Aerodrome	35	-	-	-	35	-		35	7
Non Potable Water Supplies									
Balldale Water - Income	12	-	-	-	12	-		12	5
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	2
Howlong Health Centre	5	-	-	-	5	-		5	-
Corowa Memorial Hall	8	-	-	-	8	-		8	7
Corowa Oddfellows Hall	6	-	-	-	6	-		6	1
Howlong Aged Care Units	10	-	-	-	10	-		10	8
Billabidgee Place	25	-	-	-	25	-		25	19
Chapman St Flats	6	-	-	-	6	-		6	8
Urana House Dwellings	25	-	-	-	25	22	1	47	23
Other Council Buildings	125	-	-	-	125	-		125	29
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	-	-	40	2,516	-		2,516	2,508
Domestic Waste Pensioner Subsidy Gran	80	-	-	-	80	-		80	73
Domestic Waste Pensioner Concession	(104)	-	-	12	(92)	-		(92)	(92)
Engineering									
Engineering Management	15	-	-	-	15	-		15	18
Plant									
Gain from Trade In of Plant	570	-	-	-	570	-		570	453
Plant Recovery	100	-	-	-	100	-		100	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Roads & Drainage									
Regional Roads (RMS Funded)	1,710	-	-	-	1,710	-		1,710	871
State Road (RMS Funded)	272	-	-	-	272	-		272	36
Traffic Facilities (RMS Funded)	122	-	-	-	122	-		122	64
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	1,792
Sewer Usage Fees	795	-	-	-	795	-		795	258
Sewer Pensioner Subsidy Grant	67	-	-	-	67	-		67	62
Sewer Pensioner Concession	(120)	-	-	-	(120)	-		(120)	(46)
Sewer Interest on Investments	35	-	-	-	35	-		35	23
Sewer Diagrams	30	-	-	-	30	-		30	19
Sewer Developer Contributions	25	-	-	-	25	-		25	58
Septic Waste Disposal Charges	12	-	-	-	12	-		12	5
Corowa Sewage Treatment Project Grant	-	810	-	-	810	-		810	240

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Waste									
Corowa Tip	90	-	-	-	90	-		90	35
Howlong Tip	45	-	-	-	45	-		45	26
Mulwala Transfer Station	36	-	-	-	36	-		36	14
Urana Tip	2	-	-	-	2	-		2	1
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	565
Water Usage Fees	4,729	-	-	-	4,729	-		4,729	1,157
Water Pensioner Subsidy Grant	66	-	-	-	66	-		66	67
Water Pensioner Concession	(120)	-	-	-	(120)	-		(120)	(40)
Water Interest on Investments	50	-	-	-	50	-		50	38
Meter Readings	13	-	-	-	13	-		13	9
Lease Income	15	-	-	-	15	-		15	-
Water Connection Fees	67	-	-	-	67	-		67	19
Avdata System	10	-	-	-	10	-		10	2
Sale of Water Entitlements	55	-	-	-	55	-		55	-
Water Developer Contributions	33	-	-	-	33	-		33	149
Water - Secure Water Grant	464	-	-	-	464	-		464	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Economic Federation									
Caravan Parks									
Ball Park Caravan Park	520	-	-	-	520	-		520	194
Urana Caravan Park	120	-	-	-	120	60	2	180	102
Land Sales									
Industrial Land Sales	470	-	-	-	470	-		470	552
Private Works									
Private Works	75	-	-	-	75	-		75	-
Saleyards									
Saleyards	875	-	-	-	875	-		875	512
Growing Local Economies (GLE) grant	-	2,973	-	-	2,973	-		2,973	1,913
Tourism									
Tourism Operations	2	-	-	-	2	-		2	2
North of the murray's event series Grant	-	302	-	-	302	-		302	241
Natural Federation									
Cemetery									
Corowa Lawn Cemetery	77	-	-	-	77	-		77	37
Corowa Pioneer Cemetery	3	-	-	-	3	-		3	4
Mulwala Cemetery	42	-	-	-	42	-		42	13
Howlong Cemetery	25	-	-	-	25	-		25	6
Hopefield Cemetery	2	-	-	-	2	-		2	-
Urana Cemetery	2	-	-	-	2	-		2	1
Oaklands Cemetery	1	-	-	-	1	-		1	2
Boree Creek Cemetery	2	-	-	-	2	-		2	-
Floodplain Management									
Urana Levee upgrade - Grant Funded 4 tc	195	-	-	-	195	-		195	20
Urana and Boree Creek voluntary house r	79	-	-	-	79	-		79	19
Federation villages flood warning system -	48	-	-	-	48	-		48	19
Morundah flood mitigation investigations -	158	-	-	-	158	-		158	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep 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	4	
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	1	
Companion Animal Registration	12	-	-	-	12	-	12	4	
Ranger Compliance	25	-	-	-	25	-	25	8	
Town Planning & Building Control									
Town Planning & Building Control Adminis	480	-	-	-	480	-	480	420	
Regional NSW Planning Portal Grant	-	59	-	-	59	-	59	59	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Social Federation									
Community									
Drug Action Projects	21	-	-	-	21	-	21	9	
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	80	
Library Special Projects	11	-	-	-	11	-	11	19	
Library Programs	3	-	-	-	3	-	3	-	
Preschools									
Mobile Preschools	374	-	-	-	374	-	374	295	
Roads - Safety									
Roads - Safety	23	-	-	-	23	-	23	11	
Swimming Pools									
Corowa Swimming Pool	450	-	-	-	450	-	450	163	
Howlong Swimming Pool	22	-	-	-	22	-	22	8	
Urana Swimming Pool	2	-	-	-	2	-	2	2	
Oaklands Swimming Pool	2	-	-	-	2	-	2	2	
Places to Swim Grant Program	-	474	-	-	474	-	474	232	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	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									
Federation Bushfire Grant	200	-	-	-	200	-		200	197
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	1
Customer Service & Service NSW									
Customer Service Administration	6	-	-	-	6	-		6	2
Service NSW Administration	167	-	-	-	167	-		167	87
Finance									
Debt Recovery & Legal Fees	60	-	-	-	60	-		60	6
Centrelink Access Point Commission	6	-	-	-	6	-		6	5
Staff Vehicle Leaseback Fees	155	-	-	-	155	-		155	22
Rate Income	11,048	-	-	-	11,048	-		11,048	11,051
Rates Interest on overdue Rates	20	-	-	-	20	-		20	23
Rates Pensioner Subsidy Grant	135	-	-	-	135	-		135	137
Rate Pensioner Concession	(250)	-	-	-	(250)	-		(250)	(246)
Hardship Relief (SRV)	(50)	-	-	-	(50)	-		(50)	-
Council Property Rates	(191)	-	-	-	(191)	-		(191)	(238)
Certificate Fees	35	-	-	-	35	-		35	18
Interest on Investments	260	-	-	-	260	-		260	-
Financial Assistance Grant	8,269	-	-	-	8,269	-		8,269	192
IT Services & Records									
Oncosts									
Health & Wellbeing Incentive	-	-	-	40	40	-		40	44
<b>Total Income from Continuing Operations</b>	<b>46,280</b>	<b>18,052</b>	<b>-</b>	<b>52</b>	<b>64,384</b>	<b>82</b>		<b>64,506</b>	<b>33,283</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Expenses</b>									
Built Federation									
Aerodrome									
Corowa Aerodrome	162	-	-	-	162	-		162	66
Urana Aerodrome	1	-	-	-	1	-		1	-
Non Potable Water Supplies									
Balldale Water - Mains	16	-	-	-	16	-		16	2
Balldale Water - Pump Station	10	-	-	-	10	-		10	6
Balldale Water - Reservoir	18	-	-	-	18	-		18	1
Daysdale Water	5	-	-	-	5	-		5	3
Rural Standpipes	5	-	-	-	5	-		5	2
Building Maintenance									
Corowa Civic Centre	365	-	-	-	365	-		365	139
Mulwala Civic Centre	31	-	-	-	31	-		31	15
Howlong Resource Centre	35	-	-	-	35	-		35	17
Urana Office Building	53	-	-	-	53	-		53	40
Howlong Health Centre	21	-	-	-	21	-		21	9
Urana Medical Centre	29	-	-	-	29	-		29	13
Oaklands Medical Centre	5	-	-	-	5	-		5	1
Corowa Memorial Hall	28	-	-	-	28	-		28	17
Corowa Oddfellows Hall	17	-	-	-	17	-		17	10
Urana Hall	6	-	-	-	6	-		6	2
Oaklands Hall	6	-	-	-	6	-		6	4
Rand Hall	4	-	-	-	4	-		4	1
Boree Creek Hall	5	-	-	-	5	-		5	3
Facilities Inspections	181	-	-	-	181	-		181	40
Preventive Maintenance Program (SRV)	80	-	-	-	80	-		80	-
Corowa Museum	10	-	-	-	10	-		10	2
Mulwala Museum	9	-	-	-	9	-		9	5
Urana Museum	5	-	-	-	5	-		5	3
Howlong Aged Care Units	7	-	-	-	7	-		7	-



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs						
Billabidgee Place	30	-	-	-	30	-			30	16
Oaklands Aged Care Units	12	-	-	-	12	-			12	3
Chapman St Flats	13	-	-	-	13	-			13	6
Urana House Dwellings	43	-	-	-	43	22	1		65	15
Urana Aquatic Centre Building	46	-	-	-	46	-			46	10
Youth Centre	3	-	-	-	3	-			3	4
Corowa Monument	3	-	-	-	3	-			3	1
Toy Library - Railway Building	12	-	-	-	12	-			12	2
Other Council Buildings	61	-	-	-	61	-			61	55
Depot										
Corowa Depot	434	-	-	-	434	-			434	263
Mulwala Depot	10	-	-	-	10	-			10	6
Howlong Depot	2	-	-	-	2	-			2	1
Urana Depot	161	-	-	-	161	-			161	85
Domestic Waste										
Domestic Waste Bin Service	2,173	-	-	52	2,225	-			2,225	1,016
Engineering										
Engineering Management	506	-	-	-	506	-			506	265
Infrastructure Management	349	-	-	-	349	-			349	77
Asset Management	326	-	-	-	326	-			326	86
Project Management	20	-	-	-	20	-			20	19
Development Management	83	-	-	-	83	-			83	34
Procurement Management	100	-	-	-	100	-			100	-
GIS Management	58	-	-	-	58	-			58	20
Plant Operating										
Fuel & Oils	800	-	-	-	800	-			800	376
Insurance	121	-	-	-	121	-			121	135
Registration	140	-	-	-	140	-			140	142
Repairs & Service	805	-	-	-	805	-			805	383
Tyres	90	-	-	-	90	-			90	45
Increase in Plant Rates	500	-	-	-	500	-			500	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS						
Vehicle Repairs under Insurance Excess	40	-	-	-	40	-	-		40	2
Minor Plant	24	-	-	-	24	-	-		24	9
Plant Recovery										
Plant Recovery	(3,736)	-	-	-	(3,736)	-	-		(3,736)	(1,852)
Quarries										
Quarry Operating	119	-	-	-	119	-	-		119	28
Roads & Drainage										
Regional Roads (RMS Funded)	400	-	-	-	400	-	-		400	111
State Road (RMS Funded)	272	-	-	-	272	-	-		272	63
Traffic Facilities (RMS Funded)	122	-	-	-	122	-	-		122	84
Sealed Urban Roads	387	-	-	-	387	-	-		387	178
Unsealed Urban Roads	178	-	-	-	178	(40)	3		138	35
Rural Sealed Roads	824	-	-	-	824	-	-		824	368
Rural Unsealed Roads	1,283	-	-	-	1,283	-	-		1,283	670
Roads Operation Administration	188	-	-	-	188	-	-		188	136
Bridges	8	-	-	-	8	-	-		8	7
Footpaths	75	-	-	-	75	40	3		115	77
Drainage Urban Roads	190	-	-	-	190	-	-		190	111
Drainage Rural Roads	42	-	-	-	42	-	-		42	18
Stormwater Drainage Strategy (SRV)	50	-	-	-	50	-	-		50	-
Streetlighting	180	-	-	-	180	-	-		180	80
Sewer										
Sewer - Mains	302	-	-	-	302	-	-		302	104
Sewer - Pump Stations	656	-	-	-	656	-	-		656	184
Sewer - Treatment Works	1,770	-	-	-	1,770	-	-		1,770	655
Sewer - Effluent Disposal	73	-	-	-	73	-	-		73	1
Sewer - Administration	425	-	-	-	425	-	-		425	153
Sewer - Trade Waste	263	-	-	-	263	-	-		263	82
Sewer - Training	84	-	-	-	84	-	-		84	11
Sewer - WHS	10	-	-	-	10	-	-		10	2
Sewer - Service	144	-	-	-	144	-	-		144	101

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Sewer - Manhole	139	-	-	-	139	-	139	-	
Sewer - Augmentation	102	-	-	-	102	-	102	-	
Sewer - Telemetry System	63	-	-	-	63	-	63	19	
Sewer - Community Engagement	25	-	-	-	25	-	25	-	
Sewer - Interest Repayments	160	-	-	-	160	-	160	77	
Waste									
Corowa Tip	265	-	-	-	265	-	265	101	
Howlong Tip	142	-	-	-	142	-	142	61	
Mulwala Transfer Station	173	-	-	-	173	-	173	72	
Urana Tip	39	-	-	-	39	-	39	12	
Oaklands Tip	16	-	-	-	16	-	16	13	
Business Waste Bin Service	251	-	-	-	251	-	251	42	
Water									
Water - Mains	363	-	-	-	363	-	363	190	
Water - Services	378	-	-	-	378	-	378	134	
Water - Reservoirs	156	-	-	-	156	-	156	38	
Water - Pump Stations	323	-	-	-	323	-	323	62	
Water - Treatment Works	1,458	-	-	-	1,458	-	1,458	516	
Water - Meter Readings	27	-	-	-	27	-	27	5	
Water - Administration	552	-	-	-	552	-	552	222	
Water - Asset Management	565	-	-	-	565	-	565	-	
Water - Training	104	-	-	-	104	-	104	12	
Water - WHS	10	-	-	-	10	-	10	5	
Water - Telemetry System	49	-	-	-	49	-	49	13	
Water - Reticulation Project	50	-	-	-	50	-	50	-	
Water - Community Engagement	25	-	-	-	25	-	25	-	
Water - Interest Repayments	161	-	-	-	161	-	161	-	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Depreciation									
Other Structures - Non Potable Water	23	-	-	-	23	-	23	11	
Footpaths Dep	170	-	-	-	170	-	170	85	
Roads	5,800	-	-	-	5,800	-	5,800	2,900	
Bridges Dep	241	-	-	-	241	-	241	121	
Land Improvements - Water	1	-	-	-	1	-	1	1	
Plant & Equipment - Water	19	-	-	-	19	-	19	9	
Infrastructure - Water	1,620	-	-	-	1,620	-	1,620	810	
Office Equipment - Water	15	-	-	-	15	-	15	7	
Buildings - Water	52	-	-	-	52	-	52	26	
Land Improvements - Sewer	3	-	-	-	3	-	3	1	
Plant & Equipment - Sewer	2	-	-	-	2	-	2	1	
Infrastructure - Sewer	1,655	-	-	-	1,655	-	1,655	828	
Office Equipment - Sewer	13	-	-	-	13	-	13	7	
Buildings - Sewer	24	-	-	-	24	-	24	12	
Buildings	2,362	-	-	-	2,362	-	2,362	1,181	
Plant & Equipment	1,061	-	-	-	1,061	-	1,061	531	
Furniture & Fittings	25	-	-	-	25	-	25	12	
Office Equipment	81	-	-	-	81	-	81	40	
Quarries	5	-	-	-	5	-	5	3	
Stormwater Drainage	662	-	-	-	662	-	662	331	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs						
Economic Federation										
Caravan Parks										
Ball Park Caravan Park	520	-	-	-	520	-			520	233
Urana Caravan Park	120	-	-	-	120	60	2		180	91
Oaklands RV Park	3	-	-	-	3	-			3	-
Economic Development										
Economic Development Expenses	33	-	-	-	33	-			33	17
Community & Economic Management	160	-	-	-	160	-			160	35
Grants										
Grant Administration	96	-	-	-	96	-			96	-
Land Sales										
Industrial Land Sales	10	-	-	-	10	-			10	5
Private Works										
Private Works	75	-	-	-	75	-			75	11
Saleyards										
Saleyards	556	-	-	-	556	-			556	299
Tourism										
Tourism Operations	237	-	(64)	-	173	-			173	64
Tourism Destination Website	16	-	-	-	16	-			16	-
Murray Regional Tourism membership	25	-	-	-	25	-			25	26
Yarrowonga Mulwala Membership	52	-	-	-	52	-			52	-
Tourism Initiatives	50	-	(23)	-	27	-			27	20
Implementation of North of the Murray De	60	-	-	-	60	-			60	-
Branding Project	46	-	(29)	-	17	-			17	17
Experience Guide	16	-	(16)	-	-	-			-	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Natural Federation									
Cemetery									
Corowa Lawn Cemetery	77	-	-	-	77	-	77	54	
Corowa Pioneer Cemetery	8	-	-	-	8	-	8	6	
Mulwala Cemetery	43	-	-	-	43	-	43	18	
Howlong Cemetery	30	-	-	-	30	-	30	15	
Hopefield Cemetery	3	-	-	-	3	-	3	4	
Urana Cemetery	6	-	-	-	6	-	6	3	
Oaklands Cemetery	6	-	-	-	6	-	6	6	
Boree Creek Cemetery	2	-	-	-	2	-	2	-	
Development									
Development & Environment Managemen	301	-	-	-	301	-	301	122	
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	103	
Urana and Boree Creek voluntary house r	99	-	-	-	99	-	99	24	
Federation villages flood warning system -	59	-	-	-	59	-	59	46	
Morundah flood mitigation investigations -	198	-	-	-	198	-	198	49	
Health									
Health Control Management	226	-	-	-	226	-	226	104	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Noxious Weeds									
Khaki weed	9	-	-	-	9	-	9	1	
Inspections	96	-	-	-	96	-	96	31	
Publicity	12	-	-	-	12	-	12	2	
Training Weeds	16	-	-	-	16	-	16	6	
Control of Weeds	120	-	-	-	120	-	120	54	
Mapping	12	-	-	-	12	-	12	2	
Coordinate & Planning	25	-	-	-	25	-	25	17	
Parks & Ovals									
Corowa Parks	410	-	-	-	410	-	410	210	
Mulwala Parks	202	-	-	-	202	-	202	108	
Howlong Parks	113	-	-	-	113	-	113	66	
Balldale Parks	9	-	-	-	9	-	9	9	
Kyffins Reserve	2	-	-	-	2	-	2	1	
Urana Parks	65	-	-	-	65	-	65	19	
Oaklands Parks	45	-	-	-	45	-	45	8	
Boree Creek Park	19	-	-	-	19	-	19	4	
Rand Parks	13	-	-	-	13	-	13	1	
Morundah Parks	19	-	-	-	19	-	19	4	
Colombo Reserve	6	-	-	-	6	-	6	1	
Parks & Gardens Administration	290	-	-	-	290	-	290	141	
Tree Management Strategy (SRV)	40	-	-	-	40	-	40	-	
John Foord Oval	99	-	-	-	99	-	99	28	
Ball Park Oval	68	-	-	-	68	-	68	23	
Lowe Square	136	-	-	-	136	-	136	52	
Morris Park	48	-	-	-	48	-	48	15	
Lonsdale Reserve	99	-	-	-	99	-	99	31	
Corowa Rugby Field	12	-	-	-	12	-	12	9	
Victoria Park Urana	16	-	-	-	16	-	16	9	
Oaklands Recreation Ground	16	-	-	-	16	-	16	8	
Boree Creek Recreation Ground	4	-	-	-	4	-	4	3	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs						
Rand Recreation Reserve	16	-	-	-	16	-	-		16	7
Morundah Recreation Ground	5	-	-	-	5	-	-		5	-
Coreen Oval	5	-	-	-	5	-	-		5	2
Rennie Oval	2	-	-	-	2	-	-		2	-
Masterplan for Memorial Park/Cross St	-	-	-	-	-	40	-	4	40	-
Soft Fall for Playgrounds	10	-	-	-	10	-	-		10	6
Public Toilets										
Public Toilets	235	-	-	-	235	-	-		235	77
Ranger										
Dog Control	99	-	-	-	99	-	-		99	44
Cat Control	10	-	-	-	10	-	-		10	-
Other Animal Control	15	-	-	-	15	-	-		15	1
Ranger Compliance	203	-	-	-	203	-	-		203	114
Overgrown Vegetation Inspections	8	-	-	-	8	-	-		8	11
Street Cleaning										
Northern Area Street Sweeping	5	-	-	-	5	-	-		5	-
Howlong Street Sweeping	58	-	-	-	58	-	-		58	15
Mulwala Street Sweeping	74	-	-	-	74	-	-		74	22
Corowa Street Sweeping	145	-	-	-	145	-	-		145	135
Street Presentation										
Village Street Presentation	71	-	-	-	71	-	-		71	45
Oaklands Street Presentation	65	-	-	-	65	-	-		65	31
Urana Street Presentation	92	-	-	-	92	-	-		92	61
Howlong Street Presentation	112	-	-	-	112	-	-		112	50
Mulwala Street Presentation	155	-	-	-	155	-	-		155	78
Corowa Street Presentation	222	-	-	-	222	-	-		222	119
Town Improvements										
Urana Town Improvement	3	-	-	-	3	-	-		3	1
Oaklands Town Improvement	3	-	-	-	3	-	-		3	3
Boree Creek Town Improvement	3	-	-	-	3	-	-		3	-
Rand Town Improvement	3	-	-	-	3	-	-		3	1



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Morundah Town Improvement	3	-	-	-	3	-	3	-	
Town Planning & Building Control									
Town Planning & Building Control Adminis	833	-	110	-	943	-	943	405	
Town Planning - Legal Expenses	70	-	-	-	70	-	70	1	
Plan First Expenses	35	-	-	-	35	-	35	20	
Regional NSW Planning Portal (Grant)	47	-	-	-	47	-	47	1	
Depreciation									
Other Recreational Assets	157	-	-	-	157	-	157	79	
Land Improvements	132	-	-	-	132	-	132	66	
Social Federation									
Community									
Community Development Administration	294	-	7	-	301	-	301	146	
Significant Council run Events	26	-	-	-	26	-	26	2	
Community Grants	75	-	-	-	75	-	75	12	
Murray Arts Contribution	14	-	-	-	14	-	14	14	
Miki City Expenses	10	-	-	-	10	-	10	-	
Progress Friendship Agreement with Miki	15	-	-	-	15	-	15	14	
Accessibility Projects	5	-	-	-	5	-	5	2	
Drug Action Projects	21	-	-	-	21	-	21	5	
Arts & Culture Projects	8	-	-	-	8	-	8	8	
Ageing Well Projects	10	-	-	-	10	-	10	-	
Landcare	25	-	-	-	25	-	25	-	
Volunteer Management	80	-	-	-	80	-	80	-	
Youth & Children Programs	16	-	-	-	16	-	16	6	
Libraries									
Library Administration	314	-	-	-	314	-	314	147	
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 31 December 2023

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Preschools									
Contribution to Local Pre Schools	9	-	-	-	9	-	9	6	
Mobile Preschools	374	-	-	-	374	-	374	161	
Roads - Safety									
Road Safety	46	-	-	-	46	-	46	22	
Swimming Pools									
Corowa Swimming Pool	1,337	-	-	-	1,337	-	1,337	442	
Howlong Swimming Pool	143	-	-	-	143	-	143	39	
Urana Swimming Pool	42	-	-	-	42	-	42	31	
Oaklands Swimming Pool	42	-	-	-	42	-	42	18	
Depreciation									
Swimming Pools	306	-	-	-	306	-	306	153	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	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									
Federation Bushfire Expenses	205	-	-	-	205	-		205	57
Berrigan Shire Bushfire Expenses	70	-	-	-	70	-		70	33
NSW Rural Fire Service Levy	480	-	-	-	480	-		480	240
Fire & Rescue NSW Levy	57	-	-	-	57	-		57	28
NSW State Emergency Service Levy	59	-	-	-	59	-		59	30
SES Expenses	6	-	-	-	6	-		6	3
Natural disaster	170	-	-	-	170	-		170	388
Communications									
Communication Administration	383	-	-	-	383	-		383	202
Council Snippets	76	-	-	-	76	-		76	32
Urana Newsletter	25	-	-	-	25	-		25	16
Community Satisfaction Survey	40	-	-	-	40	-		40	-
Corporate									
Corporate Services Management	640	-	-	-	640	-		640	288
Internal Audit Services	15	-	-	-	15	-		15	11
ARIC Committee	12	-	-	-	12	-		12	1
Legal Expenses	50	-	-	-	50	-		50	12
Customer Service & Service NSW									
Customer Service Administration	368	-	-	-	368	-		368	140
Service NSW Administration	231	-	-	-	231	-		231	99
Postage	13	-	-	-	13	-		13	5
Finance									
Finance & Rates Administration	885	-	-	-	885	-		885	443
Subscriptions & Software	28	-	-	-	28	-		28	17
Auditors Services	75	-	-	-	75	-		75	-
Bank Charges	112	-	-	-	112	-		112	54
Investment Software & Advice	10	-	-	-	10	-		10	4
Rates Valuation Fees	69	-	-	-	69	-		69	-
Rates Notices Printing & Delivery	52	-	-	-	52	-		52	42

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep 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	266	
Councillors Expenses	267	-	-	-	267	-	267	108	
Councillors Training	60	-	-	-	60	-	60	3	
Council Subscriptions	84	-	-	-	84	-	84	33	
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	8	
IT Services & Records									
Information Technology Administration	433	-	-	-	433	-	433	231	
Information Technology Continuous Imprc	20	-	-	-	20	-	20	-	
Records Administration	92	-	-	-	92	-	92	43	
Telephone and Internet Expenses	84	-	-	-	84	-	84	35	
Office Stationery Expenses	25	-	-	-	25	-	25	20	
Photocopiers Expenses	15	-	-	-	15	-	15	4	
Software Licences	575	-	-	-	575	75	650	99	
Interest Repayments									
Interest Repayments	200	-	-	-	200	-	200	98	
Oncosts									
Human Resources Management	465	-	-	-	465	-	465	181	
Risk Management	278	-	-	-	278	-	278	187	
Workers Compensation Insurance	820	-	-	-	820	-	820	245	
Health & Wellbeing Incentive	-	-	-	40	40	-	40	-	
Training	400	-	-	-	400	-	400	90	
Leave Expenses	2,252	-	-	-	2,252	-	2,252	828	
Fringe Benefit Taxes	150	-	-	-	150	-	150	-	
Superannuation	1,497	-	-	-	1,497	-	1,497	767	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Oncost Recovery	(5,720)	-	-	-	(5,720)	-	(5,720)	(2,713)	
Property									
Property Management	159	-	15	-	174	-	174	38	
Depreciation									
Software	62	-	-	-	62	-	62	8	
<b>Total Expenses from Continuing Operations</b>	<b>51,309</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>51,401</b>	<b>197</b>	<b>51,598</b>	<b>21,847</b>	
<b>Net Operating Result from Continuing Operations</b>	<b>(5,029)</b>	<b>18,052</b>	<b>-</b>	<b>12</b>	<b>12,983</b>	<b>(115)</b>	<b>12,908</b>	<b>11,436</b>	
Discontinued Operations - Surplus/(Deficit)					-		-		
<b>Net Operating Result from All Operations</b>	<b>(5,029)</b>	<b>18,052</b>	<b>-</b>	<b>12</b>	<b>12,983</b>	<b>(115)</b>	<b>12,908</b>	<b>11,436</b>	

**Income & Expenses Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

Notes	Details
1	Extra Income (\$22k) & Expenditure (\$22k) for the Urana House dwellings, with transitioning to a market rent policy and works required at property 4 Fredrick St.
2	Extra Income (\$60k) & Expenditure (\$60k) for Urana Caravan Park due to increased patronage.
3	Moving of funds (\$40k) from Unsealed Urban Roads to Footpaths.
4	For the master plan of Memorial Park/Cross St Reserve Howlong (\$40k) that was in the 2022/23 Delivery Program, action 1.2.2 and it was missed in the carry forwards.
5	Upgrade of Council corporate and financial software (\$75K) that was planned and forecast in 2024/25.

**Capital Budget Review Statement**

Budget review for the quarter ended 31 December 2023

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	-	-	514	-	514	-		514	-
- Land & Buildings	-	3,805	152	-	3,957	-		3,957	2,559
- Roads, Bridges, Footpaths	-	442	113	-	555	-		555	483
- Other	-	-	-	-	-	-		-	-
Renewal Assets (Replacement)									
- Plant & Equipment	2,213	2,605	-	80	4,898	-		4,898	1,898
- Land & Buildings	-	1,486	-	-	1,486	-		1,486	636
- Roads, Bridges, Footpaths	4,733	10,259	-	-	14,992	-		14,992	3,906
- Drainage	384	40	-	-	424	-		424	29
- Water Infrastructure	1,495	3,719	-	260	5,474	-		5,474	1,680
- Sewer Infrastructure	1,561	3,182	-	260	5,003	-		5,003	204
<b>Total Capital Expenditure</b>	<b>10,386</b>	<b>25,538</b>	<b>779</b>	<b>600</b>	<b>37,303</b>	-		<b>37,303</b>	<b>11,395</b>
<b>Capital Funding</b>									
Rates & Other Untied Funding	7,444	-	-	80	7,524	-		7,524	268
Capital Grants & Contributions	852	16,481	627	520	18,480	-		18,480	8,679
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	453
- Land & Buildings	540	-	-	-	540	-		540	552
<b>Total Capital Funding</b>	<b>10,386</b>	<b>25,538</b>	<b>627</b>	<b>600</b>	<b>37,151</b>	-		<b>37,151</b>	<b>11,395</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(152)</b>	<b>-</b>	<b>(152)</b>	-		<b>(152)</b>	<b>-</b>

**Capital Budget Review Statement**  
**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes**   **Details**

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Nil

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## Cash &amp; Investments Budget Review Statement

Budget review for the quarter ended 31 December 2023

## Cash &amp; Investments - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes			Revised Budget 2023/24	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Externally Restricted <sup>(1)</sup></b>									
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	11,078	-	-	-	11,078	-	11,078	13,521	
Sewerage Services	6,487	-	-	-	6,487	-	6,487	9,388	
Domestic Waste	68	-	-	-	68	-	68	470	
Contract Liabilities	-	-	-	-	-	-	-	14,021	
<b>Total Externally Restricted</b>	<b>20,607</b>	-	-	-	<b>20,607</b>	-	<b>20,607</b>	<b>40,374</b>	
(1) Funds that must be spent for a specific purpose									
<b>Internally Restricted <sup>(2)</sup></b>									
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	
<b>Total Internally Restricted</b>	<b>6,475</b>	-	-	-	<b>6,475</b>	-	<b>6,475</b>	<b>8,625</b>	
(2) Funds that Council has earmarked for a specific purpose									
<b>Unrestricted</b> (ie. available after the above Restrictic	3,098	-	(152)	(80)	2,866	(115)	1	2,751	8,996
<b>Total Cash &amp; Investments</b>	<b>30,180</b>	-	<b>(152)</b>	<b>(80)</b>	<b>29,948</b>	<b>(115)</b>		<b>29,833</b>	<b>57,995</b>

**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:		<b>\$ 000's</b>
Cash at Bank (as per bank statements)		2,110
Investments on Hand		55,884
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
<b>Reconciled Cash at Bank &amp; Investments</b>		<u>57,995</u>
<b>Balance as per Review Statement:</b>		<u>57,995</u>
Difference:		-

**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Being \$75k needed for the upgrade of Council's accounting software and \$45k for Masterplan for Memorial Park.



**Contracts Budget Review Statement**

Budget review for the quarter ended 31 December 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
Walsh Wodonga VIC Pty Ltd	Shoulder Material - Balldale Quarry	201,300			Y	
The Bravery	North of the murray's event series 2023 - Event Management	104,500			Y	
Pavecon Solutions	TfNSW - MR314 OPEX Heavy Patching	114,421			Y	
Pavecon Solutions	RLR Repair - Cemetery Rd	50,000			Y	
Downer EDI Works Pty Ltd	TfNSW - MR314 40mm mill and re-sheet Roundabouts at Gray St, Sanger St	434,000			Y	
Wangaratta Toyota	Supply Toyota Hilux with crane and tool box	141,041			Y	
Pavecon Solutions	RLR Repair - Heavy Patching - Drain Lane	74,000			Y	
Menz Plant Pty Ltd	Reseal of Drain Lane	56,500			Y	
Menz Plant Pty Ltd	Reseal of Back Berrigan Road	75,000			Y	
Menz Plant Pty Ltd	Reseal of Emu Park Road	75,000			Y	
Stabilco Pty Ltd	RTR - Boree Creek Road 32.3Km to 33.3km from Federation Way	62,500			Y	
Menz Plant Pty Ltd	Reseal of Greenvale Road	165,000			Y	
Menz Plant Pty Ltd	Reseal of Goombargana Road	164,000			Y	
Deleccas Pty Ltd	Supply and deliver one compact track loader with slasher	152,170			Y	
Bild Infrastructure Pty Ltd	RLR Repair - Heavy Patching under reseal - Back Berrigan Rd	74,000			Y	
Jacob Toyota	Supply one toyota Prado GXL	78,988			Y	
Menz Plant Pty Ltd	RTR - Drain Lane 0.8Km to Spring Drive (reseal)	81,000			Y	
Menz Plant Pty Ltd	Balldale Road (Fixing Local Roads R3)	98,750			Y	
Menz Plant Pty Ltd	TfNSW reseals segment program 23/24	170,000			Y	
Aerometrex Ltd	Three years access to MetroMap with additional captures.	160,000			Y	
Dept of Regional NSW-Public Works	Preparation of a Strategic Plan and to complete a report for the Corowa STP	771,480			Y	

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 December 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
Walsh Wodonga VIC Pty Ltd	Shoulder Material - Balldale Quarry	201,300			Y	
Bild Infrastructure Pty Ltd	Heavy Patching of section 1 of 2 sections (3500 m2)	153,000			Y	
Bild Infrastructure Pty Ltd	Heavy Patching of section 2 of the 2nd sections (3 000 m2)	130,000			Y	
Bild Infrastructure Pty Ltd	Heavy Patching of section 1st of 2 sections (4000 m2)	173,800			Y	
Bild Infrastructure Pty Ltd	Heavy Patching of section 2 of the works (2500 m2)	109,000			Y	
CEA	Supply Hydro excavation unit	115,500			Y	
Menz Plant Pty Ltd	Sealing of road	87,000			Y	
Naubro Kerb Pty Ltd	Footpath	86,790			Y	
Bild Infrastructure Pty Ltd	Full field service stabilisation works at Browley Street Morundah	177,000			Y	
Walsh Wodonga VIC Pty Ltd	Screen Pit	75,900			Y	
Focus Engineering & Const	Supply and install retaining wall	54,000			Y	
HSR Southern Cross Pty Ltd	Supply one garbage compactor	283,040			Y	
Bucher Municipal Pty Ltd	Supply one Bucher street sweeper	471,203			Y	
Komatsu Australia Ltd	Supply one Komatsu Grader	469,849			Y	
Kennedy Builders	Shared Concrete Path and Pads for Street furniture	50,000			Y	
Enviroline Group	Purchase of new CCTV for sewer mains	55,620			Y	
Wangaratta Toyota	Supply two Toyota hilux	131,804			Y	

Notes:

**Contracts Budget Review Statement**

Budget review for the quarter ended 31 December 2023

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

<b>Contractor</b>	<b>Contract detail &amp; purpose</b>	<b>Contract Value</b>	<b>Start Date</b>	<b>Duration of Contract</b>	<b>Budgeted (Y/N)</b>	<b>Notes</b>
	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**

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Nil

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**Consultancy & Legal Expenses Budget Review Statement**

Consultancy & Legal Expenses Overview

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	-	Y
Legal Fees	31,804	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**

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Nil

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Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	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
<b>Buildings, Land Improvements, Land &amp; Recreation</b>													
1783	Billabidgee Crown - units acquisition	-	48,487					48,487	47,496	-	47,496	98%	Nearing completion - lodgement with LRS
TBC	Balldale Water		28,000					28,000	-	-	-	0%	Works not commenced
2177	Connection to water main Urana cemetery		8,000					8,000	-	-	-	0%	Works not commenced
2181	Swimming Pool - Oaklands Safety Compliance 19-20		16,000					16,000	14,705	-	14,705	92%	Completed
2183	Swimming Pool - Urana compliance		5,000					5,000	-	-	-	0%	Completed
2295	New RFS Shed at Coreen	-	145,721					145,721	9,501	-	9,501	7%	Council is not project managing this project. Funds being directed through council.
2471	Mulwala Civic Centre - Drainage Upgrade	-	50,683					50,683	-	-	-	0%	Works not commenced
2369	North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$50,000)	-	30,948					30,948	19,999	35,184	55,183	178%	Works almost complete. Piling to commence in a few weeks
2582	Crown Reserves Improvement Fund (CRIF 2020-21 Grant)	-	398,765					398,765	263,672	73,244	336,916	84%	Works to conclude 31 January 2024.
2784	Fishing Grant - Cross Street Reserve Upgrade	-	115,000					115,000	108,914	-	108,914	95%	Minor works to finish project
2878	Corowa Lift	-	27,111					27,111	65,159	-	65,159	240%	Completed
2922	Expansion of Corowa Cemetery	-	181,775					181,775	67,886	-	67,886	37%	Works completed for this budget.
2933	Places to Swim Grant Program 2022-2023	-	474,037					474,037	143,867	79,800	223,667	47%	Works underway. On schedule to complete by June 24
<b>Buildings, Land Improvements, Land &amp; Recreation Total</b>		<b>-</b>	<b>1,529,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529,527</b>	<b>741,200</b>	<b>188,229</b>	<b>929,429</b>		
<b>Stronger Country Community Grants</b>													
no budget													
2873	SCCF Round 4 - Rand Silo Project		10,000					10,000	-	-	-	0%	New shelter to be constructed - estimated May 2024
2886	SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities		163,869					163,869	-	-	-	0%	Works not commenced
2999	SCCF Round 5 - Mulwala Pioneer Museum		265,000					265,000	3,300	-	3,300	1%	Works have commenced
3000	SCCF Round 5 - Corowa Civic Bowls Club Improvements		105,000					105,000	37,209	22,944	60,153	57%	Works have commenced
3002	SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space		207,374					207,374	2,400	-	2,400	1%	Works have commenced
2951	SCCF Round 5 - Urana Caravan Park Improvements		37,678					37,678	37,874	-	37,874	101%	Completed
<b>Stronger Country Community Grants Total</b>		<b>-</b>	<b>788,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788,921</b>	<b>80,783</b>	<b>22,944</b>	<b>103,727</b>		
<b>Information Technology</b>													
327	IT Capex - Aerial Imagery	60,000	20,000		80,000			160,000	160,000	-	160,000	100%	Aerial imagery has begun - will be complete soon
330	IT Capex - General Staff PCs & Tablets	57,400						57,400	39,121	-	39,121	68%	On track
331	IT Capex - Library public access PCs	7,200						7,200	-	-	-	0%	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	14,617	-	14,617	30%	\$3000 needs to be moved to next years budget as Firewall renewal isn't due until May 2025. \$13,000 is not needed. It was in the budget for firewall that is no longer in use. The remainder is on track
334	IT Capex - Printers	26,200						26,200	-	25,857	25,857	99%	Printers have been purchased and will be rolled out to sites very soon
336	IT Capex - Televisions	2,000						2,000	-	-	-	0%	Is there for emergency purchase
908	IT CapEx - Servers	15,000						15,000	-	-	-	0%	Servers still to be purchased
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	-	15,997	15,997	64%	Equipment has been purchased. Upgrade will take place in February
3011	Electrical Upgrades - AS3000 compliance works	53,000						53,000	-	-	-	0%	Water & Sewer Works
<b>Information Technology Total</b>		<b>307,000</b>	<b>20,000</b>	<b>-</b>	<b>80,000</b>			<b>407,000</b>	<b>213,738</b>	<b>41,854</b>	<b>255,592</b>		
<b>Plant &amp; Equipment</b>													
1680	Works Plant Purchases, Sales & Trade in	1,500,000	1,449,346					2,949,346	776,856	1,687,774	2,464,630	84%	Ongoing
1681	Light Plant Purchase, Sales & Trade in	406,000	623,587					1,029,587	486,965	390,777	877,742	85%	Ongoing
<b>Plant &amp; Equipment Total</b>		<b>1,906,000</b>	<b>2,072,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,978,933</b>	<b>1,263,821</b>	<b>2,078,551</b>	<b>3,342,372</b>		
<b>Regional Growth Fund Grants</b>													
1767	Regional Growth Fund - Corowa Mulwala Trail Cycleway path		160,000					160,000	149,219	8,564	157,783	99%	Completed
1891	Regional Growth Fund - Rowers Park Cafe (\$124,299)							-	-	-	-	no budget	Completed
1967	Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)							-	238	-	238	no budget	Completed
<b>Regional Growth Fund Grants Total</b>		<b>-</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>149,458</b>	<b>8,564</b>	<b>158,022</b>		



Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	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
<b>Local Road Community Infrastructure</b>													
2779	LRCI grant - R3 - Balldale Water		179,268					179,268	177,791	1,604	179,395	100%	Completed
2800	Gravel Road Resheeting - Mahonga Lane - 3.25Km		6,530					6,530	6,530	-	6,530	100%	Completed
2801	Gravel Road Resheeting - WarmattaRoad - 4.3Km		27,089					27,089	27,089	-	27,089	100%	Completed
2802	Gravel Road Resheeting - Coonong Road - 4.10Km		32,967					32,967	86,455	5,845	92,301	280%	Completed
2803	Gravel Road Resheeting - Bonnie Doon Road - 2.3Km		64,988					64,988	95,264	467	95,732	147%	Completed
2804	Gravel Road Resheeting - Maxwellton Road - 3.3Km		10,142					10,142	10,143	-	10,143	100%	Completed
2855	LRCI grant - R3 - Water System John Foord Oval		3,623					3,623	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2860	LRCI grant - R3 - Traffic Facilities Upgrades - Hermitage Drive and Gallipoli St Corowa - \$60,000		22,965					22,965	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2861	LRCI grant - R3 - Howlong Swimming Pool - \$35,000		12,990					12,990	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2862	LRCI grant - R3 - Oaklands Swimming Pool - \$35,000		16,575					16,575	17,858	-	17,858	108%	Completed
2863	LRCI grant - R3 - Urana Swimming Pool - \$30,000		41,573					41,573	37,164	-	37,164	89%	Completed
2932	LRCI grant - R3 - North Street Park - Mulwala - \$170,000		199,782					199,782	174,526	5,550	180,076	90%	Landscaping required to complete works. On track.
2935	LRCI grant - R3 - Settlers Rd stage 2		2,235					2,235	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2944	LRCI grant - R3 - Balldale Coreen Road		18,619					18,619	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2945	LRCI grant - R3 - Rennie Road		39,360					39,360	160	-	160	0%	Completed Remaining funds to be reallocating within the program
2946	LRCI grant - R3 - Burja Road		40,885					40,885	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2948	LRCI grant - R3 - Strontain Road		25,464					25,464	-	-	-	0%	Completed Remaining funds to be reallocating within the program
2959	LRCI grant - R3 - Block Rock Road		99,540					99,540	239	-	239	0%	Completed Remaining funds to be reallocating within the program
2996	LRCI Grant - R3 - Main Street Tree Replacement		58,300					58,300	32,618	-	32,618	56%	Works on track
<b>Local Road Community Infrastructure - Total</b>			<b>902,895</b>					<b>902,895</b>	<b>665,839</b>	<b>13,467</b>	<b>679,305</b>		
<b>Roads, Footpaths, Bridges, Kerb &amp; Guttering, Drainage</b>													
2611	Cullivel Road -Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)		32,401					32,401	45,982	12,559	58,541	181%	Completed
2738	Balldale Road (Fixing Local Roads R3) - \$2,635,237.50		2,171,281					2,171,281	1,360,566	310,251	1,670,817	77%	Works to be completed in March
2927	Sophia Close Pump Station - \$30,000.00		4,660					4,660	6,134	-	6,134	132%	Completed
2928	Hammersley Road Stormwater Pump Station - \$10,000.00	65,000			(65,000)			-	-	-	-	no budget	
	Savage Street Mulwala Pump Station - \$25,000.00	35,000			(35,000)			-	-	-	-	no budget	
2931	Mulwala Industrial Estate Storm Water Pump Station - \$35,000.00		35,000			(19,500)		15,500	15,540	-	15,540	100%	Completed
2953	RTR - Savernake Road (Rural Road), 20.22 KM North of Corowa Road at Mulwala		107,021					107,021	107,021	-	107,021	100%	Completed
2955	RTR - Merton Rod (Rural Road), 16.09 km to 20.09km West of Redlands Road		231,228					231,228	119,839	-	119,839	52%	Work has commenced
2964	Walking Program - Mulwala Inglis St		61,475					61,475	43,460	-	43,460	71%	Completed
2965	TfNSW Walking and Cycling Program - Howlong - Golf Club Drive (to Read Street) 350m Shared Path (P.0081241)		6,994	26,796				33,790	-	-	-	0%	Completed. Engineering wages still to be transferred.
2966	TfNSW Walking and Cycling Program - Howlong - Larmer Street (Pell Street to Kennedy Street) 220m Shared Path (P.0081832)		68,180	5,550				73,730	78,900	-	78,900	107%	Completed
2967	Walking Program - Corowa Wanstead St		145,849	80,316				226,165	212,284	-	212,284	94%	Completed
2983	Upgrade of Federation Way Daysdale - HVSP Grant		1,610,000					1,610,000	62,938	3,000	65,938	4%	Project is yet to commence
2986	FLR Program R4 - Federation Whitehead St Rehab/Maint (P.0083359.01.001.001)		2,730,000					2,730,000	-	-	-	0%	Project to commence in February 2024
	Repair Program - Regional Roads	330,000						330,000	-	-	-	0%	Program deferred to 27/28
	Block Grant - Regional Roads	685,000						685,000	-	-	-	0%	
3138	Block Grant - Morundah - Coleambally Rd (Yamma Rd) - Heavy Patching (6225m2)		325,000					325,000	1,211	257,273	258,484	80%	Awaiting invoices
3139	Block Grant - Corowa - Oaklands Road - Heavy Patching (6000m2)		300,000					300,000	-	257,091	257,091	86%	On Ground works to commence in February 2024
	Roads to Recovery Grant Program	1,945,751						1,519,751	-	-	-	0%	
3140	RTR - Drain Lane 0.8Km to 3.3Km from Spring Drive (reseal) - Road to Recovery \$81,000		81,000					81,000	78,443	-	78,443	97%	Completed
3141	RTR - Boree Creek Road 32.3Km to 33.3km from Federation Way - Roads to Recovery \$345,000		345,000					345,000	135,758	89,091	224,849	65%	Completed
	RLR Repair		3,324,925					3,324,925	1,323,031	291,970	1,615,001	49%	On-going. Moved to RERRF
3012	Mulwala Industrial Estate Stormwater Pump Station Mulwala upgrade works	35,000						35,000	-	-	-	0%	Funding has been reallocated. Works completed in FY2023
3013	Stormwater pump station pump replacement program	32,500						32,500	-	-	-	0%	Equipment has been ordered in January
3014	Stormwater pump station electrical upgrades	10,000						10,000	-	-	-	0%	Equipment has been ordered in January
3015	Stormwater pump station switchboard replacement program	45,500						45,500	151	-	151	0%	Switchboards have been ordered in anuary
3017	SRV - Reseal of Drain Lane (1.43km)		59,000					59,000	54,433	-	54,433	92%	Completed
3018	SRV - Reseal of Back Berrigan Road (1.75km)		80,000					80,000	-	68,182	68,182	85%	On ground works to commence in February 2024
3019	SRV - Reseal of Greenvale Road (5km)		169,000					169,000	128,835	-	128,835	76%	Completed
3020	SRV - Reseal of Emu Park Road (500m)		42,000					42,000	-	38,182	38,182	91%	On ground works to commence in February 2024
3021	SRV - Reseal of Emu Park Road (760m)		77,000					77,000	-	68,182	68,182	89%	On ground works to commence in February 2024
3022	SRV - Reseal of Goombargana Road (4.57km)		164,000					164,000	119,636	-	119,636	73%	Completed
3023	SRV - Reseal of River Road (550m)		27,000					27,000	-	22,727	22,727	84%	MOA from Victoria holding up job.
3024	SRV - Resheeting of Woodhouse Road (1.24km)		43,000					43,000	39,357	-	39,357	92%	Completed
3025	SRV - Resheeting of Swan Lagoon Road (1km)		35,000					35,000	32,440	-	32,440	93%	Completed
3026	SRV - Resheeting of Sandy Ridges Road (2.3km)		64,000					64,000	34,792	-	34,792	54%	Completed

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	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
3027	SRV - Resheeting of Narrow Plains Road (1.35km)	49,000						49,000	36,104	3,477	39,581	✓	81% Completed
3028	SRV - Corowa Stormwater Drainage Improvements Stage 1	161,000						161,000	7,806	-	7,806	✓	5% Awaiting completion of Flood Study
2929	Aerodrome Drainage Renewal	-				40,000		40,000	-	-	-	✓	0%
	Urban Drainage Renewal	-				44,500		44,500	-	-	-	✓	0%
	Stormwater Pump Station Valve Replacement Program	-				35,000		35,000	-	-	-	✓	0%
	<b>Roads, Footpaths, Bridges, Kerb &amp; Gutting, Drainage Total</b>	<b>5,543,000</b>	<b>10,190,765</b>	<b>112,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,420,427</b>	<b>4,044,662</b>	<b>1,421,985</b>	<b>5,466,646</b>		
	<b>Saleyards</b>												
2542	Corowa Saleyards - NSW Government Growing Local Economies (GLE) grant (20/46246)		2,972,507	151,919				3,124,426	2,337,877	499,655	2,837,533	⚠	91% Works are progressing
				514,433									
	<b>Saleyards Total</b>	<b>-</b>	<b>2,972,507</b>	<b>151,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,124,426</b>	<b>2,337,877</b>	<b>499,655</b>	<b>2,837,533</b>		
	<b>GENERAL FUND TOTAL</b>	<b>7,756,000</b>	<b>18,637,548</b>	<b>779,014</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>26,312,129</b>	<b>9,497,376</b>	<b>4,275,248</b>	<b>13,772,625</b>		
	<b>Sewerage</b>												
1563	Study/Plan Sewerage Strategic Planning				260,000			260,000	-	295,992	295,992	✗	114% Works are ongoing
2374	Sewer Relining (Project ID 277)	122,500	240,000					362,500	774	-	774	✓	0% Included in Public Works delivery program
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)		300,000					300,000	-	-	-	✓	0% Included in Public Works delivery program
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission (Project ID: 338)	17,500	10,000					27,500	1,269	-	1,269	✓	5% Works have commenced
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	11,000						11,000	-	-	-	✓	0% Included in Public Works delivery program
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	16,000						16,000	-	-	-	✓	0% Included in Public Works delivery program
2408	Solar Facility - Telemetry Installation (Project ID: 341)		4,921					4,921	-	-	-	✓	0% Included in Public Works delivery program
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Project ID: 343)	77,000						77,000	48,274	-	48,274	✓	63% Works are progressing. Potential carry over due to resourcing constraints
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)		100,000					100,000	-	-	-	✓	0% Included in Public Works delivery program
2625	Pump Station Lids Mulwala (Project ID: 394a)	70,000						70,000	370	-	370	✓	1% Request for Tender documents being prepared
2628	Septic Waste Recieval Station Corowa STP (Project ID: 396)		61,440					61,440	3,180	7,420	10,600	✓	17% Works have commenced
2630	Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		27,336					27,336	6,178	-	6,178	✓	23% Project currently being investigated
2637	Refurbish amenities Urana Sewer Treatment Works		15,000					15,000	-	-	-	✓	0% Works being prepared for tender
2638	Storage Shed for Urana Sewer Treatment Plant		195,000					195,000	-	748	748	✓	0% Works being prepared for tender
2640	Gravel Resheet access road Oaklands STP		10,000					10,000	-	748	748	✓	7% Works being prepared for tender
2641	Refurbish amenities Oaklands STP		15,000					15,000	-	748	748	✓	5% Works being prepared for tender
2647	SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)					94,903		94,903	-	73,096	73,096	✓	77% Works have commenced
2653	SCADA, Telemetry and Communications network upgrade (Project ID: 405)	11,000						11,000	-	-	-	✓	0% Ongoing
2654	Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	83,000						83,000	1,110	-	1,110	✓	1% Ongoing
2655	CCTV Inspections (Project ID: 276)	102,000	100,000					202,000	-	-	-	✓	0% Included in Public Works delivery program
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	137,500	113,911					251,411	57,248	9,568	66,816	✓	27% Works being programmed as resources allow
2817	Hay Street Sewer Main Renewal		187,615					187,615	-	-	-	✓	0% Included in Public Works delivery program
2818	Infiltration testing	35,000	32,500					67,500	-	-	-	✓	0% Included in Public Works delivery program
2821	Sewer Reticulation Analysis and Computer Modelling		164,893					164,893	4,744	48,889	53,633	✓	33% Included in Public Works delivery program
2822	Sewer Vent Stack Inspection, removal and replacement program	100,000	98,454					198,454	135	-	135	✓	0% Included in Public Works delivery program
2823	Improvement Works Corowa STP	127,000						127,000	6,200	6,142	12,342	✓	10% Included in Public Works delivery program
2824	Improvement Works Mulwala STP	215,000						215,000	-	-	-	✓	0% Included in Public Works delivery program
2825	Improvement Works Howlong STP		29,800					29,800	-	748	748	✓	3% Included in Public Works delivery program
2826	Improvement Works Urana STP	45,000	75,000					120,000	-	748	748	✓	1% Included in Public Works delivery program
2827	Improvement Works Oaklands STP	15,000	40,000					55,000	-	748	748	✓	1% Included in Public Works delivery program
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS		34,871					34,871	-	-	-	✓	0% Included in Public Works delivery program
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS		35,000					35,000	-	-	-	✓	0% Included in Public Works delivery program
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP		35,000					35,000	-	-	-	✓	0% Included in Public Works delivery program
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS		94,903			(94,903)		-	-	-	-		no budget Funds move to W2647 Project
2832	SCADA, Telemetry and Communications network upgrade		10,300					10,300	-	-	-	✓	0% Ongoing
2833	Step Screen Replacement Corowa STP Inlet Works		120,000					120,000	-	-	-	✓	0% Included in Public Works delivery program
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP		100,000					100,000	-	-	-	✓	0% Included in Public Works delivery program
2835	Reactor Blower Replacement Mulwala STP		20,904					20,904	8,952	-	8,952	✓	43% Works have commenced
2836	UV System Replacement Mulwala STP		100,000					100,000	-	-	-	✓	0% This project is being reviewed. May not be required in the short term
2985	SSWP458 Corowa Sewage Treatment Project Tender Preparation (PO:4500073211)		809,750					809,750	60,000	750,000	810,000	⚠	100% Works have commenced
3029	Pump replacements as required, All towns	210,000						210,000	5,924	6,009	11,933	✓	6% Works being programmed as resources allow
3030	SPS Valve Pit replacement and well upgrades	100,000						100,000	-	-	-	✓	0% Included in Public Works delivery program
3032	CCTV inspection equipment	66,500						66,500	-	50,564	50,564	✓	76% Works have commenced
	<b>SEWERAGE FUND TOTAL</b>	<b>1,561,000</b>	<b>3,181,598</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>5,002,598</b>	<b>204,357</b>	<b>1,252,169</b>	<b>1,456,526</b>		

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	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
	<b>Water</b>												
814	Howlong Water - PAC Pump replacement		15,000					15,000	-	-	-	0%	
1635	Study/Plan Water Strategic Planning				260,000			-	-	295,992	295,992	no budget	Works have commenced
2412	Corowa Water - Netherby WPS Flow Meter (Project ID: 294)		1,974			31,284		33,258	32,805	-	32,805	99%	Completed
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)		75,371					75,371	-	-	-	0%	Included in Public Works delivery program
2416	Corowa WTP Improve laboratory Facilities (Project ID: 299)		13,907					13,907	-	-	-	0%	Included in Public Works delivery program
2422	Howlong WTP - Service Water Pump Upgrade (Project ID: 306)		11,500					11,500	-	-	-	0%	Included in Public Works delivery program
2427	Water Reticulation Analyses & Computer Modelling - Howlong & Mulwala (Project ID: 315)		5,742					5,742	4,853	-	4,853	85%	
2428	Install pressure sensors at strategic locations (Project ID: 318)		17,435					17,435	921	-	921	5%	Location for sensors currently being reviewed
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement & Upgrade program	77,000	74,284			(31,284)		120,000	-	-	-	0%	Works are progressing. Potential carry over due to resourcing constraints
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	11,000	8,914					19,914	158	-	158	1%	Works are progressing. Potential carry over due to resourcing constraints
2657	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	140,000						140,000	48,739	-	48,739	35%	Works being programmed as resources allow
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)		85,000					85,000	-	-	-	0%	Included in Public Works delivery program
2659	Skillion Corowa WFP		7,340					7,340	-	-	-	0%	Included in Public Works delivery program
2660	Replace Clear Water Pumps x3 Corowa WFP (Project ID: 297a)		48,420					48,420	25,819	4,438	30,257	62%	Completed
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)		25,000					25,000	-	-	-	0%	Included in Public Works delivery program
2666	Howlong Service Reservoir - Check Condition and Investigate Cleaning of Reservoir (Project ID: 307)		15,000					15,000	-	-	-	0%	Included in Public Works delivery program
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 425)	55,000						55,000	-	-	-	0%	Included in Public Works delivery program
2668	Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)		37,000			(37,000)		-	-	-	-	no budget	Included in Public Works delivery program
2669	IWCM Plan - Complete (Project ID: 314)	150,000	150,000					300,000	-	-	-	0%	Included in Public Works delivery program
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)		129,765					129,765	1,368	-	1,368	1%	Included in Public Works delivery program
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)		49,806					49,806	-	-	-	0%	Included in Public Works delivery program
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)		68,170					68,170	1,540	-	1,540	2%	Included in Public Works delivery program
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)		40,000					40,000	-	-	-	0%	Included in Public Works delivery program
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 410a)	35,000	100,000					135,000	-	-	-	0%	Access improvement, to be completed internally. Bund to be quoted and completed by local trade
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP		15,000					15,000	-	-	-	0%	Bund to be quoted and completed by local trade
2678	NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong (Project ID: 411)		6,546			25,000		31,546	28,751	-	28,751	91%	Completed
2679	Improvements Victoria St RWPS (Project ID: 412)		5,000					5,000	4,300	-	4,300	86%	Completed
2680	Storage Tank and Dosing Pumps Corowa WFP		6,000					6,000	-	-	-	0%	Included in Public Works delivery program
2683	Drainage improvements Howlong WFP (Project ID: 415b)		45,000					45,000	-	-	-	0%	Included in Public Works delivery program
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)		12,870					12,870	-	748	748	6%	Included in Public Works delivery program
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)		75,000					75,000	-	-	-	0%	Included in Public Works delivery program
2688	Replace Dosing Pumps & Storage Tanks Mulwala WFP		8,000					8,000	-	-	-	0%	Included in Public Works delivery program
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)		91,000					91,000	-	-	-	0%	Included in Public Works delivery program
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)		44,888					44,888	-	-	-	0%	Included in Public Works delivery program
2695	Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)		45,000					45,000	-	-	-	0%	Included in Public Works delivery program
2700	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 426)	11,000						11,000	-	-	-	0%	Included in Public Works delivery program
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	11,000	10,300					21,300	15,124	-	15,124	71%	SCADA Server been replaced
2702	UPS Replacement Program (Project ID: 429)	55,000						55,000	1,110	-	1,110	2%	Included in Public Works delivery program
2744	Replacement of tools and tool boxes stolen from Bayden Stuart's ute		3,750					3,750	3,960	-	3,960	106%	Completed
2837	Corowa WFP - Replace PAC Dosing Unit		35,000					35,000	-	-	-	0%	Included in Public Works delivery program
2838	Corowa WFP - Filter Refurbishment		525,000					525,000	-	-	-	0%	Included in Public Works delivery program
2839	Corowa WFP - PLC Replacement		80,000					80,000	-	-	-	0%	Included in Public Works delivery program
2840	Replace Clear Water Boost Pump Mulwala WFP		58,815					58,815	23,815	-	23,815	40%	Completed
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites		14,036					14,036	-	-	-	0%	Included in Public works program
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St	600,000	1,499,575					2,099,575	1,496,697	85,872	1,582,569	75%	Only the tie ins required.
2843	Howlong 2.5ML Standpipe Reservoir					37,000		37,000	4,725	20,366	25,091	68%	Works are progressing.
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation		40,060					40,060	4,300	-	4,300	11%	Included in Public Works delivery program
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir		75,000					75,000	-	-	-	0%	Included in Public Works delivery program
2846	Pump and Motor Vibration and Infrared Testing		43,927					43,927	866	-	866	2%	Included in Public Works delivery program
3031	Water Main Replacement	350,000				(25,000)		325,000	-	5,000	5,000	2%	Included in Public Works delivery program
	<b>WATER FUND TOTAL</b>	<b>1,495,000</b>	<b>3,719,395</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>5,214,395</b>	<b>1,699,850</b>	<b>412,416</b>	<b>2,112,266</b>		
	<b>GENERAL FUND</b>	<b>7,756,000</b>	<b>18,637,548</b>	<b>779,014</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>26,312,129</b>	<b>9,497,376</b>	<b>4,275,248</b>	<b>13,772,625</b>	<b>52%</b>	
	<b>SEWERAGE FUND</b>	<b>1,561,000</b>	<b>3,181,598</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>5,002,598</b>	<b>204,357</b>	<b>1,252,169</b>	<b>1,456,526</b>	<b>29%</b>	
	<b>WATER FUND</b>	<b>1,495,000</b>	<b>3,719,395</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>5,214,395</b>	<b>1,699,850</b>	<b>412,416</b>	<b>2,112,266</b>	<b>41%</b>	
	<b>TOTAL</b>	<b>10,812,000</b>	<b>25,538,541</b>	<b>779,014</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>36,529,122</b>	<b>11,401,584</b>	<b>5,939,833</b>	<b>17,341,417</b>	<b>47%</b>	