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Quarterly Budget Review

for 31st March 2024

Record No: 24/20476

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 March 2024

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/03/24 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.

This is a moderate financial risk in relation to the restoration of infrastructure damaged in the October / November 2022 floods. Much of the expenditure already incurred and expected to be incurred is likely to be covered by NSW Disaster Funding arrangements, NSW Severe Weather funding or Council's insurance. Whilst \$9.5 million of works have been approved, there are still a number of claims under assessment. At this time we are unable to assess the full financial implications to Council. Further reporting will be provided to Council as information becomes available.

On a positive note, interest income received by Council has greatly exceeded budget. This is as a result of:
-significant grant funding received in advance of works being undertaken, with instances where funding has been received for roadworks that will be completed over the coming three years
-interest rates on investments being greater than budgeted and enhanced by use of specialist advice software.
It is recommended that these additional funds be used to progress recommendations from the 2023 University of Newcastle independent review and Council's internal auditor.

Signed:  _____

date: 13/05/2024

Shane Norman
Responsible Accounting Officer

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	19,806	-	-	52	-	19,858	-			19,858	17,805
User Charges and Fees	9,626	-	-	-	82	9,708	1,479	1 - 3		11,187	7,922
Interest and Investment Revenues	435	-	-	-	-	435	1,050	4 - 5		1,485	810
Other Revenues	407	-	-	-	-	407	110	6		517	361
Grants & Contributions - Operating	14,114	1,128	7,408	40	-	22,690	-			22,690	10,373
Grants & Contributions - Capital	852	16,924	2,315	520	-	20,611	(330)	7		20,281	12,326
Net gain from disposal of assets	1,040	-	-	-	-	1,040	-			1,040	807
Share of Interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Income from Continuing Operations	46,280	18,052	9,723	612	82	74,749	2,309			77,058	50,404
Expenses											
Employee Costs	17,578	164	2,067	-	-	19,809	110	6		19,919	11,568
Borrowing Costs	520	-	-	-	-	520	-			520	257
Materials & Contracts	18,024	1,315	5,476	92	197	25,104	2,109	1, 3, 8 - 13		27,213	14,247
Depreciation	14,491	-	-	-	-	14,491	-			14,491	10,865
Other Expenses	696	-	-	-	-	696	-			696	467
Interest & Investment Losses	-	-	-	-	-	-	-			-	-
Net Loss from disposal of assets	-	-	-	-	-	-	-			-	-
Share of interests in Joint Ventures	-	-	-	-	-	-	-			-	-
Total Expenses from Continuing Operations	51,309	1,479	7,543	92	197	60,620	2,219			62,839	37,404
Net Operating Result from Continuing Operation	(5,029)	16,573	2,180	520	(115)	14,129	90			14,219	13,000
Discontinued Operations - Surplus/(Deficit)						-	-			-	-
Net Operating Result from All Operations	(5,029)	16,573	2,180	520	(115)	14,129	90			14,219	13,000
Net Operating Result before Capital Items	(5,881)	(351)	(135)	-	(115)	(6,482)	420			(6,062)	674

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - General Fund

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Income											
Rates and Annual Charges	11,188	-	-	-	-	11,188	-			11,188	11,112
User Charges and Fees	4,011	-	-	-	82	4,093	1,479	1 - 3		5,572	4,163
Interest and Investment Revenues	279	-	-	-	-	279	550	4		829	406
Other Revenues	295	-	-	-	-	295	110	6		405	319
Grants & Contributions - Operating	13,901	1,128	7,408	40	-	22,477	-			22,477	10,171
Grants & Contributions - Capital	330	16,114	2,315	-	-	18,759	(330)	7		18,429	11,881
Net gain from disposal of assets	1,040	-	-	-	-	1,040	-			1,040	807
Total Income from Continuing Operations	31,044	17,242	9,723	40	82	58,131	1,809			59,940	38,859
Expenses											
Employee Costs	11,748	164	2,067	-	-	13,979	110	6		14,089	8,015
Borrowing Costs	199	-	-	-	-	199	-			199	129
Materials & Contracts	10,284	1,315	5,476	40	197	17,312	2,109	1, 3, 8 - 13		19,421	9,639
Depreciation	11,088	-	-	-	-	11,088	-			11,088	8,328
Other Expenses	696	-	-	-	-	696	-			696	467
Total Expenses from Continuing Operations	34,015	1,479	7,543	40	197	43,274	2,219			45,493	26,578
Net Operating Result from Continuing Operation	(2,971)	15,763	2,180	-	(115)	14,857	(410)			14,447	12,281
Discontinued Operations - Surplus/(Deficit)						-	-			-	-
Net Operating Result from All Operations	(2,971)	15,763	2,180	-	(115)	14,857	(410)			14,447	12,281
Net Operating Result before Capital Items	(3,301)	(351)	(135)	-	(115)	(3,902)	(80)			(3,982)	400

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Water Fund

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Income											
Rates and Annual Charges	1,457	-	-	-	-	1,457	-			1,457	1,025
User Charges and Fees	4,820	-	-	-	-	4,820	-			4,820	3,157
Interest and Investment Revenues	85	-	-	-	-	85	300	5		385	230
Other Revenues	69	-	-	-	-	69	-			69	13
Grants & Contributions - Operating	66	-	-	-	-	66	-			66	67
Grants & Contributions - Capital	497	-	-	260	-	757	-			757	183
Net gain from disposal of assets	-	-	-	-	-	-	-			-	-
Total Income from Continuing Operations	6,994	-	-	260	-	7,254	300			7,554	4,675
Expenses											
Employee Costs	2,945	-	-	-	-	2,945	-			2,945	1,718
Borrowing Costs	161	-	-	-	-	161	-			161	51
Materials & Contracts	2,689	-	-	-	-	2,689	-			2,689	1,445
Depreciation	1,707	-	-	-	-	1,707	-			1,707	1,266
Other Expenses	-	-	-	-	-	-	-			-	-
Total Expenses from Continuing Operations	7,502	-	-	-	-	7,502	-			7,502	4,480
Net Operating Result from Continuing Operation	(508)	-	-	260	-	(248)	300			52	195
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-			-	-
Net Operating Result from All Operations	(508)	-	-	260	-	(248)	300			52	195
Net Operating Result before Capital Items	(1,005)	-	-	-	-	(1,005)	300			(705)	12

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Sewer Fund

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Income											
Rates and Annual Charges	4,800	-	-	-	-	4,800	-		4,800	3,253	
User Charges and Fees	795	-	-	-	-	795	-		795	602	
Interest and Investment Revenues	60	-	-	-	-	60	200	5	260	163	
Other Revenues	43	-	-	-	-	43	-		43	29	
Grants & Contributions - Operating	67	-	-	-	-	67	-		67	62	
Grants & Contributions - Capital	25	810	-	260	-	1,095	-		1,095	262	
Net gain from disposal of assets	-	-	-	-	-	-	-		-	-	
Total Income from Continuing Operations	5,790	810	-	260	-	6,860	200		7,060	4,371	
Expenses											
Employee Costs	2,692	-	-	-	-	2,692	-		2,692	1,677	
Borrowing Costs	160	-	-	-	-	160	-		160	77	
Materials & Contracts	2,792	-	-	-	-	2,792	-		2,792	1,388	
Depreciation	1,696	-	-	-	-	1,696	-		1,696	1,271	
Other Expenses	-	-	-	-	-	-	-		-	-	
Total Expenses from Continuing Operations	7,340	-	-	-	-	7,340	-		7,340	4,413	
Net Operating Result from Continuing Operation	(1,550)	810	-	260	-	(480)	200		(280)	(42)	
Discontinued Operations - Surplus/(Deficit)						-	-		-	-	
Net Operating Result from All Operations	(1,550)	810	-	260	-	(480)	200		(280)	(42)	
Net Operating Result before Capital Items	(1,575)	-	-	-	-	(1,575)	200		(1,375)	(304)	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Domestic Waste

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Income										
Rates and Annual Charges	2,361	-	-	52	-	2,413	-	2,413	2,415	
User Charges and Fees	-	-	-	-	-	-	-	-	-	
Interest and Investment Revenues	11	-	-	-	-	11	-	11	11	
Other Revenues	-	-	-	-	-	-	-	-	-	
Grants & Contributions - Operating	80	-	-	-	-	80	-	80	73	
Grants & Contributions - Capital	-	-	-	-	-	-	-	-	-	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	-	
Total Income from Continuing Operations	2,452	-	-	52	-	2,504	-	2,504	2,499	
Expenses										
Employee Costs	193	-	-	-	-	193	-	193	158	
Borrowing Costs	-	-	-	-	-	-	-	-	-	
Materials & Contracts	2,259	-	-	52	-	2,311	-	2,311	1,775	
Depreciation	-	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	-	
Total Expenses from Continuing Operations	2,452	-	-	52	-	2,504	-	2,504	1,933	
Net Operating Result from Continuing Operation	-	-	-	-	-	-	-	-	566	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	
Net Operating Result from All Operations	-	-	-	-	-	-	-	-	566	
Net Operating Result before Capital Items	-	-	-	-	-	-	-	-	566	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Income										
Built Federation										
Aerodrome										
Corowa Aerodrome	35	-	-	-	-	35	-		35	7
Non Potable Water Supplies										
Balldale Water - Income	12	-	-	-	-	12	-		12	9
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	10
Corowa Oddfellows Hall	6	-	-	-	-	6	-		6	3
Howlong Aged Care Units	10	-	-	-	-	10	-		10	11
Billabidgee Place	25	-	-	-	-	25	-		25	29
Chapman St Flats	6	-	-	-	-	6	-		6	12
Urana House Dwellings	25	-	-	-	22	47	-		47	30
Other Council Buildings	125	-	-	-	-	125	-		125	66
LRCI Grant - Community Infrastructure	-	535	1,327	-	-	1,862	-		1,862	26
Stronger Country Community Fund Grants	-	944	-	-	-	944	-		944	582
Domestic Waste										
Domestic Waste Bin Service	2,517	-	-	40	-	2,557	-		2,557	2,557
Domestic Waste Pensioner Subsidy Gran	80	-	-	-	-	80	-		80	73
Domestic Waste Pensioner Concession	(145)	-	-	12	-	(133)	-		(133)	(131)
Engineering										
Engineering Management	15	-	-	-	-	15	-		15	32
Plant										
Gain from Trade In of Plant	570	-	-	-	-	570	-		570	461
Fuel Rebate	100	-	-	-	-	100	-		100	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Roads & Drainage											
Regional Roads (RMS Funded)	1,710	-	-	-	-	1,710	32	1		1,742	1,742
State Road (RMS Funded)	272	-	-	-	-	272	1,466	1		1,738	1,502
Traffic Facilities (RMS Funded)	122	-	-	-	-	122	6	1		128	128
Streetlighting	46	-	-	-	-	46	-			46	-
Regional Roads Repair Program Grant	330	-	-	-	-	330	(330)	7		-	-
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	875	-	-	1,243	-			1,243	168
TfNSW Walking and Cycling Program Gra	-	266	113	-	-	379	-			379	500
HVSPP Grant	-	1,601	-	-	-	1,601	-			1,601	648
Regional and Local Roads Repair Progran	-	3,325	5,894	-	-	9,219	-			9,219	9,219
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	3,364
Sewer Usage Fees	795	-	-	-	-	795	-			795	572
Sewer Pensioner Subsidy Grant	67	-	-	-	-	67	-			67	62
Sewer Pensioner Concession	(120)	-	-	-	-	(120)	-			(120)	(84)
Sewer Interest on Investments	35	-	-	-	-	35	200	5		235	134
Sewer Diagrams	30	-	-	-	-	30	-			30	29
Sewer Developer Contributions	25	-	-	-	-	25	-			25	84
Septic Waste Disposal Charges	12	-	-	-	-	12	-			12	8
Sewer - Safe & Secure Grant	-	-	-	260	-	260	-			260	-
Corowa Sewage Treatment Project Grant	-	810	-	-	-	810	-			810	240

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Waste											
Corowa Tip	90	-	-	-	-	90	-	-		90	60
Howlong Tip	45	-	-	-	-	45	-	-		45	41
Mulwala Transfer Station	36	-	-	-	-	36	-	-		36	23
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	1,124
Water Usage Fees	4,729	-	-	-	-	4,729	-	-		4,729	2,915
Water Pensioner Subsidy Grant	66	-	-	-	-	66	-	-		66	67
Water Pensioner Concession	(120)	-	-	-	-	(120)	-	-		(120)	(78)
Water Interest on Investments	50	-	-	-	-	50	300	5		350	198
Meter Readings	13	-	-	-	-	13	-	-		13	12
Lease Income	15	-	-	-	-	15	-	-		15	-
Water Connection Fees	67	-	-	-	-	67	-	-		67	33
Avdata System	10	-	-	-	-	10	-	-		10	8
Sale of Water Entitlements	55	-	-	-	-	55	-	-		55	-
Water Developer Contributions	33	-	-	-	-	33	-	-		33	183
Water - Safe & Secure Grant	-	-	-	260	-	260	-	-		260	-
Water - Secure Water Grant	464	-	-	-	-	464	-	-		464	-

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Economic Federation											
Caravan Parks											
Ball Park Caravan Park	520	-	-	-	-	520	-			520	389
Urana Caravan Park	120	-	-	-	60	180	20	2		200	163
Land Sales											
Industrial Land Sales	470	-	-	-	-	470	-			470	718
Private Works											
Private Works	75	-	-	-	-	75	-			75	-
Saleyards											
Saleyards	875	-	-	-	-	875	-			875	812
Growing Local Economies (GLE) grant	-	2,973	-	-	-	2,973	-			2,973	1,399
Saleyards Sheep Electronic Identification	-	-	514	-	-	514	-			514	514
Tourism											
Tourism Operations	2	-	-	-	-	2	-			2	3
North of the murray's event series Grant	-	302	-	-	-	302	-			302	241
Natural Federation											
Cemetery											
Corowa Lawn Cemetery	77	-	-	-	-	77	-			77	62
Corowa Pioneer Cemetery	3	-	-	-	-	3	-			3	4
Mulwala Cemetery	42	-	-	-	-	42	-			42	22
Howlong Cemetery	25	-	-	-	-	25	-			25	10
Hopefield Cemetery	2	-	-	-	-	2	-			2	-
Urana Cemetery	2	-	-	-	-	2	-			2	2
Oaklands Cemetery	1	-	-	-	-	1	-			1	2
Boree Creek Cemetery	2	-	-	-	-	2	-			2	-
Floodplain Management											
Urana Levee upgrade - Grant Funded 4 tc	195	-	-	-	-	195	-			195	41
Urana and Boree Creek voluntary house r	79	-	-	-	-	79	-			79	36
Federation villages flood warning system -	48	-	-	-	-	48	-			48	44
Morundah flood mitigation investigations -	158	-	-	-	-	158	-			158	29

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Health											
Health Control Management	3	-	-	-	-	3	-		3	7	
Food Premises Inspection	11	-	-	-	-	11	-		11	-	
Hairdressing and/or skin penetration inspe	2	-	-	-	-	2	-		2	-	
Caravan Park Inspection	2	-	-	-	-	2	-		2	6	
Noxious Weeds											
Noxious Weed Grant Funding	75	-	-	-	-	75	-		75	-	
Parks & Ovals											
Victoria Park Urana	8	-	-	-	-	8	-		8	2	
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	13	
Town Planning & Building Control											
Town Planning & Building Control Adminis	480	-	-	-	-	480	-		480	487	
Regional NSW Planning Portal Grant	-	59	-	-	-	59	-		59	59	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec 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	1
Preschools											
Mobile Preschools	374	-	-	-	-	374	-			374	323
Roads - Safety											
Roads - Safety	23	-	-	-	-	23	-			23	11
Swimming Pools											
Corowa Swimming Pool	450	-	-	-	-	450	(45)	3		405	313
Howlong Swimming Pool	22	-	-	-	-	22	-			22	24
Urana Swimming Pool	2	-	-	-	-	2	-			2	2
Oaklands Swimming Pool	2	-	-	-	-	2	-			2	2
Places to Swim Grant Program	-	474	-	-	-	474	-			474	328

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec 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	-
NSW Severe Weather & Flood Grant	-	-	1,000	-	-	1,000	-			1,000	1,000
Insurance Claim - Flood	-	-	-	-	-	-	-			-	750
Communications											
Urana Newsletter	5	-	-	-	-	5	-			5	4
Corporate											
Corporate Services Management	1	-	-	-	-	1	-			1	1
Customer Service & Service NSW											
Customer Service Administration	6	-	-	-	-	6	-			6	3
Service NSW Administration	167	-	-	-	-	167	-			167	129
Finance											
Debt Recovery & Legal Fees	60	-	-	-	-	60	-			60	7
Centrelink Access Point Commission	6	-	-	-	-	6	-			6	6
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	40
Rates Pensioner Subsidy Grant	135	-	-	-	-	135	-			135	137
Rate Pensioner Concession	(250)	-	-	-	-	(250)	-			(250)	(248)
Hardship Relief (SRV)	(50)	-	-	-	-	(50)	-			(50)	-
Council Property Rates	(191)	-	-	-	-	(191)	-			(191)	(238)
Certificate Fees	35	-	-	-	-	35	-			35	27
Interest on Investments	260	-	-	-	-	260	550	4		810	364
Financial Assistance Grant	8,269	-	-	-	-	8,269	-			8,269	288
IT Services & Records											
Oncosts											
Workers Compensation Reimbursement	-	-	-	-	-	-	110	6		110	89
Health & Wellbeing Incentive	-	-	-	40	-	40	-			40	44
Total Income from Continuing Operations	46,280	18,052	9,723	612	82	74,749	2,309			77,058	50,404

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Expenses											
Built Federation											
Aerodrome											
Corowa Aerodrome	162	-	-	-	-	162	50	14		212	108
Urana Aerodrome	1	-	-	-	-	1	-			1	-
Non Potable Water Supplies											
Balldale Water - Mains	16	-	-	-	-	16	-			16	4
Balldale Water - Pump Station	10	-	-	-	-	10	-			10	8
Balldale Water - Reservoir	18	-	-	-	-	18	-			18	2
Daysdale Water	5	-	-	-	-	5	-			5	4
Rural Standpipes	5	-	-	-	-	5	-			5	4
Building Maintenance											
Corowa Civic Centre	365	-	-	-	-	365	-			365	198
Mulwala Civic Centre	31	-	-	-	-	31	-			31	21
Howlong Resource Centre	35	-	-	-	-	35	-			35	23
Urana Office Building	53	-	-	-	-	53	20	17		73	64
Howlong Health Centre	21	-	-	-	-	21	-			21	13
Urana Medical Centre	29	-	-	-	-	29	-			29	19
Oaklands Medical Centre	5	15	-	-	-	20	-			20	6
Corowa Memorial Hall	28	-	-	-	-	28	-			28	22
Corowa Oddfellows Hall	17	-	-	-	-	17	-			17	13
Urana Hall	6	-	-	-	-	6	-			6	6
Oaklands Hall	6	-	-	-	-	6	-			6	5
Rand Hall	4	-	-	-	-	4	-			4	2
Boree Creek Hall	5	-	-	-	-	5	-			5	4
Facilities Inspections	181	-	-	-	-	181	(20)	17		161	87
Preventive Maintenance Program (SRV)	80	-	-	-	-	80	-			80	-
Fire safety inspection / certification	-	40	-	-	-	40	-			40	-
Corowa Museum	10	-	-	-	-	10	-			10	2
Mulwala Museum	9	-	-	-	-	9	-			9	6
Urana Museum	5	-	-	-	-	5	-			5	3

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Howlong Aged Care Units	7	-	-	-	-	7	-		7	2	
Billabidgee Place	30	-	44	-	-	74	-		74	42	
Oaklands Aged Care Units	12	-	-	-	-	12	-		12	3	
Chapman St Flats	13	-	-	-	-	13	-		13	8	
Urana House Dwellings	43	-	-	-	22	65	-		65	21	
Urana Aquatic Centre Building	46	-	-	-	-	46	-		46	11	
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	50	
Depot											
Corowa Depot	434	-	-	-	-	434	-		434	394	
Mulwala Depot	10	-	-	-	-	10	-		10	7	
Howlong Depot	2	-	-	-	-	2	-		2	1	
Urana Depot	161	-	-	-	-	161	-		161	126	
Domestic Waste											
Domestic Waste Bin Service	2,173	-	-	52	-	2,225	-		2,225	1,730	
Engineering											
Engineering Management	506	-	-	-	-	506	(50)	14	456	333	
Infrastructure Management	349	-	-	-	-	349	-		349	176	
Asset Management	326	-	-	-	-	326	-		326	149	
Project Management	20	-	-	-	-	20	200	8	220	15	
Development Management	83	-	-	-	-	83	-		83	48	
Procurement Management	100	-	-	-	-	100	-		100	20	
GIS Management	58	-	-	-	-	58	-		58	30	
Plant Operating											
Fuel & Oils	800	-	-	-	-	800	-		800	648	
Insurance	121	-	-	-	-	121	-		121	135	
Registration	140	-	-	-	-	140	-		140	145	
Repairs & Service	805	-	-	-	-	805	-		805	587	
Tyres	90	-	-	-	-	90	-		90	83	
Increase in Plant Rates	500	-	-	-	-	500	(500)	16	-	-	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec 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)	(3,158)	
Quarries											
Quarry Operating	119	-	-	-	-	119	-		119	49	
Roads & Drainage											
Regional Roads (RMS Funded)	400	-	-	-	-	400	32	1	432	234	
State Road (RMS Funded)	272	-	-	-	-	272	1,466	1	1,738	877	
Traffic Facilities (RMS Funded)	122	-	-	-	-	122	6	1	128	115	
Sealed Urban Roads	387	-	-	-	-	387	80	16	467	324	
Unsealed Urban Roads	178	-	-	-	(40)	138	-		138	44	
Rural Sealed Roads	824	-	-	-	-	824	218	16	1,042	757	
Rural Unsealed Roads	1,283	-	-	-	-	1,283	-		1,283	893	
Roads Operation Administration	188	-	-	-	-	188	7	16	195	138	
Regional and Local Roads Repair Program	-	-	5,894	-	-	5,894	-		5,894	1,889	
Fixing Local Roads Pothole Repair	-	588	-	-	-	588	-		588	521	
Road Assessment Project	-	-	-	-	-	-	300	9	300	-	
Bridges	8	-	-	-	-	8	6	16	14	12	
Footpaths	75	-	-	-	40	115	23	16	138	85	
Drainage Urban Roads	190	-	-	-	-	190	-		190	167	
Drainage Rural Roads	42	-	-	-	-	42	-		42	19	
Stormwater Drainage Strategy (SRV)	50	-	-	-	-	50	-		50	-	
Streetlighting	180	-	-	-	-	180	-		180	119	
Sewer											
Sewer - Mains	302	-	-	-	-	302	-		302	119	
Sewer - Pump Stations	656	-	-	-	-	656	-		656	287	
Sewer - Treatment Works	1,770	-	-	-	-	1,770	-		1,770	1,090	
Sewer - Effluent Disposal	73	-	-	-	-	73	-		73	1	
Sewer - Administration	425	-	-	-	-	425	-		425	214	
Sewer - Trade Waste	263	-	-	-	-	263	-		263	126	
Sewer - Training	84	-	-	-	-	84	-		84	24	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Sewer - WHS	10	-	-	-	-	10	-		10	2	
Sewer - Service	144	-	-	-	-	144	-		144	137	
Sewer - Manhole	139	-	-	-	-	139	-		139	-	
Sewer - Augmentation	102	-	-	-	-	102	-		102	-	
Sewer - Telemetry System	63	-	-	-	-	63	-		63	22	
Sewer - Community Engagement	25	-	-	-	-	25	-		25	-	
Sewer - Interest Repayments	160	-	-	-	-	160	-		160	77	
Waste											
Corowa Tip	265	-	-	-	-	265	-		265	164	
Howlong Tip	142	-	-	-	-	142	-		142	129	
Mulwala Transfer Station	173	-	-	-	-	173	-		173	110	
Urana Tip	39	-	-	-	-	39	(8)	18	31	20	
Oaklands Tip	16	-	-	-	-	16	8	18	24	19	
Business Waste Bin Service	251	-	-	-	-	251	-		251	70	
Water											
Water - Mains	363	-	-	-	-	363	-		363	215	
Water - Services	378	-	-	-	-	378	-		378	265	
Water - Reservoirs	156	-	-	-	-	156	-		156	65	
Water - Pump Stations	323	-	-	-	-	323	-		323	94	
Water - Treatment Works	1,458	-	-	-	-	1,458	-		1,458	923	
Water - Meter Readings	27	-	-	-	-	27	-		27	5	
Water - Administration	552	-	-	-	-	552	-		552	367	
Water - Asset Management	565	-	-	-	-	565	-		565	48	
Water - Training	104	-	-	-	-	104	-		104	19	
Water - WHS	10	-	-	-	-	10	-		10	5	
Water - Telemetry System	49	-	-	-	-	49	-		49	16	
Water - Reticulation Project	50	-	-	-	-	50	-		50	-	
Water - Community Engagement	25	-	-	-	-	25	-		25	-	
Water - Interest Repayments	161	-	-	-	-	161	-		161	51	

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Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Depreciation										
Other Structures - Non Potable Water	23	-	-	-	-	23	-		23	17
Footpaths Dep	170	-	-	-	-	170	-		170	127
Roads	5,800	-	-	-	-	5,800	-		5,800	4,350
Bridges Dep	241	-	-	-	-	241	-		241	181
Land Improvements - Water	1	-	-	-	-	1	-		1	1
Plant & Equipment - Water	19	-	-	-	-	19	-		19	9
Infrastructure - Water	1,620	-	-	-	-	1,620	-		1,620	1,215
Office Equipment - Water	15	-	-	-	-	15	-		15	11
Buildings - Water	52	-	-	-	-	52	-		52	39
Land Improvements - Sewer	3	-	-	-	-	3	-		3	2
Plant & Equipment - Sewer	2	-	-	-	-	2	-		2	1
Infrastructure - Sewer	1,655	-	-	-	-	1,655	-		1,655	1,241
Office Equipment - Sewer	13	-	-	-	-	13	-		13	10
Buildings - Sewer	24	-	-	-	-	24	-		24	18
Buildings	2,362	-	-	-	-	2,362	-		2,362	1,771
Plant & Equipment	1,061	-	-	-	-	1,061	-		1,061	798
Furniture & Fittings	25	-	-	-	-	25	-		25	19
Office Equipment	81	-	-	-	-	81	-		81	61
Quarries	5	-	-	-	-	5	-		5	4
Stormwater Drainage	662	-	-	-	-	662	-		662	496

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Economic Federation											
Caravan Parks											
Ball Park Caravan Park	520	-	-	-	-	520	100	13		620	399
Urana Caravan Park	120	-	-	-	60	180	-			180	138
Oaklands RV Park	3	-	-	-	-	3	-			3	1
Economic Development											
Economic Development Expenses	33	-	-	-	-	33	-			33	18
Community & Economic Management	160	-	-	-	-	160	-			160	69
Grants											
Grant Administration	96	-	-	-	-	96	-			96	12
Land Sales											
Industrial Land Sales	10	-	-	-	-	10	-			10	5
Private Works											
Private Works	75	-	-	-	-	75	-			75	19
Saleyards											
Saleyards	556	-	-	-	-	556	-			556	473
Saleyards Sheep Electronic Identification	-	-	514	-	-	514	-			514	-
Tourism											
Tourism Operations	237	-	(64)	-	-	173	-			173	116
Tourism Destination Website	16	-	-	-	-	16	-			16	-
Murray Regional Tourism membership	25	-	-	-	-	25	-			25	26
Yarrawonga Mulwala Membership	52	-	-	-	-	52	-			52	25
Tourism Initiatives	50	-	(23)	-	-	27	-			27	27
Implementation of North of the Murray De	60	-	-	-	-	60	-			60	-
North of the murray's event series	-	302	-	-	-	302	-			302	309
Branding Project	46	-	(29)	-	-	17	-			17	17
Experience Guide	16	-	(16)	-	-	-	-			-	-

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Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Natural Federation											
Cemetery											
Corowa Lawn Cemetery	77	-	-	-	-	77	16	16	93	75	
Corowa Pioneer Cemetery	8	-	-	-	-	8	1	16	9	7	
Mulwala Cemetery	43	-	-	-	-	43	-		43	30	
Howlong Cemetery	30	-	-	-	-	30	-		30	19	
Hopefield Cemetery	3	-	-	-	-	3	2	16	5	6	
Urana Cemetery	6	-	-	-	-	6	2	16	8	7	
Oaklands Cemetery	6	-	-	-	-	6	1	16	7	7	
Boree Creek Cemetery	2	-	-	-	-	2	-		2	-	
Development											
Development & Environment Managemen	301	-	-	-	-	301	-		301	186	
Environmental											
Drum Muster	3	-	-	-	-	3	-		3	-	
Environmental Expenses	2	-	-	-	-	2	-		2	2	
West Corurgan Expenses	4	-	-	-	-	4	-		4	2	
Climate change adaptation Plan	-	40	-	-	-	40	-		40	-	
Illegal Dumping	2	-	-	-	-	2	-		2	-	
Floodplain Management											
Urana Levee upgrade - Grant Funded 4 tc	244	-	-	-	-	244	-		244	105	
Urana and Boree Creek voluntary house r	99	-	-	-	-	99	-		99	29	
Federation villages flood warning system -	59	-	-	-	-	59	-		59	58	
Morundah flood mitigation investigations -	198	-	-	-	-	198	-		198	75	
Health											
Health Control Management	226	-	-	-	-	226	-		226	169	

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(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Noxious Weeds											
Khaki weed	9	-	-	-	9	(9)	19	-	-	-	
Inspections	96	-	-	-	96	1	19	97	57		
Publicity	12	-	-	-	12	(4)	19	8	3		
Training Weeds	16	-	-	-	16	(8)	19	8	6		
Control of Weeds	120	-	-	-	120	30	19	150	124		
Mapping	12	-	-	-	12	(6)	19	6	2		
Coordinate & Planning	25	-	-	-	25	(4)	19	21	20		
Parks & Ovals											
Corowa Parks	410	-	-	-	410	3	20	413	326		
Mulwala Parks	202	-	-	-	202	1	20	203	181		
Howlong Parks	113	-	-	-	113	1	20	114	104		
Balldale Parks	9	-	-	-	9	3	20	12	9		
Kyffins Reserve	2	-	-	-	2	2	20	4	1		
Urana Parks	65	-	-	-	65	-		65	43		
Oaklands Parks	45	-	-	-	45	(6)	20	39	11		
Boree Creek Park	19	-	-	-	19	-		19	9		
Rand Parks	13	-	-	-	13	-		13	7		
Morundah Parks	19	-	-	-	19	-		19	7		
Colombo Reserve	6	-	-	-	6	-		6	1		
Parks & Gardens Administration	290	-	-	-	290	(7)	20	283	209		
Tree Management Strategy (SRV)	40	-	-	-	40	-		40	-		
John Foord Oval	99	-	-	-	99	(7)	20	92	66		
Ball Park Oval	68	-	-	-	68	(7)	20	61	37		
Lowe Square	136	-	-	-	136	-		136	87		
Morris Park	48	-	-	-	48	-		48	25		
Lonsdale Reserve	99	-	-	-	99	(7)	20	92	53		
Corowa Rugby Field	12	-	-	-	12	-		12	11		
Victoria Park Urana	16	-	10	-	26	-		26	14		
Oaklands Recreation Ground	16	-	-	-	16	-		16	11		
Boree Creek Recreation Ground	4	-	-	-	4	-		4	3		
Rand Recreation Reserve	16	-	-	-	16	-		16	15		

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Budget review for the quarter ended 31 March 2024

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(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Morundah Recreation Ground	5	-	-	-	-	5	-		5	1	
Coreen Oval	5	-	-	-	-	5	-		5	4	
Rennie Oval	2	-	-	-	-	2	-		2	-	
Masterplan for Memorial Park/Cross St	-	-	-	-	40	40	-		40	-	
Soft Fall for Playgrounds	10	-	-	-	-	10	-		10	10	
Public Toilets											
Public Toilets	235	-	-	-	-	235	(50)	15	185	134	
Ranger											
Dog Control	99	-	-	-	-	99	-		99	69	
Cat Control	10	-	-	-	-	10	-		10	-	
Other Animal Control	15	-	-	-	-	15	-		15	1	
Ranger Compliance	203	-	-	-	-	203	-		203	159	
Overgrown Vegetation Inspections	8	-	-	-	-	8	-		8	8	
Street Cleaning											
Northern Area Street Sweeping	5	-	-	-	-	5	-		5	1	
Howlong Street Sweeping	58	-	-	-	-	58	-		58	33	
Mulwala Street Sweeping	74	-	-	-	-	74	-		74	52	
Corowa Street Sweeping	145	-	-	-	-	145	130	15 - 16	275	213	
Street Presentation											
Village Street Presentation	71	-	-	-	-	71	20	16	91	69	
Oaklands Street Presentation	65	-	-	-	-	65	-		65	46	
Urana Street Presentation	92	-	-	-	-	92	22	16	114	98	
Howlong Street Presentation	112	-	-	-	-	112	3	16	115	92	
Mulwala Street Presentation	155	-	-	-	-	155	-		155	114	
Corowa Street Presentation	222	-	-	-	-	222	43	16 & 20	265	190	
Town Improvements											
Urana Town Improvement	3	-	-	-	-	3	-		3	2	
Oaklands Town Improvement	3	-	-	-	-	3	-		3	3	
Boree Creek Town Improvement	3	-	-	-	-	3	-		3	-	
Rand Town Improvement	3	-	-	-	-	3	-		3	1	
Morundah Town Improvement	3	-	-	-	-	3	-		3	-	
Town Planning & Building Control											

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs					
Town Planning & Building Control Adminis	833	-	110	-	-	943	-		943	604
Town Planning - Legal Expenses	70	-	-	-	-	70	-		70	4
Plan First Expenses	35	-	-	-	-	35	-		35	26
Regional NSW Planning Portal (Grant)	47	59	-	-	-	106	-		106	1
Depreciation										
Other Recreational Assets	157	-	-	-	-	157	-		157	118
Land Improvements	132	-	-	-	-	132	-		132	99
Social Federation										
Community										
Community Development Administration	294	-	7	-	-	301	-		301	202
Significant Council run Events	26	-	-	-	-	26	-		26	25
Community Grants	75	-	-	-	-	75	-		75	20
Murray Arts Contribution	14	-	-	-	-	14	-		14	14
Miki City Sister City Film Project	-	19	-	-	-	19	-		19	19
Miki City Expenses	10	-	-	-	-	10	-		10	-
Progress Friendship Agreement with Miki	15	-	-	-	-	15	-		15	14
Accessibility Projects	5	-	-	-	-	5	-		5	-
Drug Action Projects	21	8	-	-	-	29	-		29	8
Arts & Culture Projects	8	-	-	-	-	8	-		8	8
Ageing Well Projects	10	-	-	-	-	10	-		10	-
Stronger Country Community Fund	-	155	-	-	-	155	-		155	-
Landcare	25	-	-	-	-	25	-		25	-
Volunteer Management	80	-	-	-	-	80	-		80	-
Youth & Children Programs	16	-	-	-	-	16	-		16	6
Libraries										
Library Administration	314	-	-	-	-	314	-		314	230
Library Special Projects	11	-	-	-	-	11	-		11	3
Library Programs	10	-	-	-	-	10	-		10	1
Riverina Library Contribution	337	-	-	-	-	337	-		337	336

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Preschools											
Contribution to Local Pre Schools	9	-	-	-	-	9	-			9	6
Mobile Preschools	374	-	-	-	-	374	-			374	247
Roads - Safety											
Road Safety	46	-	-	-	-	46	-			46	32
Swimming Pools											
Corowa Swimming Pool	1,337	-	81	-	-	1,418	(45)	3		1,373	897
Howlong Swimming Pool	143	-	-	-	-	143	-			143	149
Urana Swimming Pool	42	-	-	-	-	42	-			42	53
Oaklands Swimming Pool	42	-	-	-	-	42	-			42	39
Depreciation											
Swimming Pools	306	-	-	-	-	306	-			306	230

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Well Governed Federation											
Bushfire & Emergency Service											
Federation Bushfire Expenses	205	-	-	-	-	205	-			205	117
Berrigan Shire Bushfire Expenses	70	-	-	-	-	70	-			70	43
NSW Rural Fire Service Levy	480	-	-	-	-	480	-			480	360
Fire & Rescue NSW Levy	57	-	-	-	-	57	-			57	43
NSW State Emergency Service Levy	59	-	-	-	-	59	-			59	44
SES Expenses	6	-	-	-	-	6	-			6	3
Natural disaster	170	-	1,000	-	-	1,170	-			1,170	593
Communications											
Communication Administration	383	-	-	-	-	383	-			383	286
Council Snippets	76	-	-	-	-	76	-			76	43
Urana Newsletter	25	-	-	-	-	25	-			25	16
Community Satisfaction Survey	40	-	-	-	-	40	-			40	-
Corporate											
Corporate Services Management	640	-	-	-	-	640	-			640	392
Privacy Management Plan	-	30	-	-	-	30	-			30	-
Internal Audit Services	15	-	-	-	-	15	-			15	11
ARIC Committee	12	-	-	-	-	12	-			12	1
Legal Expenses	50	-	-	-	-	50	-			50	15
Customer Service & Service NSW											
Customer Service Administration	368	-	-	-	-	368	-			368	216
Service NSW Administration	231	-	-	-	-	231	-			231	138
Postage	13	-	-	-	-	13	-			13	7
Finance											
Finance & Rates Administration	885	-	-	-	-	885	-			885	658
Subscriptions & Software	28	-	-	-	-	28	-			28	28
Auditors Services	75	-	-	-	-	75	20	10		95	12
Bank Charges	112	-	-	-	-	112	-			112	83
Investment Software & Advice	10	-	-	-	-	10	-			10	8
Rates Valuation Fees	69	-	-	-	-	69	-			69	69
Rates Notices Printing & Delivery	52	-	-	-	-	52	-			52	46

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Debt Recovery & Legal Fees	60	-	-	-	-	60	-		60	13	
Council Property Rates	(191)	-	-	-	-	(191)	-		(191)	(238)	
General Managers Office & Councillors Expenses											
Governance Management	583	-	-	-	-	583	-		583	387	
Councillors Expenses	267	-	-	-	-	267	-		267	171	
Councillors Training	60	-	-	-	-	60	-		60	4	
Council Subscriptions	84	-	-	-	-	84	-		84	38	
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	9	
IT Services & Records											
Information Technology Administration	433	-	-	-	-	433	-		433	340	
Information Technology Continuous Imprc	20	-	-	-	-	20	(20)	12	-	-	
Records Administration	92	-	-	-	-	92	-		92	63	
Telephone and Internet Expenses	84	-	-	-	-	84	-		84	55	
Office Stationery Expenses	25	-	-	-	-	25	-		25	22	
Photocopiers Expenses	15	-	-	-	-	15	-		15	7	
Software Licences	575	-	-	-	75	650	50	11	700	313	
Interest Repayments											
Interest Repayments	200	-	-	-	-	200	-		200	144	
Oncosts											
Human Resources Management	465	-	-	-	-	465	-		465	229	
Risk Management	278	-	-	-	-	278	110	6	388	243	
Workers Compensation Insurance	820	-	-	-	-	820	-		820	373	
Award wage changes		164	-	-	-	164	-		164	-	
Health & Wellbeing Incentive	-	-	-	40	-	40	-		40	-	
Training	400	-	-	-	-	400	-		400	111	
Leave Expenses	2,252	-	-	-	-	2,252	-		2,252	1,519	
Fringe Benefit Taxes	150	-	-	-	-	150	-		150	-	
Superannuation	1,497	-	-	-	-	1,497	-		1,497	1,076	

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2024

Income & Expenses - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS					
Oncost Recovery	(5,720)	-	-	-	-	(5,720)	-		(5,720)	(3,676)
Property										
Property Management	159	-	15	-	-	174	-		174	44
Management of Crown land	-	59	-	-	-	59	-		59	-
Depreciation										
Software	62	-	-	-	-	62	-		62	47
Total Expenses from Continuing Operations	51,309	1,479	7,543	92	197	60,620	2,219		62,839	37,404
Net Operating Result from Continuing Operations	(5,029)	16,573	2,180	520	(115)	14,129	90		14,219	13,000
Discontinued Operations - Surplus/(Deficit)						-			-	
Net Operating Result from All Operations	(5,029)	16,573	2,180	520	(115)	14,129	90		14,219	13,000

Income & Expenses Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes	Details
1	Extra Income (\$1.466M) & Expenditure (\$1.466M) for works completed by Council on State Roads. Council also received extra Income & Expenditure for works completed on Regional Roads (\$32K) and Traffic Facilities (\$6k).
2	Extra Income (\$20k) for Urana Caravan Park due to increased patronage.
3	Being reduce Income (\$45k) & Expenditure (\$45k) for Corowa Swimming Pool.
4	Increase Interest on Investment for General Fund by \$550k due to receiving in advance the FAGS Grant (\$240k) and the Regional Emergency Road Repair Funding (\$310k)
5	Increase in Interest on Investments for Water Fund \$300k and Sewer Fund \$200k because of delayed Capital Works
6	Being Income (\$110k) & Expenditure (\$110k) for Workers Compensation Insurance reimbursement and wages.
7	The Regional Road Repair Funding program (\$330k) was ceased and funds incorporated into other funding programs
8	Development of Project Management framework and implementation of software (as recommended by Council's internal auditor) for \$200k
9	Condition Assessment of road network (as recommended in the independent review) for \$300k
10	Increase Audit Service by \$20k for increase in fees by the NSW Audit Office
11	Increase IT Software Licences by \$50k required to implement new Cemetery Software to enable better management of cemeteries
12	Reallocate funds from IT Business improvements of \$20k to software for cemetery management software
13	Increase Expenditure(\$100k) for the Ball Park Caravan Park.
14	Moving of funds (\$50k) from Engineering Management to Aerodrome for the service review.
15	Moving of funds (\$50k) from Public Toilets to Corowa Street Cleaning.
16	Moving of funds from Increase of Plant Rates (\$500k) due to Council increasing the hire rate.

17 Moving of funds (\$20k) from Facilities Inspections to Urana Office Building for air conditioning works.

18 Moving of funds (\$8k) from the Urana Tip to the Oaklands Ti to to reflect where employee time and plant is utilised

19 Moving of funds in the Noxious Weeds area to to reflect where employee time and plant is utilised

20 Moving of funds in Parks & Garden and to Street Presentation (\$24k) to reflect where employee time and plant is utilised

Capital Budget Review Statement

Budget review for the quarter ended 31 March 2024

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS	Dec QBRS						
Capital Expenditure											
New Assets											
- Plant & Equipment	-	-	-	-	-	-	-	-	-	-	
- Land & Buildings	-	3,805	402	-	-	4,207	-	-	4,207	3,015	
- Roads, Bridges, Footpaths	-	442	113	-	-	555	-	-	555	543	
- Other	-	-	-	-	-	-	-	-	-	-	
Renewal Assets (Replacement)											
- Plant & Equipment	2,213	2,605	-	80	-	4,898	-	-	4,898	2,176	
- Land & Buildings	-	1,486	1,077	-	-	2,563	-	-	2,563	689	
- Roads, Bridges, Footpaths	4,733	10,259	695	-	-	15,687	(330)	1	15,357	6,090	
- Drainage	384	40	180	-	-	604	-	-	604	84	
- Water Infrastructure	1,495	3,719	-	260	-	5,474	-	-	5,474	1,889	
- Sewer Infrastructure	1,561	3,182	-	260	-	5,003	-	-	5,003	360	
Total Capital Expenditure	10,386	25,538	2,467	600	-	38,991	(330)		38,661	14,846	
Capital Funding											
Rates & Other Untied Funding	7,444	-	-	80	-	7,524	-	-	7,524	3,979	
Capital Grants & Contributions	852	16,481	2,315	520	-	20,168	(330)	1	19,838	6,447	
Reserves:											
- External Restrictions/Reserves	-	3,793	-	-	-	3,793	-	-	3,793	194	
- Internal Restrictions/Reserves	-	2,514	-	-	-	2,514	-	-	2,514	1,711	
New Loans	1,050	2,750	-	-	-	3,800	-	-	3,800	1,502	
Receipts from Sale of Assets											
- Plant & Equipment	500	-	-	-	-	500	-	-	500	461	
- Land & Buildings	540	-	-	-	-	540	-	-	540	552	
Total Capital Funding	10,386	25,538	2,315	600	-	38,839	(330)		38,509	14,846	
Net Capital Funding - Surplus/(Deficit)	-	-	(152)	-	-	(152)	-		(152)	-	

Capital Budget Review Statement
Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

-
- | | |
|---|--|
| 1 | Council for 2023-24 didn't received the Regional Road repair funding (\$330k) for Capital works as was part of the Regional Emergency Road Repair Funding. |
|---|--|
-
-
-
-
-

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 March 2024

Cash & Investments - Council Consolidated

(\$000's)	Original Budget 2023/24	Approved Changes				Revised Budget 2023/24	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs						
Externally Restricted ⁽¹⁾											
Developer Contributions - General	98	-	-	-	-	98	-	-		98	
Developer Contributions - Water	1,478	-	-	-	-	1,478	-	-		1,478	
Developer Contributions - Sewer	1,398	-	-	-	-	1,398	-	-		1,398	
Water Supplies	11,078	-	-	-	-	11,078	300	1		11,378	
Sewerage Services	6,487	-	-	-	-	6,487	200	1		6,687	
Domestic Waste	68	-	-	-	-	68	-	-		232	
Contract Liabilities	-	-	-	-	-	-	-	-		8,414	
Total Externally Restricted	20,607	-	-	-	-	20,607	500			21,107	
(1) Funds that must be spent for a specific purpose											
Internally Restricted ⁽²⁾											
Employees Leave Entitlement	2,349	-	-	-	-	2,349	-	-		2,349	
Gravel Pits Restoration	1,202	-	-	-	-	1,202	-	-		1,202	
Waste Depot Restoration	200	-	-	-	-	200	-	-		200	
Urana Aquatic Centre - Upgrade	137	-	-	-	-	137	-	-		137	
Cemetery	35	-	-	-	-	35	-	-		35	
Billabidgee Aged Care Units	44	-	(44)	-	-	-	-	-		44	
Combined Town & Recreation S355	127	-	(2)	-	-	125	-	-		127	
Victoria Park	8	-	(8)	-	-	-	-	-		8	
Industrial Land development	1,340	-	-	-	-	1,340	-	-		1,340	
Carry over Works	-	-	-	-	-	-	-	-		2,150	
Pre School	30	-	-	-	-	30	-	-		30	
Security bonds, deposit and retentions	975	-	-	-	-	975	-	-		975	
Weir Repairs Reserve	28	-	-	-	-	28	-	-		28	
Total Internally Restricted	6,475	-	(54)	-	-	6,421	-			6,421	
(2) Funds that Council has earmarked for a specific purpose											
Unrestricted (ie. available after the above Restrictic	3,098	-	(81)	(80)	-	2,937	(80)	2 - 3		2,857	
Total Cash & Investments	30,180	-	(135)	(80)	-	29,965	420			30,385	
										56,168	

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 \$56,168,473

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.

This bank reconciliation is as at 31/03/24

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		3,279
Investments on Hand		52,888
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
Reconciled Cash at Bank & Investments		56,168
Balance as per Review Statement:		56,168
Difference:		-

Recommended changes to revised budget

Budget Variations being recommended include the following material items:

Notes Details

- 1 Increase in Interest on Investments for Water Fund \$300k and Sewer Fund \$200k because of delayed Capital Works
- 2 Being \$100k expenses for the running of Ball Park Caravan Park.
- 3 Being extra \$20k income for Urana Caravan Park

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2024

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
Cobram Toyota & Yarrawonga Toyota	Supply Toyota Hilux	59,596			Y	
ELMO Software Pty Ltd	ELMO HR software - implementation & annual license	113,850			Y	
GPEHV Pty Ltd	Transformer upgrade	97,119			Y	
Rose City Mowers Pty Ltd	Supply One Ferris IS6200-72 Zero turn mower	64,150			Y	
Hutcheon & Pearce	Supply one rubber tyre tractor with loader	150,250			Y	
Valuer General NSW	Land Valuation Services - 2023-24	69,765			Y	
Walsh Wodonga VIC Pty Ltd	Bulk earthworks and road construction	85,000			Y	
Menz Plant Pty Ltd	Road seal and reseal	1,237,750			Y	
Pavecon Solutions - Vic	Heavy patching road works	90,860			Y	
Civica Pty Ltd	Financial software upgrade	74,815			Y	
Stabilco Pty Ltd	Road works	51,800			Y	
Allflex Australia Pty Ltd	New RFID scanners for saleyards	325,640			Y	
Boral Construction Materials	Supply quarry products	327,700			Y	
Bild Infrastructure Pty Ltd	Heavy patching road works	70,000			Y	
Purtle Electrical (NSW) Pty Ltd	Electrical upgrade	121,000			Y	
Coates Hire Operations Pty Ltd	Plant hire	288,000			Y	
Walsh Wodonga Ptd Ltd	Corowa-Oaklands Road Reconstruction (Contract 2024/197)	1,049,685			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	113,910	Y
Legal Fees	44,218	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 23	Qrt 2 - 31 Dec 23	Qrt 3 - 31 Mar 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
Buildings, Land Improvements, Land & Recreation													
1783	Billabidgee Crown - units acquisition	-	48,487					48,487	47,496	-	47,496	98%	Nearing completion - lodgement with LRS - had to resubmit form with further info
TBC	Balldale Water		28,000					28,000	-	-	-	0%	Not commenced
2177	Connection to water main Urana cemetery		8,000					8,000	-	-	-	0%	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	13,485	-	13,485	9%	This project is being externally managed with grant funding being allocated through council.
2471	Mulwala Civic Centre - Drainage Upgrade	-	50,683					50,683	-	-	-	0%	Investigations done - check Angela
2369	North Street Reserve Sewage Pump Out Facility, Lake Mulwala (Grant - NSW Boating Now Round 3 - \$90,000 + \$50,000 Council)	-	30,948					30,948	23,402	24,715	48,118	155%	Completed
2582	Crown Reserves Improvement Fund (CRIF 2020-21 Grant)	-	398,765					398,765	322,377	68,027	390,403	98%	Completed
2770	Oaklands Medical Centre Equipment							-	15,760	-	15,760	no budget	
2784	Fishing Grant - Cross Street Reserve Upgrade	-	115,000					115,000	115,963	-	115,963	101%	Completed
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	209,325	153,130	362,455	76%	In progress. Nearing completion
	Buildings, Land Improvements, Land & Recreation Total	-	1,529,527	-	-	-	-	1,529,527	895,558	245,872	1,141,430	75%	
Stronger Country Community Grants													
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%	Committee is delivering this project. DA in progress
2999	SCCF Round 5 - Mulwala Pioneer Museum		265,000					265,000	3,955	14,164	18,118	7%	Design phase
3000	SCCF Round 5 - Corowa Civic Bowls Club Improvements		105,000					105,000	45,334	14,819	60,153	57%	Works in progress
3002	SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space		207,374					207,374	4,364	-	4,364	2%	Design phase
2951	SCCF Round 5 - Urana Caravan Park Improvements		37,678					37,678	37,874	-	37,874	101%	Completed
	Stronger Country Community Grants Total	-	788,921	-	-	-	-	788,921	91,527	28,983	120,510	15%	Completed
Information Technology													
327	IT Capex - Aerial Imagery	60,000	20,000		80,000			160,000	160,000	-	160,000	100%	Completed
330	IT Capex - General Staff PCs & Tablets	57,400						57,400	42,343	-	42,343	74%	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	14,693	-	14,693	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	28,138	-	28,138	107%	Completed
336	IT Capex - Televisions	2,000						2,000	1,595	-	1,595	80%	TV purchased, arrived damaged. Waiting on replacement.
908	IT CapEx - Servers	15,000						15,000	16,812	-	16,812	112%	Water & Sewer transfered \$9000 into this work order, the new balance is \$24,000. A new server was purchased for \$16,800 and it is to be our Scada Telemetry Server, it will service all Water & Sewer Treatment plants. All remaining money is on track.
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.
3011	Electrical Upgrades - AS3000 compliance works	53,000						53,000	-	-	-	0%	Not commenced
	Information Technology Total	307,000	20,000	-	80,000			407,000	263,582	15,997	279,579	69%	
Plant & Equipment													
1680	Works Plant Purchases, Sales & Trade in	1,500,000	1,449,346					2,949,346	894,591	1,706,653	2,601,244	88%	Ongoing
1681	Light Plant Purchase, Sales & Trade in	406,000	623,587					1,029,587	599,498	467,043	1,066,541	104%	Ongoing
	Plant & Equipment Total	1,906,000	2,072,933	-	-	-	-	3,978,933	1,494,089	2,173,696	3,667,784	92%	
Regional Growth Fund Grants													
1767	Regional Growth Fund - Corowa Mulwala Trail Cycleway path		160,000					160,000	154,188	5,189	159,377	100%	Completed
1891	Regional Growth Fund - Rowers Park Cafe (\$124,299)							-	2,310	-	2,310	no budget	Completed
1967	Regional Growth Fund - Corowa Riverfront Improvement (\$263,700)							-	238	-	238	no budget	Completed
	Regional Growth Fund Grants Total	-	160,000	-	-	-	-	160,000	156,737	5,189	161,925	101%	
Local Road Community Infrastructure													
2779	LRCI grant - R3 - Balldale Water		179,268					179,268	177,791	-	177,791	99%	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	4,949	91,404	277%	Completed
2803	Gravel Road Resheeting - Bonnie Doon Road - 2.3Km		64,988					64,988	95,264	-	95,264	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
2860	LRCI grant - R3 - Traffic Facilities Upgrades - Hermitage Drive and Gallipoli St Corowa - \$60,000		22,965					22,965	2,272	-	2,272	10%	Completed
2861	LRCI grant - R3 - Howlong Swimming Pool - \$35,000		12,990					12,990	-	-	-	0%	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
2862	LRCI grant - R3 - Oaklands Swimming Pool - \$35,000		16,575					16,575	17,858	-	17,858	X 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	181,837	5,550	187,388	I 94%	Landscaping required to complete works. On track.
2935	LRCI grant - R3 - Settlers Rd stage 2		2,235					2,235	-	-	-	✓ 0%	Completed
2944	LRCI grant - R3 - Balldale Coreen Road		18,619					18,619	-	-	-	✓ 0%	Completed
2945	LRCI grant - R3 - Rennie Road		39,360					39,360	160	-	160	✓ 0%	Completed
2946	LRCI grant - R3 - Burja Road		40,885					40,885	-	-	-	✓ 0%	Completed
2948	LRCI grant - R3 - Strontain Road		25,464					25,464	-	-	-	✓ 0%	Completed
2959	LRCI grant - R3 - Block Rock Road		99,540					99,540	239	-	239	✓ 0%	Completed
2996	LRCI Grant - R3 - Main Street Tree Replacement		58,300					58,300	34,982	-	34,982	✓ 60%	Works on track
3202	LRCI Grant - R4 - Mulwala Depot Amenities Refurbishment, McCarthy Street			20,000				20,000	-	-	-	✓ 0%	Not commenced
3203	LRCI Grant - R4 - Morundah Park Public Playground Renewal, Browley Street			15,000				15,000	-	-	-	✓ 0%	Not commenced
3204	LRCI Grant - R4 - MacKnight Park BBQ and Shelter Upgrade, Anna Street Urana			35,000				35,000	-	-	-	✓ 0%	Commenced. Old shelter removed
3205	LRCI Grant - R4 - Oaklands Hall, Millthorpe Street and Morundah Recreation Reserve Hall			30,000				30,000	-	-	-	✓ 0%	Not commenced
3206	LRCI Grant - R4 - BBQ Shelter Upgrade - Lions Park South Corowa			10,000				10,000	-	-	-	✓ 0%	Not commenced
3207	LRCI Grant - R4 - Oaklands and Urana Public Pool Solar Installation			20,000				20,000	-	-	-	✓ 0%	Quotes have been obtained
3208	LRCI Grant - R4 - Victoria Park Urana Solar Installation			20,000				20,000	-	-	-	✓ 0%	Quotes have been obtained
3209	LRCI Grant - R4 - Howlong Public Swimming Pool Perimeter Fence Replacement			120,000				120,000	-	-	-	✓ 0%	Not yet commenced
3210	LRCI Grant - R4 - Federation Council Cemetery Signage Upgrade and Beam Repairs			17,000				17,000	-	-	-	✓ 0%	Not commenced
3211	LRCI Grant - R4 - Redundant Pre-merger Signage Replacement			40,000				40,000	-	-	-	✓ 0%	Not commenced
3212	LRCI Grant - R4 - MacKnight Park Public Toilet Block Replacement, Anna Street Urana			200,000				200,000	-	-	-	✓ 0%	Not commenced
3213	LRCI Grant - R4 - Corowa Skate Park Parking and Pedestrian Access Upgrade			190,000				190,000	-	-	-	✓ 0%	Not commenced
3214	LRCI Grant - R3 - Corowa Lawn Cemetery Expansion			250,000				250,000	16,983	455	17,437	✓ 7%	Consultant engaged for design
3215	LRCI Grant - R3 - Lowe Square, Howlong Electrical Supply Upgrade			110,000				110,000	24,876	85,124	110,000	I 100%	In progress
3216	LRCI Grant - R4 - Corowa Well Conservation and Interpretive Facility - Ball Park, Corowa			250,000				250,000	1,064	-	1,064	✓ 0%	Not commenced
3217	LRCI Grant - R4 - Footpath Renew Program			315,083				315,083	-	-	-	✓ 0%	Projects out for tender
3218	LRCI Grant - R4 - Floodway Signage Upgrade			150,000				150,000	-	-	-	✓ 0%	Inspections to identify signage types and locations have commenced
3219	LRCI Grant - R4 - Pedestrian safety and mobility improvements at Sanger Street, Corowa			60,000				60,000	-	-	-	✓ 0%	Project scoping commenced
3220	LRCI Grant - R4 - Corowa Primary School Car Park Upgrade			60,000				60,000	-	-	-	✓ 0%	Project scoping commenced
3221	LRCI Grant - R4 - Pedestrian Safety Improvements at Railway Street, Balldale			65,000				65,000	-	-	-	✓ 0%	Project scoping commenced
3222	LRCI Grant - R4 - LED Traffic Waring Signs at Purtle Park Mulwala			45,000				45,000	-	-	-	✓ 0%	Signs are installed
3223	LRCI Grant - R4 - Drainage Improvements Enfield Street and Nixon Street, Corowa			180,000				180,000	-	-	-	✓ 0%	This project will be delivered in the Spring/Summer months
	Local Road Community Infrastructure - Total	-	902,895	2,202,083	-	-	-	3,104,978	720,708	96,077	816,786		
	Roads, Footpaths, Bridges, Kerb & Guttering, Drainage												
2611	Cullivel Road -Transport for NSW grant (Project ID: 430) (\$2,872,401.00 R2R)		32,401					32,401	48,202	-	48,202	X 149%	Completed
2738	Balldale Road (Fixing Local Roads R3) - \$2,635,237.50		2,171,281					2,171,281	1,559,970	198,546	1,758,516	✓ 81%	Completed
2927	Sophia Close Pump Station - \$30,000.00		4,660					4,660	6,134	-	6,134	X 132%	Completed
2928	Hammersley Road Stormwater Pump Station - \$10,000.00	65,000				(65,000)		-	-	-	-	no budget	Rename to Strontain Rd Culvert Replacement
	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			(35,000)		-	15,540	-	8,460	no budget	
2953	RTR - Savernake Road (Rural Road), 20.22 KM North of Corowa Road at Mulwala							-	107,021	-	107,021	no budget	Completed
2955	RTR - Merton Rod (Rural Road), 16.09 km to 20.09km West of Redlands Road							-	173,575	67,383	240,958	no budget	Completed
2964	Walking Program - Mulwala Inglis St		61,475					61,475	65,416	-	65,416	X 106%	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	4,619	-	4,619	✓ 14%	
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	89,620	-	89,620	X 122%	Completed
2967	Walking Program - Corowa Wanstead St		145,849	85,866				231,715	229,200	-	229,200	I 99%	Completed
2983	Upgrade of Federation Way Daysdale - HVSP Grant		1,610,000					1,610,000	68,893	8,308	77,201	✓ 5%	Works have commenced
3178	FLR Program R4 - Federation Whitehead St Rehab/Maint (P.0083359.01.001.001) (Old Work Order W2986)		2,730,000					2,730,000	88,355	64,545	152,901	✓ 6%	Works have commenced
	Repair Program - Regional Roads	330,000						-	-	-	-	no budget	The Repair program no longer funded by TfNSW
	Block Grant - Regional Roads	1,310,000						51,000	-	-	-	✓ 0%	
3138	Block Grant - Morundah - Coleambally Rd (Yamma Rd) - Heavy Patching (6225m2)							325,000	305,010	-	305,010	I 94%	Completed
3139	Block Grant - Corowa - Oaklands Road - Heavy Patching (6000m2)							300,000	1,557	257,091	258,648	✓ 86%	Completed
3189	Block Grant - Reseal on Sturt Street Howlong (11,000m2)							70,000	47,862	12,138	60,000	✓ 86%	Completed
3196	Block Grant - Reseal of River Road Parking Lanes							24,000	-	21,000	21,000	✓ 88%	Completed
3225	Block Grant - Resealing of Tocumwal Road (\$381,400)							381,400	-	325,455	325,455	✓ 85%	Completed
3235	Block Grant - Reseal of Howlong Kywong Road with a budget of \$158,600							158,600	-	114,545	114,545	✓ 72%	Completed
	Roads to Recovery Grant Program	2,284,000						-	-	-	-	no budget	
3140	RTR - Drain Lane 0.8Km to 3.3Km from Spring Drive (reseal) - Road to Recovery \$81,000							81,000	78,443	-	78,443	I 97%	Completed
3141	RTR - Boree Creek Road 32.3Km to 33.3km from Federation Way - Roads to Recovery \$345,000							345,000	182,189	85,878	268,067	✓ 78%	Completed
3164	RTR - Four Corners Road 1.46km to 2.11km from Mahonga Road, Rand = \$280,000 (local road)							280,000	94,875	113,520	208,395	✓ 74%	Works have commenced
3165	RTR - Five Mile Road 3.09 to 4.19km from Mahonga Road, Rand = \$370,000 (local road)							370,000	333,828	118,864	452,692	X 122%	Works have commenced
3166	RTR - Ferndale Road 0.0km to 0.8km from Five Mile Road, Rand = \$170,000 (local road)							170,000	72,103	137,821	209,924	X 123%	Works have commenced
3167	RTR - Kindra Street 0.0 to 0.55km from Cowal Street, Rand = \$200,000 (regional road)							200,000	52,440	48,182	100,622	✓ 50%	Works have commenced
3168	RTR - Merton Road 0.25 to 1.55 km from Redlands Road = \$390,000 (local road)							390,000	169,776	104,272	274,048	✓ 70%	Completed
3169	RTR - Corowa Road 0.0 to 2.0km and 4.6 to 5.2km from Federation Way = \$860,289 (regional road)							448,000	6,977	-	6,977	✓ 2%	Works have commenced
	RLR Repair		3,324,925					3,324,925	1,920,390	130,783	2,051,174	✓ 62%	In progress
3012	Mulwala Industrial Estate Stormwater Pump Station Mulwala upgrade works	35,000						35,000	-	-	-	✓ 0%	Not commenced
3013	Stormwater pump station pump replacement program	32,500						32,500	12,767	13,509	26,276	✓ 81%	In progress
3014	Stormwater pump station electrical upgrades	10,000						10,000	-	-	-	✓ 0%	Not commenced
3015	Stormwater pump station switchboard replacement program	45,500						45,500	151	38,130	38,281	✓ 84%	In progress

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
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	66,114	-	66,114	83%	Completed
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	17,727	-	17,727	42%	Completed
3021	SRV - Reseal of Emu Park Road (760m)	77,000						77,000	-	18,433	18,433	24%	Completed
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	20,636	-	20,636	76%	Completed
3024	SRV - Resheeting of Woodhouse Road (1.24km)	43,000						43,000	39,357	-	39,357	92%	Completed, gravel still to be issued
3025	SRV - Resheeting of Swan Lagoon Road (1km)	35,000						35,000	32,440	-	32,440	93%	Completed, gravel still to be issued
3026	SRV - Resheeting of Sandy Ridges Road (2.3km)	64,000						64,000	34,792	-	34,792	54%	Completed, gravel still to be issued
3027	SRV - Resheeting of Narrow Plains Road (1.35km)	49,000						49,000	36,104	-	36,104	74%	Completed, gravel still to be issued
3028	SRV - Corowa Stormwater Drainage Improvements Stage 1	161,000						161,000	7,928	-	7,928	5%	Commenced
2929	Aerodrome Drainage Renewal					40,000		40,000	41,078	1,386	42,464	106%	Completed
	Culvert replacement on Strontian Road					60,000		60,000	-	-	-	0%	Refer to WO 2928
	Stormwater Pump Station Valve Replacement Program					35,000		35,000	-	-	-	0%	Not commenced
Roads, Footpaths, Bridges, Kerb & Gutting, Drainage Total		5,117,000	10,190,765	118,212	-	-	(330,000)	15,095,977	6,333,993	1,879,790	8,206,703		
Saleyards													
2542	Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)		2,972,507	151,919				3,124,426	2,642,168	374,494	3,016,663	97%	Nearing completion
Saleyards Total		-	2,972,507	151,919	-	-	-	3,124,426	2,642,168	374,494	3,016,663		
GENERAL FUND TOTAL		7,330,000	18,637,548	2,472,214	80,000	-	(330,000)	28,189,762	12,598,362	4,820,097	17,411,380		
Sewerage													
1563	Study/Plan Sewerage Strategic Planning				260,000			260,000	10,791	285,201	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: 336)	17,500	10,000					27,500	1,546	379	1,925	7%	Works have commenced
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	11,000						11,000	-	-	-	0%	Completed
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	16,000						16,000	-	-	-	0%	Completed
2408	Solar Facility - Telemetry Installation (Project ID: 341)		4,921					4,921	-	-	-	0%	Completed
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	10,600	-	10,600	17%	Works have commenced
2630	Irrigation and cutter spray reuse system Corowa Sewer Treatment Plant (Project ID: 397b)		27,336					27,336	10,670	-	10,670	39%	Project currently being investigated, no section 60 applied for and inccread risk of Ops exposure to raw sewerage
2637	Refurbish amenities Urana Sewer Treatment Works		15,000					15,000	-	-	-	0%	Tender awarded, works to commence mid May
2638	Storage Shed for Urana Sewer Treatment Plant		195,000					195,000	-	-	-	0%	Tender awarded, works to commence mid May
2640	Gravel Resheet access road Oaklands STP		10,000					10,000	-	-	-	0%	Tender awarded, works to commence mid May
2641	Refurbish amenities Oaklands STP		15,000					15,000	-	-	-	0%	Tender awarded, works to commence mid May
2647	SPS valve pit replacement and rising main upgrade Hammersley Drive SPS Corowa (Project ID: 404d)							-	884	76,176	77,060	no budget	Completed
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	15,466	1,177	16,644	20%	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	76,265	-	76,265	30%	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	21,537	34,306	55,843	34%	Included in Public Works delivery program
2822	Sewer Vent Stack Inspection, removal and replacement program	100,000	98,454					198,454	730	-	730	0%	Audit of sewer vent stacks complete, need to address the high risk vents and repair asap
2823	Improvement Works Corowa STP	127,000						127,000	19,410	-	19,410	15%	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	-	-	-	0%	Step screen condition assessed, install to be scoped up by Public works
2826	Improvement Works Urana STP	45,000	75,000					120,000	339	-	339	0%	Included in Public Works delivery program
2827	Improvement Works Oaklands STP	15,000	40,000					55,000	-	-	-	0%	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	-	-	-	0%	Included in Public Works delivery program
2832	SCADA, Telemetry and Communications network upgrade		10,300					10,300	4,586	333	4,919	48%	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	7,971	16,923	81%	Need to address some commissioning issues, very close to complete
2836	UV System Replacement Mulwala STP		100,000					100,000	-	-	-	0%	Xylem engaged to carry out condition assessment and provide advice on extending life cycle, renewal not required now and existing system functions as designed
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	17,942	59,282	77,224	37%	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

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	
3032	CCTV inspection equipment	66,500						66,500	50,564	-	50,564	✓	76%	Works have commenced
	SEWERAGE FUND TOTAL	1,561,000	3,181,598	-	260,000	-	-	5,002,598	359,699	1,214,825	1,574,524	✓	31%	
	Water													
814	Howlong Water - PAC Pump replacement		15,000					15,000	-	-	-	✓	0%	
1635	Study/Plan Water Strategic Planning				260,000			260,000	10,791	285,201	295,992	✗	114%	Completed
2412	Corowa Water - Netherby WPS Flow Meter (Project ID: 294)		1,974					1,974	32,805	-	32,805	✗	1662%	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%	In progress
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 (Project ID: 344)	77,000	74,284					151,284	1,995	-	1,995	✓	1%	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	76,425	8,143	84,568	✓	60%	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	30,369	-	30,369	✓	63%	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%	Completed
2668	Howlong new steel standpipe reservoir 2.5ML design and tender documentation (Project ID:409)		37,000					37,000	-	-	-	✓	0%	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	2,825	-	2,825	✓	2%	Construction Team has started. 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, as per above
2678	NRAR Water Metering and telemetry regulatory compliance works Corowa, Mulwala and Howlong (Project ID: 411)		6,546					6,546	28,751	-	28,751	✗	439%	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%	Currently seeking quotations
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	-	-	-	✓	0%	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	-	-	-	✓	0%	Included in Public Works delivery program
2702	UPS Replacement Program (Project ID: 429)	55,000						55,000	13,716	4,248	17,964	✓	33%	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%	Completed
2838	Corowa WFP - Filter Refurbishment		525,000					525,000	-	-	-	✓	0%	Works commenced, quoted at \$270,000
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	1,502,122	76,872	1,578,994	✓	75%	Completed other than final tie ins
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						350,000	143,198	283,584	426,782	✗	122%	Larmer St completed, Birdwood st progressing
	WATER FUND TOTAL	1,495,000	3,719,395	-	260,000	-	-	5,474,395	1,889,078	658,047	2,547,125	✓	47%	
	GENERAL FUND	7,330,000	18,637,548	2,472,214	80,000	-	(330,000)	28,189,762	12,598,362	4,820,097	17,411,380	✓	62%	
	SEWERAGE FUND	1,561,000	3,181,598	-	260,000	-	-	5,002,598	359,699	1,214,825	1,574,524	✓	31%	
	WATER FUND	1,495,000	3,719,395	-	260,000	-	-	5,474,395	1,889,078	658,047	2,547,125	✓	47%	
	TOTAL	10,386,000	25,538,541	2,472,214	600,000	-	(330,000)	38,666,755	14,847,139	6,692,969	21,533,029	✓	56%	