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# Quarterly Budget Review

## for 30th September 2024

Record No: 24/47053

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:

30 September 2024

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 30/09/24 indicates that Council's projected financial position at 30/6/25 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.

**Signed:**  \_\_\_\_\_

**date:** 15/11/2024

Shane Norman  
Responsible Accounting Officer

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	22,559	(50)	-	22,509	27	1, 2	22,536	15,988
User Charges and Fees	10,301	-	-	10,301	10	3	10,311	1,326
Interest and Investment Revenues	1,551	-	-	1,551	-		1,551	-
Other Revenues	410	-	-	410	-		410	103
Grants & Contributions - Operating	16,427	556	-	16,983	833	4, 5	17,816	2,222
Grants & Contributions - Capital	1,114	15,623	-	16,737	600	11	17,337	4,152
Net gain from disposal of assets	270	-	-	270	-		270	192
Share of Interests in Joint Ventures	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>52,632</b>	<b>16,129</b>	<b>-</b>	<b>68,761</b>	<b>1,470</b>		<b>70,231</b>	<b>23,983</b>
<b>Expenses</b>								
Employee Costs	19,195	216	-	19,411	-		19,411	4,499
Borrowing Costs	524	-	-	524	-		524	50
Materials & Contracts	19,285	10,331	-	29,616	961	2 - 10	30,577	4,717
Depreciation	15,422	-	-	15,422	-		15,422	3,623
Other Expenses	620	-	-	620	-		620	144
Interest & Investment Losses	-	-	-	-	-		-	-
Net Loss from disposal of assets	-	-	-	-	-		-	-
Share of interests in Joint Ventures	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>55,046</b>	<b>10,547</b>	<b>-</b>	<b>65,593</b>	<b>961</b>		<b>66,554</b>	<b>13,033</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(2,414)</b>	<b>5,582</b>	<b>-</b>	<b>3,168</b>	<b>509</b>		<b>3,677</b>	<b>10,950</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	
<b>Net Operating Result from All Operations</b>	<b>(2,414)</b>	<b>5,582</b>	<b>-</b>	<b>3,168</b>	<b>509</b>		<b>3,677</b>	<b>10,950</b>
<b>Net Operating Result before Capital Items</b>	<b>(3,528)</b>	<b>(10,041)</b>	<b>-</b>	<b>(13,569)</b>	<b>(91)</b>		<b>(13,660)</b>	<b>6,798</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - General Fund

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Income</b>								
Rates and Annual Charges	13,083	(50)	-	13,033	7	1, 2	13,040	12,894
User Charges and Fees	4,217	-	-	4,217	10	3	4,227	1,000
Interest and Investment Revenues	650	-	-	650	-		650	-
Other Revenues	297	-	-	297	-		297	92
Grants & Contributions - Operating	16,213	378	-	16,591	833	4, 5	17,424	2,044
Grants & Contributions - Capital	-	15,623	-	15,623	100	11	15,723	3,757
Net gain from disposal of assets	270	-	-	270	-		270	192
<b>Total Income from Continuing Operations</b>	<b>34,730</b>	<b>15,951</b>	<b>-</b>	<b>50,681</b>	<b>950</b>		<b>51,631</b>	<b>19,979</b>
<b>Expenses</b>								
Employee Costs	13,766	216	-	13,982	-		13,982	3,189
Borrowing Costs	186	-	-	186	-		186	50
Materials & Contracts	11,911	10,331	-	22,242	941	2 - 10	23,183	3,145
Depreciation	11,765	-	-	11,765	-		11,765	2,709
Other Expenses	620	-	-	620	-		620	144
<b>Total Expenses from Continuing Operations</b>	<b>38,248</b>	<b>10,547</b>	<b>-</b>	<b>48,795</b>	<b>941</b>		<b>49,736</b>	<b>9,237</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(3,518)</b>	<b>5,404</b>	<b>-</b>	<b>1,886</b>	<b>9</b>		<b>1,895</b>	<b>10,742</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(3,518)</b>	<b>5,404</b>	<b>-</b>	<b>1,886</b>	<b>9</b>		<b>1,895</b>	<b>10,742</b>
<b>Net Operating Result before Capital Items</b>	<b>(3,518)</b>	<b>(10,219)</b>	<b>-</b>	<b>(13,737)</b>	<b>(91)</b>		<b>(13,828)</b>	<b>6,985</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Water Fund

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	1,563	-	-	1,563	-		1,563	32
User Charges and Fees	5,230	-	-	5,230	-		5,230	326
Interest and Investment Revenues	570	-	-	570	-		570	-
Other Revenues	70	-	-	70	-		70	-
Grants & Contributions - Operating	67	-	-	67	-		67	-
Grants & Contributions - Capital	294	-	-	294	300	10	594	230
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>7,794</b>	<b>-</b>	<b>-</b>	<b>7,794</b>	<b>300</b>		<b>8,094</b>	<b>588</b>
<b>Expenses</b>								
Employee Costs	2,622	-	-	2,622	-		2,622	612
Borrowing Costs	185	-	-	185	-		185	-
Materials & Contracts	2,541	-	-	2,541	-		2,541	571
Depreciation	1,737	-	-	1,737	-		1,737	434
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>7,085</b>	<b>-</b>	<b>-</b>	<b>7,085</b>	<b>-</b>		<b>7,085</b>	<b>1,617</b>
<b>Net Operating Result from Continuing Operation</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>709</b>	<b>300</b>		<b>1,009</b>	<b>(1,029)</b>
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>709</b>	<b>300</b>		<b>1,009</b>	<b>(1,029)</b>
<b>Net Operating Result before Capital Items</b>	<b>415</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>-</b>		<b>415</b>	<b>(1,259)</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Sewer Fund

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	5,191	-	-	5,191	-		5,191	276
User Charges and Fees	854	-	-	854	-		854	-
Interest and Investment Revenues	320	-	-	320	-		320	-
Other Revenues	43	-	-	43	-		43	11
Grants & Contributions - Operating	68	178	-	246	-		246	178
Grants & Contributions - Capital	820	-	-	820	200	10	1,020	165
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>7,296</b>	<b>178</b>	<b>-</b>	<b>7,474</b>	<b>200</b>		<b>7,674</b>	<b>630</b>
<b>Expenses</b>								
Employee Costs	2,508	-	-	2,508	-		2,508	637
Borrowing Costs	153	-	-	153	-		153	-
Materials & Contracts	2,324	-	-	2,324	-		2,324	570
Depreciation	1,920	-	-	1,920	-		1,920	480
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>6,905</b>	<b>-</b>	<b>-</b>	<b>6,905</b>	<b>-</b>		<b>6,905</b>	<b>1,687</b>
<b>Net Operating Result from Continuing Operation</b>	<b>391</b>	<b>178</b>	<b>-</b>	<b>569</b>	<b>200</b>		<b>769</b>	<b>(1,057)</b>
Discontinued Operations - Surplus/(Deficit)				-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>391</b>	<b>178</b>	<b>-</b>	<b>569</b>	<b>200</b>		<b>769</b>	<b>(1,057)</b>
<b>Net Operating Result before Capital Items</b>	<b>(429)</b>	<b>178</b>	<b>-</b>	<b>(251)</b>	<b>-</b>		<b>(251)</b>	<b>(1,222)</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Domestic Waste

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Income</b>								
Rates and Annual Charges	2,722	-	-	2,722	20	2	2,742	2,786
User Charges and Fees	-	-	-	-	-		-	-
Interest and Investment Revenues	11	-	-	11	-		11	-
Other Revenues	-	-	-	-	-		-	-
Grants & Contributions - Operating	79	-	-	79	-		79	-
Grants & Contributions - Capital	-	-	-	-	-		-	-
Net gain from disposal of assets	-	-	-	-	-		-	-
<b>Total Income from Continuing Operations</b>	<b>2,812</b>	<b>-</b>	<b>-</b>	<b>2,812</b>	<b>20</b>		<b>2,832</b>	<b>2,786</b>
<b>Expenses</b>								
Employee Costs	299	-	-	299	-		299	61
Borrowing Costs	-	-	-	-	-		-	-
Materials & Contracts	2,509	-	-	2,509	20	2	2,529	431
Depreciation	-	-	-	-	-		-	-
Other Expenses	-	-	-	-	-		-	-
<b>Total Expenses from Continuing Operations</b>	<b>2,808</b>	<b>-</b>	<b>-</b>	<b>2,808</b>	<b>20</b>		<b>2,828</b>	<b>492</b>
<b>Net Operating Result from Continuing Operation</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>		<b>4</b>	<b>2,294</b>
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>		<b>4</b>	<b>2,294</b>
<b>Net Operating Result before Capital Items</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>		<b>4</b>	<b>2,294</b>



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Income</b>								
Built Federation								
Aerodrome								
Corowa Aerodrome	40	-	-	40	-		40	18
Non Potable Water Supplies								
Balldale Water - Income	17	-	-	17	-		17	9
Daysdale Water	5	-	-	5	10	3	15	10
Rural Standpipes	5	-	-	5	-		5	-
Building Maintenance								
Corowa Civic Centre	3	-	-	3	-		3	-
Mulwala Civic Centre	6	-	-	6	-		6	2
Howlong Health Centre	6	-	-	6	-		6	-
Corowa Memorial Hall	13	-	-	13	-		13	1
Corowa Oddfellows Hall	2	-	-	2	-		2	1
Howlong Aged Care Units	13	-	-	13	-		13	4
Billabidgee Place	30	-	-	30	-		30	7
Chapman St Flats	13	-	-	13	-		13	3
Urana House Dwellings	37	-	-	37	-		37	12
Other Council Buildings	103	-	-	103	-		103	3
LRCI Grant - Community Infrastructure	-	1,299	-	1,299	-		1,299	375
Stronger Country Community Fund Grants	-	756	-	756	-		756	511
Domestic Waste								
Domestic Waste Bin Service	2,878	-	-	2,878	20	2	2,898	2,898
Domestic Waste Pensioner Subsidy Gran	80	-	-	80	-		80	-
Domestic Waste Pensioner Concession	(145)	-	-	(145)	-		(145)	(136)
Engineering								
Engineering Management	30	-	-	30	-		30	-
Plant								
Gain from Trade In of Plant	-	-	-	-	-		-	-
Fuel Rebate	80	-	-	80	-		80	10
Quarries								
Quarry Operating	66	-	-	66	626	4	692	295

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Roads & Drainage								
Regional Roads (RMS Funded)	1,742	-	-	1,742	-		1,742	888
State Road (RMS Funded)	290	-	-	290	-		290	2
Traffic Facilities (RMS Funded)	128	-	-	128	-		128	66
Streetlighting	46	-	-	46	-		46	-
Regional Roads Repair Program Grant	-	-	-	-	-		-	-
Roads to Recovery Income	1,675	-	-	1,675	-		1,675	-
Fixing Local Roads Grant	-	2,568	-	2,568	-		2,568	1,751
LRCI Grant - Roads	-	854	-	854	-		854	332
Flood Work Regional Roads	-	4,531	-	4,531	-		4,531	-
Flood Work Local Roads	-	4,058	-	4,058	-		4,058	-
HVSPP Grant	-	1,523	-	1,523	-		1,523	571
Regional and Local Roads Repair Program	2,400	-	-	2,400	-		2,400	-
Fixing Local Roads Pothole Repair Grant	-	-	-	-	-		-	-
Regional Growth Fund Grant	-	-	-	-	-		-	-
Sec 7.12 Levy								
Developer Contributions	-	-	-	-	100	11	100	50
Sewer								
Sewer Annual Charges	5,355	-	-	5,355	-		5,355	285
Sewer Usage Fees	854	-	-	854	-		854	-
Sewer Pensioner Subsidy Grant	68	-	-	68	-		68	-
Sewer Pensioner Concession	(120)	-	-	(120)	-		(120)	(9)
Sewer Interest on Investments	295	-	-	295	-		295	-
Sewer Diagrams	30	-	-	30	-		30	9
Sewer Developer Contributions	26	-	-	26	200	11	226	165
Septic Waste Disposal Charges	12	-	-	12	-		12	2
Sewer - Safe & Secure Grant	794	-	-	794	-		794	-
Corowa Sewage Treatment Project Grant	-	178	-	178	-		178	178

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Waste								
Corowa Tip	90	-	-	90	-		90	24
Howlong Tip	45	-	-	45	-		45	10
Mulwala Transfer Station	36	-	-	36	-		36	6
Urana Tip	2	-	-	2	-		2	-
Oaklands Tip	2	-	-	2	-		2	-
Northern Domestic Waste Contract Tip Fe	78	-	-	78	-		78	-
Waste Facility Levy	530	-	-	530	-		530	531
Business Waste Bin Service	290	-	-	290	27	2	317	317
Water								
Water Annual Charge	1,738	-	-	1,738	-		1,738	32
Water Usage Fees	5,178	-	-	5,178	-		5,178	301
Water Pensioner Subsidy Grant	67	-	-	67	-		67	-
Water Pensioner Concession	(120)	-	-	(120)	-		(120)	(1)
Water Interest on Investments	535	-	-	535	-		535	-
Meter Readings	14	-	-	14	-		14	5
Lease Income	16	-	-	16	-		16	-
Water Connection Fees	28	-	-	28	-		28	14
Avdata System	10	-	-	10	-		10	6
Sale of Water Entitlements	55	-	-	55	-		55	-
Water Developer Contributions	34	-	-	34	300	11	334	230
Water - Safe & Secure Grant	-	-	-	-	-		-	-
Water - Secure Water Grant	260	-	-	260	-		260	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Economic Federation								
Caravan Parks								
Ball Park Caravan Park	400	-	-	400	-		400	96
Urana Caravan Park	185	-	-	185	-		185	54
Land Sales								
Industrial Land Sales	270	-	-	270	-		270	151
Private Works								
Private Works	75	-	-	75	-		75	9
Saleyards								
Saleyards	949	-	-	949	-		949	174
Growing Local Economies (GLE) grant	-	-	-	-	-		-	-
Saleyards Sheep Electronic Identification	-	-	-	-	-		-	-
Tourism								
Tourism Operations	2	-	-	2	-		2	1
North of the murray's event series Grant	-	-	-	-	-		-	-
Natural Federation								
Cemetery								
Corowa Lawn Cemetery	88	-	-	88	-		88	26
Corowa Pioneer Cemetery	3	-	-	3	-		3	-
Mulwala Cemetery	46	-	-	46	-		46	12
Howlong Cemetery	22	-	-	22	-		22	13
Hopefield Cemetery	1	-	-	1	-		1	-
Urana Cemetery	2	-	-	2	-		2	1
Oaklands Cemetery	2	-	-	2	-		2	-
Boree Creek Cemetery	2	-	-	2	-		2	1
Interment Service Levy	11	-	-	11	-		11	4
Floodplain Management								
Urana Levee upgrade - Grant Funded 4 tc	-	-	-	-	98	5	98	-
Federation villages flood warning system -	-	-	-	-	20	5	20	15
Morundah flood mitigation investigations -	-	-	-	-	89	5	89	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Health								
Health Control Management	10	-	-	10	-		10	8
Food Premises Inspection	4	-	-	4	-		4	-
Hairdressing and/or skin penetration inspe	-	-	-	-	-		-	-
Caravan Park Inspection	5	-	-	5	-		5	5
Noxious Weeds								
Noxious Weed Grant Funding	75	-	-	75	-		75	-
Parks & Ovals								
Victoria Park Urana	6	-	-	6	-		6	4
Boree Creek Recreation Ground	2	-	-	2	-		2	-
Morundah Recreation Ground	1	-	-	1	-		1	-
NSW Boating Now Grant	-	-	-	-	-		-	-
Fishing Grant	-	-	-	-	-		-	-
Crown Reserves Improvement Fund Gran	-	-	-	-	-		-	-
Ranger								
Animal Control	-	-	-	-	-		-	-
Companion Animal Registration	22	-	-	22	-		22	1
Ranger Compliance	22	-	-	22	-		22	7
Town Planning & Building Control								
Town Planning & Building Control Adminis	591	-	-	591	-		591	135
Regional Housing Strategic Planning Func	-	223	-	223	-		223	223
Regional NSW Planning Portal Grant	-	35	-	35	-		35	35

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 30 September 2024

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Social Federation								
Community								
Drug Action Projects	7	-	-	7	-		7	-
Arts & Culture Projects	15	-	-	15	-		15	13
Youth & Children Programs	4	-	-	4	-		4	-
Stronger Country Community Fund Grants	-	121	-	121	-		121	69
Libraries								
Library Administration	80	-	-	80	-		80	-
Library Special Projects	19	-	-	19	-		19	-
Library Programs	-	-	-	-	-		-	-
Preschools								
Mobile Preschools	380	-	-	380	-		380	113
Roads - Safety								
Roads - Safety	24	-	-	24	-		24	7
Swimming Pools								
Corowa Swimming Pool	400	-	-	400	-		400	109
Howlong Swimming Pool	22	-	-	22	-		22	-
Urana Swimming Pool	2	-	-	2	-		2	-
Oaklands Swimming Pool	2	-	-	2	-		2	-
Places to Swim Grant Program	-	33	-	33	-		33	33

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Well Governed Federation								
Bushfire & Emergency Service								
Federation Bushfire Grant	200	-	-	200	-		200	-
Berrigan Shire Bushfire Contribution	70	-	-	70	-		70	-
Capital Bush Fire Grant	-	-	-	-	-		-	-
NSW Severe Weather & Flood Grant	-	-	-	-	-		-	-
Insurance Claim - Flood	-	-	-	-	-		-	-
Communications								
Urana Newsletter	7	-	-	7	-		7	-
Corporate								
Corporate Services Management	1	-	-	1	-		1	1
Customer Service & Service NSW								
Customer Service Administration	4	-	-	4	-		4	1
Service NSW Administration	176	-	-	176	-		176	47
Finance								
Debt Recovery & Legal Fees	60	-	-	60	-		60	28
Centrelink Access Point Commission	6	-	-	6	-		6	3
Staff Vehicle Leaseback Fees	184	-	-	184	-		184	-
Rate Income	12,933	-	-	12,933	-		12,933	12,926
Rates Interest on overdue Rates	30	-	-	30	-		30	20
Rates Pensioner Subsidy Grant	137	-	-	137	-		137	-
Rate Pensioner Concession	(250)	-	-	(250)	-		(250)	(244)
Hardship Relief (SRV)	-	(50)	-	(50)	-		(50)	-
Council Property Rates	(246)	-	-	(246)	(20)	1	(266)	(266)
Certificate Fees	35	-	-	35	-		35	10
Interest on Investments	620	-	-	620	-		620	-
Financial Assistance Grant	9,108	-	-	9,108	-		9,108	350
IT Services & Records								
Oncosts								
Workers Compensation Reimbursement	-	-	-	-	-		-	-
Health & Wellbeing Incentive	41	-	-	41	-		41	-
<b>Total Income from Continuing Operations</b>	<b>52,632</b>	<b>16,129</b>	<b>-</b>	<b>68,761</b>	<b>1,470</b>		<b>70,231</b>	<b>23,983</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
<b>Expenses</b>								
Built Federation								
Aerodrome								
Corowa Aerodrome	120	-	-	120	-		120	43
Urana Aerodrome	1	-	-	1	-		1	-
Non Potable Water Supplies								
Balldale Water - Mains	15	-	-	15	-		15	3
Balldale Water - Pump Station	11	-	-	11	-		11	2
Balldale Water - Reservoir	4	-	-	4	-		4	1
Daysdale Water	5	-	-	5	10	3	15	3
Rural Standpipes	5	-	-	5	-		5	-
Building Maintenance								
Corowa Civic Centre	321	-	-	321	15	7	336	71
Mulwala Civic Centre	23	-	-	23	-		23	8
Howlong Resource Centre	46	-	-	46	-		46	13
Urana Office Building	75	-	-	75	-		75	18
Howlong Health Centre	20	-	-	20	-		20	8
Urana Medical Centre	33	-	-	33	-		33	9
Oaklands Medical Centre	17	-	-	17	-		17	3
Corowa Memorial Hall	37	-	-	37	-		37	15
Corowa Oddfellows Hall	25	-	-	25	-		25	10
Urana Hall	6	-	-	6	-		6	2
Oaklands Hall	8	-	-	8	-		8	3
Rand Hall	4	-	-	4	-		4	1
Boree Creek Hall	6	-	-	6	-		6	2
Facilities Inspections	127	-	-	127	-		127	51
Preventive Maintenance Program (SRV)	138	15	-	153	-		153	7
Fire safety inspection / certification	-	-	-	-	-		-	-
Corowa Museum	5	-	-	5	-		5	2
Mulwala Museum	10	-	-	10	-		10	6
Urana Museum	4	-	-	4	-		4	2



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Howlong Aged Care Units	13	-	-	13	-		13	-
Billabidgee Place	23	20	-	43	-		43	10
Oaklands Aged Care Units	4	-	-	4	-		4	3
Chapman St Flats	13	-	-	13	-		13	5
Urana House Dwellings	37	-	-	37	32	6	69	46
Urana Aquatic Centre Building	10	-	-	10	-		10	1
Youth Centre	7	-	-	7	-		7	5
Corowa Monument	3	-	-	3	-		3	1
Toy Library - Railway Building	8	-	-	8	-		8	1
Other Council Buildings	86	-	-	86	-		86	37
Depot								
Corowa Depot	465	-	-	465	-		465	145
Mulwala Depot	9	-	-	9	-		9	6
Howlong Depot	2	-	-	2	-		2	-
Urana Depot	172	-	-	172	-		172	57
Domestic Waste								
Domestic Waste Bin Service	2,599	-	-	2,599	20	2	2,619	423
Engineering								
Engineering Management	513	-	-	513	-		513	145
Infrastructure Management	403	-	-	403	-		403	37
Asset Management	346	-	-	346	-		346	76
Project Management	35	200	-	235	-		235	4
Development Management	70	-	-	70	-		70	-
Procurement Management	121	53	-	174	-		174	22
GIS Management	45	-	-	45	-		45	12
Annual IPP&E revaluation	50	-	-	50	-		50	-
Plant Operating								
Fuel & Oils	1,100	-	-	1,100	-		1,100	194
Insurance	141	-	-	141	-		141	132
Registration	151	-	-	151	-		151	148
Repairs & Service	807	-	-	807	-		807	218
Tyres	90	-	-	90	-		90	27

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Increase in Plant Rates	-	-	-	-	-		-	-
Vehicle Repairs under Insurance Excess	20	-	-	20	-		20	-
Minor Plant	24	-	-	24	-		24	4
Plant Recovery								
Plant Recovery	(3,971)	-	-	(3,971)	-		(3,971)	(1,311)
Quarries								
Quarry Operating	66	-	-	66	626	4	692	72
Roads & Drainage								
Regional Roads (RMS Funded)	487	-	-	487	-		487	173
State Road (RMS Funded)	290	-	-	290	-		290	14
Traffic Facilities (RMS Funded)	128	-	-	128	-		128	19
Sealed Urban Roads	551	-	-	551	-		551	62
Unsealed Urban Roads	161	-	-	161	-		161	7
Rural Sealed Roads	545	-	-	545	-		545	150
Rural Unsealed Roads	1,169	-	-	1,169	-		1,169	483
Roads Operation Administration	180	-	-	180	-		180	97
Regional and Local Roads Repair Program	2,400	-	-	2,400	-		2,400	319
Flood Work Regional Roads	-	4,531	-	4,531	-		4,531	-
Flood Work Local Roads	-	4,058	-	4,058	-		4,058	-
Road Assessment Project	-	300	-	300	-		300	-
Bridges	25	-	-	25	-		25	-
Footpaths	117	-	-	117	-		117	26
Drainage Urban Roads	349	-	-	349	-		349	48
Drainage Rural Roads	346	-	-	346	-		346	25
Stormwater Drainage Strategy (SRV)	111	150	-	261	-		261	-
Streetlighting	180	-	-	180	-		180	38
Kerb and gutter replacement	100	-	-	100	-		100	-
Sewer								
Sewer - Mains	226	-	-	226	-		226	61
Sewer - Pump Stations	501	-	-	501	-		501	77
Sewer - Treatment Works	1,288	-	-	1,288	-		1,288	405
Sewer - Effluent Disposal	62	-	-	62	-		62	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Sewer - Administration	494	-	-	494	-		494	111
Sewer - Trade Waste	173	-	-	173	-		173	55
Sewer - Training	52	-	-	52	-		52	9
Sewer - WHS	10	-	-	10	-		10	-
Sewer - Service	172	-	-	172	-		172	41
Sewer - Manhole	68	-	-	68	-		68	-
Sewer - Augmentation	77	-	-	77	-		77	-
Sewer - Telemetry System	57	-	-	57	-		57	13
Sewer - Community Engagement	15	-	-	15	-		15	-
Sewer - Interest Repayments	154	-	-	154	-		154	-
Waste								
Corowa Tip	284	-	-	284	-		284	57
Howlong Tip	152	-	-	152	-		152	61
Mulwala Transfer Station	185	-	-	185	-		185	107
Urana Tip	42	-	-	42	-		42	6
Oaklands Tip	17	-	-	17	-		17	8
Hard Waste Collections	23	-	-	23	-		23	-
Business Waste Bin Service	270	-	-	270	27	2	297	18
Water								
Water - Mains	317	-	-	317	-		317	142
Water - Services	340	-	-	340	-		340	94
Water - Reservoirs	91	-	-	91	-		91	32
Water - Pump Stations	207	-	-	207	-		207	28
Water - Treatment Works	1,343	-	-	1,343	-		1,343	331
Water - Meter Readings	14	-	-	14	-		14	-
Water - Administration	743	-	-	743	-		743	110
Water - Asset Management	170	-	-	170	-		170	4
Water - Training	55	-	-	55	-		55	8
Water - WHS	11	-	-	11	-		11	-
Water - Telemetry System	35	-	-	35	-		35	-
Water - Reticulation Project	50	-	-	50	-		50	-
Water - Community Engagement	-	-	-	-	-		-	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Water - Interest Repayments	185	-	-	185	-		185	29
Depreciation								
Other Structures - Non Potable Water	27	-	-	27	-		27	7
Footpaths Dep	254	-	-	254	-		254	64
Roads	6,092	-	-	6,092	-		6,092	1,593
Bridges Dep	275	-	-	275	-		275	69
Land Improvements - Water	2	-	-	2	-		2	1
Plant & Equipment - Water	18	-	-	18	-		18	5
Infrastructure - Water	1,636	-	-	1,636	-		1,636	409
Office Equipment - Water	17	-	-	17	-		17	4
Buildings - Water	64	-	-	64	-		64	16
Land Improvements - Sewer	4	-	-	4	-		4	1
Plant & Equipment - Sewer	1	-	-	1	-		1	-
Infrastructure - Sewer	1,880	-	-	1,880	-		1,880	470
Office Equipment - Sewer	16	-	-	16	-		16	4
Buildings - Sewer	19	-	-	19	-		19	5
Buildings	2,312	-	-	2,312	-		2,312	600
Plant & Equipment	717	-	-	717	-		717	179
Furniture & Fittings	8	-	-	8	-		8	2
Office Equipment	175	-	-	175	-		175	44
Quarries	-	-	-	-	-		-	-
Stormwater Drainage	807	-	-	807	-		807	201

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Economic Federation								
Caravan Parks								
Ball Park Caravan Park	560	-	-	560	-		560	137
Urana Caravan Park	180	-	-	180	-		180	55
Oaklands RV Park	-	-	-	-	-		-	-
Economic Development								
Economic Development Expenses	28	77	-	105	-		105	17
Community & Economic Management	146	-	-	146	-		146	35
Grants								
Grant Administration	96	-	-	96	-		96	6
Land Sales								
Industrial Land Sales	33	-	-	33	-		33	21
Private Works								
Private Works	75	-	-	75	-		75	15
Saleyards								
Saleyards	596	-	-	596	-		596	158
Saleyards Sheep Electronic Identification	-	-	-	-	-		-	-
Tourism								
Tourism Operations	165	-	-	165	-		165	30
Tourism Destination Website	16	16	-	32	-		32	-
Murray Regional Tourism membership	25	-	-	25	-		25	26
Yarrowonga Mulwala Membership	52	-	-	52	-		52	-
Tourism Initiatives	27	-	-	27	-		27	3
Implementation of North of the Murray De	-	22	-	22	-		22	14
North of the murray's event series	-	-	-	-	-		-	-
Branding Project	17	-	-	17	-		17	-
Experience Guide	-	-	-	-	-		-	-
Depreciation								
Saleyards	363	-	-	363	-		363	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Natural Federation								
Cemetery								
Corowa Lawn Cemetery	100	-	-	100	-		100	26
Corowa Pioneer Cemetery	11	-	-	11	-		11	-
Mulwala Cemetery	45	-	-	45	-		45	9
Howlong Cemetery	31	-	-	31	-		31	18
Hopefield Cemetery	7	-	-	7	-		7	1
Urana Cemetery	8	-	-	8	-		8	3
Oaklands Cemetery	5	-	-	5	-		5	1
Boree Creek Cemetery	3	-	-	3	-		3	-
Interment service levy	11	-	-	11	-		11	-
Development								
Development & Environment Managemen	335	-	-	335	-		335	68
Environmental								
Drum Muster	3	-	-	3	-		3	-
Environmental Expenses	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	-	-	-	-	102	5	102	25
Federation villages flood warning system -	-	-	-	-	13	5	13	9
Morundah flood mitigation investigations -	25	-	-	25	103	5	128	1
Health								
Health Control Management	211	-	-	211	-		211	31

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Noxious Weeds								
Khaki weed	6	-	-	6	-		6	-
Inspections	110	-	-	110	-		110	22
Publicity	8	-	-	8	-		8	1
Training Weeds	8	-	-	8	-		8	1
Control of Weeds	133	-	-	133	-		133	39
Mapping	6	-	-	6	-		6	-
Coordinate & Planning	22	-	-	22	-		22	5
Parks & Ovals								
Corowa Parks	412	-	-	412	-		412	170
Mulwala Parks	214	-	-	214	-		214	68
Howlong Parks	120	-	-	120	-		120	40
Balldale Parks	18	-	-	18	-		18	2
Kyffins Reserve	3	-	-	3	-		3	-
Urana Parks	68	-	-	68	-		68	15
Oaklands Parks	44	-	-	44	-		44	5
Boree Creek Park	18	-	-	18	-		18	3
Rand Parks	13	-	-	13	-		13	1
Morundah Parks	19	-	-	19	-		19	1
Colombo Reserve	6	-	-	6	-		6	1
Parks & Gardens Administration	302	-	-	302	-		302	97
Tree Management Strategy (SRV)	20	40	-	60	-		60	-
John Foord Oval	82	-	-	82	-		82	24
Ball Park Oval	50	-	-	50	-		50	13
Low Square	113	-	-	113	-		113	42
Morris Park	42	-	-	42	-		42	13
Lonsdale Reserve	89	-	-	89	-		89	20
Corowa Rugby Field	13	-	-	13	-		13	5
Victoria Park Urana	16	-	-	16	8	8	24	17
Oaklands Recreation Ground	16	-	-	16	-		16	7
Boree Creek Recreation Ground	4	-	-	4	-		4	4
Rand Recreation Reserve	16	-	-	16	-		16	6

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Morundah Recreation Ground	6	-	-	6	-		6	-
Coreen Oval	4	-	-	4	-		4	5
Rennie Oval	2	-	-	2	-		2	-
Masterplan for Memorial Park/Cross St	-	40	-	40	-		40	-
Soft Fall for Playgrounds	10	-	-	10	-		10	-
Public Toilets								
Public Toilets	199	-	-	199	-		199	53
Ranger								
Animal Control	141	-	-	141	-		141	15
Ranger Compliance	160	-	-	160	-		160	58
Overgrown Vegetation Inspections	14	-	-	14	-		14	8
Street Cleaning								
Northern Area Street Cleaning	25	-	-	25	-		25	3
Howlong Street Cleaning	103	-	-	103	-		103	25
Mulwala Street Cleaning	123	-	-	123	-		123	41
Corowa Street Cleaning	408	-	-	408	-		408	117
Street Presentation								
Village Street Presentation	91	-	-	91	-		91	17
Oaklands Street Presentation	70	-	-	70	-		70	22
Urana Street Presentation	111	-	-	111	-		111	35
Howlong Street Presentation	118	-	-	118	-		118	28
Mulwala Street Presentation	155	-	-	155	-		155	28
Corowa Street Presentation	248	-	-	248	-		248	69
Town Improvements								
Urana Town Improvement	3	-	-	3	-		3	1
Oaklands Town Improvement	3	-	-	3	-		3	-
Boree Creek Town Improvement	3	-	-	3	-		3	-
Rand Town Improvement	3	-	-	3	-		3	-
Morundah Town Improvement	3	-	-	3	-		3	-
Town Planning & Building Control								
Town Planning & Building Control Adminis	1,466	70	-	1,536	-		1,536	226
Town Planning - Legal Expenses	100	40	-	140	-		140	11



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Plan First Expenses	50	-	-	50	-		50	7
Regional Housing Strategic Planning Func	-	223	-	223	-		223	-
Regional NSW Planning Portal (Grant)	-	35	-	35	-		35	-
Depreciation								
Other Recreational Assets	191	-	-	191	-		191	48
Land Improvements	182	-	-	182	-		182	46
Social Federation								
Community								
Community Development Administration	310	-	-	310	-		310	78
Significant Council run Events	33	-	-	33	-		33	-
Community Grants	-	-	-	-	-		-	-
Communiy Events Fee Rebate Fund	5	-	-	5	-		5	1
Murray Arts Contribution	15	-	-	15	-		15	15
Miki City Sister City Film Project	-	-	-	-	-		-	-
Miki City Expenses	5	-	-	5	19	9	24	23
Progress Friendship Agreement with Miki	-	-	-	-	-		-	-
Accessibility Projects	5	-	-	5	-		5	-
Drug Action Projects	17	-	-	17	-		17	4
Arts & Culture Projects	9	-	-	9	-		9	1
Ageing Well Projects	5	-	-	5	-		5	-
Stronger Country Community Fund	-	121	-	121	-		121	-
Landcare	-	-	-	-	-		-	-
Volunteer Management	80	80	-	160	-		160	-
Youth & Children Programs	10	-	-	10	-		10	4
Libraries								
Library Administration	360	-	-	360	-		360	91
Library Special Projects	19	-	-	19	-		19	-
Library Programs	10	-	-	10	-		10	-
Riverina Library Contribution	337	-	-	337	-		337	168

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 30 September 2024

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Preschools								
Contribution to Local Pre Schools	9	-	-	9	-		9	3
Mobile Preschools	380	-	-	380	-		380	96
Roads - Safety								
Road Safety	49	-	-	49	-		49	13
Swimming Pools								
Corowa Swimming Pool	1,199	66	-	1,265	-		1,265	257
Howlong Swimming Pool	157	-	-	157	-		157	6
Urana Swimming Pool	42	-	-	42	-		42	1
Oaklands Swimming Pool	56	-	-	56	-		56	3
Depreciation								
Swimming Pools	321	-	-	321	-		321	80

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Well Governed Federation								
Bushfire & Emergency Service								
Federation Bushfire Expenses	205	36	-	241	-		241	16
Berrigan Shire Bushfire Expenses	70	-	-	70	-		70	23
NSW Rural Fire Service Levy	495	-	-	495	-		495	118
Fire & Rescue NSW Levy	60	-	-	60	-		60	14
NSW State Emergency Service Levy	65	-	-	65	-		65	11
SES Expenses	7	-	-	7	-		7	2
Natural disaster	170	-	-	170	-		170	133
Communications								
Communication Administration	429	-	-	429	-		429	111
Council Snippets	76	-	-	76	-		76	14
Urana Newsletter	25	-	-	25	-		25	6
Community Satisfaction Survey	-	40	-	40	-		40	-
Corporate								
Corporate Services Management	695	-	-	695	-		695	126
Privacy Management Plan	-	30	-	30	-		30	-
Internal Audit Services	15	4	-	19	-		19	-
ARIC Committee	30	-	-	30	-		30	2
I P & R Expenses	110	-	-	110	-		110	29
Legal Expenses	50	-	-	50	-		50	-
Customer Service & Service NSW								
Customer Service Administration	376	-	-	376	-		376	94
Service NSW Administration	200	-	-	200	-		200	61
Postage	11	-	-	11	-		11	2
Finance								
Finance & Rates Administration	955	-	-	955	-		955	256
Subscriptions & Software	31	-	-	31	-		31	29
Auditors Services	95	-	-	95	-		95	-
Bank Charges	92	-	-	92	-		92	32
Investment Software & Advice	12	-	-	12	-		12	3
Rates Valuation Fees	74	-	-	74	-		74	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
Rates Notices Printing & Delivery	52	-	-	52	-		52	24
Debt Recovery & Legal Fees	60	-	-	60	-		60	1
Council Property Rates	(246)	-	-	(246)	(20)	1	(266)	(266)
General Managers Office & Councillors Expenses								
Governance Management	593	10	-	603	-		603	132
Councillors Expenses	277	-	-	277	-		277	60
Councillors Training	60	14	-	74	-		74	4
Council Subscriptions	87	-	-	87	-		87	33
Council Election	185	-	-	185	6	10	191	2
RAMJO Projects	10	-	-	10	-		10	-
Organisation Reriew Expenses	25	-	-	25	-		25	-
Service Reviews	200	-	-	200	-		200	-
Annual Schools Program	1	-	-	1	-		1	-
Insurances								
Insurance Portfolio	850	-	-	850	-		850	806
Public Liability Insurance Claim	60	-	-	60	-		60	1
IT Services & Records								
Information Technology Administration	525	16	-	541	-		541	129
Information Technology Continuous Imprc	5	-	-	5	-		5	-
Records Administration	99	-	-	99	-		99	25
Telephone and Internet Expenses	86	-	-	86	-		86	17
Office Stationery Expenses	25	-	-	25	-		25	14
Photocopiers Expenses	15	-	-	15	-		15	4
Software Licences	756	118	-	874	-		874	134
Interest Repayments								
Interest Repayments	187	-	-	187	-		187	26
Oncosts								
Human Resources Management	552	-	-	552	-		552	147
Risk Management	419	-	-	419	-		419	50
Workers Compensation Insurance	820	-	-	820	-		820	128
Award wage changes	-	-	-	-	-		-	-
Health & Wellbeing Incentive	-	44	-	44	-		44	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS					
Training	505	-	-	505	-		505	104
Leave Expenses	2,330	-	-	2,330	-		2,330	583
Fringe Benefit Taxes	150	-	-	150	-		150	-
Superannuation	1,656	-	-	1,656	-		1,656	459
Oncost Recovery	(6,300)	-	-	(6,300)	-		(6,300)	(1,491)
Property								
Property Management	144	-	-	144	-		144	30
Management of Crown land	-	38	-	38	-		38	-
Depreciation								
Software	40	-	-	40	-		40	10
<b>Total Expenses from Continuing Operations</b>	<b>55,048</b>	<b>10,547</b>	<b>-</b>	<b>65,595</b>	<b>961</b>		<b>66,556</b>	<b>13,033</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,416)</b>	<b>5,582</b>	<b>-</b>	<b>3,166</b>	<b>509</b>		<b>3,675</b>	<b>10,950</b>
Discontinued Operations - Surplus/(Deficit)				-			-	
<b>Net Operating Result from All Operations</b>	<b>(2,416)</b>	<b>5,582</b>	<b>-</b>	<b>3,166</b>	<b>509</b>		<b>3,675</b>	<b>10,950</b>

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

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	Accounting non-cash adjustment for Council rates for both income & expenditure of \$20k (required to ensure rates paid to Council are not duplicated in relevant reporting).
2	An increase in the number of serviced properties will result in increased income and expenditure for Domestic Waste Services (\$20K) and Business Waste Services (\$27K)
3	Two new water connections at Daysdale which has increased income & expenditure by \$10k each
4	Due to the infrequency of gravel crushes, budgets for gravel crushes are adjusted when the crush occurs. Due to recent crushing of gravel at two quarries, an increase in income & expenditure of \$626k is recommended. This non-cash adjustment permits the gravel to be recognised in stores at its full cost to council and then utilised on relevant road projects as required.
5	Floodplain grant for Northern villages (\$207k) and expenditure (\$218k) that started in 2023/24 and should have been carry forward.
6	\$32k for the Furniture and works required to dwelling prior to arrival of new doctor.
7	\$15k for the Design for Refurbishment Council Chambers to increase privacy, security and functionality.
8	Moving of \$8k for work on power pole at Victoria Park Urana as per resolution 110/2024FC
9	The Miki city trip had income paid (\$19k) in 2023-24 for the October 24 trip, which should have been brought forward for 24-25.
10	\$6k for Council Poll as per resolution 190/2024FC
11	An increase in developer contributions for Water (\$300k), Sewer (\$200k) & General Fund ( Sec 7.12 levy, \$100k) is forecast given current contributions levied. This income will increase externally restricted funds available in these funds .

**Capital Budget Review Statement**

Budget review for the quarter ended 30 September 2024

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Capital Expenditure</b>								
New Assets								
- Plant & Equipment	-	-	-	-	-	-	-	-
- Land & Buildings	-	367	-	367	-	-	367	120
- Roads, Bridges, Footpaths	-	-	-	-	-	-	-	-
- Other	-	-	-	-	-	-	-	-
Renewal Assets (Replacement)								
- Plant & Equipment	2,657	1,634	-	4,291	-	-	4,291	1,211
- Land & Buildings	415	1,693	-	2,108	-	-	2,108	159
- Roads, Bridges, Footpaths	4,498	4,766	-	9,264	-	-	9,264	746
- Drainage	253	180	-	433	-	-	433	70
- Water Infrastructure	5,577	833	-	6,410	-	-	6,410	330
- Sewer Infrastructure	5,901	475	-	6,376	-	-	6,376	279
<b>Total Capital Expenditure</b>	<b>19,301</b>	<b>9,948</b>	<b>-</b>	<b>29,249</b>	<b>-</b>		<b>29,249</b>	<b>2,915</b>
<b>Capital Funding</b>								
Rates & Other Untied Funding	11,311	-	-	11,311	-	-	11,311	1,255
Capital Grants & Contributions	-	7,035	-	7,035	-	-	7,035	455
Reserves:								
- External Restrictions/Reserves	6,825	1,308	-	8,133	-	-	8,133	-
- Internal Restrictions/Reserves	-	1,605	-	1,605	-	-	1,605	1,205
New Loans								
-	-	-	-	-	-	-	-	-
Receipts from Sale of Assets								
- Plant & Equipment	695	-	-	695	-	-	695	-
- Land & Buildings	470	-	-	470	-	-	470	-
<b>Total Capital Funding</b>	<b>19,301</b>	<b>9,948</b>	<b>-</b>	<b>29,249</b>	<b>-</b>		<b>29,249</b>	<b>2,915</b>
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</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



## Cash &amp; Investments Budget Review Statement

Budget review for the quarter ended 30 September 2024

## Cash &amp; Investments - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes		Revised Budget 2024/25	Variations for this Sep Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs					
<b>Externally Restricted</b> <sup>(1)</sup>								
Developer Contributions - General	98	-	-	98	100	1	198	406
Developer Contributions - Water	1,612	-	-	1,612	300	1	1,912	1,612
Developer Contributions - Sewer	1,547	-	-	1,547	200	1	1,747	1,547
Water Supplies	7,712	-	-	7,712	-		7,712	13,893
Sewerage Services	2,744	-	-	2,744	-		2,744	9,074
Domestic Waste	323	-	-	323	-		323	508
Contract Liabilities	-	-	-	-	-		-	13,220
<b>Total Externally Restricted</b>	<b>14,036</b>	<b>-</b>	<b>-</b>	<b>14,036</b>	<b>600</b>		<b>14,636</b>	<b>40,260</b>
(1) Funds that must be spent for a specific purpose								
<b>Internally Restricted</b> <sup>(2)</sup>								
Employees Leave Entitlement	2,431	-	-	2,431	-		2,431	2,431
Gravel Pits Restoration	1,202	-	-	1,202	-		1,202	1,202
Waste Depot Restoration	600	-	-	600	-		600	600
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)	2	-	8
Industrial Land development	475	-	-	475	-		475	475
Carry over Works	-	-	-	-	-		-	-
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>6,092</b>	<b>-</b>	<b>-</b>	<b>6,092</b>	<b>(8)</b>		<b>6,084</b>	<b>6,092</b>
(2) Funds that Council has earmarked for a specific purpose								
<b>Unrestricted</b> (ie. available after the above Restrictic	3,962	-	-	3,962	(83)	3	3,879	20,564
<b>Total Cash &amp; Investments</b>	<b>24,090</b>	<b>-</b>	<b>-</b>	<b>24,090</b>	<b>509</b>		<b>24,599</b>	<b>66,916</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 \$66,916,856

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

This bank reconciliation is as at 30/09/24

**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)		502
Investments on Hand		66,413
less: Unpresented Cheques	(Timing Difference)	(1)
add: Undeposited Funds	(Timing Difference)	2
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>66,916</b>
<b>Balance as per Review Statement:</b>		<b>66,916</b>
Difference:		-

**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

<b>Notes</b>	<b>Details</b>
1	An increase in developer contributions for Water (\$300k), Sewer (\$200k) & General Fund ( Sec 7.12 levy, \$100k) is forecast given current contributions levied. This income will increase externally restricted funds available in these funds .
2	Moving of \$8k for work on power pole at Victoria Park Urana as per resolution 110/2024FC
3	Being using of unrestricted funds for Floodplain Management (\$11k), Miki City (\$19k), Election Costs (\$6k), Urana Dwellings (\$32k) & Corowa Civic Centre (\$15k)

**Contracts Budget Review Statement**

Budget review for the quarter ended 30 September 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
Alluvium Consulting	Stormwater servicing plan (Contract 2024/203)	\$268,785				Y
WMA Water Pty Ltd	Scientific research services	\$54,549				Y
Executive Collections	Debt collection services	\$60,000				Y
Common Thread Consulting Pty Ltd	Strategic Asset Management Plan (SAMP) & Transport Asset Management Plan (TAMP) Review	\$85,000				Y
H&S Maintenance Pty Ltd	Pipe & tank cleaning	\$59,400				Y
Albury Quarries	Quarry work	\$383,619				Y
Online Safety Systems	Workplace health and safety services	\$65,588				Y
Walsh Wodonga VIC Pty Ltd	Plant hire	\$559,480				Y
CJD Equipment Pty Ltd	Supply one smooth drum roller	\$171,417				Y
Hutcheon & Pearce	Plant maintenance	\$150,250				Y
Naubro Kerb Pty Ltd	Road building service	\$115,574				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**

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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	27,451	Y
Legal Fees	44,702	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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