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# Quarterly Budget Review

## for 31st December 2024

Record No: 25/5445

Version No: 1



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**Report by Responsible Accounting Officer**

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

31 December 2024

It is my opinion that the Quarterly Budget Review Statement for Federation Council for the quarter ended 31/12/24 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:** 13/02/2025

Shane Norman  
Responsible Accounting Officer

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Income</b>									
Rates and Annual Charges	22,559	(50)	-	27	22,536	-		22,536	18,236
User Charges and Fees	10,301	-	-	10	10,311	(20)	1	10,291	3,820
Interest and Investment Revenues	1,551	-	-	-	1,551	-		1,551	544
Other Revenues	410	-	-	-	410	-		410	198
Grants & Contributions - Operating	16,427	9,145	5	833	26,410	(2,400)	2	24,010	3,510
Grants & Contributions - Capital	1,114	7,034	-	600	8,748	-		8,748	4,182
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>5</b>	<b>1,470</b>	<b>70,236</b>	<b>(2,420)</b>		<b>67,816</b>	<b>30,682</b>
<b>Expenses</b>									
Employee Costs	19,195	133	-	-	19,328	-		19,328	8,589
Borrowing Costs	524	-	-	-	524	-		524	226
Materials & Contracts	19,285	10,622	222	961	31,090	-		31,090	7,900
Depreciation	15,422	-	-	-	15,422	-		15,422	7,712
Other Expenses	620	-	-	-	620	-		620	288
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>10,755</b>	<b>222</b>	<b>961</b>	<b>66,984</b>	<b>-</b>		<b>66,984</b>	<b>24,715</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(2,414)</b>	<b>5,374</b>	<b>(217)</b>	<b>509</b>	<b>3,252</b>	<b>(2,420)</b>		<b>832</b>	<b>5,967</b>
Discontinued Operations - Surplus/(Deficit)					-	-		-	
<b>Net Operating Result from All Operations</b>	<b>(2,414)</b>	<b>5,374</b>	<b>(217)</b>	<b>509</b>	<b>3,252</b>	<b>(2,420)</b>		<b>832</b>	<b>5,967</b>
<b>Net Operating Result before Capital Items</b>	<b>(3,528)</b>	<b>(1,660)</b>	<b>(217)</b>	<b>(91)</b>	<b>(5,496)</b>	<b>(2,420)</b>		<b>(7,916)</b>	<b>1,785</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - General Fund

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Income</b>									
Rates and Annual Charges	13,083	(50)	-	7	13,040	-		13,040	12,995
User Charges and Fees	4,217	-	-	10	4,227	(20)	1	4,207	2,451
Interest and Investment Revenues	650	-	-	-	650	-		650	162
Other Revenues	297	-	-	-	297	-		297	168
Grants & Contributions - Operating	16,213	8,967	5	833	26,018	(2,400)	2	23,618	3,332
Grants & Contributions - Capital	-	7,034	-	100	7,134	-		7,134	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>5</b>	<b>950</b>	<b>51,636</b>	<b>(2,420)</b>		<b>49,216</b>	<b>23,057</b>
<b>Expenses</b>									
Employee Costs	13,766	133	-	-	13,899	-		13,899	6,095
Borrowing Costs	186	-	-	-	186	-		186	77
Materials & Contracts	11,911	10,444	222	941	23,518	-		23,518	4,903
Depreciation	11,765	-	-	-	11,765	-		11,765	5,883
Other Expenses	620	-	-	-	620	-		620	288
<b>Total Expenses from Continuing Operations</b>	<b>38,248</b>	<b>10,577</b>	<b>222</b>	<b>941</b>	<b>49,988</b>	<b>-</b>		<b>49,988</b>	<b>17,246</b>
<b>Net Operating Result from Continuing Operation</b>	<b>(3,518)</b>	<b>5,374</b>	<b>(217)</b>	<b>9</b>	<b>1,648</b>	<b>(2,420)</b>		<b>(772)</b>	<b>5,811</b>
Discontinued Operations - Surplus/(Deficit)					-	-		-	-
<b>Net Operating Result from All Operations</b>	<b>(3,518)</b>	<b>5,374</b>	<b>(217)</b>	<b>9</b>	<b>1,648</b>	<b>(2,420)</b>		<b>(772)</b>	<b>5,811</b>
<b>Net Operating Result before Capital Items</b>	<b>(3,518)</b>	<b>(1,660)</b>	<b>(217)</b>	<b>(91)</b>	<b>(5,486)</b>	<b>(2,420)</b>		<b>(7,906)</b>	<b>2,054</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Water Fund

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	1,563	-	-	-	1,563	-	1,563	577	
User Charges and Fees	5,230	-	-	-	5,230	-	5,230	1,105	
Interest and Investment Revenues	570	-	-	-	570	-	570	209	
Other Revenues	70	-	-	-	70	-	70	10	
Grants & Contributions - Operating	67	-	-	-	67	-	67		
Grants & Contributions - Capital	294	-	-	300	594	-	594	260	
Net gain from disposal of assets	-	-	-	-	-	-	-	-	
<b>Total Income from Continuing Operations</b>	<b>7,794</b>	-	-	<b>300</b>	<b>8,094</b>	-	<b>8,094</b>	<b>2,161</b>	
<b>Expenses</b>									
Employee Costs	2,622	-	-	-	2,622	-	2,622	1,196	
Borrowing Costs	185	-	-	-	185	-	185	76	
Materials & Contracts	2,541	-	-	-	2,541	-	2,541	1,003	
Depreciation	1,737	-	-	-	1,737	-	1,737	869	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>7,085</b>	-	-	-	<b>7,085</b>	-	<b>7,085</b>	<b>3,144</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>709</b>	-	-	<b>300</b>	<b>1,009</b>	-	<b>1,009</b>	<b>(983)</b>	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>709</b>	-	-	<b>300</b>	<b>1,009</b>	-	<b>1,009</b>	<b>(983)</b>	
<b>Net Operating Result before Capital Items</b>	<b>415</b>	-	-	-	<b>415</b>	-	<b>415</b>	<b>(1,243)</b>	

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 December 2024

**Income & Expenses - Sewer Fund**

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	5,191	-	-	-	5,191	-	5,191	1,909	
User Charges and Fees	854	-	-	-	854	-	854	264	
Interest and Investment Revenues	320	-	-	-	320	-	320	164	
Other Revenues	43	-	-	-	43	-	43	20	
Grants & Contributions - Operating	68	178	-	-	246	-	246	178	
Grants & Contributions - Capital	820	-	-	200	1,020	-	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>200</b>	<b>7,674</b>	<b>-</b>	<b>7,674</b>	<b>2,700</b>	
<b>Expenses</b>									
Employee Costs	2,508	-	-	-	2,508	-	2,508	1,177	
Borrowing Costs	153	-	-	-	153	-	153	73	
Materials & Contracts	2,324	178	-	-	2,502	-	2,502	963	
Depreciation	1,920	-	-	-	1,920	-	1,920	960	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>6,905</b>	<b>178</b>	<b>-</b>	<b>-</b>	<b>7,083</b>	<b>-</b>	<b>7,083</b>	<b>3,173</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>591</b>	<b>-</b>	<b>591</b>	<b>(473)</b>	
Discontinued Operations - Surplus/(Deficit)					-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>391</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>591</b>	<b>-</b>	<b>591</b>	<b>(473)</b>	
<b>Net Operating Result before Capital Items</b>	<b>(429)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(429)</b>	<b>-</b>	<b>(429)</b>	<b>(638)</b>	

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 December 2024

**Income & Expenses - Domestic Waste**

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Income</b>									
Rates and Annual Charges	2,722	-	-	20	2,742	-	2,742	2,755	
User Charges and Fees	-	-	-	-	-	-	-	-	
Interest and Investment Revenues	11	-	-	-	11	-	11	9	
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>20</b>	<b>2,832</b>	<b>-</b>	<b>2,832</b>	<b>2,764</b>	
<b>Expenses</b>									
Employee Costs	299	-	-	-	299	-	299	121	
Borrowing Costs	-	-	-	-	-	-	-	-	
Materials & Contracts	2,509	-	-	20	2,529	-	2,529	1,031	
Depreciation	-	-	-	-	-	-	-	-	
Other Expenses	-	-	-	-	-	-	-	-	
<b>Total Expenses from Continuing Operations</b>	<b>2,808</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>2,828</b>	<b>-</b>	<b>2,828</b>	<b>1,152</b>	
<b>Net Operating Result from Continuing Operation</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>1,612</b>	
Discontinued Operations - Surplus/(Deficit)	-	-	-	-	-	-	-	-	
<b>Net Operating Result from All Operations</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>1,612</b>	
<b>Net Operating Result before Capital Items</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>1,612</b>	



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Income</b>									
Built Federation									
Aerodrome									
Corowa Aerodrome	40	-	-	-	40	(20)	1	20	19
Non Potable Water Supplies									
Balldale Water - Income	17	-	-	-	17	-		17	5
Daysdale Water	5	-	-	10	15	-		15	10
Rural Standpipes	5	-	-	-	5	-		5	-
Building Maintenance									
Corowa Civic Centre	3	-	-	-	3	-		3	-
Mulwala Civic Centre	6	-	-	-	6	-		6	3
Howlong Health Centre	6	-	-	-	6	-		6	-
Corowa Memorial Hall	13	-	-	-	13	-		13	5
Corowa Oddfellows Hall	2	-	-	-	2	-		2	2
Howlong Aged Care Units	13	-	-	-	13	-		13	8
Billabidgee Place	30	-	-	-	30	-		30	15
Chapman St Flats	13	-	-	-	13	-		13	9
Urana House Dwellings	37	-	-	-	37	-		37	18
Other Council Buildings	103	-	-	-	103	-		103	6
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	-	-	20	2,898	-		2,898	2,902
Domestic Waste Pensioner Subsidy Gran	80	-	-	-	80	-		80	-
Domestic Waste Pensioner Concession	(145)	-	-	-	(145)	-		(145)	(138)
Engineering									
Engineering Management	30	-	-	-	30	-		30	-
Plant									
Gain from Trade In of Plant	-	-	-	-	-	-		-	-
Fuel Rebate	80	-	-	-	80	-		80	10
Quarries									
Quarry Operating	66	-	-	626	692	-		692	692

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Roads & Drainage									
Regional Roads (RMS Funded)	1,742	-	-	-	1,742	-		1,742	888
State Road (RMS Funded)	290	-	-	-	290	-		290	66
Traffic Facilities (RMS Funded)	128	-	-	-	128	-		128	66
Streetlighting	46	-	-	-	46	-		46	49
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	1,761
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)	2	-	-
Fixing Local Roads Pothole Repair Grant	-	-	-	-	-	-		-	-
Regional Growth Fund Grant	-	-	-	-	-	-		-	-
Sec 7.12 Levy									
Developer Contributions	-	-	-	100	100	-		100	50
Sewer									
Sewer Annual Charges	5,355	-	-	-	5,355	-		5,355	1,976
Sewer Usage Fees	854	-	-	-	854	-		854	261
Sewer Pensioner Subsidy Grant	68	-	-	-	68	-		68	-
Sewer Pensioner Concession	(120)	-	-	-	(120)	-		(120)	(48)
Sewer Interest on Investments	295	-	-	-	295	-		295	164
Sewer Diagrams	30	-	-	-	30	-		30	17
Sewer Developer Contributions	26	-	-	200	226	-		226	165
Septic Waste Disposal Charges	12	-	-	-	12	-		12	6
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 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Waste									
Corowa Tip	90	-	-	-	90	-		90	62
Howlong Tip	45	-	-	-	45	-		45	25
Mulwala Transfer Station	36	-	-	-	36	-		36	17
Urana Tip	2	-	-	-	2	-		2	1
Oaklands Tip	2	-	-	-	2	-		2	-
Northern Domestic Waste Contract Tip Fe	78	-	-	-	78	-		78	-
Waste Facility Levy	530	-	-	-	530	-		530	532
Business Waste Bin Service	290	-	-	27	317	-		317	315
Water									
Water Annual Charge	1,738	-	-	-	1,738	-		1,738	639
Water Usage Fees	5,178	-	-	-	5,178	-		5,178	1,069
Water Pensioner Subsidy Grant	67	-	-	-	67	-		67	-
Water Pensioner Concession	(120)	-	-	-	(120)	-		(120)	(41)
Water Interest on Investments	535	-	-	-	535	-		535	209
Meter Readings	14	-	-	-	14	-		14	10
Lease Income	16	-	-	-	16	-		16	-
Water Connection Fees	28	-	-	-	28	-		28	26
Avdata System	10	-	-	-	10	-		10	10
Sale of Water Entitlements	55	-	-	-	55	-		55	-
Water Developer Contributions	34	-	-	300	334	-		334	260
Water - Safe & Secure Grant	-	-	-	-	-	-		-	-
Water - Secure Water Grant	260	-	-	-	260	-		260	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Economic Federation									
Caravan Parks									
Ball Park Caravan Park	400	-	-	-	400	-		400	210
Urana Caravan Park	185	-	-	-	185	-		185	127
Land Sales									
Industrial Land Sales	270	-	-	-	270	-		270	145
Private Works									
Private Works	75	-	-	-	75	-		75	10
Saleyards									
Saleyards	949	-	-	-	949	-		949	583
Growing Local Economies (GLE) grant	-	-	-	-	-	-		-	-
Saleyards Sheep Electronic Identification	-	-	-	-	-	-		-	-
Tourism									
Tourism Operations	2	-	-	-	2	-		2	2
North of the murray's event series Grant	-	-	-	-	-	-		-	-
Natural Federation									
Cemetery									
Corowa Lawn Cemetery	88	-	-	-	88	-		88	40
Corowa Pioneer Cemetery	3	-	-	-	3	-		3	1
Mulwala Cemetery	46	-	-	-	46	-		46	33
Howlong Cemetery	22	-	-	-	22	-		22	18
Hopefield Cemetery	1	-	-	-	1	-		1	-
Urana Cemetery	2	-	-	-	2	-		2	2
Oaklands Cemetery	2	-	-	-	2	-		2	-
Boree Creek Cemetery	2	-	-	-	2	-		2	1
Interment Service Levy	11	-	-	-	11	-		11	6
Floodplain Management									
Urana Levee upgrade - Grant Funded 4 tc	-	-	-	98	98	-		98	-
Federation villages flood warning system -	-	-	-	20	20	-		20	20
Morundah flood mitigation investigations -	-	-	-	89	89	-		89	-

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Health									
Health Control Management	10	-	-	-	10	-	10	10	
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	4	
Ranger Compliance	22	-	-	-	22	-	22	9	
Town Planning & Building Control									
Town Planning & Building Control Adminis	591	-	-	-	591	-	591	259	
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 31 December 2024

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Social Federation									
Community									
Drug Action Projects	7	-	-	-	7	-	7	7	
Significant Council run Events			5		5	-	5	-	
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	317	
Roads - Safety									
Roads - Safety	24	-	-	-	24	-	24	11	
Swimming Pools									
Corowa Swimming Pool	400	-	-	-	400	-	400	224	
Howlong Swimming Pool	22	-	-	-	22	-	22	10	
Urana Swimming Pool	2	-	-	-	2	-	2	3	
Oaklands Swimming Pool	2	-	-	-	2	-	2	2	
Places to Swim Grant Program	-	33	-	-	33	-	33	33	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Well Governed Federation									
Bushfire & Emergency Service									
Federation Bushfire Grant	200	-	-	-	200	-		200	203
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	2
Service NSW Administration	176	-	-	-	176	-		176	95
Finance									
Debt Recovery & Legal Fees	60	-	-	-	60	-		60	28
Centrelink Access Point Commission	6	-	-	-	6	-		6	9
Staff Vehicle Leaseback Fees	184	-	-	-	184	-		184	156
Rate Income	12,933	-	-	-	12,933	-		12,933	12,926
Rates Interest on overdue Rates	30	-	-	-	30	-		30	31
Rates Pensioner Subsidy Grant	137	-	-	-	137	-		137	-
Rate Pensioner Concession	(250)	-	-	-	(250)	-		(250)	(246)
Hardship Relief (SRV)	-	(50)	-	-	(50)	-		(50)	-
Council Property Rates	(246)	-	-	(20)	(266)	-		(266)	(266)
Certificate Fees	35	-	-	-	35	-		35	21
Interest on Investments	620	-	-	-	620	-		620	480
Financial Assistance Grant	9,108	-	-	-	9,108	-		9,108	669
IT Services & Records									
Oncosts									
Workers Compensation Reimbursement	-	-	-	-	-	-		-	-
Health & Wellbeing Incentive	41	-	-	-	41	-		41	49
<b>Total Income from Continuing Operations</b>	<b>52,632</b>	<b>16,129</b>	<b>5</b>	<b>1,470</b>	<b>70,236</b>	<b>(2,420)</b>		<b>67,816</b>	<b>30,682</b>

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Expenses</b>									
Built Federation									
Aerodrome									
Corowa Aerodrome	120	-	-	-	120	-		120	59
Urana Aerodrome	1	-	-	-	1	-		1	-
Non Potable Water Supplies									
Balldale Water - Mains	15	-	-	-	15	-		15	3
Balldale Water - Pump Station	11	-	-	-	11	-		11	5
Balldale Water - Reservoir	4	-	-	-	4	-		4	2
Daysdale Water	5	-	-	10	15	-		15	4
Rural Standpipes	5	-	-	-	5	-		5	1
Building Maintenance									
Corowa Civic Centre	321	-	-	15	336	-		336	124
Mulwala Civic Centre	23	-	-	-	23	-		23	13
Howlong Resource Centre	46	-	-	-	46	-		46	21
Urana Office Building	75	-	-	-	75	-		75	33
Howlong Health Centre	20	-	-	-	20	-		20	10
Urana Medical Centre	33	-	-	-	33	-		33	17
Oaklands Medical Centre	17	-	-	-	17	-		17	4
Corowa Memorial Hall	37	-	-	-	37	-		37	21
Corowa Oddfellows Hall	25	-	-	-	25	-		25	13
Urana Hall	6	-	-	-	6	-		6	3
Oaklands Hall	8	-	-	-	8	-		8	4
Rand Hall	4	-	-	-	4	-		4	1
Boree Creek Hall	6	-	-	-	6	-		6	4
Facilities Inspections	127	-	-	-	127	-		127	92
Preventive Maintenance Program (SRV)	138	15	-	-	153	-		153	41
Fire safety inspection / certification	-	-	-	-	-	-		-	-
Corowa Museum	5	-	-	-	5	-		5	2
Mulwala Museum	10	-	-	-	10	-		10	6
Urana Museum	4	-	-	-	4	-		4	3



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Howlong Aged Care Units	13	-	-	-	13	-	13	1	
Billabidgee Place	23	20	-	-	43	-	43	43	
Oaklands Aged Care Units	4	-	-	-	4	-	4	3	
Chapman St Flats	13	-	-	-	13	-	13	10	
Urana House Dwellings	37	-	-	32	69	-	69	52	
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	47	
Depot									
Corowa Depot	465	-	-	-	465	-	465	250	
Mulwala Depot	9	-	-	-	9	-	9	7	
Howlong Depot	2	-	-	-	2	-	2	-	
Urana Depot	172	-	-	-	172	-	172	88	
Domestic Waste									
Domestic Waste Bin Service	2,599	-	-	20	2,619	-	2,619	1,049	
Engineering									
Engineering Management	513	-	-	-	513	-	513	273	
Infrastructure Management	403	-	-	-	403	-	403	76	
Asset Management	346	-	-	-	346	-	346	148	
Project Management	35	200	-	-	235	-	235	9	
Development Management	70	-	-	-	70	-	70	-	
Procurement Management	121	53	-	-	174	-	174	59	
GIS Management	45	-	-	-	45	-	45	22	
Annual IPP&E revaluation	50	-	-	-	50	-	50	-	
Plant Operating									
Fuel & Oils	1,100	-	-	-	1,100	-	1,100	296	
Insurance	141	-	-	-	141	-	141	132	
Registration	151	-	-	-	151	-	151	149	
Repairs & Service	807	-	-	-	807	-	807	421	
Tyres	90	-	-	-	90	-	90	46	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Increase in Plant Rates	-	-	-	-	-	-	-	-	
Vehicle Repairs under Insurance Excess	20	-	-	-	20	-	20	1	
Minor Plant	24	-	-	-	24	-	24	7	
Plant Recovery									
Plant Recovery	(3,971)	-	-	-	(3,971)	-	(3,971)	(2,377)	
Quarries									
Quarry Operating	66	-	-	626	692	-	692	113	
Roads & Drainage									
Regional Roads (RMS Funded)	487	-	-	-	487	-	487	254	
State Road (RMS Funded)	290	-	-	-	290	-	290	94	
Traffic Facilities (RMS Funded)	128	-	-	-	128	-	128	42	
Sealed Urban Roads	551	-	-	-	551	-	551	129	
Unsealed Urban Roads	161	-	-	-	161	-	161	43	
Rural Sealed Roads	545	-	-	-	545	-	545	276	
Rural Unsealed Roads	1,169	-	-	-	1,169	-	1,169	902	
Roads Operation Administration	180	-	-	-	180	-	180	71	
Regional and Local Roads Repair Program	2,400	-	-	-	2,400	-	2,400	736	
Flood Work Regional Roads	-	4,531	-	-	4,531	-	4,531	88	
Flood Work Local Roads	-	4,058	-	-	4,058	-	4,058	10	
Road Assessment Project	-	300	-	-	300	-	300	77	
Bridges	25	-	-	-	25	-	25	16	
Footpaths	117	-	-	-	117	-	117	46	
Drainage Urban Roads	349	-	-	-	349	-	349	139	
Drainage Rural Roads	346	-	-	-	346	-	346	27	
Stormwater Drainage Strategy (SRV)	111	150	-	-	261	-	261	-	
Streetlighting	180	-	-	-	180	-	180	91	
Kerb and gutter replacement	100	-	-	-	100	-	100	-	
Sewer									
Sewer - Mains	226	-	-	-	226	-	226	106	
Sewer - Pump Stations	501	-	-	-	501	-	501	123	
Sewer - Treatment Works	1,288	-	-	-	1,288	-	1,288	686	
Sewer - Effluent Disposal	62	-	-	-	62	-	62	-	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Sewer - Administration	494	-	-	-	494	-	494	201	
Sewer - Trade Waste	173	-	-	-	173	-	173	95	
Sewer - Training	52	-	-	-	52	-	52	18	
Sewer - WHS	10	-	-	-	10	-	10	-	
Sewer - Service	172	-	-	-	172	-	172	61	
Sewer - Manhole	68	-	-	-	68	-	68	3	
Sewer - Augmentation	77	-	-	-	77	-	77	-	
Sewer - Telemetry System	57	-	-	-	57	-	57	17	
Sewer - Community Engagement	15	-	-	-	15	-	15	-	
Corowa Sewage Treatment Project Grant	-	178	-	-	178	-	178	-	
Sewer - Interest Repayments	154	-	-	-	154	-	154	73	
Waste									
Corowa Tip	284	-	-	-	284	-	284	110	
Howlong Tip	152	-	-	-	152	-	152	91	
Mulwala Transfer Station	185	-	-	-	185	-	185	141	
Urana Tip	42	-	-	-	42	-	42	11	
Oaklands Tip	17	-	-	-	17	-	17	13	
Hard Waste Collections	23	-	-	-	23	-	23	-	
Business Waste Bin Service	270	-	-	27	297	-	297	44	
Water									
Water - Mains	317	-	-	-	317	-	317	169	
Water - Services	340	-	-	-	340	-	340	156	
Water - Reservoirs	91	-	-	-	91	-	91	61	
Water - Pump Stations	207	-	-	-	207	-	207	58	
Water - Treatment Works	1,343	-	-	-	1,343	-	1,343	620	
Water - Meter Readings	14	-	-	-	14	-	14	9	
Water - Administration	743	-	-	-	743	-	743	208	
Water - Asset Management	170	-	-	-	170	-	170	12	
Water - Training	55	-	-	-	55	-	55	27	
Water - WHS	11	-	-	-	11	-	11	-	
Water - Telemetry System	35	-	-	-	35	-	35	-	
Water - Reticulation Project	50	-	-	-	50	-	50	-	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Water - Community Engagement	-	-	-	-	-	-	-	-	
Water - Interest Repayments	185	-	-	-	185	-	185	76	
Depreciation									
Other Structures - Non Potable Water	27	-	-	-	27	-	27	14	
Footpaths Dep	254	-	-	-	254	-	254	127	
Roads	6,092	-	-	-	6,092	-	6,092	3,185	
Bridges Dep	275	-	-	-	275	-	275	138	
Land Improvements - Water	2	-	-	-	2	-	2	1	
Plant & Equipment - Water	18	-	-	-	18	-	18	9	
Infrastructure - Water	1,636	-	-	-	1,636	-	1,636	818	
Office Equipment - Water	17	-	-	-	17	-	17	9	
Buildings - Water	64	-	-	-	64	-	64	32	
Land Improvements - Sewer	4	-	-	-	4	-	4	2	
Plant & Equipment - Sewer	1	-	-	-	1	-	1	-	
Infrastructure - Sewer	1,880	-	-	-	1,880	-	1,880	940	
Office Equipment - Sewer	16	-	-	-	16	-	16	8	
Buildings - Sewer	19	-	-	-	19	-	19	10	
Buildings	2,312	-	-	-	2,312	-	2,312	1,200	
Plant & Equipment	717	-	-	-	717	-	717	358	
Furniture & Fittings	8	-	-	-	8	-	8	4	
Office Equipment	175	-	-	-	175	-	175	88	
Quarries	-	-	-	-	-	-	-	-	
Stormwater Drainage	807	-	-	-	807	-	807	402	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Economic Federation									
Caravan Parks									
Ball Park Caravan Park	560	-	-	-	560	-	560	290	
Urana Caravan Park	180	-	-	-	180	-	180	104	
Oaklands RV Park	-	-	-	-	-	-	-	-	
Economic Development									
Economic Development Expenses	28	77	-	-	105	-	105	17	
Community & Economic Management	146	-	-	-	146	-	146	73	
Grants									
Grant Administration	96	-	-	-	96	-	96	10	
Land Sales									
Industrial Land Sales	33	-	-	-	33	-	33	21	
Private Works									
Private Works	75	-	-	-	75	-	75	16	
Saleyards									
Saleyards	596	-	-	-	596	-	596	297	
Saleyards Sheep Electronic Identification	-	-	-	-	-	-	-	-	
Tourism									
Tourism Operations	165	-	-	-	165	-	165	77	
Tourism Destination Website	16	16	-	-	32	-	32	-	
Murray Regional Tourism membership	25	-	-	-	25	-	25	26	
Yarrowonga Mulwala Membership	52	-	-	-	52	-	52	25	
Tourism Initiatives	27	-	-	-	27	-	27	8	
Implementation of North of the Murray De	-	22	-	-	22	-	22	-	
North of the murray's event series	-	-	-	-	-	-	-	-	
Branding Project	17	-	-	-	17	-	17	-	
Experience Guide	-	-	-	-	-	-	-	-	
Depreciation									
Saleyards	363	-	-	-	363	-	363	182	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Natural Federation									
Cemetery									
Corowa Lawn Cemetery	100	-	-	-	100	-	100	52	
Corowa Pioneer Cemetery	11	-	-	-	11	-	11	2	
Mulwala Cemetery	45	-	-	-	45	-	45	20	
Howlong Cemetery	31	-	-	-	31	-	31	23	
Hopefield Cemetery	7	-	-	-	7	-	7	1	
Urana Cemetery	8	-	-	-	8	-	8	4	
Oaklands Cemetery	5	-	-	-	5	-	5	3	
Boree Creek Cemetery	3	-	-	-	3	-	3	-	
Interment service levy	11	-	-	-	11	-	11	-	
Development									
Development & Environment Managemen	335	-	-	-	335	-	335	136	
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	102	-	102	52	
Federation villages flood warning system -	-	-	-	13	13	-	13	9	
Morundah flood mitigation investigations -	25	-	-	103	128	-	128	25	
Health									
Health Control Management	211	-	-	-	211	-	211	50	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Noxious Weeds									
Khaki weed	6	-	-	-	6	-		6	-
Inspections	110	-	-	-	110	-		110	40
Publicity	8	-	-	-	8	-		8	3
Training Weeds	8	-	-	-	8	-		8	3
Control of Weeds	133	-	-	-	133	-		133	81
Mapping	6	-	-	-	6	-		6	-
Coordinate & Planning	22	-	-	-	22	-		22	9
Parks & Ovals									
Corowa Parks	412	-	-	-	412	-		412	269
Mulwala Parks	214	-	-	-	214	-		214	119
Howlong Parks	120	-	-	-	120	-		120	64
Balldale Parks	18	-	-	-	18	-		18	8
Kyffins Reserve	3	-	-	-	3	-		3	1
Urana Parks	68	-	-	-	68	-		68	36
Oaklands Parks	44	-	-	-	44	-		44	10
Boree Creek Park	18	-	-	-	18	-		18	5
Rand Parks	13	-	-	-	13	-		13	2
Morundah Parks	19	-	-	-	19	-		19	3
Colombo Reserve	6	-	-	-	6	-		6	3
Parks & Gardens Administration	302	-	-	-	302	-		302	181
Tree Management Strategy (SRV)	20	40	-	-	60	-		60	-
John Foord Oval	82	-	-	-	82	-		82	35
Ball Park Oval	50	-	-	-	50	-		50	20
Low Square	113	-	-	-	113	-		113	68
Morris Park	42	-	-	-	42	-		42	20
Lonsdale Reserve	89	-	-	-	89	-		89	35
Corowa Rugby Field	13	-	-	-	13	-		13	8
Victoria Park Urana	16	-	-	8	24	-		24	20
Oaklands Recreation Ground	16	-	-	-	16	-		16	12
Boree Creek Recreation Ground	4	-	-	-	4	-		4	4
Rand Recreation Reserve	16	-	-	-	16	-		16	11

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS						
Morundah Recreation Ground	6	-	-	-	6	-	-		6	1
Coreen Oval	4	-	-	-	4	-	-		4	6
Rennie Oval	2	-	-	-	2	-	-		2	-
Masterplan for Memorial Park/Cross St	-	40	-	-	40	-	-		40	-
Soft Fall for Playgrounds	10	-	-	-	10	-	-		10	5
Public Toilets										
Public Toilets	199	-	-	-	199	-	-		199	107
Ranger										
Animal Control	141	-	-	-	141	-	-		141	25
Ranger Compliance	160	-	-	-	160	-	-		160	102
Overgrown Vegetation Inspections	14	-	-	-	14	-	-		14	2
Street Cleaning										
Northern Area Street Cleaning	25	-	-	-	25	-	-		25	6
Howlong Street Cleaning	103	-	-	-	103	-	-		103	49
Mulwala Street Cleaning	123	-	-	-	123	-	-		123	76
Corowa Street Cleaning	408	-	-	-	408	-	-		408	212
Street Presentation										
Village Street Presentation	91	-	-	-	91	-	-		91	38
Oaklands Street Presentation	70	-	-	-	70	-	-		70	39
Urana Street Presentation	111	-	-	-	111	-	-		111	68
Howlong Street Presentation	118	-	-	-	118	-	-		118	58
Mulwala Street Presentation	155	-	-	-	155	-	-		155	78
Corowa Street Presentation	248	-	-	-	248	-	-		248	122
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	491
Town Planning - Legal Expenses	100	40	-	-	140	-	-		140	29



## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Plan First Expenses	50	-	-	-	50	-		50	16
Regional Housing Strategic Planning Func	-	223	-	-	223	-		223	-
Regional NSW Planning Portal (Grant)	-	35	-	-	35	-		35	-
Depreciation									
Other Recreational Assets	191	-	-	-	191	-		191	80
Land Improvements	182	-	-	-	182	-		182	76
Social Federation									
Community									
Community Development Administration	310	-	-	-	310	-		310	150
Significant Council run Events	33	-	15	-	48	-		48	1
Community Grants	-	-	-	-	-	-		-	-
Communiy Events Fee Rebate Fund	5	-	-	-	5	-		5	2
Murray Arts Contribution	15	-	-	-	15	-		15	15
Miki City Sister City Film Project	-	-	-	-	-	-		-	-
Miki City Expenses	5	-	-	19	24	-		24	23
Progress Friendship Agreement with Miki	-	-	-	-	-	-		-	-
Accessibility Projects	5	-	-	-	5	-		5	1
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	6
Libraries									
Library Administration	360	-	-	-	360	-		360	169
Library Special Projects	19	-	-	-	19	-		19	-
Library Programs	10	-	-	-	10	-		10	1
Riverina Library Contribution	337	-	-	-	337	-		337	168

**Income & Expenses Budget Review Statement**

Budget review for the quarter ended 31 December 2024

**Income & Expenses - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
Preschools									
Contribution to Local Pre Schools	9	-	-	-	9	-	9	6	
Mobile Preschools	380	-	-	-	380	-	380	185	
Roads - Safety									
Road Safety	49	-	-	-	49	-	49	22	
Swimming Pools									
Corowa Swimming Pool	1,199	66	-	-	1,265	-	1,265	549	
Howlong Swimming Pool	157	-	-	-	157	-	157	56	
Urana Swimming Pool	42	-	-	-	42	-	42	12	
Oaklands Swimming Pool	56	-	-	-	56	-	56	21	
Depreciation									
Swimming Pools	321	-	-	-	321	-	321	161	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Well Governed Federation									
Bushfire & Emergency Service									
Federation Bushfire Expenses	205	36	207	-	448	-		448	71
Berrigan Shire Bushfire Expenses	70	-	-	-	70	-		70	39
NSW Rural Fire Service Levy	495	-	-	-	495	-		495	236
Fire & Rescue NSW Levy	60	-	-	-	60	-		60	28
NSW State Emergency Service Levy	65	-	-	-	65	-		65	23
SES Expenses	7	-	-	-	7	-		7	4
Natural disaster	170	-	-	-	170	-		170	133
Communications									
Communication Administration	429	-	-	-	429	-		429	214
Council Snippets	76	-	-	-	76	-		76	33
Urana Newsletter	25	-	-	-	25	-		25	12
Community Engagement Strategy Develop	-	28	-	-	28	-		28	-
Community Satisfaction Survey	-	40	-	-	40	-		40	-
Corporate									
Corporate Services Management	695	-	-	-	695	-		695	277
Privacy Management Plan	-	30	-	-	30	-		30	-
Internal Audit Services	15	4	-	-	19	-		19	-
ARIC Committee	30	-	-	-	30	-		30	10
I P & R Expenses	110	-	-	-	110	-		110	71
Legal Expenses	50	-	-	-	50	-		50	-
Customer Service & Service NSW									
Customer Service Administration	376	-	-	-	376	-		376	176
Service NSW Administration	200	-	-	-	200	-		200	128
Postage	11	-	-	-	11	-		11	3
Finance									
Finance & Rates Administration	955	-	-	-	955	-		955	472
Subscriptions & Software	31	-	-	-	31	-		31	29
Auditors Services	95	-	-	-	95	-		95	16
Bank Charges	92	-	-	-	92	-		92	58
Investment Software & Advice	12	-	-	-	12	-		12	5

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Rates Valuation Fees	74	-	-	-	74	-	74	72	
Rates Notices Printing & Delivery	52	-	-	-	52	-	52	35	
Debt Recovery & Legal Fees	60	-	-	-	60	-	60	28	
Council Property Rates	(246)	-	-	(20)	(266)	-	(266)	(266)	
General Managers Office & Councillors Expenses									
Governance Management	593	10	-	-	603	-	603	256	
Councillors Expenses	277	-	-	-	277	-	277	115	
Councillors Training	60	14	-	-	74	-	74	15	
Council Subscriptions	87	-	-	-	87	-	87	40	
Council Election	185	-	-	6	191	-	191	2	
RAMJO Projects	10	-	-	-	10	-	10	-	
Organisation Rview 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	219	
Information Technology Continuous Imprc	5	-	-	-	5	-	5	-	
Records Administration	99	-	-	-	99	-	99	46	
Telephone and Internet Expenses	86	-	-	-	86	-	86	36	
Office Stationery Expenses	25	-	-	-	25	-	25	16	
Photocopiers Expenses	15	-	-	-	15	-	15	7	
Software Licences	756	118	-	-	874	-	874	237	
Interest Repayments									
Interest Repayments	187	-	-	-	187	-	187	77	
Oncosts									
Human Resources Management	552	-	-	-	552	-	552	232	
Risk Management	419	-	-	-	419	-	419	112	
Workers Compensation Insurance	820	-	-	-	820	-	820	389	
Award wage changes	-	-	-	-	-	-	-	-	

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2024

## Income &amp; Expenses - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
Health & Wellbeing Incentive	-	44	-	-	44	-		44	-
Training	505	-	-	-	505	-		505	154
Leave Expenses	2,330	-	-	-	2,330	-		2,330	1,125
Fringe Benefit Taxes	150	-	-	-	150	-		150	-
Superannuation	1,656	-	-	-	1,656	-		1,656	851
Oncost Recovery	(6,300)	-	-	-	(6,300)	-		(6,300)	(2,836)
Property									
Property Management	144	-	-	-	144	-		144	59
Management of Crown land	-	38	-	-	38	-		38	-
Depreciation									
Software	40	-	-	-	40	-		40	20
<b>Total Expenses from Continuing Operations</b>	<b>55,048</b>	<b>10,753</b>	<b>222</b>	<b>961</b>	<b>66,984</b>	<b>-</b>		<b>66,984</b>	<b>24,715</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,416)</b>	<b>5,376</b>	<b>(217)</b>	<b>509</b>	<b>3,252</b>	<b>(2,420)</b>		<b>832</b>	<b>5,968</b>
Discontinued Operations - Surplus/(Deficit)					-			-	
<b>Net Operating Result from All Operations</b>	<b>(2,416)</b>	<b>5,376</b>	<b>(217)</b>	<b>509</b>	<b>3,252</b>	<b>(2,420)</b>		<b>832</b>	<b>5,968</b>

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

Budget Variations being recommended include the following material items:

**Notes Details**

1	Reduce Income (\$20k) for Corowa Aerodrome due due to a period of Council management of aerodrome land, following which new lease arrangements have been put in place
2	Reduce Income (\$2.4M) for the Regional and Local Roads Repair Program (RERRF) due to recognition of total income of the grant in 2023/2024 under AASB 1058.

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**Capital Budget Review Statement**

Budget review for the quarter ended 31 December 2024

**Capital Budget - Council Consolidated**

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBRS					
<b>Capital Expenditure</b>									
New Assets									
- Plant & Equipment	-	-	-	-	-	-	-	-	
- Land & Buildings	-	367	248	-	615	-	615	168	
- Roads, Bridges, Footpaths	-	-	-	-	-	-	-	-	
- Other	-	-	-	-	-	-	-	-	
Renewal Assets (Replacement)									
- Plant & Equipment	2,657	1,634	-	-	4,291	-	4,291	1,622	
- Land & Buildings	415	1,693	-	-	2,108	-	2,108	245	
- Roads, Bridges, Footpaths	4,498	4,951	-	-	9,449	-	9,449	1,789	
- Drainage	253	225	-	-	478	-	478	168	
- Water Infrastructure	5,577	833	-	-	6,410	-	6,410	805	
- Sewer Infrastructure	5,901	475	-	-	6,376	-	6,376	383	
<b>Total Capital Expenditure</b>	<b>19,301</b>	<b>10,178</b>	<b>248</b>	<b>-</b>	<b>29,727</b>	<b>-</b>	<b>29,727</b>	<b>5,180</b>	
<b>Capital Funding</b>									
Rates & Other Untied Funding	11,311	-	233	-	11,544	-	11,544	1,741	
Capital Grants & Contributions	-	7,035	-	-	7,035	-	7,035	1,046	
Reserves:									
- External Restrictions/Reserves	6,825	1,308	-	-	8,133	-	8,133	1,188	
- Internal Restrictions/Reserves	-	1,835	15	-	1,850	-	1,850	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>10,178</b>	<b>248</b>	<b>-</b>	<b>29,727</b>	<b>-</b>	<b>29,727</b>	<b>5,180</b>	
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>-</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 31 December 2024

## Cash &amp; Investments - Council Consolidated

(\$000's)	Original Budget 2024/25	Approved Changes			Revised Budget 2024/25	Variations for this Dec Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs					
<b>Externally Restricted <sup>(1)</sup></b>									
Developer Contributions - General	98	-	-	100	198	-	198	406	
Developer Contributions - Water	1,612	-	-	300	1,912	-	1,912	1,612	
Developer Contributions - Sewer	1,547	-	-	200	1,747	-	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	
Specific purpose unexpended grants - RERRF	-	-	-	-	-	5,581	1	5,581	7,245
Contract Liabilities	-	-	-	-	-	-	-	5,975	
<b>Total Externally Restricted</b>	<b>14,036</b>	-	-	<b>600</b>	<b>14,636</b>	<b>5,581</b>		<b>20,217</b>	<b>40,260</b>
(1) Funds that must be spent for a specific purpose									
<b>Internally Restricted <sup>(2)</sup></b>									
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	
Industrial Land development	475	-	-	-	475	-	475	475	
Carry over Works	-	-	-	-	-	-	-	-	
Pre School	30	-	(15)	-	15	-	15	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>(15)</b>	<b>(8)</b>	<b>6,069</b>	-	<b>6,069</b>	<b>6,092</b>	
(2) Funds that Council has earmarked for a specific purpose									
<b>Unrestricted</b> (ie. available after the above Restricti	3,962	-	(233)	(83)	3,646	(20)	2	3,626	19,778
<b>Total Cash &amp; Investments</b>	<b>24,090</b>	-	<b>(248)</b>	<b>509</b>	<b>24,351</b>	<b>5,561</b>		<b>29,912</b>	<b>66,130</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 \$66,129,483

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)		1,024
Investments on Hand		65,105
less: Unpresented Cheques	(Timing Difference)	-
add: Undeposited Funds	(Timing Difference)	1
<b>Reconciled Cash at Bank &amp; Investments</b>		<b>66,130</b>
<b>Balance as per Review Statement:</b>		<b>66,130</b>
Difference:		-

**Recommended changes to revised budget**

Budget Variations being recommended include the following material items:

**Notes Details**

- 1 Due to recognition of Regional and Local Roads Repair Program (RERRF) funds in 2023-24, an external restricted funds have been set up. These funds will be expended on agreed works over 2024/25, 2025/26 & 2026/27.
- 2 Being reduction in unrestricted cash of \$20k due to less income at the Corowa Aerodrome.

### Contracts Budget Review Statement

Budget review for the quarter ended 31 December 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
AA Roadmaint Consulting Pty Ltd	2024/213 Project Management for Disaster Recovery Funding Arrangements	\$434,170				Y
Infrastructure Management Group Pty Ltd	2024/218 Condition Assessment, Valuation of Roads Assets and Digital Image Recording of Road Network	\$297,320				Y
Hiway Aus Pty	2024/205 Regional Roads Flood Damage Heavy Patching and Resealing	\$1,087,426 excl. GST				Y
Denrith Pty Ltd	2024/214 Local Roads Flood Damage Heavy Patching and Resealing	\$1,504,800 excl. GST				Y
Milbrae Concrete, Quarries & Mining	Road building products	\$79,436				Y
Albury Quarries	Road building products	\$354,114				Y
Wangaratta Motors	Supply ute	\$50,490				Y
Valuer General NSW	Valuation services	\$72,465				Y
Central Vic Stabilising Pty Ltd	Road building services	\$343,055				Y
Focus Engineering & Const	Building construction materials & services	\$154,927				Y
David Lane Builder	Demolition services	\$150,700				Y
UPT Unit Trust	Supply one single axle tag trailer	\$60,840				Y
Menz Plant Pty Ltd	Road building services	\$554,000				Y
Milbrae Quarries Pty Ltd	Supply road construction materials	\$152,036				Y
Murray River Excavations	Hire of plant and equipment	\$50,000				Y
North East Shepparton	Supply and deliver Light Rigid NPR 45-155	\$133,911				Y
Wangaratta Toyota	Supply of Hilux ute with crane	\$76,031				Y
Nuturf	Agricultural chemicals	\$130,175				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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Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
<b>Buildings, Land Improvements, Land &amp; Recreation</b>												
2922	Expansion of Corowa Cemetery		95,706				95,706	12,688	-	12,688	✓	13%
2933	Places to Swim Grant Program 2022-2023		33,280				33,280	27,565	5,966	33,531	✗	101% Completed.
3365	Urana Uniting Church - Mobile Pre-School - Urana (Council resolution 195/2024FC)			15,000			15,000	1,000	-	1,000	✓	7%
<b>Buildings, Land Improvements, Land &amp; Recreation Total</b>		<b>-</b>	<b>128,986</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>143,986</b>	<b>41,253</b>	<b>5,966</b>	<b>47,219</b>	<b>✓</b>	<b>33%</b>
<b>Stronger Country Community Grants</b>												
2873	SCCF Round 4 - Rand Silo Project		9,752				9,752	-	-	-	✓	0% This is sitting with the Rand Town committee.
2886	SCCF Round 4 - Oaklands Recreation Ground Female Changeroom Facilities		163,869				163,869	-	-	-	✓	0% Plans finalised. Scheduled for tender in February.
2999	SCCF Round 5 - Mulwala Pioneer Museum		242,528				242,528	1,525	-	1,525	✓	1% Project design commenced.
3000	SCCF Round 5 - Corowa Civic Bowls Club Improvements		55,916				55,916	16,869	2,452	19,321	✓	35% Project commenced.
3002	SCCF Round 5 - Accessibility Improvements to Howlong Library and Mulwala Library and Corowa Art Space		192,192				192,192	24,618	7,580	32,198	✓	17% Project underway.
3001	SCCF Round 5 - Oaklands Recreation Ground Stage 2		91,805				91,805	-	-	-	✓	0% Plans finalised. Scheduled for tender in February.
<b>Stronger Country Community Grants Total</b>		<b>-</b>	<b>756,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756,062</b>	<b>43,013</b>	<b>10,032</b>	<b>53,045</b>	<b>✓</b>	<b>7%</b>
<b>Information Technology</b>												
327	IT Capex - Aerial Imagery	40,000					40,000	40,000	-	40,000	✓	100% Completed.
330	IT Capex - General Staff PCs & Tablets	60,000	10,657				70,657	18,966	8,556	27,521	✓	39% On track.
333	IT Capex - Networking	12,000					12,000	-	2,173	2,173	✓	18% On track.
334	IT Capex - Printers	6,967					6,967	1,335	-	1,335	✓	19% VIC printer due to be replaced. Waiting on quote.
336	IT Capex - Televisions	2,000					2,000	-	-	-	✓	0% TV in Murray Room due to be replaced.
908	IT CapEx - Servers	5,000					5,000	360	-	360	✓	7% On track.
1456	IT Capex - Customer Kiosks		7,000				7,000	-	-	-	✓	0% Not started.
1457	IT Capex - Software	5,000					5,000	-	-	-	✓	0% On track.
2037	Upgrade Telephone System	20,000					20,000	-	-	-	✓	0% In the process of obtaining quotes.
3010	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission	25,000					25,000	-	7,998	7,998	✓	32% Ongoing program. Microwave upgrades across the network.
3011	Electrical Upgrades - AS3000 compliance works	54,000					54,000	-	-	-	✓	0% Ongoing program.
3250	Upgrades to tech in Urana & Corowa offices	50,000					50,000	-	-	-	✓	0% Awaiting structural works to be completed.
<b>Information Technology Total</b>		<b>279,967</b>	<b>17,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,624</b>	<b>60,661</b>	<b>18,727</b>	<b>79,388</b>	<b>✓</b>	<b>27%</b>
<b>Plant &amp; Equipment</b>												
1680	Works Plant Purchases, Sales & Trade in	1,170,000	1,147,362				2,317,362	1,059,068	562,128	1,621,195	✓	70% Ongoing.
1681	Light Plant Purchase, Sales & Trade in	709,000	344,524				1,053,524	484,442	234,207	718,649	✓	68% Ongoing.
1691	Minor Plant Purchases	498,000					498,000	-	-	-	✓	0% Ongoing.
<b>Plant &amp; Equipment Total</b>		<b>2,377,000</b>	<b>1,491,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,868,886</b>	<b>1,543,510</b>	<b>796,334</b>	<b>2,339,844</b>	<b>✓</b>	<b>60%</b>
<b>Local Road Community Infrastructure</b>												
2996	LRCI Grant - R3 - Main Street Tree Replacement		124,912				124,912	17,935	-	17,935	✓	14% Works in planning phase.
3202	LRCI Grant - R4 - Mulwala Depot Amenities Refurbishment, McCarthy Street		5,835				5,835	5,651	475	6,125	✗	105% Works nearing completion. Maintenance works also being undertaken.
3203	LRCI Grant - R4 - Morundah Park Public Playground Renewal, Browley Street		30,000				30,000	-	-	-	✓	0% Works in planning phase.
3204	LRCI Grant - R4 - MacKnight Park BBQ and Shelter Upgrade, Anna Street Urana		35,000				35,000	36,537	-	36,537	✗	104% Completed.
3205	LRCI Grant - R4 - Oaklands Hall, Millthorpe Street and Morundah Recreation Reserve Hall		29,580				29,580	7,800	-	7,800	✓	26% Oaklands hall completed, Morundah yet to commence.
3206	LRCI Grant - R4 - BBQ Shelter Upgrade - Lions Park South Corowa		10,000				10,000	9,091	-	9,091	✓	91% Completed.
3207	LRCI Grant - R4 - Oaklands and Urana Public Pool Solar Installation		20,000				20,000	-	9,827	9,827	✓	49% Oaklands completed, Urana yet to commence.
3208	LRCI Grant - R4 - Victoria Park Urana Solar Installation		20,000				20,000	-	17,504	17,504	✓	88% Completed.
3209	LRCI Grant - R4 - Howlong Public Swimming Pool Perimeter Fence Replacement		117,053				117,053	117,103	-	117,103	✓	100% Completed.
3210	LRCI Grant - R4 - Federation Council Cemetery Signage Upgrade and Beam Repairs		17,000				17,000	-	-	-	✓	0% Works progressing.
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% Scope has been prepared. Awaiting demolition and construction quotes.
3213	LRCI Grant - R4 - Corowa Skate Park Parking and Pedestrian Access Upgrade		181,100				181,100	10,650	65,777	76,427	✓	42% Works are scheduled to commence on January 20, 2025 and be completed by mid-March 2025.
3214	LRCI Grant - R3 - Corowa Lawn Cemetery Expansion		228,070				228,070	57,688	-	57,688	✓	25% Works progressing.
3216	LRCI Grant - R4 - Corowa Well Conservation and Interpretive Facility - Ball Park, Corowa		240,997				240,997	15,394	51,287	66,681	✓	28% Design finalised, tenders awarded for structural and footings. Works to commence in February 2025.
3217	LRCI Grant - R4 - Footpath Renew Program		74,534				74,534	61,952	-	61,952	✓	83% Works nearing completion.
3218	LRCI Grant - R4 - Floodway Signage Upgrade		150,000				150,000	1,379	-	1,379	✓	1% Commenced - Works to be completed by Asset officers.
3219	LRCI Grant - R4 - Pedestrian safety and mobility improvements at Sanger Street, Corowa		55,375				55,375	6,637	-	6,637	✓	12% Initial design completed, will finalise and commence in Q4.
3220	LRCI Grant - R4 - Corowa Primary School Car Park Upgrade		59,767				59,767	9,787	24,104	33,891	✓	57% Works will commence on January 6, 2025 on the upgrade of the car park area.
3221	LRCI Grant - R4 - Pedestrian Safety Improvements at Railway Street, Balldale		64,151				64,151	6,071	-	6,071	✓	9% Draft design completed and consultation commenced with community.
3222	LRCI Grant - R4 - LED Traffic Warning Signs at Purtle Park Mulwala		45,000				45,000	-	-	-	✓	0% Investigations has commenced on what is required.
3223	LRCI Grant - R4 - Drainage Improvements Enfield Street and Nixon Street, Corowa		180,000				180,000	-	-	-	✓	0% Works are scheduled for March 2025.
3224	LRCI Grant - R4 - Footpath Renew Program-Melbourne Street( 57m at 2.0m wide) & Corowa Road (196m at 2.0m wide) Mulwala		75,000				75,000	74,478	-	74,478	✓	99% Completed. Part of Work Order 3217.
3306	LRCI Grant - R4 - Footpath Renew Program- Gitchell Street(132m at 1.5m wide),Walker Street,(142m at 1.5m wide),Whitehead Street( 148m at 1.5m wide) Co		120,000				120,000	109,150	9,990	119,140	✓	99% Completed - Small section to be done with remaining funds. Part of Work Order 3217.
3307	LRCI Grant - R4 - Footpath Renew Program- Sturt Street, Howlong - 127m at 1.5m wide		30,000				30,000	27,698	2,294	29,992	✓	100% Completed. Part of Work Order 3217.

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
<b>Local Road Community Infrastructure - Total</b>		-	<b>2,153,374</b>	-	-	-	<b>2,153,374</b>	<b>363,674</b>	<b>168,974</b>	<b>532,649</b>		
<b>Roads, Footpaths, Bridges, Kerb &amp; Guttering, Drainage</b>												
2928	Hammersley Road Stormwater Pump Station - \$10,000.00						-	25,913	-	25,913		no budget
2955	RTR - Merton Rod (Rural Road), 1.69 km to 20.09km West of Redlands Road						-	-	1,140	1,140		no budget
2983	Upgrade of Federation Way Daysdale - HVSP Grant		1,523,486				1,523,486	9,395	-	9,395	✓	1% Tender evaluation underway.
3178	FLR Program R4 - Federation Whitehead St Rehab/Maint (P.0083359.01.001.001) (Old Work Order W2986)		2,568,309				2,568,309	533,434	412,772	946,206	✓	37% Works currently in construction.
3013	Stormwater pump station pump replacement program	35,000					35,000	-	13,509	13,509	✓	39% Works undertaken as required.
3014	Stormwater pump station electrical upgrades	10,500					10,500	2,418	-	2,418	✓	23% Works undertaken as required.
3015	Stormwater pump station switchboard replacement program	45,500					45,500	39,824	-	39,824	✓	88% Works undertaken as required.
3018	SRV - Reseal of Back Berrigan Road (1.75km)		80,000				80,000	-	63,636	63,636	✓	80% Pending DRFA-Regional and Local roads packages in sections.
3021	SRV - Reseal of Emu Park Road (760m)		45,000				45,000	234	35,455	35,689	✓	79% Completed.
3022	SRV - Reseal of Goombargana Road (4.57km)		60,000				60,000	45,383	5,990	51,373	✓	86% Completed.
3028	SRV - Corowa Stormwater Drainage Improvements Stage 1		45,000				45,000	-	-	-	✓	0% Not commenced.
3237	Regional Housing Strategic Planning Fund (review the existing stormwater network and identify the capacity)						-	99,743	396,322	496,065		no budget Consultants engaged. Works progressing.
3251	Block Grant - Reseal - Federation Way (North) - 60.06 km to 60.78	37,000					37,000	-	-	-	✓	0% Pending DRFA-Regional and Local roads packages in sections.
3252	Block Grant - Reseal - Yamma Road - 2.96 km to 4.45 km	70,000					70,000	-	-	-	✓	0% Pending DRFA-Regional and Local roads packages in sections.
3253	Block Grant - HVSP Federation Way Contribution	480,000					480,000	-	-	-	✓	0% Tender evaluation underway. Part of Work Order 2983.
3254	Block grant - Mahonga Road Reconstruction (500m)	180,000					180,000	-	-	-	✓	0% Works programmed to commence early February.
3255	Block grant - Corowa Road	513,000					513,000	511,171	-	511,171	✓	100% Completed.
3256	RTR - Izons Road Reconstruction - 2km long 7m formation 4.5m wide seal - Ch 0 From Mohonga Ln - Rehab rip & mix 7m formation top up with gravel - 4.5	400,000					400,000	-	-	-	✓	0% Works programmed to commence early February.
3257	RTR - Whitehead Street Corowa - McDonald Ave to Bullecourt Road - Ch 2.02 to 0.80 - 1.22 Km x 6 7320 m2 - Rehab rip & mix - top up with gravel & seal	400,000					400,000	-	-	-	✓	0% Part of FLR program for Whitehead Street.
3258	RTR - Strontian Road - Road reconstruction 12.43 km to 13.04 km	150,000					150,000	-	-	-	✓	0% Early February start, completed late February.
3259	RTR - Defence Drive Mulwala - Asphalt Mill and fill	250,000					250,000	-	-	-	✓	0% Early February start, completed late February.
3260	RTR - Round 4 - Whitehead Street (Council Contribution)	450,000					450,000	26,067	5,752	31,818	✓	7% Completed.
3261	SRV - Reseal - Gitchell Street Corowa (280m) - From Redlands Rd Ch0.00km to Ch0.28km	18,000					18,000	-	-	-	✓	0% Reseal program commences early February.
3262	SRV - Reseal Victoria Street Howlong (1380m) - From Sturt Street Ch0.69 to Ch0.2.07	65,000					65,000	-	40,425	40,425	✓	62% Reseal program commences early February.
3263	SRV - Reseal Oakland Streets	200,000					200,000	-	29,070	29,070	✓	15% Reseal program commences early February.
3264	SRV - Reseal - Bow Street Corowa (360m) - From Honour Ave Ch0.04 to Ch0.36 - 360m	40,000					40,000	-	42,735	42,735	✗	107% Reseal program commences early February.
3265	SRV - Reseal - Whitehead Street Corowa (300m) - From Redlands Rd to Steel Street	27,000					27,000	-	-	-	✓	0% Reseal program commences early February.
3266	SRV - Reseal - Redlands Road Street Corowa (420m) - From Jasmin Court to Cemetery Road	30,000					30,000	-	14,175	14,175	✓	47% Reseal program commences early February.
3267	SRV - Reseal - Jude Street Howlong (215m) - From Sturt Street Ch0.00 to Ch0.215	10,000					10,000	-	-	-	✓	0% Reseal program commences early February.
3268	SRV - Reseal - Oil Tree Lagoon Road (4150m) - From Railway Street Ch1.2km to 5.35km	180,000					180,000	-	28,875	28,875	✓	16% Reseal program commences early February.
3269	SRV - Reseal - Boree Creek Road (1010m) - From Sturt Hwy Ch28.94 to Ch29.96	100,000					100,000	-	31,500	31,500	✓	32% Reseal program commences early February.
3270	SRV - Reseal - Back Morundah Road (1670m) - From Yamma Rd Ch0.0 to Ch3.52	127,000					127,000	-	18,000	18,000	✓	14% Reseal program commences early February.
3271	SRV - Corowa Public School Carpark Rehabilitation - 100m Kerb and gutter replacement, pavement low spots, reseal and linemarking	100,000					100,000	-	31,300	31,300	✓	31% Works commenced.
3272	SRV - St Marys Primary School Service Lane Stage 1 - Design and construct drainage (brick gutter replacement)	220,000					220,000	5,909	-	5,909	✓	3% Works currently being scoped.
3273	SRV - Reseal Federation Way near Coonong Road - 69.65 km to 71.16 km	80,000					80,000	-	45,270	45,270	✓	57% Reseal program commences early February.
3274	SRV - Gravel Resheet - Boundary Road	84,000					84,000	63,435	3,107	66,542	✓	79% Completed. \$370k spent on total SRV program
3275	SRV - Gravel Resheet - Piggins Road - CH From Balldale road - Ch 0.12 to 1.50 - 1380 x 6 8200m2 - Ch 2.11 to 2.28 - 1020m2 Total 1.550km - 9220m2	56,000					56,000	72,013	-	72,013	✗	129% Completed. \$370k spent on total SRV program
3276	SRV - Gravel Resheet - Minns Road - Ch From Emu Park road - Ch 0 to 0.7 - 700 x 6 = 4200m2 - Ch 4.73 to 5.38 - 650 x 6 = 3900m2 - Ch 3.44 to 3.77 - 30	60,000					60,000	26,529	2,418	28,947	✓	48% Completed. \$370k spent on total SRV program
3277	SRV - Gravel Resheet - Old Corowa Road - CH From Riverina Hwy - Ch 3.37 to 3.76 = 180 x 6 = 1080m2 - Ch 4.92 to 5.4 - 480 x 6 = 2880m2 Total 1.060km	42,000					42,000	61,799	-	61,799	✗	147% Completed. \$370k spent on total SRV program
3278	SRV - Gravel Resheet - Coad Tank Road - CH From Emu Park road - Ch 1.69 to 2.69 - 1000 x 6 = 6000m2	42,000					42,000	13,480	1,449	14,929	✓	36% Completed. \$370k spent on total SRV program
3279	SRV - Gravel Resheet - Trenton Valley Road - CH From Balldale/Correen road - Ch 0.29 to 1.55 - 1260 x 5 = 6300m2 - Total 1.260km - 3960m2 (some smal	45,000					45,000	62,591	-	62,591	✗	139% Completed. \$370k spent on total SRV program
3280	SRV - Gravel Resheet - O'Connells Road	42,000					42,000	60,403	3,107	63,510	✗	151% Completed. \$370k spent on total SRV program
3281	SRV - Slattery Street Mulwala Stage 1 upgrade	100,000					100,000	-	-	-	✓	0% Works currently being scoped.
3282	SRV - Bailey Street Drainage outfall improvements	31,000					31,000	-	-	-	✓	0% Works currently being scoped.
3283	SRV - Skehans Lane Drain improvements stage 1	31,000					31,000	-	-	-	✓	0% Works to commence late February.
<b>Roads, Footpaths, Bridges, Kerb &amp; Gutting, Drainage Total</b>		<b>4,751,000</b>	<b>4,321,795</b>	-	-	-	<b>9,072,795</b>	<b>1,659,741</b>	<b>1,226,007</b>	<b>2,885,748</b>		
<b>Saleyards</b>												
2542	Corowa Saleyard - NSW Government Growing Local Economies (GLE) grant (20/46246)			232,778			232,778	68,998	-	68,998	✓	30% Final part of project yet to be completed - fix water pressure issue.
<b>Saleyards Total</b>		-	-	<b>232,778</b>	-	-	<b>232,778</b>	<b>68,998</b>	-	<b>68,998</b>		
<b>Waste</b>												
3243	Tips Remediation	415,000					415,000	-	-	-	✓	0%
<b>Waste Total</b>		<b>415,000</b>	-	-	-	-	<b>415,000</b>	-	-	-		
<b>GENERAL FUND TOTAL</b>		<b>7,822,967</b>	<b>8,869,760</b>	<b>247,778</b>	-	-	<b>16,940,505</b>	<b>3,992,176</b>	<b>2,238,326</b>	<b>6,230,502</b>		
<b>Sewerage</b>												
1563	Study/Plan Sewerage Strategic Planning		260,000				260,000	38,257	222,707	260,964	✗	100% Public Work NSW, strategic planning. Due for completion December 2025.
2374	Sewer Relining (Project ID 277)	450,000					450,000	-	-	-	✓	0% Not commenced.
2397	Howlong STP - New Step Screen & Auger (Project ID: 326)	400,000					400,000	13,874	-	13,874	✓	3% Tender documents being prepared.
2404	Major Microwave Network Upgrade - Corowa Civic Centre to Urana Council Building - Supply, Install Commission (Project ID: 336)	27,500					27,500	-	2,886	2,886	✓	10% Ongoing program. Micorwave upgrades across the network.
2406	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 339)	11,000					11,000	-	-	-	✓	0% Ongoing program.
2407	Treatment Plants & Pumping Stations - Backup Generator Connections - W & S Pumping Stations (Project ID: 340)	16,500					16,500	-	-	-	✓	0% Ongoing program.
2409	Annual Switchboard Replacement, Upgrade & Maintenance Program - Sewerage Pumping Stations (Project ID: 343)	79,000					79,000	3,343	-	3,343	✓	4% Ongoing program.

Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes
2624	Howlong STP - Proposed Augmentation of Existing Works - Preparation of Concept Plan (Project ID: 323)	100,000					100,000	-	-	-	0%	Not commenced.
2625	Pump Station Lids Mulwala (Project ID: 394a)	45,000					45,000	-	-	-	0%	In contract.
2626	Pump Station Lids Corowa - Santos and Flemming SPS's (Project ID: 394b)	50,000					50,000	-	-	-	0%	In contract.
2627	Pump Station Lids Howlong (Project ID: 394c)	50,000					50,000	-	-	-	0%	Not commenced.
2653	SCADA, Telemetry and Communications network upgrade (Project ID: 405)	22,000					22,000	-	4,250	4,250	19%	Ongoing program.
2654	Motor Drive, energy efficiency and cooling upgrades (Project ID: 406)	50,000					50,000	5,977	-	5,977	12%	Ongoing program.
2655	CCTV Inspections (Project ID: 276)	250,000					250,000	-	-	-	0%	Not commenced.
2656	Locate, Inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 280)	250,000					250,000	93,922	7	93,930	38%	Ongoing program.
2817	Hay Street Sewer Main Renewal	245,000					245,000	-	-	-	0%	Not commenced.
2821	Sewer Reticulation Analysis and Computer Modelling	235,000					235,000	31,708	-	31,708	13%	Mulwala almost complete.
2822	Sewer Vent Stack Inspection, removal and replacement program	250,000					250,000	-	-	-	0%	Investigating removal possibilities.
2823	Improvement Works Corowa STP	155,000					155,000	76,448	-	76,448	49%	Works scheduled as required.
2824	Improvement Works Mulwala STP		215,000				215,000	104,505	-	104,505	49%	Works scheduled as required.
2825	Improvement Works Howlong STP	45,000					45,000	1,004	-	1,004	2%	Works scheduled as required.
2826	Improvement Works Urana STP	195,000					195,000	-	-	-	0%	Works scheduled as required.
2827	Improvement Works Oaklands STP	75,000					75,000	-	-	-	0%	Works scheduled as required.
2828	SPS Valve Pit and Well Upgrades Corowa - Federation Ave SPS	40,000					40,000	-	5,000	5,000	13%	Tender documents being prepared.
2829	SPS Valve Pit and Well Upgrades Corowa - Aerodrome SPS	40,000					40,000	-	5,000	5,000	13%	Tender documents being prepared.
2830	SPS Valve Pit and Well Upgrades Corowa - Flemming Dr SP	40,000					40,000	-	5,000	5,000	13%	Tender documents being prepared.
2831	SPS Valve Pit and Well Upgrades Corowa - Hammersley Rd SPS	40,000					40,000	-	5,000	5,000	13%	Tender documents being prepared.
2832	SCADA, Telemetry and Communications network upgrade	10,500					10,500	-	-	-	0%	Ongoing program.
2833	Step Screen Replacement Corowa STP Inlet Works	165,000					165,000	2,735	-	2,735	2%	Preliminary planning underway.
2834	PLC Replacement and Clear SCADA Upgrade Mulwala STP	175,000					175,000	-	-	-	0%	Move to 25/26.
2985	SSWP458 Corowa Sewage Treatment Project Tender Preparation (PO:4500073211)	810,000					810,000	-	-	-	0%	Detail design stage.
3029	Pump replacements as required, All towns	210,000					210,000	11,636	9,070	20,706	10%	Ongoing program.
3030	SPS Valve Pit replacement and well upgrades	40,000					40,000	-	-	-	0%	Works scheduled as required.
3244	Plant and Equipment - Sewer Fund	400,000					400,000	-	-	-	0%	Works scheduled as required.
3245	IWCM Plan - NEW - SSWP286 Funding 60/40 for 2024/2025 expenditure	489,534					489,534	-	-	-	0%	On track for completion Dec 2025.
3246	Refurbish Reactor Aeration Manifolds and Decant Mechanical and Instrumentation equipment	290,000					290,000	-	-	-	0%	Scope of works being prepared.
3247	Improvement Works Cropping Area design and approvals	150,000					150,000	-	-	-	0%	Work commencing at Corowa Irrigation area.
	<b>SEWERAGE FUND TOTAL</b>	<b>5,901,034</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,376,034</b>	<b>383,409</b>	<b>258,921</b>	<b>642,329</b>	<b>10%</b>	
	<b>Water</b>											
814	Howlong Water - PAC Pump replacement		15,000				15,000	-	-	-	0%	Not commenced.
1635	Study/Plan Water Strategic Planning		260,000				260,000	-	-	-	0%	Public Work NSW, strategic planning. Due for completion December 2025.
2194	Mulwala Water Treatment Plant	9,500				14,500	24,000	11,879	11,879	23,757	99%	Security upgrades almost complete.
2413	Corowa Water - Netherby WPS Reline suction main (Project ID: 295)	145,000					145,000	-	-	-	0%	Being reviewed as part of Strategic Planning work currently underway.
2424	Mulwala Water - New WTP - Negotiate Land Purchase from Federal & Rezone as part of new LEP * (Project ID: 310)	250,000					250,000	-	-	-	0%	Being reviewed as part of Strategic Planning work currently underway.
2428	Install pressure sensors at strategic locations (Project ID: 318)	17,500					17,500	2,288	-	2,288	13%	Ongoing program.
2429	Annual Switchboard Replacement, Upgrade & Maintenance Program - Other Switchboard Replacement & Upgrade program (Project ID: 344)	165,000					165,000	-	-	-	0%	Ongoing program.
2433	Variable Speed Drive Installation with Remote Monitoring & Control system (Project ID: 348)	30,000					30,000	8,808	-	8,808	29%	Ongoing program.
2657	Locate, inspect, Clean and Maintain hydrants and manholes throughout four towns (Project ID: 281)	200,000					200,000	17,900	598	18,498	9%	Ongoing program.
2658	Enclose Floc Tanks - Roof and Walls Corowa WFP (Project ID: 292a)	85,000					85,000	-	-	-	0%	Tender documents being prepared.
2659	Skillion Corowa WFP	25,000					25,000	-	-	-	0%	Tender documents being prepared.
2662	Replace Filtered Water Outlet Valves, Actuators and instrumentation Corowa WFP (Project ID: 297c)	55,000					55,000	-	31,955	31,955	58%	Tender documents being prepared.
2667	Treatment Plants & Pumping Stations - Backup Generator Connections - Treatment works (Project ID: 425)	55,000					55,000	-	-	-	0%	Ongoing program.
2669	IWCM Plan - Complete (Project ID: 314)	489,534					489,534	-	-	-	0%	Public Work NSW, strategic planning. Due for completion December 2025.
2670	Water Main Renewal Birdwood Street Corowa DN250 (Project ID: 361a)	155,000					155,000	8,558	-	8,558	6%	Completed.
2671	Water Main Renewal Birdwood Street Corowa DN100 (Project ID: 361b)	60,000					60,000	52,950	-	52,950	88%	Completed.
2673	Water Main Renewal John Street Howlong DN100 (Project ID: 361d)	80,000					80,000	3,900	-	3,900	5%	Completed.
2674	Water Main Renewal Loughnan Street under railway line (Project ID: 361e)	15,000					15,000	-	-	-	0%	Will be moved to a future program.
2675	Construct bunded concrete bulk tanker delivery pad and access improvements Mulwala WFP (Project ID: 410a)	85,000					85,000	17,947	2,764	20,711	24%	Finalising scope.
2677	Construct bunded concrete bulk tanker delivery pad Howlong WFP	85,000					85,000	-	-	-	0%	Finalising scope.
2683	Drainage improvements Howlong WFP (Project ID: 415b)	45,000					45,000	-	-	-	0%	Being reviewed as part of Strategic Planning work currently underway.
2684	Concrete floor Howlong WFP Storage Shed (Project ID: 415c)	28,500					28,500	-	-	-	0%	Completed.
2685	Upgrade Access Hatches, Ladders, Fall Restraint and recovery equipment (Project ID: 416)	125,000					125,000	-	-	-	0%	Work planned.
2691	Repair to Sedimentation Tank Mulwala WFP (Project ID: 417f)	145,000					145,000	-	-	-	0%	Tender documents being prepared.
2694	Upgrade Control Board Mulwala WFP (Project ID: 418a)	235,000				(235,000)	-	-	-	-	no budget	Move to 25/26.
2695	Citec/Clear SCADA upgrade Mulwala WFP (Project ID: 418b)	75,000				(75,000)	-	-	-	-	no budget	Move to 25/26.
2701	SCADA, Telemetry and Communications network upgrade (Project ID: 428)	32,500					32,500	6,900	13,800	20,700	64%	Ongoing program.
2702	UPS Replacement Program (Project ID: 429)	55,000					55,000	2,073	-	2,073	4%	Ongoing program.
2837	Corowa WFP - Replace PAC Dosing Unit	225,000				(60,500)	164,500	-	-	-	0%	Move to 25/26.
2838	Corowa WFP - Filter Refurbishment	300,000				356,000	656,000	655,943	-	655,943	100%	Completed.
2839	Corowa WFP - PLC Replacement	150,000					150,000	10,150	7,860	18,010	12%	Work planned.
2841	EME SWMS Development, Inductions and Safety Equipment at Various Reservoir Sites	14,500					14,500	-	-	-	0%	Being reviewed as part of Strategic Planning work currently underway.
2842	Howlong DN375 Trunk Water Main from WFP to Reservoir and Townsend St		558,403				558,403	5,506	54,144	59,650	11%	Tie Ins being completed.
2843	Howlong 2.5ML Standpipe Reservoir	1,600,000					1,600,000	-	-	-	0%	Works currently being scoped.



Work Order	Description	Original Budget \$	C/F \$	Council approved budget transfers	Qrt 1 - 30 Sept 24	Qrt 2 - 31 Dec 24	Revised Budget \$	Actual Spend \$	Commitments \$	Actual and Committed expenditure \$	% budget committed	Notes	
2844	Howlong WFP - Lab Equip \$20K, Landscaping and irrigation	100,000					100,000	-	-	-	✓	0%	Being reviewed as part of Strategic Planning work currently underway.
2845	Active Corrosion Control System Mulwala 10ML Steel Reservoir	85,000					85,000	-	-	-	✓	0%	Tender documents being prepared.
2846	Pump and Motor Vibration and Infrared Testing	45,000					45,000	-	-	-	✓	0%	Being reviewed as part of Strategic Planning work currently underway.
3249	Corowa Water Treatment Plant	15,000					15,000	-	-	-	✓	0%	Being reviewed as part of Strategic Planning work currently underway.
	<b>WATER FUND TOTAL</b>	<b>5,577,034</b>	<b>833,403</b>	-	-	-	<b>6,410,437</b>	<b>804,801</b>	<b>122,999</b>	<b>927,800</b>	✓	14%	
	<b>GENERAL FUND</b>	7,822,967	8,869,760	247,778	-	-	16,940,505	3,992,176	2,238,326	6,230,502	✓	37%	
	<b>SEWERAGE FUND</b>	5,901,034	475,000	-	-	-	6,376,034	383,409	258,921	642,329	✓	10%	
	<b>WATER FUND</b>	5,577,034	833,403	-	-	-	6,410,437	804,801	122,999	927,800	✓	14%	
	<b>TOTAL</b>	<b>19,301,035</b>	<b>10,178,163</b>	<b>247,778</b>	-	-	<b>29,726,976</b>	<b>5,180,386</b>	<b>2,620,245</b>	<b>7,800,631</b>	✓	26%	