



Greater
Hume
Council

Delivery Program 2023 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 December 2022**

Report

INTERIM 2022/2023 QUARTERLY BUDGET REVIEW AS AT 31 DECEMBER 2022

Report prepared by Chief Financial Officer – Dean Hart

REASON FOR REPORT

To present the Interim Budget Review as at 31 December 2022 in accordance with Section 203 of the Local Government (General) Regulation 2005.

REFERENCE TO DELIVERY PLAN ACTION

Not Applicable – legislative requirement

DISCUSSION

The Interim Budget Review as at 31 December 2022 is included as an annexure for Councillors' perusal. The Budget Review, as presented, indicates that the projected 2022/2023 cash surplus will be \$50,457 which represents an improvement of \$5,989 on the budget surplus of \$44,468 as at 30 September 2022.

OVERALL BUDGET REVIEW

Detailed below is a full review on a functional basis with comments. The commentary below provides an explanation of major variances (greater than \$5,000) except where offset within the same function.

GOVERNANCE

Function and comment		Projected Budget Variance \$
Elected Members Expenses Satisfactory		Nil
Governance Expenses Satisfactory		-1,600
Risk Management Reallocation of Salary Costs to Corporate Administration Salaries		+5,000
TOTAL GOVERNANCE		+3,400

ADMINISTRATION

Function and comment		Projected Budget Variance \$
Corporate Services Administration Increased budget allocation following reallocation of salary budget from libraries and youth services following resignation and non-replacement of staff in those areas. Additional budget will be utilised to fund the new position of Grants Officer.		-94,057
Information Technology Services Satisfactory		Nil
Employment On-Costs Satisfactory		Nil
Engineering Administration Satisfactory		-379
Depot Administration and Maintenance Satisfactory		+3,730
Plant Operations Satisfactory		Nil
TOTAL ADMINISTRATION		-90,706

PUBLIC ORDER AND SAFETY

Function and comment		Projected Budget Variance \$
Animal Control Satisfactory		Nil
Fire Services Satisfactory		Nil
Emergency Services Satisfactory		Nil
TOTAL PUBLIC ORDER & SAFETY		Nil

HEALTH SERVICES

Function and comment		Projected Budget Variance \$
Health Administration Satisfactory		+1,892
TOTAL HEALTH SERVICES		+1,892

ENVIRONMENT

Function and comment		Projected Budget Variance \$
Waste Management Satisfactory		Nil
Noxious Animals & Insects Satisfactory		Nil
Noxious Plants Satisfactory		Nil
Street Cleaning Satisfactory		Nil
Stormwater Maintenance & Drainage Satisfactory		-330
TOTAL ENVIRONMENT		-330

COMMUNITY SERVICES AND EDUCATION

Function and comment		Projected Budget Variance \$
Family Day Care Satisfactory		Nil
Preschools Satisfactory		Nil
Youth Services Reallocation of Salary Costs to Corporate Administration Salaries		+15,000
Community Housing Satisfactory		Nil
Frampton Court Rental Units Satisfactory		Nil
Kala Court Rental Units Satisfactory		Nil
Kala Court Self-Funded Units Satisfactory		Nil
Aged Care Rental Units – Culcairn Satisfactory		Nil
Aged Care Rental Units – Jindera Satisfactory		Nil
TOTAL COMMUNITY SERVICES & EDUCATION		+15,000

HOUSING AND COMMUNITY AMENITIES

Function and comment		Projected Budget Variance \$
Street Lighting Satisfactory		Nil
Public Cemeteries Satisfactory		Nil
Town Planning Satisfactory		+2,892
Public Conveniences Emergency Repair work undertaken at Woomargama Public Toilets with costs offset from Villages vote in Ancillary Road Works. Also additional costs incurred with the refurbishment of the Culcairn bus stop toilet.		-61,973
Council Owned Housing Satisfactory		Nil
Other Community Amenities Satisfactory		-245
TOTAL HOUSING & COMMUNITY AMENITIES		-59,326

RECREATION AND CULTURE

Function and comment		Projected Budget Variance \$
Public Halls Satisfactory		Nil
Libraries Reallocation of Salary Costs to Corporate Administration Salaries		+76,844
Museums Satisfactory		Nil
Swimming Pools Satisfactory Reconciliation of final budget position will take place at the conclusion of the pool season.		Nil
Sporting Grounds & Recreation Reserves Satisfactory		-1,300
Parks & Gardens Budget saving from 10 Mile Creek fencing project.		+6,017
Other Cultural Services Satisfactory		Nil
TOTAL RECREATION & CULTURE		+81,561

MINING, MANUFACTURING & CONSTRUCTION

Function and comment		Projected Budget Variance \$
Building Control Satisfactory		+562
Quarries & Pits Satisfactory		Nil
TOTAL MINING, MANUFACTURING & CONSTRUCTION		+562

TRANSPORT AND COMMUNICATIONS

As Councillors would be aware, Councils road network has been seriously impacted by a number of flood events during 2022. At the time of preparing the December 2022 budget review Council staff were awaiting formal advice in relation to the most recent claims for Natural Disaster funding. That being the case no adjustments have been made to budgets in the transport area until confirmation of Natural Disaster funding is received and a complete reconciliation of costs versus revenue has been undertaken. It is expected that this reconciliation will form part of the March 2023 budget review process.

Function and comment		Projected Budget Variance \$
FAG Grant – Roads Component Satisfactory		Nil
Urban Roads Local Satisfactory		Nil
Sealed Rural Roads – Local Whilst the overall budget movement in this area has remained unchanged, the reallocation of \$900k from resealing program to heavy patching program has been reflected in the budget documents in accordance with the resolution passed at the December 2022 council meeting.		Nil
Sealed Rural Roads – Regional Satisfactory		Nil
Unsealed Rural Roads - Local Satisfactory		Nil
Bridges Satisfactory		Nil
Kerb & Gutter Satisfactory		Nil
Footpaths Satisfactory		+220
Aerodromes Satisfactory		Nil
Bus Shelters Satisfactory		Nil
Ancillary Road Works Budget reallocation to fund emergency Repair work undertaken at Woomargama Public Toilets.		+40,000
State Roads RMCC Works Satisfactory.		Nil
Natural Disaster Recovery Satisfactory		Nil
Road Safety Officer Satisfactory		Nil
TOTAL TRANSPORT & COMMUNICATIONS		+40,220

ECONOMIC AFFAIRS

Function and comment		Projected Budget Variance \$
Jindera Medical Centre Satisfactory		Nil
Caravan Parks Satisfactory		Nil
Tourism Operations Satisfactory		Nil
Visitor Information Centre & Submarine Museum Satisfactory		Nil
Economic Development Satisfactory		+1,255
Community Development Satisfactory		Nil
Real Estate Development Satisfactory		Nil
Real Estate Sales Satisfactory		Nil
Private Works Satisfactory		Nil
TOTAL ECONOMIC AFFAIRS		+1,255

GENERAL PURPOSE REVENUES

Function and comment		Projected Budget Variance \$
FAG Grant – General Component Satisfactory		Nil
Interest on Investments Satisfactory		Nil
Rates Budget adjusted to actual rates levied.		+12,461
TOTAL GENERAL PURPOSE REVENUES		+12,461

SUMMARY OF BUDGET VARIATIONS

SUMMARY OF BUDGET VARIATIONS	+5,989
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WATER AND SEWERAGE

General income and expenditure figures appear to be satisfactory.

SUMMARY

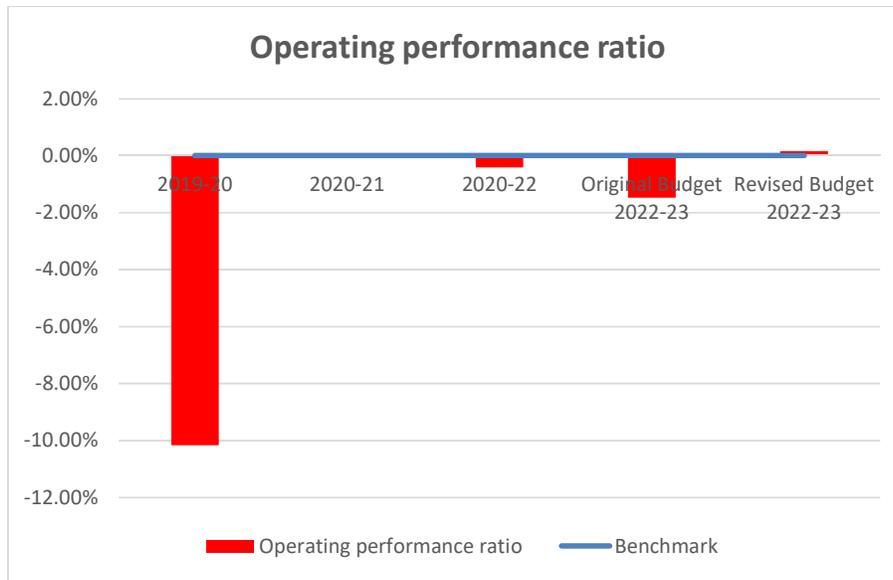
Council's overall budget position has improved slightly with a surplus of \$50,457 predicted as at 31 December 2022. As reported above significant work will be undertaken in the transport area to determine the budget impact of the Natural Disaster funding allocations and other road funding programs prior to the March 2023 budget review.

Shown below are a number of Council's financial indicators as at 31 December 2022. These indicators are consistent with those reported in Council's Annual Financial Statement.

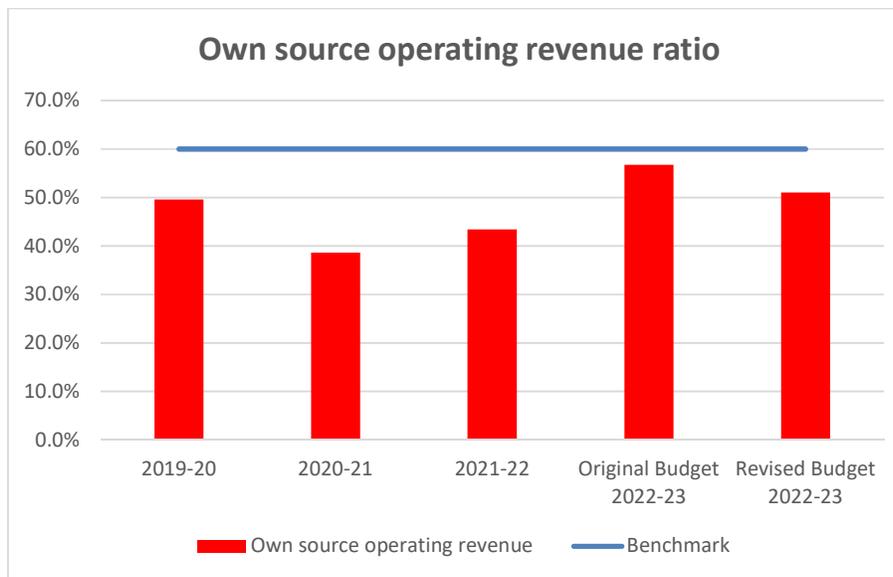
RECOMMENDATION

That Council note and approve the Interim Budget Review Statement as at 31 December 2022.

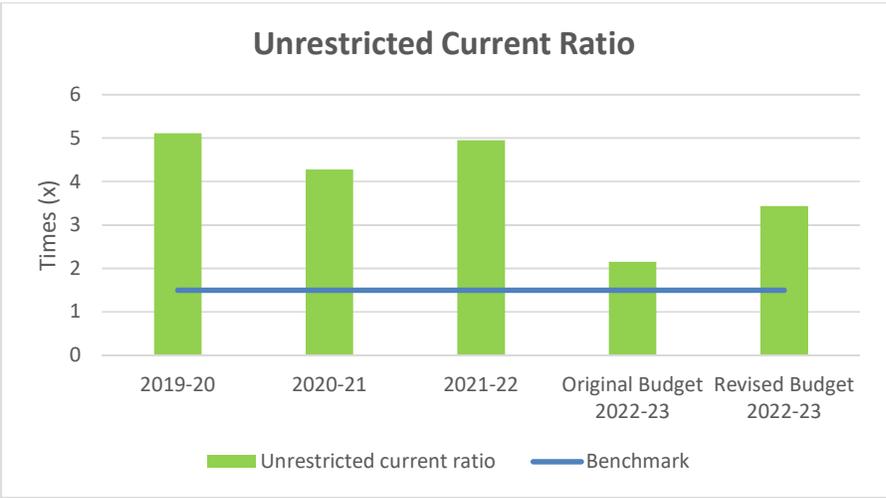
KEY FINANCIAL INDICATORS



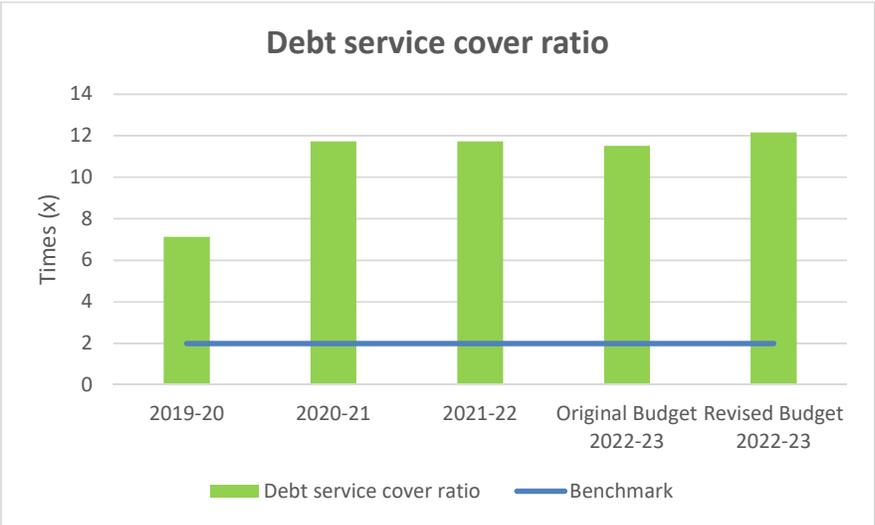
This ratio measures Council's achievement of containing operating expenditure within operating revenue.



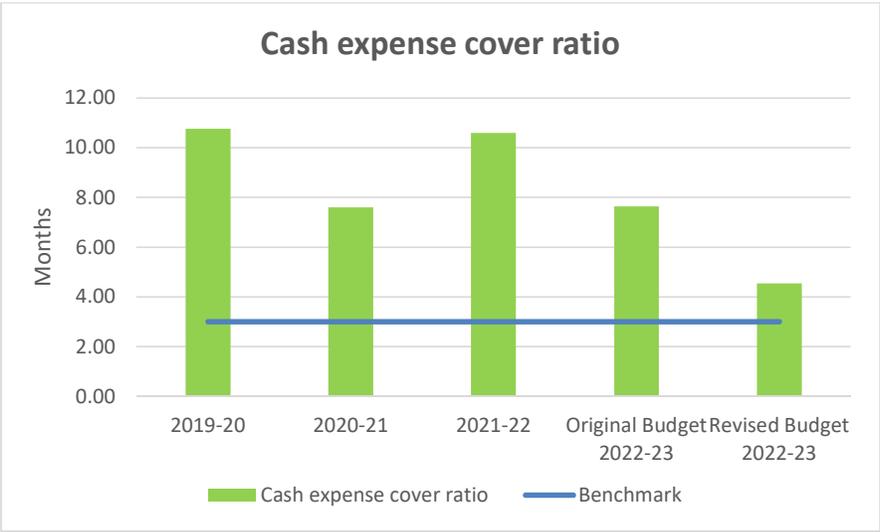
This ratio measure fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. It should be noted that the benchmark 60% is unlikely to be achieved in rural councils such as Greater Hume Council due to their heavy reliance on grants and contributions due to their large area and small populations.



This ratio assesses the adequacy of Council's working capital and its ability to satisfy its obligations in the short term for the unrestricted activities of Council.



This ratio measures the availability of operating cash to service debt, including interest, principal and lease payments.



This liquidity ratio indicates the number of months Council can continue to pay for its immediate expenses without additional cash inflow.



Greater
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**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

**Quarterly Budget Review
Period ended 31 December 2022**

**Statement by
Responsible Accounting Officer**



Greater
Hume
Council

Delivery Program 2023 to 2026 Operational Plan 2022-2023

Quarterly Budget Review Period ended 31 December 2022

Statement by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the local Government (General) Regulations 2005.

It is my opinion that the Quarterly Budget Review Statement for Greater Hume Council for the quarter ended 30-December-2022 indicates that Council's projected financial position at 30-June-2023 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: *Dean Hart*

Dated: 02-February-2023

Dean Hart

Responsible Accounting Officer

Greater Hume Council



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**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

**Quarterly Budget Review
Period ended 31 December 2022**

**Income Statement, Balance Sheet,
Cashflow and Restricted Cash**

Greater Hume Council
Quarterly Budget Review
Period ended 31 December 2022

INCOME STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Income from Continuing Operations				
Revenue:				
Rates & Annual Charges	12,228	12,722	12,742	12,783
User Charges & Fees	6,554	7,038	7,044	7,827
Interest & Investment Revenue	297	183	222	230
Other Revenues	643	761	776	788
Grants & Contributions provided for Operating Purposes	15,403	12,527	12,931	13,376
Grants & Contributions provided for Capital Purposes	10,506	3,269	5,467	7,356
Other Income:			0	
Net gains from the disposal of assets	1215	0	0	0
Joint Ventures & Associated Entities	0	0	0	0
Total Income from Continuing Operations	46,846	36,500	39,182	42,360
Expenses from Continuing Operations				
Employee Benefits & On-Costs	12,675	12,090	12,166	12,149
Borrowing Costs	203	151	151	151
Materials & Services	11,379	11,059	11,818	12,319
Depreciation & Amortisation	10,009	9,872	9,855	9,855
Other Expenses	1,078	547	548	550
Net Losses from the Disposal of Assets	0	0	-	0
Total Expenses from Continuing Operations	35,344	33,719	34,538	35,024
Operating Result from Continuing Operations	11,502	2,781	4,644	7,336
Discontinued Operations - Profit/(Loss)	0	0	0	0
Net Profit/(Loss) from Discontinued Operations	0	0	0	0
Net Operating Result for the Year	11,502	2,781	4,644	7,336
Net Operating Result before Grants and Contributions provided for Capital Purposes	996	-488	-823	-20

Greater Hume Council

Quarterly Budget Review

Period ended 31 December 2022

BALANCE SHEET - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
ASSETS				
Current Assets				
Cash & Cash Equivalents	8621	2032	882	709
Investments	15177	13600	21000	18,300
Receivables	7994	5500	7472	7,472
Inventories	2510	2269	2269	2,269
Other	0	20	0	0
Total Current Assets	34,302	23,421	31,623	28,750
Non-Current Assets				
Non Current Investments	7000	0	0	0
Receivables	12	0	0	0
Inventories	0	0	0	0
Infrastructure, Property, Plant & Equipment	720495	676496	730355	735,885
Investments Accounted for using the equity method	0	0	0	0
Investment Property	0	0	0	0
Intangible Assets	86	46	46	46
Right of Use Asset	33	0	0	0
Other	0	0	0	0
Total Non-Current Assets	727,626	676,542	730,401	735,931
TOTAL ASSETS	761,928	699,963	762,024	764,681
LIABILITIES				
Current Liabilities				
Bank Overdraft	0	0	0	0
Payables	2886	3261	3261	3,261
Contract Liabilities	4433	200	200	200
Lease Liabilities	21	200	0	37
Borrowings	657	680	680	680
Provisions	3724	3016	3016	3,016
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Current Liabilities	11,721	7,357	7,157	7,194
Non-Current Liabilities				
Payables	1378	725	725	725
Borrowings	4026	3329	3329	3,329
Lease Liabilities	16	200	0	0
Employee Benefit Provisions	194	559	559	559
Provisions	5277	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0
Total Non-Current Liabilities	10,891	9,965	9,765	9,765
TOTAL LIABILITIES	22,612	17,322	16,922	16,959
Net Assets	739,316	682,641	745,102	747,722
EQUITY				
Retained Earnings	292,965	302,204	297,609	300,301
Revaluation Reserves	446,351	380,437	447,493	447,421
Council Equity Interest	739,316	682,641	745,102	747,722
Minority Equity Interest	-	-	-	-
Total Equity	739,316	682,641	745,102	747,722

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 December 2022

CASH FLOW STATEMENT - CONSOLIDATED

	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2020/21 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Cash Flows from Operating Activities				
Receipts:				
Rates & Annual Charges	12,216	12,722	12,742	12,783
User Charges & Fees	7,746	7,038	7,044	7,827
Interest & Investment Revenue Received	220	183	222	230
Grants & Contributions	24,911	15,796	18,398	20,732
Bonds & Deposits Received	0	0	0	0
Other	3,460	761	776	788
Payments:				
Employee Benefits & On-Costs	-12,648	-12,090	-12,166	-12,145
Materials & Services	-14,690	-11,075	-11,818	-12,247
Borrowing Costs	-162	-151	-151	-151
Bonds & Deposits Refunded	-271	0	0	0
Other	-835	-547	-548	-550
Net Cash provided (or used in) Operating Activities	19,947	12,637	14,499	17,266
Cash Flows from Investing Activities				
Receipts:				
Sale of Investment Securities	15,409	1,484	4,062	2,943
Sale of Real Estate Assets	180	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	1,906	218	218	218
Deferred Debtors Receipts	32	11	11	11
Other Investing Activity Receipts	0	0	0	0
Payments:				
Purchase of Investment Securities	-13,513	0	0	0
Purchase of Infrastructure, Property, Plant & Equipment	-18,453	-12,590	-19,450	-21,271
Purchase of Real Estate Assets	-487	0	0	0
Purchase of Intangible Assets	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0
Other Investing Activity Payments	0	0	0	0
Net Cash provided (or used in) Investing Activities	-14,926	-10,877	-15,159	-18,099
Cash Flows from Financing Activities				
Receipts:				
Proceeds from Borrowings & Advances	2000	0	0	0
Other Financing Activity Receipts		0	0	0
Payments:				
Repayment of Borrowings & Advances	-561	-677	-677	-677
Other Financing Activity Payments	-58	0	0	0
Net Cash Flow provided (used in) Financing Activities	1,381	-677	-677	-677
Net Increase/(Decrease) in Cash & Cash Equivalents	6,402	1,083	-1,337	-1,510
plus: Cash, Cash Equivalents & Investments - beginning of year	2,219	949	2,219	2,219
Cash & Cash Equivalents - end of the year	8,621	2,032	882	709
Cash & Cash Equivalents - end of the year	8,621	2,032	882	709
Investments - end of the year	22,177	13,600	21,000	18,300
Cash, Cash Equivalents & Investments - end of the year	30,798	15,632	21,882	19,009
Representing:				
- External Restrictions	12,822	7,892	7,895	5,700
- Internal Restrictions	13,389	6,575	9,418	9,418
- Unrestricted	4,587	1,165	4,569	3,891
	30,798	15,632	21,882	19,009

Greater Hume Shire Council

Quarterly Budget Review

Period ended 31 December 2022

Restricted Cash & Investments - Consolidated	Actuals	Original Budget	Revised Budget as at 30 Sept 2022	Revised Budget as at 31 Dec 2022
	2021/22 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's	2022/23 \$ 000's
Cash & Investments				
Cash on Hand and at Bank	8621	2032	882	709
Term Deposits	22177	13600	21000	18300
Total Cash & Investments	30,798	15,632	21,882	19,009
External Restrictions				
Trust Fund	208	205	208	208
Unexpended Grants	3,973	0	0	0
Developer Contributions - General Fund	460	687	687	687
Developer Contributions - Water Fund	0	1,029	0	0
Developer Contributions - Sewer Fund	0	982	0	0
Water Funds	3,409	961	1,990	3,185
Sewerage Funds	4,750	4,003	4,985	1,595
Town Improvement Funds & Other	22	25	25	25
TOTAL - EXTERNAL RESTRICTIONS	12,822	7,892	7,895	5,700
Internal Restrictions				
Uncompleted works	4,108	0	0	0
Emergency Services Levy Reserve	419	230	419	419
Riverina Noxious Weeds Program		66	66	66
Risk Management Reserve	137	79	79	79
Employee Entitlements	698	823	823	823
Crown Lands Reserve	32	26	26	26
Jindera Hostel Sale Proceeds Reserve		9	9	9
Submarine Museum Committee Reserve	27	27	27	27
Jindera Medical Centre Reserve		0	0	0
Jindera Admin Centre Reserve	80	82	82	82
Children Services Reserve	625	599	680	680
Children Services Capital Improvements Reserve	320	0	120	120
Youth Reserves	0	4	4	4
Low Income Housing Reserve	252	167	208	208
Frampton Court Reserve	295	285	285	285
Kala Court Rental Units Reserve	58	31	31	31
Kala Court Self Funded Units Reserve	221	221	221	221
Aged Care Rental Units Reserve Jindera	60	60	60	60
Culcairn Oasis Community Newsletter Reserve	9	7	7	7
Henty Headerlines Newsletter Reserve	14	14	14	14
Library Donations Reserve	0	1	1	1
Gum Swamp Reserve	15	20	20	20
Carabost Hall Reserve	0	7	7	7
Walbundrie Hall Reserve	0	7	7	7
Council Owned Housing	66	63	63	63
Plant Reserve	996	1,182	1,070	1070
Works Warranty Reserve	134	134	134	134
State Roads RMCC Works Reserve	143	144	144	144
FAG Grant Roads Component	0	55	55	55
Holbrook Woomargama Bypass Reserve	451	451	451	451
Holbrook Caravan Park Reserve	0	122	0	0
Morven Community Fund Reserve	19	19	19	19
Moorwatha Cemetery	0	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	0	10	10	10
Waste Management Reserve	1,189	1,222	1,222	1222
Land Development Reserve	2,559	44	2,559	2559
Quarry Rehabilitation Reserve	325	363	363	363
Riverina Noxious Weeds Program	66	0	66	66
Jindera Hostel Sale Proceeds Reserve	9	0	0	0
Other Reserves	62	0	65	65
TOTAL - INTERNAL RESTRICTIONS	13,389	6,575	9,418	9,418
TOTAL INTERNALLY & EXTERNALLY RESTRICTED CASH	26,211	14,467	17,313	15,118
TOTAL UNRESTRICTED CASH	4,587	1,165	4,569	3,891



Greater
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**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

**Quarterly Budget Review
Period ended 31 December 2022**

Budget Summary

Greater Hume Shire Council

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Governance	42,273	79,724	77,601	5,814	85,538	90.72%
Administration	335,577	388,240	181,144	(3,198)	385,042	47.05%
Public Order & Safety	386,161	386,161	348,804	0	386,161	90.33%
Health	165,727	165,923	146,127	15,964	181,887	80.34%
Environment	1,364,518	1,380,119	1,195,946	16,923	1,397,042	85.61%
Community Services & Education	3,724,916	3,745,547	2,012,369	0	3,745,547	53.73%
Housing & Community Activities	406,520	401,120	1,042,417	821,331	1,222,451	85.27%
Water Supplies	2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
Sewerage Services	1,745,783	1,745,037	1,315,655	16,602	1,761,639	74.68%
Recreation & Culture	234,451	234,651	214,848	35,430	270,081	79.55%
Mining, Manufacturing & Construction	173,030	173,030	110,226	3,000	176,030	62.62%
Transport & Communication	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Economic Affairs	380,957	380,957	1,131,793	338,820	719,777	157.24%
General Purpose Revenues (Not attributed to Functions)	13,220,956	13,482,654	10,106,836	12,461	13,495,115	74.89%
Total Operating Revenue	33,230,738	33,714,944	20,942,964	1,288,764	35,003,709	59.83%
Operating Expenditure						
Governance	1,365,068	1,458,202	849,770	520	1,458,722	58.25%
Administration	3,070,081	3,416,707	454,819	85,331	3,502,038	12.99%
Public Order & Safety	1,360,941	1,415,802	731,294	0	1,415,802	51.65%
Health	190,020	193,216	90,049	14,072	207,288	43.44%
Environment	1,762,448	1,824,156	867,619	46,923	1,871,079	46.37%
Community Services & Education	4,005,748	4,023,785	2,225,060	64,159	4,087,944	54.43%
Housing & Community Activities	895,912	950,164	468,313	42,990	993,154	43.55%
Water Supplies	2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%
Sewerage Services	1,865,552	1,866,357	858,345	36,522	1,902,879	45.11%
Recreation & Culture	4,302,249	4,326,578	1,289,268	(114)	4,326,464	29.80%
Mining, Manufacturing & Construction	355,823	355,823	52,813	(155,596)	200,227	26.38%
Transport & Communication	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%
Economic Affairs	777,102	826,699	823,167	335,079	1,161,778	71.15%
Total Operating Expenditure	33,718,259	34,538,127	13,381,338	485,886	35,024,013	38.11%
Net Operating Surplus / (Deficit)	(487,521)	(823,183)	7,561,626	802,878	(20,305)	

Greater Hume Shire Council

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary

Function	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Governance	0	0	0	0	0	
Administration	0	0	0	0	0	
Public Order & Safety	0	0	0	5,900	5,900	0.00%
Health	0	0	0	0	0	
Environment	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Community Services & Education	0	0	0	0	0	
Housing & Community Activities	200,000	200,000	204,006	0	200,000	102.00%
Water Supplies	1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
Sewerage Services	0	4,390	26,340	21,950	26,340	100.00%
Recreation & Culture	1,420,196	1,420,196	1,823,874	(660,000)	760,196	239.51%
Mining, Manufacturing & Construction	0	0	0	0	0	
Transport & Communication	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Economic Affairs	0	0	18,362	18,362	18,362	100.00%
Total Capital Revenue	3,269,196	5,467,141	5,023,392	1,889,110	7,356,251	68.24%
Net Surplus / (Deficit) after Capital Revenue	2,781,675	4,643,958	12,585,018	2,691,987	7,335,946	
Capital Expenditure						
Governance	60,000	60,000	0	0	60,000	0.00%
Administration	865,000	973,000	534,491	(19,414)	953,586	56.05%
Public Order & Safety	0	0	5,900	5,900	5,900	100.00%
Health	0	0	0	0	0	
Environment	650,000	2,207,990	491,039	1,672,067	3,880,057	12.66%
Community Services & Education	382,000	382,000	38,013	0	382,000	9.95%
Housing & Community Activities	165,000	275,566	96,426	137,667	413,233	23.33%
Water Supplies	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Sewerage Services	331,000	331,000	537,444	3,328,750	3,659,750	14.69%
Recreation & Culture	1,681,696	1,943,295	731,331	(706,017)	1,237,278	59.11%
Mining, Manufacturing & Construction	40,000	80,000	0	0	80,000	0.00%
Transport & Communication	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
Economic Affairs	10,000	60,000	818,512	21,848	81,848	1000.04%
Total Capital Expenditure	12,589,696	19,449,764	6,396,831	5,130,223	24,579,987	26.36%
Net Capital Expenditure	(9,320,500)	(13,982,623)	(1,373,438)	(3,241,113)	(17,223,736)	
Net Surplus / (Deficit) after Capital Expenditure	(9,808,021)	(14,805,806)	6,188,187	(2,438,236)	(17,244,041)	
Add Back: Non-Cash items included in operating result	9,872,051	9,872,051	0	0	9,872,051	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	64,030	(4,933,755)	6,188,187	(2,438,236)	(7,371,990)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	218,000	258,000	0	(15,000)	243,000	0.00%
Loan Repayments	(677,113)	(677,113)	0	0	(677,113)	0.00%
Net Transfers (to) / from Reserves	422,766	5,386,361	(174,519)	2,459,224	7,845,585	6.57%
Budgeted Net Increase / (Decrease) in Cash	38,658	44,468	6,013,668	5,989	50,457	

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Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	7,273	44,724	40,707	3,920	48,644	83.68%
Risk Management	35,000	35,000	36,894	1,894	36,894	100.00%
Total Operating Revenue	42,273	79,724	77,601	5,814	85,538	90.72%
Operating Expenditure						
Elected Members Expenses	269,480	267,154	140,727	0	267,154	52.68%
Governance Expenses	715,725	792,897	370,727	5,520	798,417	46.43%
Risk Management	379,863	398,151	338,316	(5,000)	393,151	86.05%
Total Operating Expenditure	1,365,068	1,458,202	849,770	520	1,458,722	58.25%
Net Operating Surplus / (Deficit)	(1,322,795)	(1,378,478)	(772,169)	5,294	(1,373,184)	

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Budget Summary

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	0	0	0	0	0	
Risk Management	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(1,322,795)	(1,378,478)	(772,169)	5,294	(1,373,184)	
Capital Expenditure						
Elected Members Expenses	0	0	0	0	0	
Governance Expenses	60,000	60,000	0	0	60,000	0.00%
Risk Management	0	0	0	0	0	
Total Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Net Capital Expenditure	(60,000)	(60,000)	0	0	(60,000)	
Net Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,438,478)	(772,169)	5,294	(1,433,184)	
Add Back: Non-Cash items included in operating result	0	0	0	0	0	
Net Cash Surplus / (Deficit) after Capital Expenditure	(1,382,795)	(1,438,478)	(772,169)	5,294	(1,433,184)	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	51,600	91,282	0	(1,894)	89,388	0.00%
Budgeted Net Increase / (Decrease) in Cash	(1,321,195)	(1,337,196)	(772,169)	3,400	(1,333,796)	

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Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Corporate Services Administration	224,801	267,605	153,175	(9,682)	257,923	59.39%
Information Technology Services	0	0	0	0	0	
Employment On-Costs	30,000	30,000	10,633	0	30,000	35.44%
Engineering Administration	20,776	28,473	13,581	2,734	31,207	43.52%
Depot Administration & Maintenance	0	2,162	3,756	3,750	5,912	63.53%
Plant Operations	60,000	60,000	0	0	60,000	0.00%
Total Operating Revenue	335,577	388,240	181,144	(3,198)	385,042	47.05%
Operating Expenditure						
Corporate Services Administration	1,932,298	2,002,143	762,124	82,198	2,084,341	36.56%
Information Technology Services	826,716	851,716	454,973	0	851,716	53.42%
Employment On-Costs	30,000	30,000	(545,704)	0	30,000	-1819.01%
Engineering Administration	(187,713)	(158,688)	(254,901)	3,113	(155,575)	163.84%
Depot Administration & Maintenance	257,911	259,277	50,296	20	259,297	19.40%
Plant Operations	210,869	432,259	(11,970)	0	432,259	-2.77%
Total Operating Expenditure	3,070,081	3,416,707	454,819	85,331	3,502,038	12.99%
Net Operating Surplus / (Deficit)	(2,734,504)	(3,028,467)	(273,675)	(88,529)	(3,116,996)	

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Budget Summary

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Corporate Services Administration	0	0	0	0	0	
Information Technology Services	0	0	0	0	0	
Employment On-Costs	0	0	0	0	0	
Engineering Administration	0	0	0	0	0	
Depot Administration & Maintenance	0	0	0	0	0	
Plant Operations	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(2,734,504)	(3,028,467)	(273,675)	(88,529)	(3,116,996)	
Capital Expenditure						
Corporate Services Administration	115,000	160,000	120,586	(19,414)	140,586	85.77%
Information Technology Services	40,000	40,000	0	0	40,000	0.00%
Employment On-Costs	0	0	0	0	0	
Engineering Administration	5,000	50,000	4,700	0	50,000	9.40%
Depot Administration & Maintenance	50,000	68,000	36,449	0	68,000	53.60%
Plant Operations	655,000	655,000	372,755	0	655,000	56.91%
Total Capital Expenditure	865,000	973,000	534,491	(19,414)	953,586	56.05%
Net Capital Expenditure	(865,000)	(973,000)	(534,491)	19,414	(953,586)	
Net Surplus / (Deficit) after Capital Expenditure	(3,599,504)	(4,001,467)	(808,166)	(69,115)	(4,070,582)	
Add Back: Non-Cash items included in operating result	1,292,468	1,292,468	0	0	1,292,468	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,307,036)	(2,708,999)	(808,166)	(69,115)	(2,778,114)	
Repayments from Deferred Debtors	10,975	10,975	0	0	10,975	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	183,000	213,000	0	(15,000)	198,000	0.00%
Loan Repayments	(91,692)	(91,692)	0	0	(91,692)	0.00%
Net Transfers (to) / from Reserves	(293,895)	82,395	360,785	(6,591)	75,804	475.95%
Budgeted Net Increase / (Decrease) in Cash	(2,498,648)	(2,494,321)	(447,381)	(90,706)	(2,585,027)	

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Budget Summary

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Animal Control	46,813	46,813	14,456	0	46,813	30.88%
Fire Services	339,348	339,348	334,348	0	339,348	98.53%
Emergency Services	0	0	0	0	0	
Total Operating Revenue	386,161	386,161	348,804	0	386,161	90.33%
Operating Expenditure						
Animal Control	219,088	219,088	114,854	0	219,088	52.42%
Fire Services	1,100,495	1,148,525	597,698	0	1,148,525	52.04%
Emergency Services	41,358	48,189	18,743	0	48,189	38.90%
Total Operating Expenditure	1,360,941	1,415,802	731,294	0	1,415,802	51.65%
Net Operating Surplus / (Deficit)	(974,780)	(1,029,641)	(382,490)	0	(1,029,641)	

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Budget Summary

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Animal Control	0	0	0	0	0	
Fire Services	0	0	0	5,900	5,900	0.00%
Emergency Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	5,900	5,900	0.00%
Net Surplus / (Deficit) after Capital Revenue	(974,780)	(1,029,641)	(382,490)	5,900	(1,023,741)	
Capital Expenditure						
Animal Control	0	0	0	0	0	
Fire Services	0	0	5,900	5,900	5,900	100.00%
Emergency Services	0	0	0	0	0	
Total Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
Net Capital Expenditure	0	0	(5,900)	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(974,780)	(1,029,641)	(388,390)	0	(1,029,641)	
Add Back: Non-Cash items included in operating result	91,886	91,886	0	0	91,886	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(882,894)	(937,755)	(388,390)	0	(937,755)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	54,627	0	0	54,627	0.00%
Budgeted Net Increase / (Decrease) in Cash	(882,894)	(883,128)	(388,390)	0	(883,128)	

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Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Health Administration	165,727	165,923	146,127	15,964	181,887	80.34%
Total Operating Revenue	165,727	165,923	146,127	15,964	181,887	80.34%
Operating Expenditure						
Health Administration	190,020	193,216	90,049	14,072	207,288	43.44%
Total Operating Expenditure	190,020	193,216	90,049	14,072	207,288	43.44%
Net Operating Surplus / (Deficit)	(24,293)	(27,293)	56,078	1,892	(25,401)	

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Budget Summary						
Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Health Administration	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(24,293)	(27,293)	56,078	1,892	(25,401)	
Capital Expenditure						
Health Administration	0	0	0	0	0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	(24,293)	(27,293)	56,078	1,892	(25,401)	
Add Back: Non-Cash items included in operating result	16,066	16,066	0	0	16,066	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(8,227)	(11,227)	56,078	1,892	(9,335)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	3,000	0	0	3,000	0.00%
Budgeted Net Increase / (Decrease) in Cash	(8,227)	(8,227)	56,078	1,892	(6,335)	

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Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Waste Management	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	87,994	87,994	43,792	0	87,994	49.77%
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	0	0	0	0	0	
Total Operating Revenue	1,364,518	1,380,119	1,195,946	16,923	1,397,042	85.61%
Operating Expenditure						
Waste Management	1,111,747	1,111,965	621,606	46,923	1,158,888	53.64%
Noxious Animals & Insects	10,000	10,000	0	0	10,000	0.00%
Noxious Plants	257,940	284,430	139,163	0	284,430	48.93%
Street Cleaning	150,949	150,949	11,304	0	150,949	7.49%
Storm Water Management & Drainage	231,812	266,812	95,546	0	266,812	35.81%
Total Operating Expenditure	1,762,448	1,824,156	867,619	46,923	1,871,079	46.37%
Net Operating Surplus / (Deficit)	(397,930)	(444,037)	328,326	(30,000)	(474,037)	

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Budget Summary

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Waste Management	0	0	0	0	0	
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Total Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Net Surplus / (Deficit) after Capital Revenue	102,070	55,963	484,772	1,599,810	1,655,773	
Capital Expenditure						
Waste Management	0	80,576	308	0	80,576	0.38%
Noxious Animals & Insects	0	0	0	0	0	
Noxious Plants	0	0	0	0	0	
Street Cleaning	0	0	0	0	0	
Storm Water Management & Drainage	650,000	2,127,414	490,731	1,672,067	3,799,481	12.92%
Total Capital Expenditure	650,000	2,207,990	491,039	1,672,067	3,880,057	12.66%
Net Capital Expenditure	(150,000)	(1,707,990)	(334,593)	(42,257)	(1,750,247)	
Net Surplus / (Deficit) after Capital Expenditure	(547,930)	(2,152,027)	(6,267)	(72,257)	(2,224,284)	
Add Back: Non-Cash items included in operating result	212,531	212,531	0	0	212,531	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(335,399)	(1,939,496)	(6,267)	(72,257)	(2,011,753)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	35,000	1,639,480	0	71,927	1,711,407	0.00%
Budgeted Net Increase / (Decrease) in Cash	(300,399)	(300,016)	(6,267)	(330)	(300,346)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Family Day Care	644,443	644,443	297,191	0	644,443	46.12%
Henty Children Services	747,938	747,938	430,103	0	747,938	57.51%
Walla Children Services	550,772	550,772	346,513	0	550,772	62.91%
Holbrook Children Services	933,554	933,554	536,830	0	933,554	57.50%
Culcairn Children Services	487,414	499,490	191,975	0	499,490	38.43%
Pre-Schools	0	0	0	0	0	
Youth Services	23,981	23,981	54,119	0	23,981	225.68%
Community Housing	45,548	45,548	15,948	0	45,548	35.01%
Frampton Court Rental Units	91,005	91,005	50,107	0	91,005	55.06%
Kala Court Rental Units	36,582	36,582	14,259	0	36,582	38.98%
Kala Court Self Funded Units	77,508	77,508	18,613	0	77,508	24.01%
Aged Care Rental Units - Culcairn	18,201	18,201	15,314	0	18,201	84.14%
Aged Care Rental Units - Jindera	21,280	21,280	7,906	0	21,280	37.15%
Other Community Services	46,690	55,245	33,493	0	55,245	60.63%
Total Operating Revenue	3,724,916	3,745,547	2,012,369	0	3,745,547	53.73%
Operating Expenditure						
Family Day Care	613,051	615,677	416,601	13,206	628,883	66.24%
Henty Children Services	747,938	749,222	326,383	13,688	762,910	42.78%
Walla Children Services	550,772	550,925	351,339	8,258	559,183	62.83%
Holbrook Children Services	938,754	936,675	567,989	15,550	952,225	59.65%
Culcairn Children Services	673,613	673,607	338,231	25,457	699,064	48.38%
Pre-Schools	2,552	2,533	1,555	0	2,533	61.40%
Youth Services	118,646	119,274	73,545	(15,000)	104,274	70.53%
Community Housing	62,846	62,866	17,185	0	62,866	27.34%
Frampton Court Rental Units	108,315	108,357	31,912	0	108,357	29.45%
Kala Court Rental Units	40,115	40,433	18,632	0	40,433	46.08%
Kala Court Self Funded Units	83,952	88,587	31,540	0	88,587	35.60%
Aged Care Rental Units - Culcairn	17,246	17,253	8,574	0	17,253	49.70%
Aged Care Rental Units - Jindera	17,834	17,842	13,787	3,000	20,842	66.15%
Other Community Services	30,114	40,534	27,788	0	40,534	
Total Operating Expenditure	4,005,748	4,023,785	2,225,060	64,159	4,087,944	54.43%
Net Operating Surplus / (Deficit)	(280,832)	(278,238)	(212,691)	(64,159)	(342,397)	

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Budget Summary						
Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Family Day Care	0	0	0	0	0	
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	0	0	0	0	0	
Culcairn Children Services	0	0	0	0	0	
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	0	0	0	0	0	
Frampton Court Rental Units	0	0	0	0	0	
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	0	0	0	0	0	
Aged Care Rental Units - Culcairn	0	0	0	0	0	
Aged Care Rental Units - Jindera	0	0	0	0	0	
Other Community Services	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(280,832)	(278,238)	(212,691)	(64,159)	(342,397)	
Capital Expenditure						
Family Day Care	45,000	45,000	38,013	0	45,000	84.47%
Henty Children Services	0	0	0	0	0	
Walla Children Services	0	0	0	0	0	
Holbrook Children Services	100,000	100,000	0	0	100,000	0.00%
Culcairn Children Services	100,000	100,000	0	0	100,000	0.00%
Pre-Schools	0	0	0	0	0	
Youth Services	0	0	0	0	0	
Community Housing	55,000	55,000	0	0	55,000	0.00%
Frampton Court Rental Units	24,000	24,000	0	0	24,000	0.00%
Kala Court Rental Units	0	0	0	0	0	
Kala Court Self Funded Units	28,000	28,000	0	0	28,000	0.00%
Aged Care Rental Units - Culcairn	15,000	15,000	0	0	15,000	0.00%
Aged Care Rental Units - Jindera	15,000	15,000	0	0	15,000	0.00%
Other Community Services	0	0	0	0	0	
Total Capital Expenditure	382,000	382,000	38,013	0	382,000	9.95%
Net Capital Expenditure	(382,000)	(382,000)	(38,013)	0	(382,000)	
Net Surplus / (Deficit) after Capital Expenditure	(662,832)	(660,238)	(250,704)	(64,159)	(724,397)	
Add Back: Non-Cash items included in operating result	134,675	134,675	0	0	134,675	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(528,157)	(525,563)	(250,704)	(64,159)	(589,722)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	15,000	15,000	0	0	15,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	448,161	444,893	235,428	79,159	524,052	44.92%
Budgeted Net Increase / (Decrease) in Cash	(64,996)	(65,670)	(15,276)	15,000	(50,670)	

Greater Hume Shire Council

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Street Lighting	24,000	24,000	0	0	24,000	0.00%
Public Cemeteries	63,947	68,947	30,583	0	68,947	44.36%
Town Planning	225,973	225,973	942,234	821,331	1,047,304	89.97%
Public Conveniences	0	0	0	0	0	
Council Owned Housing	28,600	18,200	5,600	0	18,200	30.77%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Revenue	406,520	401,120	1,042,417	821,331	1,222,451	85.27%
Operating Expenditure						
Street Lighting	120,388	123,574	30,995	0	123,574	25.08%
Public Cemeteries	118,394	123,966	56,388	0	123,966	45.49%
Town Planning	396,114	438,114	241,161	39,245	477,359	43.03%
Public Conveniences	210,912	211,661	121,693	3,500	215,161	56.56%
Council Owned Housing	34,704	37,100	15,831	0	37,100	42.67%
Wirraminna Environmental Education Centre	15,400	15,749	2,244	245	15,994	14.03%
Other Community Amenities	0	0	0	0	0	
Total Operating Expenditure	895,912	950,164	468,313	42,990	993,154	43.55%
Net Operating Surplus / (Deficit)	(489,392)	(549,044)	574,104	778,341	229,297	

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Budget Summary						
Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Street Lighting	0	0	0	0	0	
Public Cemeteries	0	0	0	0	0	
Town Planning	200,000	200,000	178,015	0	200,000	89.01%
Public Conveniences	0	0	25,991	0	0	
Council Owned Housing	0	0	0	0	0	
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Revenue	200,000	200,000	204,006	0	200,000	102.00%
Net Surplus / (Deficit) after Capital Revenue	(289,392)	(349,044)	778,110	778,341	429,297	
Capital Expenditure						
Street Lighting	0	0	0	0	0	
Public Cemeteries	40,000	54,235	0	0	54,235	0.00%
Town Planning	35,000	51,331	38,497	79,194	130,525	29.49%
Public Conveniences	80,000	160,000	57,929	58,473	218,473	26.52%
Council Owned Housing	10,000	10,000	0	0	10,000	0.00%
Wirraminna Environmental Education Centre	0	0	0	0	0	
Other Community Amenities	0	0	0	0	0	
Total Capital Expenditure	165,000	275,566	96,426	137,667	413,233	23.33%
Net Capital Expenditure	35,000	(75,566)	107,580	(137,667)	(213,233)	
Net Surplus / (Deficit) after Capital Expenditure	(454,392)	(624,610)	681,684	640,674	16,064	
Add Back: Non-Cash items included in operating result	64,595	64,595	0	0	64,595	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(389,797)	(560,015)	681,684	640,674	80,659	
Repayments from Deferred Debtors	0	0	0	0	0	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(255,126)	(86,028)	(689,769)	(700,000)	(786,028)	0.00%
Budgeted Net Increase / (Decrease) in Cash	(644,923)	(646,043)	(8,085)	(59,326)	(705,369)	

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Period ended 31 December 2022

Budget Summary						
Function: Water Supplies	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Water Supplies	2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
Total Operating Revenue	2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
Operating Expenditure						
Water Supplies	2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%
Total Operating Expenditure	2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%
Net Operating Surplus / (Deficit)	98,844	105,015	13,076	9,617	114,632	

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Period ended 31 December 2022

Budget Summary						
Function: Water Supplies	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Water Supplies	1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
Total Capital Revenue	1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
Net Surplus / (Deficit) after Capital Revenue	1,223,844	1,233,245	32,456	25,767	1,259,012	
Capital Expenditure						
Water Supplies	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Total Capital Expenditure	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Net Capital Expenditure	(805,000)	(801,770)	(36,796)	16,150	(785,620)	
Net Surplus / (Deficit) after Capital Expenditure	(706,156)	(696,755)	(23,720)	25,767	(670,988)	
Add Back: Non-Cash items included in operating result	446,013	446,013	0	0	446,013	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(260,143)	(250,742)	(23,720)	25,767	(224,975)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	260,143	250,742	23,720	(25,767)	224,975	10.54%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Period ended 31 December 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Sewerage Services	1,745,783	1,745,037	1,315,655	16,602	1,761,639	74.68%
Total Operating Revenue	1,745,783	1,745,037	1,315,655	16,602	1,761,639	74.68%
Operating Expenditure						
Sewerage Services	1,865,552	1,866,357	858,345	36,522	1,902,879	45.11%
Total Operating Expenditure	1,865,552	1,866,357	858,345	36,522	1,902,879	45.11%
Net Operating Surplus / (Deficit)	(119,769)	(121,320)	457,309	(19,920)	(141,240)	

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Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Sewerage Services	0	4,390	26,340	21,950	26,340	100.00%
Total Capital Revenue	0	4,390	26,340	21,950	26,340	100.00%
Net Surplus / (Deficit) after Capital Revenue	(119,769)	(116,930)	483,649	2,030	(114,900)	
Capital Expenditure						
Sewerage Services	331,000	331,000	537,444	3,328,750	3,659,750	14.69%
Total Capital Expenditure	331,000	331,000	537,444	3,328,750	3,659,750	14.69%
Net Capital Expenditure	(331,000)	(326,610)	(511,104)	(3,306,800)	(3,633,410)	
Net Surplus / (Deficit) after Capital Expenditure	(450,769)	(447,930)	(53,794)	(3,326,720)	(3,774,650)	
Add Back: Non-Cash items included in operating result	611,062	611,062	0	0	611,062	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	160,293	163,132	(53,794)	(3,326,720)	(3,163,588)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(160,293)	(163,132)	53,794	3,326,720	3,163,588	1.70%
Budgeted Net Increase / (Decrease) in Cash	0	0	0	0	0	

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Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Public Halls	3,200	3,400	4,263	3,000	6,400	66.61%
Libraries	128,894	128,894	125,531	21,330	150,224	83.56%
Museums	0	0	11,100	11,100	11,100	100.00%
Swimming Pools	77,088	77,088	48,994	0	77,088	63.56%
Sporting Grounds & Recreation Reserves	25,269	25,269	24,960	0	25,269	98.78%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Operating Revenue	234,451	234,651	214,848	35,430	270,081	79.55%
Operating Expenditure						
Public Halls	351,856	356,805	99,279	3,000	359,805	27.59%
Libraries	823,165	828,475	397,146	(55,514)	772,961	51.38%
Museums	50,815	51,201	25,294	11,100	62,301	40.60%
Swimming Pools	945,384	948,008	261,024	(10,000)	938,008	27.83%
Sporting Grounds & Recreation Reserves	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%
Parks & Gardens	559,799	560,141	156,381	0	560,141	27.92%
Other Cultural Services	0	0	0	0	0	
Total Operating Expenditure	4,302,249	4,326,578	1,289,268	(114)	4,326,464	29.80%
Net Operating Surplus / (Deficit)	(4,067,798)	(4,091,927)	(1,074,421)	35,544	(4,056,383)	

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Period ended 31 December 2022

Budget Summary						
Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Public Halls	0	0	0	0	0	
Libraries	199,696	199,696	227,468	0	199,696	113.91%
Museums	10,500	10,500	0	0	10,500	0.00%
Swimming Pools	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Sporting Grounds & Recreation Reserves	0	0	1,596,406	300,000	300,000	532.14%
Parks & Gardens	0	0	0	0	0	
Other Cultural Services	0	0	0	0	0	
Total Capital Revenue	1,420,196	1,420,196	1,823,874	(660,000)	760,196	239.51%
Net Surplus / (Deficit) after Capital Revenue	(2,647,602)	(2,671,731)	749,453	(624,456)	(3,296,187)	
Capital Expenditure						
Public Halls	5,000	40,150	33,020	0	40,150	82.24%
Libraries	199,696	209,696	11,694	0	209,696	5.58%
Museums	0	0	0	0	0	
Swimming Pools	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
Sporting Grounds & Recreation Reserves	135,000	138,000	458,887	250,000	388,000	118.27%
Parks & Gardens	90,000	97,749	71,442	(6,017)	91,732	77.88%
Other Cultural Services	0	0	0	0	0	
Total Capital Expenditure	1,681,696	1,943,295	731,331	(706,017)	1,237,278	59.11%
Net Capital Expenditure	(261,500)	(523,099)	1,092,543	46,017	(477,082)	
Net Surplus / (Deficit) after Capital Expenditure	(4,329,298)	(4,615,026)	18,122	81,561	(4,533,465)	
Add Back: Non-Cash items included in operating result	1,816,240	1,816,240	0	0	1,816,240	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(2,513,058)	(2,798,786)	18,122	81,561	(2,717,225)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(61,225)	(61,225)	0	0	(61,225)	0.00%
Net Transfers (to) / from Reserves	0	265,899	0	0	265,899	0.00%
Budgeted Net Increase / (Decrease) in Cash	(2,574,283)	(2,594,112)	18,122	81,561	(2,512,551)	

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Period ended 31 December 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Building Control Quarries & Pits	173,030 0	173,030 0	110,226 0	3,000 0	176,030 0	26.34%
Total Operating Revenue	173,030	173,030	110,226	3,000	176,030	26.34%
Operating Expenditure						
Building Control Quarries & Pits	402,605 (46,782)	402,605 (46,782)	210,847 (158,034)	2,438 (158,034)	405,043 (204,816)	23.56% 55.81%
Total Operating Expenditure	355,823	355,823	52,813	(155,596)	200,227	-9.43%
Net Operating Surplus / (Deficit)	(182,793)	(182,793)	57,414	158,596	(24,197)	

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Period ended 31 December 2022

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Building Control	0	0	0	0	0	
Quarries & Pits	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	(182,793)	(182,793)	57,414	158,596	(24,197)	
Capital Expenditure						
Building Control	40,000	80,000	0	0	80,000	
Quarries & Pits	0	0	0	0	0	
Total Capital Expenditure	40,000	80,000	0	0	80,000	0.00%
Net Capital Expenditure	(40,000)	(80,000)	0	0	(80,000)	
Net Surplus / (Deficit) after Capital Expenditure	(222,793)	(262,793)	57,414	158,596	(104,197)	
Add Back: Non-Cash items included in operating result	6,990	6,990	0	0	6,990	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(215,803)	(255,803)	57,414	158,596	(97,207)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	20,000	0	0	20,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	(50,000)	(20,000)	(158,034)	(158,034)	(178,034)	64.20%
Budgeted Net Increase / (Decrease) in Cash	(255,803)	(255,803)	(100,620)	562	(255,241)	

Greater Hume Shire Council

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Quarterly Budget Review

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Budget Summary

Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,286,473	2,382,085	343,145	0	2,382,085	14.41%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	18,000	18,000	7,501	0	18,000	41.67%
Sealed Regional Roads Block Grant & Repair	2,810,000	2,810,000	1,166,000	0	2,810,000	41.49%
Unsealed Rural Roads Local	0	0	0	0	0	
Roads to Recovery	1,000,000	1,000,000	1,131,796	0	1,000,000	113.18%
Bridges	0	0	0	0	0	
Kerb & Gutter	0	0	0	0	0	
Footpaths	0	0	0	0	0	
Aerodromes	0	0	674	0	0	
Bus Shelters	0	0	0	0	0	
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	40,000	40,000	0	0	40,000	0.00%
State Roads RMCC Works	2,710,000	2,710,000	152,050	0	2,710,000	5.61%
Natural Disaster Recovery	0	0	(456,528)	0	0	
Road Safety Officer	59,514	59,514	0	0	59,514	0.00%
Total Operating Revenue	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Operating Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	1,116,982	1,116,982	399,248	0	1,116,982	35.74%
Sealed Rural Roads Local	2,367,645	2,367,645	909,274	0	2,367,645	38.40%
Sealed Regional Roads Block Grant & Repair	1,827,740	1,827,740	676,410	0	1,827,740	37.01%
Unsealed Rural Roads Local	2,531,943	2,531,943	1,063,850	0	2,531,943	42.02%
Roads to Recovery	0	0	0	0	0	
Bridges	693,252	693,252	9,874	0	693,252	1.42%
Kerb & Gutter	179,986	179,986	14,758	0	179,986	8.20%
Footpaths	103,486	103,486	22,432	0	103,486	21.68%
Aerodromes	30,496	30,496	13,573	0	30,496	44.51%
Bus Shelters	5,288	5,288	0	0	5,288	0.00%
Ancillary Road Works	0	0	0	0	0	
PAMPS & Cycleways	80,000	193,194	0	0	193,194	0.00%
State Roads RMCC Works	2,710,000	2,710,000	714,109	0	2,710,000	26.35%
Natural Disaster Recovery	0	0	144,558	0	0	
Road Safety Officer	93,459	93,459	1,249	0	93,459	
Total Operating Expenditure	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%
Net Operating Surplus / (Deficit)	(2,816,290)	(2,833,872)	(1,624,698)	0	(2,833,872)	

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Period ended 31 December 2022

Budget Summary						
Function: Transport & Communications	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	0	0	0	0	0	
Sealed Rural Roads Local	0	2,190,325	1,849,839	11,096	2,201,421	84.03%
Sealed Regional Roads Block Grant & Repair	0	0	907,865	0	0	
Unsealed Rural Roads Local	0	0	(100,000)	550,000	550,000	-18.18%
Roads to Recovery	0	0	0	0	0	
Bridges	0	0	116,200	241,200	241,200	48.18%
Kerb & Gutter	0	0	0	0	0	
Footpaths	24,000	24,000	13,581	21,581	45,581	29.80%
Aerodromes	0	0	0	0	0	
Bus Shelters	0	0	0	33,061	33,061	0.00%
Ancillary Road Works	0	0	(12,500)	0	0	
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Revenue	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Net Surplus / (Deficit) after Capital Revenue	(2,792,290)	(619,547)	1,150,287	856,938	237,391	
Capital Expenditure						
FAG Grant - Roads Component	0	0	0	0	0	0.00%
Urban Local Roads	530,000	610,234	49,740	0	610,234	8.15%
Sealed Rural Roads Local	1,000,000	3,626,934	1,035,658	0	3,626,934	30.85%
Sealed Regional Roads Block Grant & Repair	2,060,000	2,709,200	602,566	0	2,709,200	22.24%
Unsealed Rural Roads Local	1,640,000	2,221,514	1,118,995	550,000	2,771,514	40.37%
Roads to Recovery	1,000,000	1,294,043	132,112	0	1,294,043	10.21%
Bridges	130,000	376,200	26,414	125,000	501,200	5.27%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	152,188	76,684	21,361	173,549	44.19%
Aerodromes	0	30,000	0	0	30,000	0.00%
Bus Shelters	5,000	20,000	40,158	33,061	53,061	75.68%
Ancillary Road Works	50,000	166,600	5,175	(40,000)	126,600	4.09%
PAMPS & Cycleways	0	0	0	0	0	
State Roads RMCC Works	0	0	0	0	0	
Natural Disaster Recovery	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
Net Capital Expenditure	(6,451,000)	(8,992,588)	(312,515)	167,516	(8,825,072)	
Net Surplus / (Deficit) after Capital Expenditure	(9,267,290)	(11,826,460)	(1,937,214)	167,516	(11,658,944)	
Add Back: Non-Cash items included in operating result	5,102,692	5,102,692	0	0	5,102,692	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(4,164,598)	(6,723,768)	(1,937,214)	167,516	(6,556,252)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(387,150)	(387,150)	0	0	(387,150)	0.00%
Net Transfers (to) / from Reserves	230,000	2,789,170	0	(127,296)	2,661,874	0.00%
Budgeted Net Increase / (Decrease) in Cash	(4,321,748)	(4,321,748)	(1,937,214)	40,220	(4,281,528)	

Greater Hume Shire Council

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
Jindera Medical Centre	20,258	20,258	12,089	0	20,258	59.68%
Caravan Parks	47,000	47,000	18,357	0	47,000	39.06%
Tourism Operations	0	0	24,190	24,190	24,190	100.00%
Visitor Information Centre	1,293	1,293	0	0	1,293	0.00%
Submarine Museum	23,200	23,200	32,477	11,668	34,868	93.14%
Economic Development	0	0	242,621	302,962	302,962	80.08%
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	89,206	89,206	59,987	0	89,206	67.25%
Real Estate Sales	0	0	584,888	0	0	
Private Works	200,000	200,000	157,184	0	200,000	78.59%
Total Operating Revenue	380,957	380,957	1,131,793	338,820	719,777	157.24%
Operating Expenditure						
Jindera Medical Centre	26,246	26,514	11,645	1,000	27,514	42.32%
Caravan Parks	65,680	65,884	22,374	0	65,884	33.96%
Tourism Operations	40,958	55,958	54,940	24,190	80,148	68.55%
Visitor Information Centre	193,652	195,871	107,404	4,247	200,118	53.67%
Submarine Museum	13,057	11,233	22,565	3,934	15,167	171.76%
Economic Development	134,681	134,681	266,565	301,708	436,389	61.08%
Community Development Grants	0	0	0	0	0	
Community Development Projects	15,000	48,730	0	0	48,730	0.00%
Real Estate Development	97,828	97,828	60,563	0	97,828	61.91%
Real Estate Sales	0	0	25,319	0	0	
Private Works	190,000	190,000	251,792	0	190,000	132.52%
Total Operating Expenditure	777,102	826,699	823,167	335,079	1,161,778	71.15%
Net Operating Surplus / (Deficit)	(396,145)	(445,742)	308,626	3,741	(442,001)	

Greater Hume Shire Council

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: Economic Affairs	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
Jindera Medical Centre	0	0	0	0	0	
Caravan Parks	0	0	0	0	0	
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	18,362	18,362	18,362	100.00%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	0	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Revenue	0	0	18,362	18,362	18,362	100.00%
Net Surplus / (Deficit) after Capital Revenue	(396,145)	(445,742)	326,988	22,103	(423,639)	
Capital Expenditure						
Jindera Medical Centre	10,000	10,000	0	0	10,000	0.00%
Caravan Parks	0	50,000	0	0	50,000	0.00%
Tourism Operations	0	0	0	0	0	
Visitor Information Centre	0	0	0	0	0	
Submarine Museum	0	0	3,486	21,848	21,848	15.95%
Economic Development	0	0	0	0	0	
Community Development Grants	0	0	0	0	0	
Community Development Projects	0	0	0	0	0	
Real Estate Development	0	0	815,026	0	0	
Real Estate Sales	0	0	0	0	0	
Private Works	0	0	0	0	0	
Total Capital Expenditure	10,000	60,000	818,512	21,848	81,848	1000.04%
Net Capital Expenditure	(10,000)	(60,000)	(800,150)	(3,486)	(63,486)	
Net Surplus / (Deficit) after Capital Expenditure	(406,145)	(505,742)	(491,523)	255	(505,487)	
Add Back: Non-Cash items included in operating result	76,833	76,833	0	0	76,833	0.00%
Net Cash Surplus / (Deficit) after Capital Expenditure	(329,312)	(428,909)	(491,523)	255	(428,654)	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	(137,046)	(137,046)	0	0	(137,046)	0.00%
Net Transfers (to) / from Reserves	157,176	256,174	(444)	1,000	257,174	-0.17%
Budgeted Net Increase / (Decrease) in Cash	(309,182)	(309,781)	(491,967)	1,255	(308,526)	

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
FAG Grant - General Component	3,608,080	3,830,221	549,193	0	3,830,221	14.34%
Interest on Investments	106,703	141,703	60,036	0	141,703	42.37%
General Rates - Residential	3,510,480	3,523,095	3,532,540	9,445	3,532,540	100.00%
General Rates - Farmland	5,579,666	5,582,496	5,584,872	2,377	5,584,873	100.00%
General Rates - Business	466,122	455,234	455,873	639	455,873	100.00%
General Rates - Pensioner Concessions	(166,875)	(166,875)	(272,099)	0	(166,875)	163.06%
General Rates - Pensioner Rates Subsidy	91,781	91,781	179,865	0	91,781	195.97%
Ex Gratia Rates	0	0	0	0	0	
Extra Charges on Overdue Rates	25,000	25,000	16,556	0	25,000	66.23%
Emergency Services Property Levy	0	0	0	0	0	
	13,220,956	13,482,654	10,106,836	12,461	13,495,115	74.89%
Operating Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Operating Expenditure	0	0	0	0	0	
Net Operating Surplus / (Deficit)	13,220,956	13,482,654	10,106,836	12,461	13,495,115	

Delivery Program 2023 to 2026

Quarterly Budget Review

Period ended 31 December 2022

Budget Summary						
Function: General Purpose Revenue	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Revenue						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Revenue	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Revenue	13,220,956	13,482,654	10,106,836	12,461	13,495,115	
Capital Expenditure						
FAG Grant - General Component	0	0			0	
Interest on Investments	0	0			0	
General Rates - Residential	0	0			0	
General Rates - Farmland	0	0			0	
General Rates - Business	0	0			0	
General Rates - Pensioner Concessions	0	0			0	
General Rates - Pensioner Rates Subsidy	0	0			0	
Ex Gratia Rates	0	0			0	
Extra Charges on Overdue Rates	0	0			0	
Total Capital Expenditure	0	0	0	0	0	
Net Capital Expenditure	0	0	0	0	0	
Net Surplus / (Deficit) after Capital Expenditure	13,220,956	13,482,654	10,106,836	12,461	13,495,115	
Add Back: Non-Cash items included in operating result	0	0			0	
Net Cash Surplus / (Deficit) after Capital Expenditure	13,220,956	13,482,654	10,106,836	12,461	13,495,115	
Repayments from Deferred Debtors	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfers (to) / from Reserves	0	(222,141)	0	0	(222,141)	0.00%
Budgeted Net Increase / (Decrease) in Cash	13,220,956	13,260,513	10,106,836	12,461	13,272,974	



Greater
Hume
Council

Delivery Program 2023 to 2026

**Quarterly Budget Review
Period ended 31 December 2022**

Contracts

Greater Hume Shire Council

Quarterly Budget Review Statement

For the period 01-07-2021 to 30-12-2022

Contracts Budget Review Statement

Contracts Listing – contracts entered into year to date

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Blueys Plumin' and Diggin' Pty Ltd	Walla Walla Road Stormwater Bypass Drain	\$ 135,200.95	Oct-22	6 Months	Y
Hutchinson Civil Pty Ltd	Balfour Street Drainage (CBD Upgrade)	\$ 1,438,737.00	Oct-22	8 Months	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.
3. Contracts for employment are not required to be included

This statement forms part of Council's Quarterly Budget Review Statement (QBRS) for the quarter ended 30-December-2022 and should be read in conjunction with the total QBRS report.



Greater
Hume
Council

Delivery Program 2023 to 2026 Operational Plan 2022-2023

**Quarterly Budget Review
Period ended 31 December 2022**

Detailed Budget

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Elected Members Expenses						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Mayor & Elected Members Expenditure						
Mayoral Fee	24,053	23,193	11,597	0	23,193	50.00%
Deputy Mayoral Fee	4,570	4,407	2,204	0	4,407	50.00%
Councillors Fees	118,052	113,850	56,925	0	113,850	50.00%
Provision of Facilities	21,737	21,188	5,564	0	21,188	26.26%
Travelling Costs	20,597	20,597	3,995	0	20,597	19.40%
Subsistence	5,909	5,909	2,551	0	5,909	43.16%
Telephone Charges	3,550	3,550	686	0	3,550	19.33%
Sundry Expenses	0	0	0	0	0	
Training Non Salary Costs	15,000	15,000	604	0	15,000	4.03%
Conferences & Seminars	15,000	15,000	12,141	0	15,000	80.94%
Mayor & Elected Members Expenditure	228,468	222,694	96,267	0	222,694	43.23%
Election Expenses	0	0	0	0	0	
Councillors & Officers Liability Insurance	41,012	44,460	44,460	0	44,460	100.00%
Total Operating Expenses	269,480	267,154	140,727	0	267,154	52.68%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Elected Members						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	269,480	267,154	140,727	0	267,154	52.68%
Net Surplus/ (Deficit) from Operating	(269,480)	(267,154)	(140,727)	0	(267,154)	52.68%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Elected Members	(269,480)	(267,154)	(140,727)	0	(267,154)	52.68%

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Governance						
Operating Revenue						
User Fees & Charges	7,273	15,000	7,063	0	15,000	47.09%
Other Revenue	0	0	0	0	0	
Grants and Contributions for Operating purposes	0	29,724	33,644	3,920	33,644	100.00%
Total Operating Revenue	7,273	44,724	40,707	3,920	48,644	83.68%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	7,106	7,106	5,464	0	7,106	76.89%
Civic Functions						
Australia Day Function	14,000	14,000	3,765	15,875	29,875	12.60%
Vietnam Veterans Day Memorial	0	0	0	0	0	
Anzac Day	1,527	1,527	0	0	1,527	0.00%
Citizenship Ceremony	1,015	1,015	817	0	1,015	80.52%
Miscellaneous Civic Functions	1,000	1,000	50	0	1,000	5.00%
Civic Functions Total	17,542	17,542	4,633	15,875	33,417	13.86%
Administration Expenditure	460,828	468,328	250,402	0	468,328	53.47%
Professional Services						
Miscellaneous Professional Services	10,000	10,000	0	0	10,000	0.00%
Audit Services Financial Reports	68,197	68,197	(450)	0	68,197	-0.66%
Internal Audit	32,000	32,000	13,340	0	32,000	41.69%
Other Audit Services	0	0	0	0	0	
Professional Services Total	110,197	110,197	13,095	0	110,197	11.88%
Subscriptions	81,282	81,548	77,995	0	81,548	95.64%
Council Contributions to Other Organisations	23,020	23,020	17,320	1,600	24,620	70.35%
Depreciation	0	0	0	0	0	
Project Expenses						
Service Reviews and Strategic Plans	15,000	49,000	0	0	49,000	0.00%
Loose Fill Asbestos Meetings	0	5,682	0	0	5,682	0.00%
Softwoods Working Group Committee Meetings	750	750	0	0	750	0.00%
Bushfire Community Resilience and Economic Recovery	0	29,724	1,819	(11,955)	17,769	10.24%
Miscellaneous Projects	0	0	0	0	0	
Project Expenses Total	15,750	85,156	1,819	(11,955)	73,201	2.49%
Total Operating Expenses	715,725	792,897	370,727	5,520	798,417	46.43%

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	39,682	0	0	39,682	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	39,682	0	0	39,682	0.00%
Summary : Governance						
Total Operating Revenue	7,273	44,724	40,707	3,920	48,644	83.68%
Total Operating Expenditure	715,725	792,897	370,727	5,520	798,417	46.43%
Net Surplus/ (Deficit) from Operating	(708,452)	(748,173)	(330,020)	(1,600)	(749,773)	44.02%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Net Surplus/ (Deficit) from Capital	(60,000)	(60,000)	0	0	(60,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	39,682	0	0	39,682	0.00%
Net Result : Governance	(758,452)	(758,491)	(330,020)	(1,600)	(760,091)	43.42%

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Risk Management						
Operating Revenue						
Other Revenue	35,000	35,000	36,894	1,894	36,894	100.00%
Grants & Subsidies Recurrent	0	0	0	0	0	
Total Operating Revenue	35,000	35,000	36,894	1,894	36,894	100.00%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Staff Training	3,313	3,313	1,900	0	3,313	57.35%
Administration Expenditure Salaries & Wages	51,600	51,600	20,868	(5,000)	46,600	44.78%
Subscriptions	709	716	716	0	716	100.00%
Insurance						
Property Insurance	13,158	9,375	9,375	0	9,375	100.00%
Public Liability Insurance	262,361	282,201	282,201	0	282,201	100.00%
Fidelity Guarantee & Professional Indemnity	11,341	12,963	12,963	0	12,963	100.00%
Other	7,381	7,983	7,984	0	7,983	100.01%
Excess Payable on Insurance Claims	15,000	15,000	2,000	0	15,000	13.33%
Non-Recoverable Deed of Release Payments	15,000	15,000	309	0	15,000	2.06%
Insurance Total	324,241	342,522	314,832	0	342,522	91.92%
Project Expenses						
Risk Management Signs	0	0	0	0	0	
Project Expenses Total	0	0	0	0	0	0.00%
Total Operating Expenses	379,863	398,151	338,316	(5,000)	393,151	86.05%
Capital Expenditure	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Risk Management Reserve	51,600	51,600	0	(1,894)	49,706	0.00%
Transfers (to) / From Reserves	51,600	51,600	0	(1,894)	49,706	0.00%
Summary : Risk Management						
Total Operating Revenue	35,000	35,000	36,894	1,894	36,894	100.00%
Total Operating Expenditure	379,863	398,151	338,316	(5,000)	393,151	86.05%
Net Surplus/ (Deficit) from Operating	(344,863)	(363,151)	(301,422)	6,894	(356,257)	84.61%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	51,600	51,600	0	(1,894)	49,706	0.00%
Net Result : Risk Management	(293,263)	(311,551)	(301,422)	5,000	(306,551)	98.33%

Function: Governance	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Summary : Governance						
Total Operating Revenue	42,273	79,724	77,601	5,814	85,538	90.72%
Total Operating Expenditure	1,365,068	1,458,202	849,770	520	1,458,722	58.25%
Net Surplus/ (Deficit) from Operating	(1,322,795)	(1,378,478)	(772,169)	5,294	(1,373,184)	56.23%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	60,000	60,000	0	0	60,000	0.00%
Net Surplus/ (Deficit) from Capital	(60,000)	(60,000)	0	0	(60,000)	0.00%
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	10,000	10,000	0	0	10,000	0.00%
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	51,600	91,282	0	(1,894)	89,388	0.00%
Net Result	(1,321,195)	(1,337,196)	(772,169)	3,400	(1,333,796)	57.89%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Corporate Services Management						
Operating Revenue						
Statutory Fees & Charges	36,550	36,550.00	15,995	0	36,550	43.76%
User Fees & Charges	78,343	78,343.00	57,613	10,965	89,308	64.51%
Other Revenue	109,908	111,453.00	38,307	(20,647)	90,806	42.19%
Grants & Subsidies Recurrent	0	41,259.00	41,259	0	41,259	100.00%
Total Operating Revenue	224,801	267,605.00	153,175	(9,682)	257,923	59.39%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,523,910	1,523,910.00	815,853	97,000	1,620,910	50.33%
Administration Expenses - Other	224,984	239,899.00	171,348	391	240,290	71.31%
Council Contributions	3,500	3,500.00	2,469	0	3,500	70.54%
Council Offices - Cleaning	58,665	58,665.00	27,088	0	58,665	46.17%
Council Offices - Maintenance	36,236	36,236.00	31,580	3,500	39,736	79.47%
Crown Lands Management Act Expenditure	0	40,538.00	423	0	40,538	1.04%
Debt Recovery Costs	65,000	65,000.00	9,633	0	65,000	14.82%
Depreciation	151,070	151,070.00	0	0	151,070	0.00%
Insurance	21,174	23,512.00	21,581	0	23,512	91.79%
Legal Expenses	5,200	5,200.00	9,273	5,000	10,200	90.91%
Loan Interest	6,247	6,247.00	2,438	0	6,247	39.03%
Other Office Expenses	49,666	49,666.00	12,779	0	49,666	25.73%
Publications - Quarterly Newsletter	10,000	10,000.00	0	0	10,000	0.00%
Staff Training	38,000	50,000.00	17,695	0	50,000	35.39%
Subscriptions	17,926	17,926.00	18,095	913	18,839	96.05%
Utilities	53,387	53,441.00	15,062	0	53,441	28.18%
Valuation Expenses	90,962	90,962.00	67,312	12,270	103,232	65.20%
Total Operating Expenses	2,355,927	2,425,772.00	1,222,629	119,074	2,544,846	48.04%
Less: Overhead and Oncost Recoveries	(423,629)	(423,629.00)	(460,505)	(36,876)	(460,505)	100.00%
Net Operating Expenses	1,932,298	2,002,143.00	762,124	82,198	2,084,341	36.56%
Capital Expenditure						
Proceeds on Sale of Assets	115,000	160,000.00	120,586	(19,414)	140,586	85.77%
Deferred Debtor Payments	35,000	50,000.00	0	(15,000)	35,000	0.00%
Loan Principal Repayments	10,975	10,975.00	0	0	10,975	0.00%
	67,202	67,202.00	0	0	67,202	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	46,900.00	0	0	46,900	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	9,088	19,088.00	0	0	19,088	0.00%
Jindera Community Hub Reserve	(7,194)	(7,194.00)	0	(6,591)	(13,785)	0.00%
Transfers (to) / From Reserves	1,894	58,794.00	0	(6,591)	52,203	0.00%
Summary : Corporate Services Management						
Total Operating Revenue	224,801	267,605.00	153,175	(9,682)	257,923	59.39%
Total Operating Expenditure	1,932,298	2,002,143.00	762,124	82,198	2,084,341	36.56%
Net Surplus/ (Deficit) from Operating	(1,707,497)	(1,734,538.00)	(608,950)	(91,880)	(1,826,418)	33.34%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	115,000	160,000.00	120,586	(19,414)	140,586	85.77%
Net Surplus/ (Deficit) from Capital	(115,000)	(160,000.00)	(120,586)	19,414	(140,586)	85.77%
Depreciation Contra	151,070	151,070.00	0	0	151,070	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,975	10,975.00	0	0	10,975	0.00%
Proceeds on Sale of Assets	35,000	50,000.00	0	(15,000)	35,000	0.00%
Loan Repayments	67,202	67,202.00	0	0	67,202	0.00%
Net Transfer (to) / from Reserves	1,894	58,794.00	0	(6,591)	52,203	0.00%
Net Result : Corporate Services Management	(1,690,760)	(1,690,901.00)	(729,536)	(94,057)	(1,784,958)	40.87%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Information Technology Services						
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	202,190	202,190.00	79,973	0	202,190	39.55%
Computer Hardware <\$2000	22,777	47,777.00	24,086	0	47,777	50.41%
Depreciation	83,338	83,338.00	0	0	83,338	0.00%
Equipment Leases	24,816	24,816.00	12,408	0	24,816	50.00%
Internet Charges	59,633	59,633.00	30,390	0	59,633	50.96%
IT Consultants	21,224	21,224.00	7,243	(2,000)	19,224	37.68%
Software Licences & Upgrades	377,738	377,738.00	262,604	0	377,738	69.52%
Software Maintenance & Support Calls	5,000	5,000.00	1,760	0	5,000	35.20%
Website	30,000	30,000.00	36,460	2,000	32,000	113.94%
Total Operating Expenditure	826,716	851,716.00	454,973	0	851,716	53.42%
Capital Expenditure						
	40,000	40,000.00	0	0	40,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	25,000.00	0	0	25,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	25,000.00	0	0	25,000	0.00%
Summary : Information Technology Services						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	826,716	851,716.00	454,973	0	851,716	53.42%
Net Surplus/ (Deficit) from Operating	(826,716)	(851,716.00)	(454,973)	0	(851,716)	53.42%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40,000	40,000.00	0	0	40,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(40,000.00)	0	0	(40,000)	0.00%
Depreciation Contra	83,338	83,338.00	0	0	83,338	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	25,000.00	0	0	25,000	0.00%
Net Result : Information Technology Services	(783,378)	(783,378.00)	(454,973)	0	(783,378)	51.27%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Employment On-Costs						
Operating Revenue						
Sundry Income	0	0.00	0	0	0	
Insurance Rebates	0	0.00	0	0	0	
Workers Comp Accident Pays Recovered	30,000	30,000.00	10,633	0	30,000	35.44%
Total Operating Revenue	30,000	30,000.00	10,633	0	30,000	35.44%
Operating Expenditure						
Accident Pay	41,820	41,820.00	15,467	0	41,820	36.98%
Annual Leave	841,000	841,000.00	106,077	0	841,000	12.61%
Employee Assistance Program	15,000	15,000.00	7,788	0	15,000	51.92%
Long Service Leave	374,570	374,570.00	232,487	0	374,570	62.07%
Medicals	75,000	75,000.00	19,115	0	75,000	25.49%
Non Compensable Injury Management	31,365	31,365.00	4,340	0	31,365	13.84%
Other Leave Expenses	28,907	28,907.00	17,236	0	28,907	59.63%
Protective Clothing & Accessories	60,000	60,000.00	12,671	0	60,000	21.12%
Public Holidays	459,250	459,250.00	99,218	0	459,250	21.60%
RDO/TIL Adjustments	0	0.00	0	0	0	
Redundancy Pay	0	0.00	0	0	0	
Sick Leave	417,500	417,500.00	199,254	0	417,500	47.73%
Special Leave (COVID)	0	0.00	0	0	0	
Staff Recruitment Costs	25,200	25,200.00	18,604	0	25,200	73.83%
Staff Training	104,664	104,664.00	60,182	0	104,664	57.50%
Superannuation - Accumulation Scheme	1,075,732	1,075,732.00	556,598	0	1,075,732	51.74%
Superannuation - Defined Benefit Plan	88,837	88,837.00	35,409	0	88,837	39.86%
Uniform/Clothing Purchased	5,751	5,751.00	1,275	0	5,751	22.17%
Unused Leave paid to Estate	0	0.00	0	0	0	
Work Health & Safety Expenses	8,000	8,000.00	0	0	8,000	0.00%
Work Inspiration Day	2,000	2,000.00	0	0	2,000	0.00%
Work Related Injury Management	30,000	30,000.00	770	0	30,000	2.57%
Workers Comp Management Salaries & Wages	76,040	76,040.00	14,361	0	76,040	18.89%
Workers Compensation Insurance	279,835	279,835.00	117,834	0	279,835	42.11%
Total Operating Expenditure	4,040,471	4,040,471.00	1,518,685	0	4,040,471	37.59%
Less: Payroll Oncost Recoveries	(4,010,471)	(4,010,471.00)	(2,064,389)	0	(4,010,471)	51.47%
Net Operating Expenditure	30,000	30,000.00	(545,704)	0	30,000	-1819.01%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grants	0	0.00	0	0	0	
Risk Management Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Employment On-Costs						
Total Operating Revenue	30,000	30,000.00	10,633	0	30,000	35.44%
Total Operating Expenditure	30,000	30,000.00	(545,704)	0	30,000	-1819.01%
Net Surplus/ (Deficit) from Operating	0	0.00	556,337	0	0	
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Employment On-Costs	0	0.00	556,337	0	0	

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Engineering Operations Management						
Operating Revenue						
User Fees & Charges	20,776	25,098.00	16,956	2,734	27,832	60.92%
Other Revenue	0	0.00	0	0	0	
Grants & Subsidies Recurrent	0	3,375.00	(3,375)	0	3,375	-100.00%
Total Operating Revenue	20,776	28,473.00	13,581	2,734	31,207	43.52%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Salaries & Wages	1,179,146	1,179,146.00	542,619	(30,000)	1,149,146	47.22%
Administration Expenses - Other	63,493	62,549.00	39,534	31,988	94,537	41.82%
Depreciation	26,776	26,776.00	0	0	26,776	0.00%
Flood Studies	0	3,375.00	2,753	1,125	4,500	61.17%
Professional Consultancy	0	944.00	42,766	0	944	4530.33%
Programs & Events	5,000	30,000.00	1,043	0	30,000	3.48%
Traffic Control	5,808	5,808.00	0	0	5,808	0.00%
Trainees employed through Agency	0	0.00	0	0	0	
Staff Training	0	0.00	1,227	0	0	
Subscriptions	3,730	4,380.00	4,380	0	4,380	100.00%
Total Operating Expenditure	1,283,953	1,312,978.00	634,323	3,113	1,316,091	48.20%
Less: Recoveries	(1,471,666)	(1,471,666.00)	(889,223)	0	(1,471,666)	60.42%
Net Operating Expenditure	(187,713)	(158,688.00)	(254,901)	3,113	(155,575)	163.84%
Capital Expenditure						
Proceeds on Sale of Assets	5,000	50,000.00	4,700	0	50,000	9.40%
Transfers (to) / From Reserves	0	15,000.00	0	0	15,000	0.00%
Uncompleted Works	0	55,000.00	0	0	55,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	55,000.00	0	0	55,000	0.00%
Summary : Engineering Administration						
Total Operating Revenue	20,776	28,473.00	13,581	2,734	31,207	43.52%
Total Operating Expenditure	(187,713)	(158,688.00)	(254,901)	3,113	(155,575)	163.84%
Net Surplus/ (Deficit) from Operating	208,489	187,161.00	268,481	(379)	186,782	143.74%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	5,000	50,000.00	4,700	0	50,000	9.40%
Net Surplus/ (Deficit) from Capital	(5,000)	(50,000.00)	(4,700)	0	(50,000)	9.40%
Depreciation Contra	26,776	26,776.00	0	0	26,776	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	55,000.00	0	0	55,000	0.00%
Net Result : Engineering Administration	230,265	233,937.00	263,781	(379)	233,558	112.94%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Depot						
Operating Revenue						
Other Revenue	0	2,162.00	3,756	3,750	5,912	63.53%
Total Operating Revenue	0	2,162.00	3,756	3,750	5,912	63.53%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Stores & Purchasing Administration	77,690	77,690.00	46,591	4,000	81,690	57.03%
Depot Maintenance	59,588	59,588.00	18,488	(4,000)	55,588	33.26%
Depot Operating Expenses	73,486	74,852.00	27,962	20	74,872	37.35%
Depreciation	77,626	77,626.00	0	0	77,626	0.00%
Interest on Loans	9,521	9,521.00	6,524	0	9,521	68.52%
Total Operating Expenditure	297,911	299,277.00	99,564	20	299,297	33.27%
Less: Recoveries	(40,000)	(40,000.00)	(49,267)	0	(40,000)	123.17%
Net Operating Expenditure	257,911	259,277.00	50,296	20	259,297	19.40%
Capital Expenditure	50,000	68,000.00	36,449	0	68,000	53.60%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Principal Repayments	24,490	24,490.00	0	0	24,490	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	18,000.00	0	0	18,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Plant Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	18,000.00	0	0	18,000	0.00%
Summary : Depot Administration & Management						
Total Operating Revenue	0	2,162.00	3,756	3,750	5,912	63.53%
Total Operating Expenditure	257,911	259,277.00	50,296	20	259,297	19.40%
Net Surplus/ (Deficit) from Operating	(257,911)	(257,115.00)	(46,541)	3,730	(253,385)	18.37%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	50,000	68,000.00	36,449	0	68,000	53.60%
Net Surplus/ (Deficit) from Capital	(50,000)	(68,000.00)	(36,449)	0	(68,000)	53.60%
Depreciation Contra	77,626	77,626.00	0	0	77,626	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	24,490	24,490.00	0	0	24,490	0.00%
Net Transfer (to) / from Reserves	0	18,000.00	0	0	18,000	0.00%
Net Result : Depot Administration & Management	(254,775)	(253,979.00)	(82,990)	3,730	(250,249)	33.16%

Function: Administration	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Plant Operating						
Operating Revenue						
Diesel Fuel Rebate & Other Revenue	60,000	60,000.00	0	0	60,000	0.00%
Total Operating Revenue	60,000	60,000.00	0	0	60,000	0.00%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenses						
Depreciation	953,658	953,658.00	0	0	953,658	0.00%
Fuel & Oil	699,149	899,149.00	459,305	0	899,149	51.08%
Insurance	118,982	140,372.00	141,372	0	140,372	100.71%
Insurance Claims Excess	0	0.00	0	0	0	
Minor Plant Expenses	82,418	82,418.00	35,714	0	82,418	43.33%
Tyres	51,603	51,603.00	32,572	0	51,603	63.12%
Registration	135,000	135,000.00	66,457	0	135,000	49.23%
Repairs and Maintenance	734,574	734,574.00	353,113	0	734,574	48.07%
Total Plant Operating Expenses	2,775,384	2,996,774.00	1,088,534	0	2,996,774	36.32%
Less: Plant Recoveries	(2,564,515)	(2,564,515.00)	(1,100,503)	0	(2,564,515)	42.91%
Net Plant Operating Expenses	210,869	432,259.00	(11,970)	0	432,259	-2.77%
Capital Expenditure	655,000	655,000.00	372,755	0	655,000	56.91%
Proceeds on Sale of Assets	148,000	148,000.00	0	0	148,000	0.00%
Total Transfers (to) / from Plant Reserve	(295,789)	(74,399.00)	360,785	0	(74,399)	-484.93%
Summary : Plant						
Total Operating Revenue	60,000	60,000.00	0	0	60,000	0.00%
Total Operating Expenditure	210,869	432,259.00	(11,970)	0	432,259	-2.77%
Net Surplus/ (Deficit) from Operating	(150,869)	(372,259.00)	11,970	0	(372,259)	-3.22%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	655,000	655,000.00	372,755	0	655,000	56.91%
Net Surplus/ (Deficit) from Capital	(655,000)	(655,000.00)	(372,755)	0	(655,000)	56.91%
Depreciation Contra	953,658	953,658.00	0	0	953,658	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	148,000	148,000.00	0	0	148,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(295,789)	(74,399.00)	360,785	0	(74,399)	-484.93%
Net Result : Plant	0	0.00	0	0	0	
Summary : Administration						
Total Operating Revenue	335,577	388,240.00	181,144	(3,198)	385,042	47.05%
Total Operating Expenditure	3,070,081	3,416,707.00	454,819	85,331	3,502,038	12.99%
Net Surplus/ (Deficit) from Operating	(2,734,504)	(3,028,467.00)	(273,675)	(88,529)	(3,116,996)	8.78%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	865,000	973,000.00	534,491	(19,414)	953,586	56.05%
Net Surplus/ (Deficit) from Capital	(865,000)	(973,000.00)	(534,491)	19,414	(953,586)	56.05%
Depreciation Contra	1,292,468	1,292,468.00	0	0	1,292,468	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Deferred Debtor Repayments	10,975	10,975.00	0	0	10,975	0.00%
Proceeds on Sale of Assets	183,000	213,000.00	0	(15,000)	198,000	0.00%
Loan Repayments	91,692	91,692.00	0	0	91,692	0.00%
Net Transfer (to) / from Reserves	(293,895)	82,395.00	360,785	(6,591)	75,804	-1279.56%
Net Result : Administration	(2,498,648)	(2,494,321.00)	(447,381)	(90,706)	(2,585,027)	16.64%

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Animal Control						
Operating Revenue						
Statutory Fees & Charges	45,798	45,798	14,456	0	45,798	31.57%
User Fees & Charges	1,015	1,015	0	0	1,015	0.00%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	46,813	46,813	14,456	0	46,813	30.88%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	1,730	1,730	303	0	1,730	17.51%
Computer / IT Costs	0	0	0	0	0	
Debt Recovery Costs	508	508	0	0	508	0.00%
Depreciation	474	474	0	0	474	0.00%
Dog Impounding	179,084	179,084	88,299	(5,000)	174,084	50.72%
Livestock Impounding	32,259	32,259	24,183	5,000	37,259	64.91%
Professional Services - Legal	2,071	2,071	0	0	2,071	0.00%
Staff Training	2,640	2,640	1,824	0	2,640	69.09%
Utilities	322	322	245	0	322	76.03%
Total Operating Expenditure	219,088	219,088	114,854	0	219,088	52.42%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Animal Control						
Total Operating Revenue	46,813	46,813	14,456	0	46,813	30.88%
Total Operating Expenditure	219,088	219,088	114,854	0	219,088	52.42%
Net Surplus/ (Deficit) from Operating	(172,275)	(172,275)	(100,397)	0	(172,275)	58.28%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	474	474	0	0	474	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Animal Control	(171,801)	(171,801)	(100,397)	0	(171,801)	58.44%

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Fire Services						
Operating Revenue						
Annual Maintenance & Repair Grant	333,948	333,948	333,948	0	333,948	100.00%
Donations	0	0	0	0	0	
Other Revenue	5,400	5,400	400	0	5,400	7.41%
Green Valley Fire	0	0	0	0	0	
Total Operating Revenue	339,348	339,348	334,348	0	339,348	98.53%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	5,900	5,900	0.00%
Total Capital Revenue	0	0	0	5,900	5,900	0.00%
Operating Expenses						
Annual Maint & Repairs Grant Expenditure - GHSC	251,389	251,389	197,048	0	251,389	78.38%
Annual Maint & Repairs Grant Expenditure - Albury City	87,959	87,959	48,196	0	87,959	54.79%
Greater Hume Shire Council Expenditure	45,623	56,100	14,157	0	56,100	25.24%
Contributions to Fire Services						
Contribution to Rural Fire Service : Emergency Services Levy	579,875	618,937	309,469	0	618,937	50.00%
Contribution to NSW Fire Brigade : Emergency Services Levy	59,165	57,656	28,828	0	57,656	50.00%
Contributions to Fire Services Total	639,040	676,593	338,297	0	676,593	50.00%
Other Operating Expenses						
Depreciation	76,484	76,484	0	0	76,484	0.00%
Total Other Operating Expenses	76,484	76,484	0	0	76,484	0.00%
Total Operating Expenditure	1,100,495	1,148,525	597,698	0	1,148,525	52.04%
Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	10,477	0	0	10,477	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	37,553	0	0	37,553	0.00%
Transfers (to) / From Reserves	0	48,030	0	0	48,030	0.00%
Summary : Fire Services						
Total Operating Revenue	339,348	339,348	334,348	0	339,348	98.53%
Total Operating Expenditure	1,100,495	1,148,525	597,698	0	1,148,525	52.04%
Net Surplus/ (Deficit) from Operating	(761,147)	(809,177)	(263,350)	0	(809,177)	32.55%
Capital Revenue	0	0	0	5,900	5,900	0.00%
Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	76,484	76,484	0	0	76,484	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	48,030	0	0	48,030	0.00%
Net Result : Fire Services	(684,663)	(684,663)	(269,250)	0	(684,663)	39.33%

Function: Public Order & Safety	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
State Emergency Services						
Operating Revenue						
User Fees & Charges	0	0	0	0	0	
Recurrent Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenditure	0	0	0	0	0	
Depreciation	14,928	14,928	0	0	14,928	0.00%
Emergency Services Levy	22,437	29,034	14,517	0	29,034	50.00%
Insurance	1,998	2,213	2,213	0	2,213	99.99%
Utilities	1,995	2,014	2,014	0	2,014	99.98%
Total Operating Expenditure	41,358	48,189	18,743	0	48,189	38.90%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	6,597	0	0	6,597	0.00%
Transfers (to) / From Reserves	0	6,597	0	0	6,597	0.00%
Summary : State Emergency Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	41,358	48,189	18,743	0	48,189	38.90%
Net Surplus/ (Deficit) from Operating	(41,358)	(48,189)	(18,743)	0	(48,189)	38.90%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	14,928	14,928	0	0	14,928	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	6,597	0	0	6,597	0.00%
Net Result : State Emergency Services	(26,430)	(26,664)	(18,743)	0	(26,664)	70.29%
Summary : Public Order & Safety						
Total Operating Revenue	386,161	386,161	348,804	0	386,161	90.33%
Total Operating Expenditure	1,360,941	1,415,802	731,294	0	1,415,802	51.65%
Net Surplus/ (Deficit) from Operating	(974,780)	(1,029,641)	(382,490)	0	(1,029,641)	37.15%
Capital Revenue	0	0	0	5,900	5,900	0.00%
Capital Expenditure	0	0	5,900	5,900	5,900	100.00%
Net Surplus/ (Deficit) from Capital	0	0	(5,900)	0	0	
Depreciation Contra	91,886	91,886	0	0	91,886	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	54,627	0	0	54,627	0.00%
Net Result : Public Order & Safety	(882,894)	(883,128)	(388,390)	0	(883,128)	43.98%

Function: Health	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Health Administration						
Operating Revenue						
User Fees & Charges	165,727	165,923.00	146,127	15,964	181,887	80.34%
Other Revenue	0	0.00	0	0	0	
Total Operating Revenue	165,727	165,923.00	146,127	15,964	181,887	80.34%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Administration Expenditure	113,327	116,523.00	62,559	12,500	129,023	48.49%
On-Site Sewerage	57,487	57,487.00	23,278	0	57,487	40.49%
Staff Training	3,140	3,140.00	4,212	1,572	4,712	89.39%
Total Operating Expenditure	173,954	177,150.00	90,049	14,072	191,222	47.09%
Capital Expenditure	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	3,000.00	0	0	3,000	0.00%
Unexpended Grants	0	0.00	0	0	0	
Reserves	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	3,000.00	0	0	3,000	0.00%
Summary : Health Administration						
Total Operating Revenue	165,727	165,923.00	146,127	15,964	181,887	80.34%
Total Operating Expenditure	173,954	177,150.00	90,049	14,072	191,222	47.09%
Net Surplus/ (Deficit) from Operating	(8,227)	(11,227.00)	56,078	1,892	(9,335)	-600.73%
Capital Revenue	0	0.00	0	0		
Capital Expenditure	0	0.00	0	0		
Net Surplus/ (Deficit) from Capital	0	0.00	0	0		
Depreciation Contra	0	0.00	0	0		
Loan Funds Raised	0	0.00	0	0		
Proceeds on Sale of Assets	0	0.00	0	0		
Loan Repayments	0	0.00	0	0		
Net Transfer (to) / from Reserves	0	3,000.00	0	0	3,000	0.00%
Net Result : Health Administration	(8,227)	(8,227.00)	56,078	1,892	(6,335)	-885.21%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Waste Management						
Operating Revenue						
Rates & Annual Charges						
Std Combo Waste Residential	859,848	873,209	877,948	4,738	877,947	100.00%
Std Combo Waste Business	128,898	128,938	129,253	315	129,253	100.00%
Vacant Waste	13,280	13,726	13,324	(402)	13,324	100.00%
Recycle Only Waste	9,039	8,228	8,228	0	8,228	99.99%
Garbage Only Waste	41,990	44,555	44,555	0	44,555	100.00%
Pensioner Concessions	(55,625)	(55,625)	0	27,272	(28,353)	0.00%
Total Rates & Annual Charges	997,430	1,013,031	1,073,307	31,923	1,044,954	102.71%
User Fees & Charges						
Tipping Fees	167,000	167,000	74,712	0	167,000	44.74%
Total User Fees & Charges	167,000	167,000	74,712	0	167,000	44.74%
Grants & Subsidies Recurrent						
Pensioner Rates Subsidy	30,594	30,594	0	(15,000)	15,594	0.00%
State Grants & Subsidies	0	0	0	0	0	0.00%
Grants & Subsidies Recurrent	30,594	30,594	0	(15,000)	15,594	0.00%
Other Revenue	81,500	81,500	4,134	0	81,500	5.07%
Total Operating Revenue	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
S94 Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Administration Expenses						
Administration : Salaries & Wages	75,445	75,445	44,285	0	75,445	58.70%
Administration Overhead Allocation	50,146	50,146	50,146	0	50,146	100.00%
Administration Expenses - Other	1,500	1,500	400	0	1,500	26.65%
Depreciation	80,719	80,719	0	0	80,719	0.00%
Environmental Management Plan	0	0	0	0	0	
Insurance	13,720	13,914	13,914	0	13,914	100.00%
Staff Training	0	0	0	0	0	
Utilities	7,034	7,058	7,058	0	7,058	100.00%
Administration Expenses	228,564	228,782	115,803	0	228,782	50.62%
Other Operations Expenses						
Abandoned Vehicle Disposal	8,802	8,802	2,347	0	8,802	26.66%
Drum Muster	5,000	5,000	2,016	0	5,000	40.31%
Goods for Resale	4,800	4,800	18,042	0	4,800	375.88%
Kerbside Collection	321,810	321,810	154,992	0	321,810	48.16%
Recycling Services	192,168	192,168	104,158	0	192,168	54.20%
Other Operations Expenses	532,580	532,580	281,554	0	532,580	52.87%
Waste Site Operations						
Brocklesby Transfer Station	7,186	7,186	3,165	0	7,186	44.04%
Burrumbuttock Transfer Station	8,720	8,720	5,768	0	8,720	66.15%
Culcairn Landfill	84,416	84,416	80,474	40,000	124,416	64.68%
Gerogery Transfer Station	10,450	10,450	3,792	0	10,450	36.29%
Henty Transfer Station	11,297	11,297	4,380	0	11,297	38.77%
Holbrook Landfill	74,494	74,494	54,835	15,000	89,494	61.27%
Jindera Transfer Station	59,425	59,425	31,249	0	59,425	52.59%
Mullengandera Transfer Station	12,529	12,529	5,481	0	12,529	43.75%
Total Waste Site Operations	268,517	268,517	189,144	55,000	323,517	58.46%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Waste Site Maintenance						
Brocklesby Transfer Station	1,538	1,538	942	0	1,538	61.28%
Burrumbuttock Transfer Station	1,538	1,538	1,816	0	1,538	118.10%
Culcairn Landfill	27,719	27,719	12,460	0	27,719	44.95%
Gerogery Transfer Station	3,272	3,272	521	0	3,272	15.92%
Henty Transfer Station	4,406	4,406	764	0	4,406	17.33%
Holbrook Landfill	31,466	31,466	8,669	(13,077)	18,389	47.14%
Jindera Transfer Station	8,000	8,000	8,079	5,000	13,000	62.15%
Mullengandera Transfer Station	1,586	1,586	1,854	0	1,586	116.88%
Walla Walla Landfill	1,500	1,500	0	0	1,500	0.00%
Woomargama	1,061	1,061	0	0	1,061	0.00%
Total Waste Site Maintenance	82,086	82,086	35,106	(8,077)	74,009	47.43%
Total Operating Expenditure	1,111,747	1,111,965	621,606	46,923	1,158,888	209.38%
Capital Expenditure	0	80,576	308	0	80,576	0.38%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Section 94 Contributions	0	0	0	0	0	
Uncompleted Works	0	80,576	0	0	80,576	0.00%
Unexpended Grants	0	0	0	0	0	
Waste Management Reserve	(15,000)	(30,000)	0	30,000	0	
Domestic Waste Management Reserve	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	(15,000)	50,576	0	30,000	80,576	0.00%
Summary : Waste Management						
Total Operating Revenue	1,276,524	1,292,125	1,152,154	16,923	1,309,048	88.01%
Total Operating Expenditure	1,111,747	1,111,965	621,606	46,923	1,158,888	53.64%
Net Surplus/ (Deficit) from Operating	164,777	180,160	530,547	(30,000)	150,160	353.32%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	80,576	308	0	80,576	0.38%
Net Surplus/ (Deficit) from Capital	0	(80,576)	(308)	0	(80,576)	0.38%
Add Back: Depreciation Contra	80,719	80,719	0	0	80,719	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(15,000)	50,576	0	30,000	80,576	0.00%
Net Result : Waste Management	230,496	230,879	530,239	0	230,879	229.66%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Noxious Animals & Insects						
Operating Revenue						
Other Revenue	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Elm Leaf Beetle	5,000	5,000	0	0	5,000	0.00%
Feral Animals	5,000	5,000	0	0	5,000	0.00%
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Noxious Animals & Insects						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Operating	(10,000)	(10,000)	0	0	(10,000)	0.00%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Noxious Animals & Insects	(10,000)	(10,000)	0	0	(10,000)	0.00%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Noxious Plants						
Operating Revenue						
WAP Program	87,994	87,994	0	0	87,994	0.00%
Fees & Charges	0	0	0	0	0	
Other Grants	0	0	43,792	0	0	
Total Operating Revenue	87,994	87,994	43,792	0	87,994	49.77%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Regional Management Plans Linked	0	0	0	0	0	
Rapid Response Plans	0	0	0	0	0	
Regional Inspection Program	257,940	257,940	0	0	257,940	0.00%
Invasive Weeds LCA Lands	0	0	0	0	0	
Invasive Weeds Private Land	0	0	0	0	0	
Regional Committee Strategy	0	0	42	0	0	
Competency Based Qualifications	0	0	0	0	0	
Meri Principals	0	0	0	0	0	
New Invasive Species	0	0	2,552	0	0	
Prevent the spread of Invasive Species	0	26,490	36,833	0	26,490	139.04%
Widespread Invasive Species	0	0	97,937	0	0	
Capacity Building - Manage Invasive Species	0	0	300	0	0	
Murray Local Land Service 2018/19 Project	0	0	0	0	0	
Public Lands Biodiversity Grant	0	0	0	0	0	
Balldale Walbundrie Connected Corridors	0	0	0	0	0	
Murray Weeds Action Program	0	0	0	0	0	
Total Operating Expenditure	257,940	284,430	139,163	0	284,430	48.93%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	26,490	0	0	26,490	0.00%
Murray & Riverina Weeds Action Program	0	0	0	0	0	
Balldale Walbundrie Connected Corridors Grant	0	0	0	0	0	
Murray Local Land Services Grant	0	0	0	0	0	
Transfers (to) / From Reserves	0	26,490	0	0	26,490	0.00%
Summary : Noxious Plants						
Total Operating Revenue	87,994	87,994	43,792	0	87,994	49.77%
Total Operating Expenditure	257,940	284,430	139,163	0	284,430	48.93%
Net Surplus/ (Deficit) from Operating	(169,946)	(196,436)	(95,371)	0	(196,436)	48.55%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	26,490	0	0	26,490	0.00%
Net Result : Noxious Plants	(169,946)	(169,946)	(95,371)	0	(169,946)	68.15%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Street Cleaning						
Operating Revenue						
User Fees & Charges						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Maintenance - Street Sweeping	0	0	0	0	0	
Brocklesby	1,696	1,696	0	0	1,696	0.00%
Burrumbuttock	2,442	2,442	0	0	2,442	0.00%
Culcairn	34,840	34,840	3,911	0	34,840	11.22%
Gerogery	2,174	2,174	0	0	2,174	0.00%
Henty	23,901	23,901	2,019	0	23,901	8.45%
Holbrook	40,378	40,378	2,622	0	40,378	6.49%
Jindera	28,141	28,141	2,753	0	28,141	9.78%
Walbundrie	2,602	2,602	0	0	2,602	0.00%
Walla Walla	14,033	14,033	0	0	14,033	0.00%
Woomargama	742	742	0	0	742	0.00%
Total Maintenance - Street Sweeping	150,949	150,949	11,304	0	150,949	7.49%
Private Works						
Lockhart Sweeping	0	0	0	0	0	
The Rock Sweeping	0	0	0	0	0	
Total Private Works	0	0	0	0	0	
Total Operating Expenses	150,949	150,949	11,304	0	150,949	7.49%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Street Cleaning Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Street Cleaning Reserve						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	150,949	150,949	11,304	0	150,949	7.49%
Net Surplus/ (Deficit) from Operating	(150,949)	(150,949)	(11,304)	0	(150,949)	7.49%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Street Cleaning Reserve	(150,949)	(150,949)	(11,304)	0	(150,949)	7.49%

Function: Environment	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Stormwater Drainage						
Capital Revenue						
Capital Grants	500,000	500,000	156,446	1,488,380	1,988,380	7.87%
Capital Contributions	0	0	0	141,430	141,430	0.00%
Total Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Operating Expenses						
Stormwater Drainage Maintenance						
Clearing Drains	4,053	4,053	25,023	0	4,053	617.38%
Minor Repairs	57,176	92,176	17,801	0	92,176	19.31%
Mowing	2,909	2,909	7,000	0	2,909	240.62%
Spraying	5,860	5,860	0	0	5,860	0.00%
Other Maintenance	30,002	30,002	45,723	0	30,002	152.40%
Stormwater Drainage Maintenance	100,000	135,000	95,546	0	135,000	70.77%
Depreciation	131,812	131,812	0	0	131,812	0.00%
Total Operating Expenditure	231,812	266,812	95,546	0	266,812	35.81%
Capital Expenditure	650,000	2,127,414	490,731	1,672,067	3,799,481	12.92%
Transfers (to) / From Reserves						
Uncompleted Works	0	1,355,968	0	0	1,355,968	0.00%
Unexpended Grants	0	156,446	0	0	156,446	0.00%
Reserves	50,000	50,000	0	41,927	91,927	0.00%
Section 7.12 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	50,000	1,562,414	0	41,927	1,604,341	0.00%
Summary : Storm Water Drainage						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	231,812	266,812	95,546	0	266,812	35.81%
Net Surplus/ (Deficit) from Operating	(231,812)	(266,812)	(95,546)	0	(266,812)	35.81%
Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Capital Expenditure	650,000	2,127,414	490,731	1,672,067	3,799,481	12.92%
Net Surplus/ (Deficit) from Capital	(150,000)	(1,627,414)	(334,285)	(42,257)	(1,669,671)	20.02%
Depreciation Contra	131,812	131,812	0	0	131,812	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	50,000	1,562,414	0	41,927	1,604,341	0.00%
Net Result : Storm Water Drainage	(200,000)	(200,000)	(429,831)	(330)	(200,330)	177.43%
Summary : Environment						
Total Operating Revenue	1,364,518	1,380,119	1,195,946	16,923	1,397,042	85.61%
Total Operating Expenditure	1,762,448	1,824,156	867,619	46,923	1,871,079	46.37%
Net Surplus/ (Deficit) from Operating	(397,930)	(444,037)	328,326	(30,000)	(474,037)	-69.26%
Capital Revenue	500,000	500,000	156,446	1,629,810	2,129,810	7.35%
Capital Expenditure	650,000	2,207,990	491,039	1,672,067	3,880,057	12.66%
Net Surplus/ (Deficit) from Capital	(150,000)	(1,707,990)	(334,593)	(42,257)	(1,750,247)	19.12%
Depreciation Contra	212,531	212,531	0	0	212,531	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	35,000	1,639,480	0	71,927	1,711,407	0.00%
Net Result : Environment	(300,399)	(300,016)	(6,267)	(330)	(300,346)	2.01%

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Family Day Care						
Operating Revenue						
Admin Levy	627,813	627,813.00	273,965	0	627,813	43.64%
Educator Levy	16,630	16,630.00	0	0	16,630	0.00%
Grants & Contributions	0	0.00	22,500	0	0	
Other Revenue	0	0.00	726	0	0	
Total Operating Revenue	644,443	644,443.00	297,191	0	644,443	46.12%
Operating Expenses						
Administration Expenditure						
Administration Salaries & Wages	490,783	490,783.00	308,895	0	490,783	62.94%
Administration - Other	17,034	17,034.00	(8,183)	(24,970)	(7,936)	103.11%
Building Maintenance	0	800.00	1,777	1,022	1,822	97.54%
Overhead Allocation	35,020	35,020.00	35,020	0	35,020	100.00%
Computer / IT Expenditure	9,480	9,480.00	36,803	30,732	40,212	91.52%
Furniture	0	0.00	941	941	941	99.99%
Programs & Events	3,774	4,595.00	2,452	186	4,781	51.29%
Rent	35,706	35,706.00	28,005	0	35,706	78.43%
Subscriptions	2,550	2,550.00	6,099	3,549	6,099	100.01%
Staff Training	2,040	3,045.00	4,791	1,746	4,791	99.99%
Utilities	0	0.00	0	0	0	
Depreciation	16,664	16,664.00	0	0	16,664	0.00%
Total Operating Expenditure	613,051	615,677.00	416,601	13,206	628,883	884.82%
Capital Expenditure	45,000	45,000.00	38,013	0	45,000	84.47%
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Transfers (to) / From Reserves						
Family Day Care Reserve	(18,056)	(15,430.00)	157,423	13,206	(2,224)	-7078.37%
Transfers (to) / From Reserves	(18,056)	(15,430.00)	157,423	13,206	(2,224)	-7078.37%
Summary : Family Day Care						
Total Operating Revenue	644,443	644,443.00	297,191	0	644,443	46.12%
Total Operating Expenditure	613,051	615,677.00	416,601	13,206	628,883	66.24%
Net Surplus/ (Deficit) from Operating	31,392	28,766.00	(119,410)	(13,206)	15,560	-767.42%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	45,000	45,000.00	38,013	0	45,000	84.47%
Net Surplus/ (Deficit) from Capital	(45,000)	(45,000.00)	(38,013)	0	(45,000)	84.47%
Add Back: Depreciation Contra	16,664	16,664.00	0.00	0.00	16,664.00	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(18,056)	(15,430.00)	157,423	13,206	(2,224)	-7078.37%
Net Result : Family Day Care	0	0.00	0	0	0	

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Children Services - Culcairn, Holbrook , Henty Walla Walla & Culcairn						
Operating Revenue						
Family Levy	579,813	579,813.00	318,809	0	579,813	54.98%
CCCS Subsidies	1,361,311	1,361,311.00	594,861	0	1,361,311	43.70%
Grants & Subsidies Recurrent	778,554	790,630.00	591,475	0	790,630	74.81%
Donations and Sundry Income	0	0.00	275	0	0	
Total Operating Revenue	2,719,678	2,731,754.00	1,505,421	0	2,731,754	55.11%
Capital Revenue						
Capital Grants & Subsidies	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Salaries & Wages - Child Facing	2,049,241	2,049,241.00	909,035	0	2,049,241	44.36%
Salaries & Wages - Non Child Facing	375,597	375,597.00	276,849	0	375,597	73.71%
Advertising and Marketing	1,122	1,122.00	131	0	1,122	11.67%
Audit	0	0.00	4,700	4,700	4,700	100.00%
Cleaning	20,538	20,538.00	25,798	15,496	36,034	71.59%
Depreciation	5,200	5,200.00	0	0	5,200	0.00%
Electricity	12,322	12,322.00	5,454	0	12,322	44.26%
Equipment Purchases	13,160	13,160.00	0	0	13,160	0.00%
Food	18,768	18,768.00	8,067	0	18,768	42.99%
Furniture	0	0.00	298	450	450	66.30%
Insurance	5,784	6,546.00	6,546	0	6,546	100.00%
IT Consultancy	2,040	2,040.00	23,948	23,948	25,988	92.15%
Telephone and Internet	11,118	11,118.00	905	0	11,118	8.14%
Maintenance	55,543	55,543.00	17,529	0	55,543	31.56%
Other Expenses	94,221	94,221.00	71,159	0	94,221	75.52%
Overheads Allocation	139,490	139,490.00	139,490	0	139,490	100.00%
Rates	5,555	4,145.00	4,145	0	4,145	99.99%
Rent	48,960	48,960.00	64,000	16,320	65,280	98.04%
Resources	20,808	20,808.00	18,638	0	20,808	89.57%
Software Licences	9,180	9,180.00	2,773	0	9,180	30.20%
Subscriptions	15,300	15,300.00	0	0	15,300	0.00%
Training & Conferences	3,060	3,060.00	3,059	2,039	5,099	59.99%
Water	4,070	4,070.00	1,417	0	4,070	34.81%
Total Operating Expenditure	2,911,077	2,910,429.00	1,583,941	62,953	2,973,382	53.27%
Capital Expenditure						
Proceeds on Sale of Assets	200,000	200,000.00	0	0	200,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Unexpended Grant - Culcairn Children Services	0	0.00	0	0	0	0.00%
Henty Children Services Reserve	0	1,284.00	(103,720)	13,688	14,972	-692.76%
Walla Walla Children Services Reserve	0	153.00	4,826	8,258	8,411	57.38%
Holbrook Children Services Reserve	0	(2,079.00)	31,159	15,550	13,471	231.31%
Holbrook Children Services Liquidation Proceeds Reserve	100,000	100,000.00	0	0	100,000	27.46%
Culcairn Children Services Reserve	186,199	174,117.00	146,255	25,457	199,574	231.31%
Culcairn Children Services Liquidation Proceeds Reserve	100,000	100,000.00	0	0	100,000	27.46%
Transfers (to) / From Reserves	386,199	373,475.00	78,521	62,953	436,428	-49.49%
Summary : Children Services						
Total Operating Revenue	2,719,678	2,731,754.00	1,505,421	0	2,731,754	55.11%
Total Operating Expenditure	2,911,077	2,910,429.00	1,583,941	62,953	2,973,382	53.27%
Net Surplus/ (Deficit) from Operating	(191,399)	(178,675.00)	(78,521)	(62,953)	(241,628)	32.50%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	200,000	200,000.00	0	0	200,000	0.00%
Net Surplus/ (Deficit) from Capital	(200,000)	(200,000.00)	0	0	(200,000)	0.00%
Add Back: Depreciation Contra	5,200	5,200.00	0	0	5,200	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	386,199	373,475.00	78,521	62,953	436,428	-49.49%
Net Result : Children Services	0	0.00	(0)	0	0	73.28%

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Pre-School						
Operating Expenditure						
Henty Pre-School	1,068	1,054.00	1,054	0	1,054	100.00%
Jindera Pre-School	1,484	1,479.00	501	0	1,479	33.90%
Pre-School Service Reviews	0	0.00	0	0	0	
Total Operating Expenditure	2,552	2,533.00	1,555	0	2,533	61.40%
Transfers (to) / From Reserves						
Children Services Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	0	0.00	0	0	0	
Summary : Pre-School						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	2,552	2,533.00	1,555	0	2,533	61.40%
Net Surplus/ (Deficit) from Operating	(2,552)	(2,533.00)	(1,555)	0	(2,533)	61.40%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	0	0.00	0	0	0	
Net Result : Pre-School	(2,552)	(2,533.00)	(1,555)	0	(2,533)	61.40%
Youth Services						
Operating Revenue						
User Fees & Charges	360	360.00	4,495	0	360	1248.61%
Grants & Subsidies Recurrent	1,800	1,800.00	49,624	0	1,800	2756.90%
Other Revenue	0	0.00	0	0	0	
Operating Contributions	21,821	21,821.00	0	0	21,821	0.00%
Total Operating Revenue	23,981	23,981.00	54,119	0	23,981	225.68%
Operating Expenditure						
Administration - Salaries & Wages	87,550	87,665.00	47,129	(15,000)	72,665	64.86%
Administration - Other	6,642	7,155.00	1,854	0	7,155	25.92%
Depreciation	1,971	1,971.00	0	0	1,971	0.00%
Programs & Events	22,483	22,483.00	24,561	0	22,483	109.24%
Total Operating Expenditure	118,646	119,274.00	73,545	(15,000)	104,274	70.53%
Capital Expenditure						
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0.00	0	0	0	
Youth Reserves	15,704	15,704.00	0	0	15,704	0.00%
Unexpended Grants	0	0.00	0	0	0	
Transfers (to) / From Reserves	15,704	15,704.00	0	0	15,704	0.00%
Summary : Youth Services						
Total Operating Revenue	23,981	23,981.00	54,119	0	23,981	225.68%
Total Operating Expenditure	118,646	119,274.00	73,545	(15,000)	104,274	70.53%
Net Surplus/ (Deficit) from Operating	(94,665)	(95,293.00)	(19,425)	15,000	(80,293)	24.19%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	1,971	1,971.00	0	0	1,971	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	15,704	15,704.00	0	0	15,704	0.00%
Net Result : Youth Services	(76,990)	(77,618.00)	(19,425)	15,000	(62,618)	17.13%

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Aged Care Rental and Community Housing						
Operating Income						
Rent						
Community Housing	45,548	45,548.00	15,948	0	45,548	35.01%
Frampton Court Rental Units	91,005	91,005.00	50,107	0	91,005	55.06%
Kala Court Rental Units	36,582	36,582.00	14,259	0	36,582	38.98%
Kala Court Self Funded Rental Units	26,208	26,208.00	18,613	0	26,208	71.02%
Aged Care Rental Units Culcairn	18,201	18,201.00	15,314	0	18,201	84.14%
Aged Care Rental Units Jindera	21,280	21,280.00	7,906	0	21,280	37.15%
Total Rent	238,824	238,824.00	122,146	0	238,824	51.14%
Other Income						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300.00	0	0	51,300	0.00%
Total Other Income	51,300	51,300.00	0	0	51,300	0.00%
Total Operating Income	290,124	290,124.00	122,146	0	290,124	42.10%
Capital Revenue						
S94 Contributions	0	0.00	0	0	0	
Total Capital Revenue	0	0.00	0	0	0	
Operating Expenditure						
Community Housing	22,650	22,650.00	2,814	0	22,650	12.43%
Frampton Court Rental Units	48,910	48,910.00	8,736	0	48,910	17.86%
Kala Court Rental Units	13,100	13,100.00	4,659	0	13,100	35.56%
Kala Court Self Funded Rental Units	36,800	36,800.00	10,417	0	36,800	28.31%
Aged Care Rental Units Culcairn	5,300	5,300.00	2,108	0	5,300	39.77%
Aged Care Rental Units Howlong	0	0.00	0	0	0	
Aged Care Rental Units Jindera	5,100	5,100.00	7,143	3,000	8,100	88.19%
Total Maintenance	131,860	131,860.00	35,877	3,000	134,860	26.60%
Operating Expenses						
Community Housing	14,108	14,128.00	14,370	0	14,128	101.71%
Frampton Court Rental Units	28,250	28,292.00	23,177	0	28,292	81.92%
Kala Court Rental Units	14,839	15,157.00	13,973	0	15,157	92.19%
Kala Court Self Funded Rental Units	17,075	21,710.00	21,123	0	21,710	97.29%
Aged Care Rental Units Culcairn	6,622	6,629.00	6,467	0	6,629	97.55%
Aged Care Rental Units Jindera	6,714	6,722.00	6,644	0	6,722	98.83%
Total Operating Expenses	87,608	92,638.00	85,753	0	92,638	92.57%
Depreciation	110,840	110,840.00	0	0	110,840	0.00%
Total Operating Expenditure	330,308	335,338.00	121,630	3,000	338,338	35.95%
Capital Expenditure	137,000	137,000.00	0	0	137,000	0.00%
Transfers (to) / From Reserves						
Community Housing	46,210	46,230.00	1,237	0	46,230	2.68%
Frampton Court Rental Units	10,155	10,197.00	(18,195)	0	10,197	-178.43%
Kala Court Rental Units	(8,643)	(8,325.00)	4,373	0	(8,325)	-52.53%
Kala Court Self Funded Rental Units Entry Contributions	4,367	9,002.00	12,927	0	9,002	143.60%
Aged Care Rental Units Culcairn	8,721	8,728.00	(6,739)	0	8,728	-77.21%
Aged Care Rental Units Jindera	5,534	5,542.00	5,881	3,000	8,542	70.32%
S94 Reserve	0	0.00	0	0	0	
Transfers (to) / From Reserves	66,344	71,374.00	(516)	3,000	74,374	-0.12%
Summary : Aged Care Rental and Community Housing						
Total Operating Revenue	290,124	290,124.00	122,146	0	290,124	42.10%
Total Operating Expenditure	330,308	335,338.00	121,630	3,000	338,338	35.95%
Net Surplus/ (Deficit) from Operating	(40,184)	(45,214.00)	516	(3,000)	(48,214)	-1.07%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	137,000	137,000.00	0	0	137,000	0.00%
Net Surplus/ (Deficit) from Capital	(137,000)	(137,000.00)	0	0	(137,000)	0.00%
Add Back: Depreciation Contra	110,840	110,840.00	0	0	110,840	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	66,344	71,374.00	(516)	3,000	74,374	-0.12%
Net Result : Aged Care Rental and Community Housing	0	0.00	0	0	0	100.00%

Function: Community Services & Education	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Other Community Services						
Operating Revenue						
Culcairn Newsletter	6,090	6,090.00	2,952	0	6,090	48.47%
Henty Newsletter	5,075	13,630.00	9,837	0	13,630	72.17%
Holbrook Newsletter	35,525	35,525.00	20,705	0	35,525	58.28%
Other	0	0.00	0	0	0	
Total Operating Revenue	46,690	55,245.00	33,493	0	55,245	60.63%
Operating Expenditure						
Culcairn Newsletter	5,075	5,075.00	1,478	0	5,075	29.13%
Henty Newsletter	4,060	4,060.00	968	0	4,060	23.85%
Holbrook Newsletter	18,118	18,118.00	8,861	0	18,118	48.91%
Other	0	0.00	0	0	0	
Culcairn Men's Shed	2,861	13,281.00	16,481	0	13,281	124.09%
Depreciation	0	0.00	0	0	0	
Total Operating Expenditure	30,114	40,534.00	27,788	0	40,534	68.56%
Transfers (to) / From Reserves						
Other Community Services	(2,030)	(230.00)	0	0	(230)	0.00%
Transfers (to) / From Reserves	(2,030)	(230.00)	0	0	(230)	0.00%
Summary : Other Community Services						
Total Operating Revenue	46,690	55,245.00	33,493	0	55,245	60.63%
Total Operating Expenditure	30,114	40,534.00	27,788	0	40,534	68.56%
Net Surplus/ (Deficit) from Operating	16,576	14,711.00	5,705	0	14,711	38.78%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Add Back: Depreciation Contra	0	0.00	0	0	0	
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(2,030)	(230.00)	0	0	(230)	0.00%
Net result : Other Community Services	14,546	14,481.00	5,705	0	14,481	39.40%
Summary : Community Services & Education						
Total Operating Revenue	3,724,916	3,745,547.00	2,012,369	0	3,745,547	53.73%
Total Operating Expenditure	4,005,748	4,023,785.00	2,225,060	64,159	4,087,944	54.43%
Net Surplus/ (Deficit) from Operating	(280,832)	(278,238.00)	(212,691)	(64,159)	(342,397)	62.12%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	382,000	382,000.00	38,013	0	382,000	13.48%
Net Surplus/ (Deficit) from Capital	(382,000)	(382,000.00)	(38,013)	0	(382,000)	13.48%
Add Back: Depreciation Contra	134,675	134,675.00	0	0	134,675	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	15,000	15,000.00	0	0	15,000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	448,161	444,893.00	235,428	79,159	524,052	51.47%
Net result : Community Services & Education	(64,996)	(65,670.00)	(15,276)	15,000	(50,670)	53.59%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Street Lighting						
Operating Revenue						
User Charges & Fees	24,000	24,000	0	0	24,000	0.00%
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Operating Expenditure						
Electricity	102,773	102,773	30,995	0	102,773	30.16%
Street Light Installations	10,000	13,186	0	0	13,186	0.00%
Total Operating Expenditure	112,773	115,959	30,995	0	115,959	26.73%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	3,186	0	0	3,186	0.00%
Unexpended Grants	0	0	0	0	0	
Internal Reserves	(60,000)	(60,000)	0	0	(60,000)	0.00%
Transfers (to) / From Reserves	(60,000)	(56,814)	0	0	(56,814)	0.00%
Summary : Street Lighting						
Total Operating Revenue	24,000	24,000	0	0	24,000	0.00%
Total Operating Expenditure	112,773	115,959	30,995	0	115,959	26.73%
Net Surplus/ (Deficit) from Operating	(88,773)	(91,959)	(30,995)	0	(91,959)	33.71%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(60,000)	(56,814)	0	0	(56,814)	0.00%
Net Result : Street Lighting	(148,773)	(148,773)	(30,995)	0	(148,773)	20.83%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Cemeteries						
Operating Revenue						
Cemetery Fees						
Cookardinia Cemetery	1,015	1,015	160	0	1,015	15.76%
Culcairn Cemetery	15,225	20,225	2,208	0	20,225	10.92%
Gerogery West Cemetery	0	0	0	0	0	
Henty Cemetery	12,688	12,688	13,633	0	12,688	107.45%
Holbrook Cemetery	16,748	16,748	5,835	0	16,748	34.84%
Jindera Cemetery	8,628	8,628	680	0	8,628	7.88%
Walla Walla Cemetery	8,628	8,628	6,640	0	8,628	76.96%
Woomargama Cemetery	1,015	1,015	1,428	0	1,015	140.69%
Total Operating Revenue	63,947	68,947	30,583	0	68,947	44.36%
Capital Revenue						
Capital Grants and Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Cemetery Maintenance						
Burrumbuttock Cemetery	4,974	4,974	569	0	4,974	11.44%
Cookardinia Cemetery	3,045	3,045	2,107	0	3,045	69.21%
Culcairn Cemetery	11,688	11,688	4,831	0	11,688	41.33%
Gerogery Cemetery	1,500	1,500	159	(500)	1,000	15.91%
Gerogery West Cemetery	1,800	1,800	2,079	500	2,300	90.37%
Goombargana Cemetery	1,112	1,112	569	0	1,112	51.19%
Henty Cemetery	6,026	6,026	6,590	1,000	7,026	93.79%
Holbrook Cemetery	19,610	19,610	10,003	(1,000)	18,610	53.75%
Jindera Cemetery	3,684	3,684	1,493	0	3,684	40.52%
Mullengandra Cemetery	547	547	1,551	0	547	283.53%
Walbundrie Cemetery	1,540	1,540	1,905	0	1,540	123.71%
Walla Walla Cemetery	6,437	6,437	2,604	0	6,437	40.46%
Woomargama Cemetery	3,121	3,121	2,077	0	3,121	66.53%
Total Cemetery Maintenance	65,084	65,084	36,537	0	65,084	56.14%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Cemetery Other Operating Expenses						
General Cemetery	24,436	24,486	6,610	0	24,486	27.00%
Brocklesby Cemetery	0	0	0	0	0	
Bungowannah Cemetery	280	530	30	0	530	5.66%
Burrumbuttock Cemetery	576	576	162	0	576	28.04%
Cookardinia Cemetery	250	250	146	0	250	58.54%
Culcairn Cemetery	4,921	9,921	6,262	0	9,921	63.11%
Gerogery Cemetery	0	0	0	0	0	
Gerogery West Cemetery	0	0	0	0	0	
Goombargana Cemetery	250	250	0	0	250	0.00%
Henty Cemetery	8,021	8,025	4,224	0	8,025	52.64%
Holbrook Cemetery	4,627	4,650	1,888	0	4,650	40.59%
Jindera Cemetery	282	277	439	0	277	158.30%
Moorwatha Cemetery	250	250	0	0	250	0.00%
Mullengandra Cemetery	250	500	0	0	500	0.00%
Walbundrie Cemetery	0	0	0	0	0	
Walla Walla Cemetery	3,039	3,039	91	0	3,039	3.01%
Woomargama Cemetery	0	0	0	0	0	
Total Cemetery Other Operating Expenses	47,182	52,754	19,851	0	52,754	37.63%
Depreciation	6,128	6,128	0	0	6,128	
Total Cemeteries Operating Expenditure	118,394	123,966	56,388	0	123,966	47.85%
Capital Expenditure	40,000	54,235	0	0	54,235	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	14,785	0	0	14,785	0.00%
Transfers (to) / From Reserves	0	14,785	0	0	14,785	0.00%
Summary : Cemeteries						
Total Operating Revenue	63,947	68,947	30,583	0	68,947	44.36%
Total Operating Expenditure	118,394	123,966	56,388	0	123,966	47.85%
Net Surplus/ (Deficit) from Operating	(54,447)	(55,019)	(25,805)	0	(55,019)	52.78%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	40,000	54,235	0	0	54,235	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(54,235)	0	0	(54,235)	0.00%
Add Back: Depreciation Contra	6,128	6,128	0	0	6,128	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	14,785	0	0	14,785	0.00%
Net Result : Cemeteries	(88,319)	(88,341)	(25,805)	0	(88,341)	29.21%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Town Planning						
Operating Revenue						
User Fees & Charges	225,973	225,973	160,903	40,000	265,973	89.12%
Grants & Subsidies	0	0	81,331	81,331	81,331	100.00%
Solar Farm Contribution	0	0	700,000	700,000	700,000	
Other Revenue	0	0	0	0	0	
Total Operating Revenue	225,973	225,973	942,234	821,331	1,047,304	89.97%
Capital Revenue						
Section 7.12 (94A) Development Consent Levies	200,000	200,000	178,015	0	200,000	89.01%
Total Capital Revenue	200,000	200,000	178,015	0	200,000	89.01%
Total Capital Revenue	200,000	200,000	178,015	0	200,000	89.01%
Operating Expenditure						
Administration - Salaries & Wages	323,363	323,363	193,896	0	323,363	59.96%
Administration - Other Expenses	5,751	5,751	38,843	39,245	44,996	6.89%
Legal Expenses	50,000	58,000	8,359	0	58,000	14.41%
Professional Services - Planning Consultant	12,000	18,000	0	0	18,000	0.00%
Subscriptions	0	0	0	0	0	
Staff Training	5,000	5,000	63	0	5,000	1.26%
Town Planning LEP	0	28,000	0	0	28,000	0.00%
Total Operating Expenses	396,114	438,114	241,161	39,245	477,359	43.03%
Capital Expenditure	35,000	51,331	38,497	79,194	130,525	29.49%
Proceeds on Sale of Assets	0	0.00	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	58,331	0	0	58,331	0.00%
Unexpended Grants	0	0	0	0	0	
Solar Farm Reserves	0	0	(700,000)	(700,000)	(700,000)	
Section 7.12 Contributions	(200,000)	(200,000)	0	0	(200,000)	0.00%
Transfers (to) / From Reserves	(200,000)	(141,669)	(700,000)	(700,000)	(841,669)	0.00%
Summary : Town Planning						
Total Operating Revenue	225,973	225,973	942,234	821,331	1,047,304	89.97%
Total Operating Expenditure	396,114	438,114	241,161	39,245	477,359	43.03%
Net Surplus/ (Deficit) from Operating	(170,141)	(212,141)	701,073	782,086	569,945	129.28%
Capital Revenue	200,000	200,000	178,015	0	200,000	89.01%
Capital Expenditure	35,000	51,331	38,497	79,194	130,525	29.49%
Net Surplus/ (Deficit) from Capital	165,000	148,669	139,518	(79,194)	69,475	200.82%
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(200,000)	(141,669)	(700,000)	(700,000)	(841,669)	0.00%
Net Result : Town Planning	(205,141)	(205,141)	140,590	2,892	(202,249)	176.06%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Public Conveniences						
Capital Revenue						
Capital Grants	0	0	25,991	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	25,991	0	0	
Operating Expenses						
Public Toilets Maintenance						
Brocklesby Public Toilets	512	512	0	0	512	0.00%
Burrumbuttock Public Toilets	512	512	212	0	512	41.43%
Culcairn Public Toilets	4,090	4,090	1,062	0	4,090	25.98%
Gerogery Public Toilets	1,536	1,536	584	0	1,536	38.03%
Henty Public Toilets	3,580	3,580	3,490	1,000	4,580	76.21%
Holbrook Public Toilets	6,605	6,605	861	0	6,605	13.04%
10 Mile Creek Public Toilets	562	562	449	0	562	79.82%
Submarine Area Public Toilets	562	562	474	0	562	84.34%
Jindera Public Toilets	3,580	3,580	1,317	0	3,580	36.79%
Walbundrie Public Toilets	511	511	2,448	2,500	3,011	81.31%
Walla Walla Public Toilets	511	511	369	0	511	72.16%
Woomargama Public Toilets	511	511	4,636	0	511	907.33%
Total Public Toilets Maintenance	23,072	23,072	15,904	3,500	26,572	59.85%
Public Toilets Other Operating Expenses						
Brocklesby Public Toilets	4,592	4,600	2,072	0	4,600	45.04%
Burrumbuttock Public Toilets	4,330	4,330	2,061	0	4,330	47.60%
Culcairn Public Toilets	15,044	15,046	5,937	0	15,046	39.46%
Gerogery Public Toilets	4,094	4,094	1,963	0	4,094	47.94%
Henty Public Toilets	16,171	16,303	12,794	0	16,303	78.48%
Holbrook Public Toilets	38,200	38,213	3,771	(25,000)	13,213	28.54%
10 Mile Creek Public Toilets	14,011	14,450	24,551	15,000	29,450	83.37%
Submarine Area Public Toilets	21,161	21,161	28,574	10,000	31,161	91.70%
Jindera Public Toilets	13,162	13,317	9,188	0	13,317	69.00%
Walbundrie Public Toilets	8,501	8,501	6,683	0	8,501	78.61%
Walla Walla Public Toilets	6,783	6,783	3,610	0	6,783	53.23%
Woomargama Public Toilets	6,919	6,919	4,585	0	6,919	66.26%
Total Public Toilets Other Operating Expenses	152,968	153,717	105,790	0	153,717	68.82%
Depreciation	34,872	34,872	0	0	34,872	0.00%
Total Public Toilets Expenditure	210,912	211,661	121,693	3,500	215,161	56.56%
Capital Expenditure	80,000	160,000	57,929	58,473	218,473	26.52%
Transfers (to) / From Reserves						
Uncompleted Works	0	80,000	0	0	80,000	0.00%
Unexpended Grants	0	0	0	0	0	
Transfers (to) / From Reserves	0	80,000	0	0	80,000	0.00%
Summary : Public Conveniences						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	210,912	211,661	121,693	3,500	215,161	56.56%
Net Surplus/ (Deficit) from Operating	(210,912)	(211,661)	(121,693)	(3,500)	(215,161)	56.56%
Capital Revenue	0	0	25,991	0	0	
Capital Expenditure	80,000	160,000	57,929	58,473	218,473	26.52%
Net Surplus/ (Deficit) from Capital	(80,000)	(160,000)	(31,938)	(58,473)	(218,473)	14.62%
Add Back: Depreciation Contra	34,872	34,872	0	0	34,872	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	80,000	0	0	80,000	0.00%
Net Result : Public Conveniences	(256,040)	(256,789)	(153,631)	(61,973)	(318,762)	48.20%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Council Owned Housing						
Operating Revenue						
Rent						
46 Young Street, Holbrook	10,400	10,400	5,600	0	10,400	53.85%
45 Lyne Street, Henty	7,800	7,800	0	0	7,800	0.00%
65 Peel Street, Holbrook	10,400	0	0	0	0	
Total Operating Revenue	28,600	18,200	5,600	0	18,200	30.77%
Expenditure						
Maintenance						
46 Young Street, Holbrook	4,900	4,900	367	0	4,900	7.49%
45 Lyne Street, Henty	4,300	4,300	283	0	4,300	6.58%
65 Peel Street, Holbrook	2,900	3,000	3,864	0	3,000	128.79%
Total Maintenance	12,100	12,200	4,514	0	12,200	37.00%
Operating Expenses						
46 Young Street, Holbrook	3,079	3,058	2,369	0	3,058	77.48%
45 Lyne Street, Henty	3,560	3,602	2,978	0	3,602	82.68%
65 Peel Street, Holbrook	4,735	7,010	5,970	0	7,010	85.16%
Total Operating Expenses	11,374	13,670	11,317	0	13,670	82.79%
Depreciation	11,230	11,230	0	0	11,230	0.00%
Total Operating Expenditure	34,704	37,100	15,831	0	37,100	42.67%
Capital Expenditure	10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Staff Housing Reserve Culcairn	0	0	0	0	0	
Staff Housing Reserve Holbrook	4,874	17,670	10,231	0	17,670	0.00%
Transfers (to) / From Reserves	4,874	17,670	10,231	0	17,670	0.00%
Summary : Council Owned Housing						
Total Operating Revenue	28,600	18,200	5,600	0	18,200	30.77%
Total Operating Expenditure	34,704	37,100	15,831	0	37,100	42.67%
Net Surplus/ (Deficit) from Operating	(6,104)	(18,900)	(10,231)	0	(18,900)	54.13%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Capital	(10,000)	(10,000)	0	0	(10,000)	0.00%
Add Back: Depreciation Contra	11,230	11,230	0	0	11,230	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	4,874	17,670	10,231	0	17,670	0.00%
Net Result : Council Owned Housing	0	0	0	0	0	0.00%

Function: Housing & Community Amenities	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Other Community Amenities						
Operating Revenue						
Wirraminna	0	0	0	0	0	
Rent - Children Services Buildings	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Revenue	64,000	64,000	64,000	0	64,000	100.00%
Capital Revenue						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenses						
Wirraminna (Including Depreciation)	15,400	15,749	2,244	245	15,994	14.03%
Other	0	0	0	0	0	
Total Operating Expenditure	15,400	15,749	2,244	245	15,994	14.03%
Capital Expenditure	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	0	0	0	0	0	
Transfers (to) / From Reserves						
Wirraminna	0	0	0	0	0	
Other	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Community Amenities						
Total Operating Revenue	64,000	64,000	64,000	0	64,000	100.00%
Total Operating Expenditure	15,400	15,749	2,244	245	15,994	14.03%
Net Surplus/ (Deficit) from Operating	48,600	48,251	61,756	(245)	48,006	128.64%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	(4,750)	(4,750)	0	0	(4,750)	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Community Amenities	53,350	53,001	61,756	(245)	52,756	117.06%
Summary : Housing & Community Amenities						
Total Operating Revenue	406,520	401,120	1,042,417	821,331	1,222,451	85.27%
Total Operating Expenditure	888,297	942,549	468,313	42,990	985,539	44.17%
Net Surplus/ (Deficit) from Operating	(481,777)	(541,429)	574,104	778,341	236,912	250.93%
Capital Revenue	200,000	200,000	204,006	0	200,000	102.00%
Capital Expenditure	165,000	275,566	96,426	137,667	413,233	23.33%
Net Surplus/ (Deficit) from Capital	35,000	(75,566)	107,580	(137,667)	(213,233)	-50.45%
Add Back: Depreciation Contra	47,480	47,480	0	0	47,480	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	(255,126)	(86,028)	(689,769)	(700,000)	(786,028)	0.00%
Net Result : Housing & Community Amenities	(644,923)	(646,043)	(8,085)	(59,326)	(705,369)	-13362.44%

Function: Water Supplies		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Water Supplies							
Operating Revenue							
Rates & Annual Charges		769,461	773,126	389,971	2,736	775,862	50.26%
Pensioner Concessions		(55,125)	(55,125)	(7,877)	26,236	(28,889)	27.27%
Statutory Fees & Charges		0	0	0	0	0	
User Fees & Charges		1,360,746	1,363,381	348,354	11,075	1,374,456	25.34%
Pensioner Rates Subsidy		30,319	30,319	(15,889)	(14,430)	15,889	-100.00%
Interest & Investment Income		20,481	20,481	0	0	20,481	0.00%
Operating Grants & Subsidies		0	0	0	0	0	
Other Revenue		0	0	0	0	0	
Total Operating Revenue		2,125,882	2,132,182	714,559	25,617	2,157,799	33.12%
Capital Revenue							
Capital Grants		1,125,000	1,125,000	0	0	1,125,000	0.00%
Capital Contributions		0	3,230	19,380	16,150	19,380	100.00%
Total Capital Revenue		1,125,000	1,128,230	19,380	16,150	1,144,380	1.69%
Operating Expenditure							
Villages Water Scheme							
Water Purchases - Albury City		757,398	757,398	168,379	0	757,398	22.23%
Treatment Works	Maintenance	1,060	1,060	4,759	5,000	6,060	78.52%
Treatment Works	Operating Expenses	3,250	3,250	846	0	3,250	26.04%
Mains	Maintenance	95,510	95,510	46,309	0	95,510	48.49%
Mains	Operating Expenses	58,570	58,570	23,942	0	58,570	40.88%
Pumping Stations	Maintenance	3,180	3,180	0	0	3,180	0.00%
Pumping Stations	Operating Expenses	78,450	78,450	31,111	0	78,450	39.66%
Reservoirs	Maintenance	3,190	3,190	428	0	3,190	13.43%
Reservoirs	Operating Expenses	36,070	36,070	13,178	0	36,070	36.54%
Standpipes	Maintenance	3,140	3,140	387	0	3,140	12.32%
Standpipes	Operating Expenses	3,780	3,780	3,678	3,000	6,780	54.24%
Villages Water Total		1,043,598	1,043,598	293,016	8,000	1,051,598	27.86%
Culcairn Water Scheme							
Treatment Works	Maintenance	5,310	5,310	9,701	7,000	12,310	78.81%
Treatment Works	Operating Expenses	41,230	41,230	20,674	0	41,230	50.14%
Mains	Maintenance	23,350	23,350	16,388	0	23,350	70.18%
Mains	Operating Expenses	34,710	34,710	13,490	0	34,710	38.87%
Pumping Stations	Maintenance	10,610	10,610	0	0	10,610	0.00%
Pumping Stations	Operating Expenses	26,070	26,070	4,682	0	26,070	17.96%
Reservoirs	Maintenance	2,120	2,120	2,422	1,000	3,120	77.64%
Reservoirs	Operating Expenses	19,900	19,900	1,268	0	19,900	6.37%
Standpipes	Maintenance	750	750	276	0	750	36.78%
Standpipes	Operating Expenses	1,240	1,240	940	0	1,240	75.82%
Culcairn Water Total		165,290	165,290	69,842	8,000	173,290	40.30%
Other Expenses							
Depreciation		446,013	446,013	0	0	446,013	0.00%
Administration		372,137	372,266	338,625	0	372,266	90.96%
Professional Services		0	0	0	0	0	
Other Expenses Total		818,150	818,279	338,625	0	818,279	41.38%
Total Operating Expenditure		2,027,038	2,027,167	701,483	16,000	2,043,167	34.33%

Function: Water Supplies	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	1,930,000	1,930,000	56,176	0	1,930,000	2.91%
Proceeds on Sale of Assets	0	0	0		0	
Transfers (to) / From Reserves						
S64 Contributions	0	(3,230)	(19,380)	(16,150)	(19,380)	66.67%
Water Fund Reserve	260,143	253,972	43,100	(9,617)	244,355	14.99%
Transfers (to) / From Reserves	260,143	250,742	23,720	(25,767)	224,975	10.54%
Summary : Water Supplies						
Total Operating Revenue	2,125,882	2,132,182.00	714,559	25,617	2,157,799	33.12%
Total Operating Expenditure	2,027,038	2,027,167.00	701,483	16,000	2,043,167	34.33%
Net Surplus/ (Deficit) from Operating	98,844	105,015.00	13,076	9,617	114,632	11.41%
Capital Revenue	1,125,000	1,128,230.00	19,380	16,150	1,144,380	1.69%
Capital Expenditure	1,930,000	1,930,000.00	56,176	0	1,930,000	2.91%
Net Surplus/ (Deficit) from Capital	(805,000)	(801,770.00)	(36,796)	16,150	(785,620)	4.68%
Depreciation Contra	446,013	446,013.00	0	0	446,013	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	260,143	250,742.00	23,720	(25,767)	224,975	10.54%
Net Result : Water Supplies	0	0.00	0	0	0	

Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Sewerage Services						
Operating Revenue						
Rates & Annual Charges	1,485,415	1,485,415.00	1,200,601	4,390	1,489,805	80.59%
Pensioner Concessions	(39,375)	(39,375.00)	(5,404)	0	(39,375)	13.73%
Statutory Fees & Charges	0	0.00	0	0	0	
User Fees & Charges	247,664	246,918.00	144,669	12,212	259,130	55.83%
Pensioner Rates Subsidy	21,656	21,656.00	(24,211)	0	21,656	-111.80%
Interest & Investment Income	30,423	30,423.00	0	0	30,423	0.00%
Operating Grants and Subsidies	0	0.00	0	0	0	
Other Revenue	0	0.00	0	0	0	
Total Operating Revenue	1,745,783	1,745,037.00	1,315,655	16,602	1,761,639	74.68%
Capital Revenue						
Capital Grants	0	0.00	0	0	0	
Capital Contributions	0	4,390.00	26,340	21,950	26,340	100.00%
Total Capital Revenue	0	4,390.00	26,340	21,950	26,340	100.00%
Operating Expenditure						
Burrumbuttock Sewer						
Mains Maintenance	1,190	1,190.00	277	0	1,190	23.31%
Mains Operations Expenses	7,990	7,990.00	1,745	0	7,990	21.84%
Pumping Stations Maintenance	440	440.00	0	0	440	0.00%
Pumping Stations Operations Expenses	0	0.00	0	0	0	
Reuse Water Operations Expenses	1,110	1,110.00	86	0	1,110	7.72%
Treatment Sewer Maintenance	990	990.00	0	0	990	0.00%
Treatment Sewer Operations Expenses	0	0.00	160	0	0	
Total Operating Expenses - Burrumbuttock Sewer	11,720	11,720.00	2,268	0	11,720	19.35%
Culcairn Sewer						
Mains Maintenance	8,370	8,370.00	17,417	0	8,370	208.09%
Mains Operations Expenses	5,970	5,970.00	970	0	5,970	16.25%
Pumping Stations Maintenance	10,220	10,220.00	5,326	0	10,220	52.11%
Pumping Stations Operations Expenses	28,370	28,370.00	13,191	0	28,370	46.50%
Reuse Water Maintenance	5,020	5,020.00	224	0	5,020	4.47%
Reuse Water Operations Expenses	24,210	24,210.00	5,970	0	24,210	24.66%
Treatment Sewer Maintenance	8,900	8,900.00	3,208	0	8,900	36.04%
Treatment Sewer Operations Expenses	70,170	70,170.00	23,910	0	70,170	34.07%
Total Operating Expenses - Culcairn Sewer	161,230	161,230.00	70,216	0	161,230	43.55%
Henty Sewer						
Mains Maintenance	11,020	11,020.00	4,148	0	11,020	37.64%
Mains Operations Expenses	5,970	5,970.00	523	0	5,970	8.77%
Pumping Stations Maintenance	3,790	3,790.00	4,522	0	3,790	119.32%
Pumping Stations Operations Expenses	1,450	1,450.00	1,810	500	1,950	92.83%
Reuse Water Maintenance	5,020	5,020.00	448	0	5,020	8.93%
Reuse Water Operations Expenses	16,850	16,850.00	5,052	0	16,850	29.98%
Treatment Sewer Maintenance	8,900	8,900.00	26,049	20,000	28,900	90.13%
Treatment Sewer Operations Expenses	69,450	69,450.00	23,279	0	69,450	33.52%
Total Operating Expenses - Henty Sewer	122,450	122,450.00	65,831	20,500	142,950	46.05%
Holbrook Sewer						
Mains Maintenance	10,790	10,790.00	12,990	4,000	14,790	87.83%
Mains Operations Expenses	15,650	15,650.00	10,999	0	15,650	70.28%
Pumping Stations Maintenance	4,680	4,680.00	3,595	0	4,680	76.81%
Pumping Stations Operations Expenses	35,660	35,660.00	21,926	0	35,660	61.49%
Reuse Water Maintenance	0	0.00	0	0	0	
Reuse Water Operations Expenses	0	0.00	43	0	0	
Treatment Sewer Maintenance	12,830	12,830.00	11,071	0	12,830	86.29%
Treatment Sewer Operations Expenses	167,320	167,320.00	71,365	0	167,320	42.65%
Total Operating Expenses - Holbrook Sewer	246,930	246,930.00	131,989	4,000	250,930	52.60%
Jindera Sewer						
Mains Maintenance	8,150	8,150.00	8,116	2,000	10,150	79.96%
Mains Operations Expenses	15,300	15,300.00	987	0	15,300	6.45%
Pumping Stations Maintenance	10,240	10,240.00	2,096	0	10,240	20.46%
Pumping Stations Operations Expenses	55,770	55,770.00	27,712	0	55,770	49.69%
Reuse Water Maintenance	0	0.00	0	0	0	
Reuse Water Operations Expenses	0	0.00	0	0	0	
Treatment Works Maintenance	3,180	3,180.00	448	0	3,180	14.10%
Treatment Works Operations Expenses	19,190	19,190.00	7,836	0	19,190	40.83%
Total Operating Expenses - Jindera Sewer	111,830	111,830.00	47,194	2,000	113,830	41.46%

Function: Sewerage Services	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Walla Walla Sewer						
Mains Maintenance	5,570	5,570.00	3,898	0	5,570	69.99%
Mains Operations Expenses	3,600	3,600.00	548	0	3,600	15.22%
Pumping Stations Maintenance	4,460	4,460.00	3,944	0	4,460	88.44%
Pumping Stations Operations Expenses	16,480	16,480.00	11,972	0	16,480	72.64%
Reuse Water Maintenance	0	0.00	0	0	0	
Reuse Water Operations Expenses	1,430	1,430.00	0	0	1,430	0.00%
Treatment Works Maintenance	5,300	5,300.00	0	0	5,300	0.00%
Treatment Works Operations Expenses	40,310	40,310.00	24,786	0	40,310	61.49%
Total Operating Expenses - Walla Walla Sewer	77,150	77,150.00	45,148	0	77,150	58.52%
Other Expenses						
Depreciation	611,062	611,062.00	0	0	611,062	0.00%
Administration	523,180	523,985.00	495,701	10,022	534,007	92.83%
Professional Services	0	0.00	0	0	0	
Other Expenses Total	1,134,242	1,135,047.00	495,701	10,022	1,145,069	43.29%
Total Operating Expenditure	1,865,552	1,866,357.00	858,345	36,522	1,902,879	45.11%
Capital Expenditure	331,000	331,000.00	537,444	3,328,750	3,659,750	14.69%
Proceeds on Sale of Assets	0	0.00	0		0	
Loan Principal Repayments	0	0.00	0		0	
Transfers (to) / From Reserves						
S64 Contributions	0	(4,390.00)	0	(21,950)	(26,340)	100.00%
Sewerage Services Reserve	(160,293)	(158,742.00)	53,794	3,348,670	3,189,928	2.51%
Transfers (to) / From Reserves	(160,293)	(163,132.00)	53,794	3,326,720	3,163,588	1.70%
Summary : Sewerage Services						
Total Operating Revenue	1,745,783	1,745,037.00	1,315,655	16,602	1,761,639	74.68%
Total Operating Expenditure	1,865,552	1,866,357.00	858,345	36,522	1,902,879	45.11%
Net Surplus/ (Deficit) from Operating	(119,769)	(121,320.00)	457,309	(19,920)	(141,240)	-323.78%
Capital Revenue	0	4,390.00	26,340	21,950	26,340	100.00%
Capital Expenditure	331,000	331,000.00	537,444	3,328,750	3,659,750	14.69%
Net Surplus/ (Deficit) from Capital	(331,000)	(326,610.00)	(511,104)	(3,306,800)	(3,633,410)	14.07%
Depreciation Contra	611,062	611,062.00	0	0	611,062	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	(160,293)	(163,132.00)	53,794	3,326,720	3,163,588	1.70%
Net Result : Sewerage Services	0	0.00	0	0	0	

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Halls & Community Centres						
Operating Revenue						
User Fees & Charges	3,200	3,400	4,263	3,000	6,400	66.61%
Total Operating Revenue	3,200	3,400	4,263	3,000	6,400	66.61%
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Hall Maintenance						
Brocklesby Public Hall	1,000	1,000	2,343	0	1,000	234.34%
Brocklesby PO Public Hall	1,000	1,000	0	0	1,000	0.00%
Bungowan Public Hall	0	0	196	0	0	
Burrumbuttock Public Hall	5,000	5,000	2,590	0	5,000	51.81%
Carabost Public Hall	2,500	2,500	1,763	0	2,500	70.50%
Cookardinia Public Hall	4,000	4,000	2,374	0	4,000	59.34%
Culcairn Public Hall	5,000	5,000	1,028	0	5,000	20.55%
Gerogery Public Hall	5,000	5,000	1,229	0	5,000	24.59%
Holbrook Public Hall	5,000	5,000	4,609	3,000	8,000	57.62%
Jindera Public Hall	1,000	1,000	171	0	1,000	17.12%
Lankeys Creek Public Hall	2,000	2,000	2,258	0	2,000	112.88%
Little Billabong Public Hall	1,000	1,000	2,259	0	1,000	225.86%
Mullengandra Public Hall	2,000	2,000	3,848	0	2,000	192.38%
Walbundrie Public Hall	2,000	2,000	2,407	0	2,000	120.34%
Walla Walla Public Hall	7,000	7,000	4,252	0	7,000	60.75%
Woomargama Public Hall	2,000	2,000	483	0	2,000	24.15%
Wymah Public Hall	1,000	1,000	520	0	1,000	52.02%
Total Hall Maintenance	46,500	46,500	32,450	3,000	49,500	65.55%
Hall Other Operating Expenditure by Location						
Brocklesby Public Hall	6,632	5,570	3,854	0	5,570	69.20%
Brocklesby PO Public Hall	2,894	3,126	3,126	0	3,126	100.01%
Bungowan Public Hall	243	247	247	0	247	100.00%
Burrumbuttock Public Hall	4,247	4,507	4,751	0	4,507	105.42%
Carabost Public Hall	1,188	1,272	1,113	0	1,272	87.53%
Cookardinia Public Hall	3,599	3,784	3,783	0	3,784	99.99%
Culcairn Public Hall	14,666	15,421	11,314	0	15,421	73.37%
Gerogery Public Hall	4,872	5,061	2,750	0	5,061	54.33%
Henty Public Hall	6,300	6,300	0	0	6,300	0.00%
Holbrook Public Hall	12,641	13,399	10,422	0	13,399	77.78%
Jindera Public Hall	5,923	6,133	5,457	0	6,133	88.98%
Lankeys Creek Public Hall	2,427	2,540	1,040	0	2,540	40.95%
Little Billabong Public Hall	2,708	2,850	1,350	0	2,850	47.38%
Mullengandra Public Hall	2,687	2,881	2,332	0	2,881	80.96%
Walbundrie Public Hall	4,718	4,996	3,623	0	4,996	72.53%
Walla Walla Public Hall	5,121	7,545	7,203	0	7,545	95.46%
Woomargama Public Hall	3,907	3,996	3,542	0	3,996	88.63%
Wymah Public Hall	826	920	920	0	920	100.02%
Total Hall Other Operating Expenditure by Location	85,599	90,548	66,830	0	90,548	73.81%
Depreciation	219,757	219,757	0	0	219,757	0.00%
Interest on Loans	0	0	0	0	0	
Total Hall Expenditure	351,856	356,805	99,279	3,000	359,805	27.59%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	5,000	40,150	33,020	0	40,150	82.24%
Transfers (to) / From Reserves						
Uncompleted Works	0	36,550	0	0	36,550	0.00%
Unexpended Grants	0	0	0	0	0	
S94 Reserves Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	36,550	0	0	36,550	0.00%
Summary : Halls & Community Centres						
Total Operating Revenue	3,200	3,400	4,263	3,000	6,400	66.61%
Total Operating Expenditure	351,856	356,805	99,279	3,000	359,805	27.59%
Net Surplus/ (Deficit) from Operating	(348,656)	(353,405)	(95,017)	0	(353,405)	26.89%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	5,000	40,150	33,020	0	40,150	82.24%
Net Surplus/ (Deficit) from Capital	(5,000)	(40,150)	(33,020)	0	(40,150)	82.24%
Add Back: Depreciation Contra	219,757	219,757	0	0	219,757	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	36,550	0	0	36,550	0.00%
Net Result : Halls & Community Centres	(133,899)	(137,248)	(128,036)	0	(137,248)	93.29%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Public Libraries						
Operating Revenue						
User Charges & Fees	33,381	33,381	17,895	144	33,525	53.38%
Grants & Subsidies Recurrent	95,513	95,513	107,636	21,186	116,699	92.23%
Other Revenue	0	0	0	0	0	
Total Operating Revenue	128,894	128,894	125,531	21,330	150,224	83.56%
Capital Revenue						
Capital Grants	199,696	199,696	227,468	0	199,696	113.91%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	199,696	199,696	227,468	0	199,696	113.91%
Expenditure						
Library Maintenance	5,076	5,076	8,351	3,500	8,576	97.37%
Library Operating Expenditure						
Administration	310,067	310,067	141,335	(84,000)	226,067	62.52%
Cleaning	26,838	26,838	11,137	0	26,838	41.50%
Computer / IT	0	0	671	0	0	
Insurance	9,422	10,575	10,575	0	10,575	100.00%
Overhead Distribution	36,876	36,876	36,876	0	36,876	100.00%
Program&Events	6,000	6,000	2,246	0	6,000	37.43%
Security	1,035	1,035	371	0	1,035	35.88%
Subscriptions	2,568	2,568	1,100	0	2,568	42.83%
Training	3,149	3,149	1,300	0	3,149	41.28%
Utilities	25,633	26,890	14,041	0	26,890	52.22%
Total Library Operating Expenditure	421,588	423,998	219,653	(84,000)	339,998	64.60%
Library Donations & Contributions Expenditure	0	0	0	0	0	
Contribution to Riverina Regional Library	327,665	327,665	158,152	0	327,665	48.27%
Library Programs & Events						
Local Priority Grant Funding Expenditure	17,656	17,656	252	5,743	23,399	1.08%
Seniors Week	6,000	8,900	0	0	8,900	0.00%
Other Funded Programs	0	0	10,739	19,243	19,243	55.81%
Total Library Programs & Events	23,656	26,556	10,991	24,986	51,542	21.32%
Depreciation	45,180	45,180	0	0	45,180	0.00%
Total Library Expenditure	823,165	828,475	397,146	(55,514)	772,961	51.38%
Capital Expenditure	199,696	209,696	11,694	0	209,696	5.58%
Transfers (to) / From Reserves						
Uncompleted Works	0	12,900	0	0	12,900	0.00%
Unexpended Grants	0	0	0	0	0	
Library Capital Grant	0	0	0	0	0	0.00%
Local Priority Grants	0	0	0	0	0	0.00%
Transfers (to) / From Reserves	0	12,900	0	0	12,900	0.00%
Summary : Public Libraries						
Total Operating Revenue	128,894	128,894	125,531	21,330	150,224	83.56%
Total Operating Expenditure	823,165	828,475	397,146	(55,514)	772,961	51.38%
Net Surplus/ (Deficit) from Operating	(694,271)	(699,581)	(271,615)	76,844	(622,737)	43.62%
Capital Revenue	199,696	199,696	227,468	0	199,696	113.91%
Capital Expenditure	199,696	209,696	11,694	0	209,696	5.58%
Net Surplus/ (Deficit) from Capital	0	(10,000)	215,774	0	(10,000)	-2157.74%
Add Back: Depreciation Contra	45,180	45,180	0	0	45,180	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	12,900	0	0	12,900	0.00%
Net Result : Public Libraries	(649,091)	(651,501)	(55,841)	76,844	(574,657)	7.08%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Museums						
Operating Revenue						
Grants & Subsidies Recurrent	0	0	11,100	11,100	11,100	100.00%
Total Operating Revenue	0	0	11,100	11,100	11,100	100.00%
Capital Revenue						
Capital Grants	7,000	7,000	0	0	7,000	0.00%
Capital Contributions	3,500	3,500	0	0	3,500	0.00%
Total Capital Revenue	10,500	10,500	0	0	10,500	0.00%
Operating Expenditure						
Maintenance						
Woolpack Inn Museum	1,584	1,584	180	0	1,584	11.36%
Culcairn Station House	1,584	1,584	1,905	0	1,584	120.28%
Headlie Taylor Museum	1,523	1,523	0	0	1,523	0.00%
Total Museum Maintenance	4,691	4,691	2,085	0	4,691	44.45%
Operating Expenses						
Woolpack Inn Museum	2,382	2,399	1,985	0	2,399	82.73%
Culcairn Station House	7,983	8,144	8,550	0	8,144	104.98%
Headlie Taylor Museum	763	856	856	0	856	100.00%
Jindera Pioneer Museum	8,244	8,343	7,284	0	8,343	87.31%
Jindera Craft Shop	2,366	2,382	1,893	0	2,382	79.48%
Total Museum Operating Expenses	21,738	22,124	20,568	0	22,124	92.97%
Total Museum Expenses	26,429	26,815	22,654	0	26,815	84.48%
Programs and Events						
Skill workshop for volunteer and collections management	14,000	14,000	0	0	14,000	0.00%
TVC & Social Media Marketing Campaign	0	0	1,410	10,000	10,000	14.10%
Museums Essential Conservation Material	0	0	131	0	0	
Wymah Museum Information Signage	0	0	1,100	1,100	1,100	100.00%
Jindera Craft Shop	14,000	14,000	2,641	11,100	25,100	6.42%
Depreciation	10,386	10,386	0	0	10,386	0.00%
Total Operating Expenditure	50,815	51,201	25,294	11,100	51,915	47.61%
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Museums						
Total Operating Revenue	0	0	11,100	11,100	11,100	100.00%
Total Operating Expenditure	50,815	51,201	25,294	11,100	51,915	47.61%
Net Surplus/ (Deficit) from Operating	(50,815)	(51,201)	(14,194)	0	(40,815)	32.97%
Capital Revenue	10,500	10,500	0	0	10,500	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	10,500	10,500	0	0	10,500	
Add Back: Depreciation Contra	(10,386)	(10,386)	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Museums	(29,929)	(30,315)	(14,194)	0	(30,315)	32.97%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Swimming Pools						
Operating Revenue						
User Charges & Fees						
Culcairn	8,976	8,976	6,466	0	8,976	72.03%
Henty	16,368	16,368	8,595	0	16,368	52.51%
Holbrook	16,368	16,368	14,010	0	16,368	85.59%
Jindera	25,872	25,872	14,570	0	25,872	56.32%
Walla Walla	9,504	9,504	5,353	0	9,504	56.32%
Total Operating Revenue	77,088	77,088	48,994	0	77,088	63.56%
Capital Revenue						
Capital Grants	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Operating Expenditure						
Culcairn Swimming Pool						
Culcairn Swimming Pool - Maintenance	35,650	35,650	13,504	0	35,650	37.88%
Culcairn Swimming Pool - Operating Expenses	84,196	84,724	34,659	0	84,724	40.91%
Total Expenses - Culcairn Swimming Pool	119,846	120,374	48,163	0	120,374	40.01%
Henty Swimming Pool						
Henty Swimming Pool - Maintenance	28,669	28,669	24,266	0	28,669	84.64%
Henty Swimming Pool - Operating Expenses	83,104	83,601	28,036	0	83,601	33.54%
Total Expenses - Henty Swimming Pool	111,773	112,270	52,302	0	112,270	46.59%
Holbrook Swimming Pool						
Holbrook Swimming Pool - Maintenance	32,298	32,298	22,112	0	32,298	68.46%
Holbrook Swimming Pool - Operating Expenses	90,018	90,576	27,769	0	90,576	30.66%
Total Expenses - Holbrook Swimming Pool	122,316	122,874	49,881	0	122,874	40.60%
Jindera Swimming Pool						
Jindera Swimming Pool - Maintenance	22,557	22,557	25,370	0	22,557	112.47%
Jindera Swimming Pool - Operating Expenses	80,347	80,860	33,795	(10,000)	70,860	47.69%
Total Expenses - Jindera Swimming Pool	102,904	103,417	59,165	(10,000)	93,417	63.33%
Walla Walla Swimming Pool						
Walla Walla Swimming Pool - Maintenance	23,403	23,403	12,008	0	23,403	51.31%
Walla Walla Swimming Pool - Operating Expenses	70,937	71,465	29,378	0	71,465	41.11%
Total Expenses - Walla Walla Swimming Pool	94,340	94,868	41,386	0	94,868	43.63%
Interest on Loans	23,802	23,802	10,127	0	23,802	42.55%
Depreciation	370,403	370,403	0	0	370,403	0.00%
Total Operating expenditure	945,384	948,008	261,024	(10,000)	938,008	27.83%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
Loan Funds Raised	0	0	0	0	0	
Loan Principal Repayments	61,225	61,225	0	0	61,225	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	205,700	0	0	205,700	0.00%
Unexpended Grants	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Waste Management Reserve	0	0	0	0	0	
Section 7.12 (94A) Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	205,700	0	0	205,700	0.00%
Summary : Swimming Pools						
Total Operating Revenue	77,088	77,088	48,994	0	77,088	63.56%
Total Operating Expenditure	945,384	948,008	261,024	(10,000)	938,008	27.83%
Net Surplus/ (Deficit) from Operating	(868,296)	(870,920)	(212,030)	10,000	(860,920)	24.63%
Capital Revenue	1,210,000	1,210,000	0	(960,000)	250,000	0.00%
Capital Expenditure	1,252,000	1,457,700	156,289	(950,000)	507,700	30.78%
Net Surplus/ (Deficit) from Capital	(42,000)	(247,700)	(156,289)	(10,000)	(257,700)	60.65%
Add Back: Depreciation Contra	370,403	370,403	0	0	370,403	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	61,225	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	0	205,700	0	0	205,700	0.00%
Net Result : Swimming Pools	(601,118)	(603,742)	(368,319)	0	(603,742)	61.01%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Sporting Grounds & Recreation Facilities						
Operating Revenue						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	24,960	0	25,269	98.78%
Total Operating Revenue	25,269	25,269	24,960	0	25,269	98.78%
Capital Revenue						
Capital Grants	0	0	1,585,916	300,000	300,000	528.64%
Capital Contributions	0	0	10,490	0	0	
Total Capital Revenue	0	0	1,596,406	300,000	300,000	532.14%
Operating Expenditure						
Maintenance Expenditure						
Brocklesby Rec Reserve	2,926	2,926	2,773	0	2,926	94.78%
Bungowannah Rec Reserve	474	474	98	0	474	20.65%
Burrumbuttock Rec Reserve	5,909	5,909	3,272	0	5,909	55.37%
Cookardinia Rec Reserve	474	474	0	0	474	0.00%
Culcairn Rec Reserve	135,703	135,703	37,128	12,500	148,203	25.05%
Gerogery Rec Reserve	10,472	10,472	2,842	0	10,472	27.14%
Gerogery West Rec Reserve	2,747	2,747	261	0	2,747	9.50%
Henty Rec Reserve	16,144	16,144	30,878	12,500	28,644	107.80%
Holbrook Sporting Complex	63,903	64,046	42,685	12,500	76,546	55.76%
Jindera Rec Reserve	32,720	32,720	24,891	12,500	45,220	55.04%
Morgans Lookout	0	0	3,231	0	0	
Mullengandra Rec Reserve	474	474	118	0	474	24.95%
Walbundrie Rec Reserve	9,717	9,717	18,211	0	9,717	187.42%
Walla Walla Rec Reserve	7,470	7,470	7,423	0	7,470	99.36%
Wymah Rec Reserve	9,236	9,236	1,728	0	9,236	18.71%
Total Maintenance Expenditure	298,369	298,512	175,539	50,000	348,512	50.37%
Operations Expenditure						
Brocklesby Rec Reserve	21,480	21,923	22,471	1,000	22,923	98.03%
Bungowannah Rec Reserve	4,533	4,764	4,764	0	4,764	100.00%
Burrumbuttock Rec Reserve	22,130	22,578	5,079	0	22,578	22.50%
Cookardinia Rec Reserve	689	696	696	0	696	99.94%
Culcairn Rec Reserve	28,854	30,460	16,542	0	30,460	54.31%
Gerogery Rec Reserve	1,795	1,901	1,442	300	2,201	65.51%
Gerogery West Rec Reserve	4,269	5,324	2,625	0	5,324	49.30%
Henty Rec Reserve	20,245	21,122	25,637	0	21,122	121.38%
Holbrook Sporting Complex	52,078	54,576	37,088	0	54,576	67.96%
Jindera Rec Reserve	23,595	24,623	22,845	0	24,623	92.78%
Mullengandra Rec Reserve	0	0	0	0	0	
Walbundrie Rec Reserve	24,946	25,889	8,769	0	25,889	33.87%
Walla Walla Rec Reserve	22,721	23,829	23,900	0	23,829	100.30%
Woomargama Rec Reserve	102	102	18	0	102	17.40%
Wymah Rec Reserve	4,524	4,749	2,129	0	4,749	44.84%
Other Committees Rec Reserve	1,220	1,220	600	0	1,220	49.18%
Total Operations Expenditure	233,181	243,756	174,605	1,300	245,056	71.25%
Depreciation	1,039,680	1,039,680	0	0	1,039,680	0.00%
Total Sporting Grounds and Rec Facilities Expenses	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	135,000	138,000	458,887	250,000	388,000	118.27%
Transfers (to) / From Reserves						
Uncompleted Works	0	3,000	0	0	3,000	0.00%
Unexpended Grants	0	0	0	0	0	
Holbrook Hostel Reserve	0	0	0	0	0	
Unrestricted Cash	0	0	0	0	0	
Hobrook Caravan Park Reserve	0	0	0	0	0	
Land Sales Reserve	0	0	0	0	0	
Risk Management Reserve	0	0	0	0	0	
Transfers (to) / From Reserves	0	3,000	0	0	3,000	0.00%
Summary : Sporting Grounds & Recreation Facilities						
Total Operating Revenue	25,269	25,269	24,960	0	25,269	98.78%
Total Operating Expenditure	1,571,230	1,581,948	350,144	51,300	1,633,248	21.44%
Net Surplus/ (Deficit) from Operating	(1,545,961)	(1,556,679)	(325,184)	(51,300)	(1,607,979)	20.22%
Capital Revenue	0	0	1,596,406	300,000	300,000	532.14%
Capital Expenditure	135,000	138,000	458,887	250,000	388,000	118.27%
Net Surplus/ (Deficit) from Capital	(135,000)	(138,000)	1,137,519	50,000	(88,000)	-1292.63%
Add Back: Depreciation Contra	1,039,680	1,039,680	0	0	1,039,680	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	3,000	0	0	3,000	0.00%
Net Result : Sporting Grounds & Recreation Facilities	(641,281)	(651,999)	812,334	(1,300)	(653,299)	-124.34%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Parks & Gardens						
Operating Revenue						
Sundry Income	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Capital Revenue						
Capital Grants	0	0	0	0	0	
Capital Contributions	0	0	0	0	0	
Total Capital Revenue	0	0	0	0	0	
Operating Expenditure						
Parks Maintenance Expenditure						
Brocklesby Parks	4,463	4,463	2,654	0	4,463	59.47%
Burrumbuttock Parks	8,339	8,339	1,797	0	8,339	21.55%
Culcairn Parks	58,407	58,407	13,095	0	58,407	22.42%
Gerogery Parks	6,567	6,567	1,762	0	6,567	26.83%
Henty Parks	41,141	41,141	10,444	0	41,141	25.39%
Holbrook Parks	52,342	52,342	11,487	0	52,342	21.95%
Holbrook-10 Mile Creek Parks	39,432	39,432	9,875	0	39,432	25.04%
Holbrook-Ian Geddes Bush Walk	7,141	7,141	683	0	7,141	9.57%
Holbrook-Submarine Area Parks	50,662	50,662	15,125	0	50,662	29.86%
Jindera Parks	47,315	47,315	42,107	0	47,315	88.99%
Morven Parks	1,099	1,099	4,652	0	1,099	423.32%
Walbundrie Parks	2,214	2,214	1,813	0	2,214	81.90%
Walla Walla Parks	27,015	27,015	6,206	0	27,015	22.97%
Woomargama Parks	7,241	7,241	3,028	0	7,241	41.82%
Maintenance Expenditure	353,378	353,378	124,729	0	353,378	35.30%
Parks Other Operating Expenditure						
Burrumbuttock Parks	2,800	2,800	213	0	2,800	7.59%
Burrumbuttock Parks	1,542	1,554	654	0	1,554	42.07%
Culcairn Parks	15,393	15,430	2,299	0	15,430	14.90%
Gerogery Parks	2,467	2,467	469	0	2,467	19.02%
Henty Parks	9,565	9,781	4,717	0	9,781	48.22%
Holbrook Parks	12,612	12,641	4,848	0	12,641	38.35%
Holbrook-10 Mile Creek Parks	2,379	2,019	1,768	0	2,019	87.58%
Holbrook-Submarine Area Parks	9,065	9,130	3,915	0	9,130	42.88%
Jindera Parks	4,283	4,312	2,410	0	4,312	55.90%
Jindera JVG Parks	8,732	8,965	5,947	0	8,965	66.33%
Morven Parks	1,264	1,299	1,041	0	1,299	80.14%
Walbundrie Parks	30	30	30	0	30	100.00%
Walla Walla Parks	5,086	5,127	3,175	0	5,127	61.93%
Woomargama Parks	369	374	166	0	374	44.47%
Total Parks Other Operating Expenditure	75,587	75,929	31,652	0	75,929	41.69%
Depreciation	130,834	130,834	0	0	130,834	0.00%
Total Parks Expenditure	559,799	560,141	156,381	0	560,141	27.92%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure	90,000	97,749	71,442	(6,017)	91,732	77.88%
Transfers (to) / From Reserves						
Uncompleted Works	0	7,749	0	0	7,749	0.00%
Unexpended Grants	0	0	0	0	0	
Reserves	0	0	0	0	0	
Section 94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	0	7,749	0	0	7,749	0.00%
Summary : Parks & Gardens						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	559,799	560,141	156,381	0	560,141	27.92%
Net Surplus/ (Deficit) from Operating	(559,799)	(560,141)	(156,381)	0	(560,141)	28.48%
Capital Revenue	0	0	0	0	0	
Capital Expenditure	90,000	97,749	71,442	(6,017)	91,732	77.88%
Net Surplus/ (Deficit) from Capital	(90,000)	(97,749)	(71,442)	6,017	(91,732)	77.88%
Add Back: Depreciation Contra	130,834	130,834	0	0	130,834	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	7,749	0	0	7,749	0.00%
Net Result : Parks & Gardens	(518,965)	(519,307)	(227,822)	6,017	(513,290)	45.00%

Function: Recreation & Culture	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Other Cultural Services						
Operating Revenue						
Heritage Grants	0	0	0	0	0	
Total Operating Revenue	0	0	0	0	0	
Operating Expenditure						
Heritage Grant Expenditure	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Transfers (to) / From Reserves						
Uncompleted Works	0	0	0	0	0	
Unexpended Grant - RLCIP	0	0	0	0	0	
Unexpended Grant - Morven Fishing Club	0	0	0	0	0	
Reserves	0	0	0	0	0	
Transfers (to) / From Reserves	0	0	0	0	0	
Summary : Other Cultural Services						
Total Operating Revenue	0	0	0	0	0	
Total Operating Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Operating	0	0	0	0	0	
Capital Revenue	0	0	0	0	0	
Capital Expenditure	0	0	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0	0	0	0	
Add Back: Depreciation Contra	0	0	0	0	0	
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	0	0	0	0	0	
Net Transfer (to) / from Reserves	0	0	0	0	0	
Net Result : Other Cultural Services	0	0	0	0	0	
Summary : Recreation & Culture						
Total Operating Revenue	234,451	234,651	214,848	35,430	270,081	78.39%
Total Operating Expenditure	4,302,249	4,326,578	1,289,268	(114)	4,316,078	29.85%
Net Surplus/ (Deficit) from Operating	(4,067,798)	(4,091,927)	(1,074,421)	35,544	(4,045,997)	26.61%
Capital Revenue	1,420,196	1,420,196	1,823,874	(660,000)	760,196	243.28%
Capital Expenditure	1,681,696	1,943,295	731,331	(706,017)	1,237,278	59.11%
Net Surplus/ (Deficit) from Capital	(261,500)	(523,099)	1,092,543	46,017	(477,082)	-224.07%
Add Back: Depreciation Contra	1,795,468	1,795,468	0	0	1,805,854	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	61,225	61,225	0	0	61,225	0.00%
Net Transfer (to) / from Reserves	0	265,899	0	0	265,899	0.00%
Net Result : Recreation & Culture	(2,574,283)	(2,594,112)	18,122	81,561	(2,512,551)	-0.59%

Function: Manufacturing, Mining & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Building Control						
Operating Revenue						
User Fees & Charges	173,030	173,030.00	110,226	3,000	176,030	62.62%
Other Revenue		.00				
Total Operating Revenue	173,030	173,030.00	110,226	3,000	176,030	62.62%
Capital Revenue						
Capital Grants		.00				
Capital Contributions		.00				
Total Capital Revenue		.00				
Operating Expenses						
Administration Expenditure	388,557	388,557.00	199,977		388,557	51.47%
Staff Training	5,100	5,100.00	5,457		5,100	107.01%
Subscriptions	5,176	5,176.00	2,975		5,176	57.47%
Project Expenses		.00	2,438	2,438	2,438	99.98%
Total Operating Expenses	398,833	398,833.00	210,847	2,438	401,271	52.54%
Capital Expenditure	40,000	80,000.00			80,000	
Proceeds on Sale of Assets	10,000	20,000.00			20,000	
Transfers (to) / From Reserves						
Uncompleted Works		30,000.00			30,000	0.00%
Unexpended Grants		0.00				
Reserves		0.00				
Transfers (to) / From Reserves		30,000.00			30,000	0.00%
Summary : Building Control						
Total Operating Revenue	173,030	173,030.00	110,226	3,000	176,030	62.62%
Total Operating Expenditure	398,833	398,833.00	210,847	2,438	401,271	52.54%
Net Surplus/ (Deficit) from Operating	(225,803)	(225,803.00)	(100,620)	562	(225,241)	44.67%
Capital Revenue		0.00				
Capital Expenditure	40,000	80,000.00			80,000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(80,000.00)			(80,000)	0.00%
Depreciation Contra		0.00				
Loan Funds Raised		0.00				
Proceeds on Sale of Assets	10,000	20,000.00			20,000	0.00%
Loan Repayments		0.00				
Net Transfer (to) / from Reserves		30,000.00			30,000	0.00%
Net Result : Building Control	(255,803)	(255,803.00)	(100,620)	562	(255,241)	39.42%

Function: Manufacturing, Mining & Construction	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Quarries & Pits						
Operating Revenue						
User Fees & Charges		.00				
Total Operating Revenue		.00				
Capital Revenue						
Capital Grants & Contributions						
Capital Grants		.00				
Capital Contributions		.00				
Capital Grants & Contributions Total		.00				
Total Capital Revenue		.00				
Operating Expenses						
Remediation Expenses		.00	3,850	3,850	3,850	100.0%
Depreciation	3,218	3,218.00			3,218	0.0%
Oncost Recoveries	(50,000)	(50,000.00)	(161,884)	(161,884)	(211,884)	
Operating Expenses Total	(46,782)	(46,782.00)	(158,034)	(158,034)	(204,816)	100.0%
Total Operating Expenses	(46,782)	(46,782)	(158,034)	(158,034)	(204,816)	77.2%
Capital Expenditure						
Refer: Capital Expenditure Page		0.00				
Total Capital Expenditure		0.00				
Transfers (to) / From Reserves						
Uncompleted Works		.00				
Unexpended Grants		.00				
Quarry Rehabilitation Reserve	(50,000)	(50,000.00)	(158,034)	(158,034)	(208,034)	76.0%
Transfers (to) / From Reserves	(50,000)	(50,000.00)	(158,034)	(158,034)	(208,034)	76.0%
Summary : Quarries & Pits						
Total Operating Revenue	0	0.00	0	0	0	
Total Operating Expenditure	-46,782	(46,782.00)	-158,034	-158,034	-204,816	77.16%
Net Surplus/ (Deficit) from Operating	46,782	46,782.00	158,034	158,034	204,816	77.16%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	0	0.00	0	0	0	
Net Surplus/ (Deficit) from Capital	0	0.00	0	0	0	
Depreciation Contra	3,218	3,218.00	0	0	3,218	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	0	0.00	0	0	0	
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	-50,000	(50,000.00)	-158,034	-158,034	-208,034	75.97%
Net Result : Quarries & Pits	0	0.00	0	0	0	
Summary : Manufacturing, Mining & Building						
Total Operating Revenue	173030	173,030.00	110226	3000	176030	62.62%
Total Operating Expenditure	352051	352,051.00	52813	-155596	196455	26.88%
Net Surplus/ (Deficit) from Operating	-179021	(179,021.00)	57414	158596	-20425	-281.10%
Capital Revenue	0	0.00	0	0	0	
Capital Expenditure	40000	80,000	0	0	80000	0.00%
Net Surplus/ (Deficit) from Capital	(40,000)	(80,000)	0	0	-80000	0.00%
Depreciation Contra	3218	3,218	0	0	3218	0.00%
Loan Funds Raised	0	0.00	0	0	0	
Proceeds on Sale of Assets	10000	20,000	0	0	20000	0.00%
Loan Repayments	0	0.00	0	0	0	
Net Transfer (to) / from Reserves	-50000	(20,000)	-158034	-158034	-178034	88.77%
Net Result : Manufacturing, Mining & Building	(255,803)	(255,803)	-100620	562	(255,241)	39.42%

Function: Transport & Communication	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Operating Revenue						
FAG Grant - Roads Component	2,286,473	2,382,085	343,145	0	2,382,085	14.41%
Urban Roads - Roads to Recovery	0	0	0	0	0	
Sealed Rural Roads - Roads to Recovery	1,000,000	1,000,000	1,131,796	0	1,000,000	113.18%
Sealed Rural Roads - State Government Interest Subsidy	18,000	18,000	7,501	0	18,000	41.67%
Sealed Regional Roads - Block Grant	2,810,000	2,810,000	1,166,000	0	2,810,000	41.49%
Unsealed Rural Roads - Roads to Recovery	0	0	0	0	0	
Natural Disaster Recovery Grants	0	0	(456,528)	0	0	
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
PAMPS Funding	40,000	40,000	0	0	40,000	0.00%
Aerodromes	0	0	674	0	0	
State Roads RMCC Works - Maintenance	750,000	750,000	152,050	0	750,000	20.27%
State Roads RMCC Works - Ordered Works	1,960,000	1,960,000	0	0	1,960,000	0.00%
Roads Safety Officer - Operating Grants	7,392	7,392	0	0	7,392	0.00%
Roads Safety Officer - Contributions by Councils	52,122	52,122	0	0	52,122	0.00%
Total Operating Revenue	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Capital Revenue						
Urban Roads - Contribution to Works	0	0	0	0	0	
Sealed Rural Roads - Grants & Contributions	0	2,179,481	1,827,898	0	2,179,481	83.87%
Sealed Rural Roads - Contribution to Works (Boral)	0	10,844	21,940	11,096	21,940	100.00%
Sealed Regional Roads - Block Grant	0	0	0	0	0	
Sealed Regional Roads - Regional Repair Contribution	0	0	294,435	0	0	
Sealed Regional Roads - Other Funded Projects	0	0	613,431	0	0	
Sam McPaul Memorial	0	0	(12,500)	0	0	
Kerb & Gutter Contributions	0	0	0	0	0	
Footpath Contributions	24,000	24,000	13,581	21,581	45,581	29.80%
Bus Shelters	0	0	0	33,061	33,061	0.00%
Bridges	0	0	116,200	241,200	241,200	48.18%
Section 94 Contributions	0	0	(100,000)	550,000	550,000	-18.18%
Total Capital Revenue	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Operating Expenditure						
Urban Roads - Roads Maintenance	210,000	210,000	133,590	0	210,000	63.61%
Urban Roads - Tree Maintenance	500,000	500,000	245,360	0	500,000	49.07%
Sealed Rural Roads - Road Maintenance	764,975	764,975	877,515	0	764,975	114.71%
Unsealed Rural Roads - Road Maintenance	1,221,603	1,221,603	1,063,850	0	1,221,603	87.09%
Sealed Regional Roads - Road Maintenance	750,000	750,000	676,410	0	750,000	90.19%
Natural Disaster Recovery Expenditure	0	0	144,558	0	0	
State Roads RMCC Works - Maintenance	750,000	750,000	693,240	0	750,000	92.43%
State Roads RMCC Works - Ordered Works	1,960,000	1,960,000	20,869	0	1,960,000	1.06%
Kerb & Gutter Maintenance	51,765	51,765	14,758	0	51,765	28.51%
Footpath Maintenance	51,765	51,765	22,432	0	51,765	43.33%
Bus Shelters Maintenance	0	0	0	0	0	
Bridges & Culverts Maintenance	100,000	100,000	9,874	0	100,000	9.87%
Aerodromes Maintenance	18,041	17,977	8,220	0	17,977	45.72%
Aerodromes - Other Expenditure	5,290	5,354	5,353	0	5,354	99.98%
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	
Ancillary Roadworks - Other	0	0	0	0	0	
PAMPS Project Expenditure	80,000	193,194	0	0	193,194	0.00%
Road Safety Officer - Administration	61,887	61,887	1,249	0	61,887	2.02%
Road Safety Officer - Council Contribution	24,180	24,180	0	0	24,180	0.00%
Road Safety Officer - Programs	7,392	7,392	0	0	7,392	0.00%
Loan Interest	80,687	80,687	52,058	0	80,687	64.52%
Depreciation	5,102,692	5,102,692	0	0	5,102,692	0.00%
Total Operating Expenditure	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%

Function: Transport & Communication	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Capital Expenditure						
Urban Roads	530,000	610,234	49,740	0	610,234	8.15%
Sealed Rural Roads	1,000,000	3,626,934	1,035,658	0	3,626,934	30.85%
Unsealed Rural Roads	2,640,000	3,515,557	1,251,107	550,000	4,065,557	30.77%
Regional Roads	2,060,000	2,709,200	602,566	0	2,709,200	22.24%
Kerb & Gutter	0	0	0	0	0	
Footpaths	60,000	152,188	76,684	21,361	173,549	44.19%
Bridges & Culverts	130,000	376,200	26,414	125,000	501,200	5.27%
Bus Shelters	5,000	20,000	40,158	33,061	53,061	75.68%
Aerodromes	0	30,000	0	0	30,000	0.00%
Ancillary Roadworks	50,000	166,600	5,175	(40,000)	126,600	4.09%
PAMPS	0	0	0	0	0	
Road Safety Officer	0	0	0	0	0	
Total Capital Expenditure	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
Loan Funds Raised	0	0	0	0	0	0.00%
Loan Repayments	387,150	387,150	0	0	387,150	0.00%
Transfers (to) / From Reserves						
Uncompleted Works	0	2,255,383	0	0	2,255,383	0.00%
Unexpended Grants	230,000	640,243	0	(116,200)	524,043	0.00%
Reserves	0	(10,844)	0	(11,096)	(21,940)	0.00%
S94 Contributions	0	0	0	0	0	
Transfers (to) / From Reserves	230,000	2,884,782	0	(127,296)	2,757,486	0.00%
Summary : Transport & Communications						
Total Operating Revenue	8,923,987	9,019,599	2,344,638	0	9,019,599	25.99%
Total Operating Expenditure	11,740,277	11,853,471	3,969,336	0	11,853,471	33.49%
Net Surplus/ (Deficit) from Operating	(2,816,290)	(2,833,872)	(1,624,698)	0	(2,833,872)	57.33%
Capital Revenue	24,000	2,214,325	2,774,985	856,938	3,071,263	90.35%
Capital Expenditure	6,475,000	11,206,913	3,087,500	689,422	11,896,335	26.65%
Net Surplus/ (Deficit) from Capital	(6,451,000)	(8,992,588)	(312,515)	167,516	(8,825,072)	4.48%
Add Back: Depreciation Contra	5,102,692	5,102,692	0	0	5,102,692	0.00%
Loan Funds Raised	0	0	0	0	0	
Proceeds on Sale of Assets	0	0	0	0	0	
Loan Repayments	387,150	387,150	0	0	387,150	0.00%
Net Transfer (to) / from Reserves	230,000	2,884,782	0	(127,296)	2,757,486	0.00%
Net Result : Transport & Communications	(4,321,748)	(4,226,136)	(1,937,214)	40,220	(4,185,916)	48.27%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Jindera Medical Centre							
Operating Revenue							
User Fees & Charges	04160.0110.	20,258	20,258	12,089	0	20,258	59.68%
Total Operating Revenue		20,258	20,258	12,089	0	20,258	59.68%
Expenditure							
Maintenance	989	3,919	3,919	4,245	1,000	4,919	86.29%
Operating Expenditure		12,020	12,288	7,401	0	12,288	60.23%
Depreciation	04160.0680.0740	10,307	10,307	0	0	10,307	0.00%
Total Operating Expenditure		26,246	26,514	11,645	1,000	27,514	42.32%
Capital Expenditure							
		10,000	10,000	0	0	10,000	0.00%
Transfers (to) / From Reserves							
Uncompleted Works		0	0	0	0	0	
Unexpended Grants		0	0	0	0	0	
Jindera Medical Centre Reserves		5,681	5,949	(444)	1,000	6,949	-6.39%
Transfers (to) / From Reserves		5,681	5,949	(444)	1,000	6,949	-6.39%
Summary : Jindera Medical Centre							
Total Operating Revenue		20,258	20,258	12,089	0	20,258	59.68%
Total Operating Expenditure		26,246	26,514	11,645	1,000	27,514	42.32%
Net Surplus/ (Deficit) from Operating		(5,988)	(6,256)	444	(1,000)	(7,256)	-6.12%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		10,000	10,000	0	0	10,000	0.00%
Net Surplus/ (Deficit) from Capital		(10,000)	(10,000)	0	0	(10,000)	0.00%
Depreciation Contra		10,307	10,307	0	0	10,307	0.00%
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		5,681	5,949	(444)	1,000	6,949	-6.39%
Net Result : Jindera Medical Centre		0	0	0	0	0	

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Caravan Parks							
Operating Revenue							
	Culcairn Caravan Park Fees	829-10	47,000	18,357	0	47,000	39.06%
	Holbrook Caravan Park Fees	830-10	0	0	0	0	
Total Operating Revenue			47,000	18,357	0	47,000	39.06%
Operating Expenditure							
	Culcairn Caravan Park - Maintenance	827	8,162	4,643	0	8,162	56.88%
	Culcairn Caravan Park - Operations	829	37,719	17,731	0	37,923	46.75%
	Holbrook Caravan Park - Maintenance	828	0	0	0	0	
	Holbrook Caravan Park - Operations	830	0	0	0	0	
	Depreciation	04200.0680.0740	19,799	0	0	19,799	0.00%
Total Caravan Park Expenditure			65,680	22,374	0	65,884	33.96%
Capital Expenditure			0	0	0	50,000	0.00%
Transfers (to) / From Reserves							
	Uncompleted Works		0	0	0	50,000	
	Unexpended Grants		0	0	0	0	
Transfers (to) / From Reserves			0	0	0	50,000	
Summary : Caravan Parks							
Total Operating Revenue			47,000	18,357	0	47,000	39.06%
Total Operating Expenditure			65,680	22,374	0	65,884	33.96%
Net Surplus/ (Deficit) from Operating			(18,680)	(4,017)	0	(18,884)	21.27%
Capital Revenue			0	0	0	0	
Capital Expenditure			0	0	0	50,000	0.00%
Net Surplus/ (Deficit) from Capital			0	0	0	(50,000)	0.00%
Depreciation Contra			19,799	0	0	19,799	0.00%
Loan Funds Raised			0	0	0	0	
Proceeds on Sale of Assets			0	0	0	0	
Loan Repayments			0	0	0	0	
Net Transfer (to) / from Reserves			0	0	0	50,000	
Net Result : Caravan Parks			1,119	(4,017)	0	915	8.18%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Tourism Operations							
Operating Revenue							
Grants & Subsidies Recurrent	04210.0115.	0	0	22,800	22,800	22,800	100.00%
Operating Contributions	04210.0145.	0	0	0	0	0	
Other Revenue	04210.0130.	0	0	1,390	1,390	1,390	100.00%
Total Operating Revenue		0	0	24,190	24,190	24,190	100.00%
Operating Expenditure							
Tourism Initiatives	04210.0387.	27,958	27,958	20,569	0	27,958	73.57%
Programs & Events	04210.0460.	13,000	28,000	34,370	24,190	52,190	65.86%
Total Operating Expenditure		40,958	55,958	54,940	24,190	80,148	68.55%
Capital Expenditure							
0		0	0	0	0	0	
Transfers (to) / From Reserves							
Uncompleted Works		0	15,000	0	0	15,000	0.00%
Unexpended Grants - Stream 1121 Marketing Henty Machinery Field Days		0	0	0	0	0	0.00%
Transfers (to) / From Reserves		0	15,000	0	0	15,000	
Summary : Tourism Operations							
Total Operating Revenue		0	0	24,190	24,190	24,190	100.00%
Total Operating Expenditure		40,958	55,958	54,940	24,190	80,148	68.55%
Net Surplus/ (Deficit) from Operating		(40,958)	(55,958)	(30,750)	0	(55,958)	54.95%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
Net Surplus/ (Deficit) from Capital		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0.00	15,000.00	0.00	0.00	15,000.00	
Net Result : Tourism Operations		(40,958)	(40,958)	(30,750)	0	(40,958)	54.95%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Visitor Information Centre and Submarine Museum							
Operating Revenue							
Admission Fees	04230.0110.	16,000	16,000	19,668	5,000	21,000	93.66%
Tourism Sales and Other Revenue	Tourism	8,493	8,493	9,998	3,856	12,349	80.96%
Grants & Subsidies Recurrent	04230.0115.	0	0	21,174	21,174	21,174	100.00%
Total Operating Revenue	04230.0130.	24,493	24,493	50,839	30,030	54,523	93.24%
Operating Expenditure							
Administration Salaries & Wages	04220.0350.0300	141,930	141,930	79,962	4,247	146,177	54.70%
Goods for Resale	04230.0389.	5,000	5,000	20,800	0	5,000	416.00%
Maintenance Expenditure	935	2,134	2,134	1,951	0	2,134	91.44%
Operating Expenditure	4230.operating	21,955	22,350	26,934	3,934	26,284	115.73%
Submarine Museum Committee Expenditure	04230.0390.	5,000	5,000	322	0	5,000	6.43%
Depreciation	04220.0680.0740	30,690	30,690	0	0	30,690	0.00%
Total Operating Expenditure		206,709	207,104	129,969	8,181	215,285	61.99%
Capital Expenditure							
		0	0	3,486	21,848	21,848	15.95%
Transfers (to) / From Reserves							
Uncompleted Works	VIC-Sub Uncompleted	0	0	0	0	0	
Unexpended Grants	VIC-Sub Unexpended	0	0	0	0	0	
Reserves	VIC-Sub Reserves	0	0	0	0	0	
Transfers (to) / From Reserves		0	0	0	0	0	
Summary : Visitor Information Centre and Submarine Museum							
Total Operating Revenue		24,493	24,493	50,839	30,030	54,523	93.24%
Total Operating Expenditure		206,709	207,104	129,969	8,181	215,285	61.99%
Net Surplus/ (Deficit) from Operating		(182,216)	(182,611)	(79,129)	21,849	(160,762)	51.39%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	3,486	21,848	21,848	15.95%
Net Surplus/ (Deficit) from Capital		0	0	(3,486)	(21,848)	(21,848)	15.95%
Depreciation Contra		30,690	30,690	0	0	30,690	0.00%
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	0	0	0	0	
Net Result : Visitor Information Centre and Submarine Museum		(151,526)	(151,921)	(82,615)	1	(151,920)	56.68%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Economic Development							
Operating Revenue							
User Fees & Charges	4240.110.	0	0	0	0	0	
Grants & Subsidies	4240.115.	0	0	241,366	301,708	301,708	80.00%
Other Revenue	4240.130.	0	0	1,255	1,254	1,254	100.04%
Total Operating Revenue		0	0	242,621	302,962	302,962	80.08%
Operating Expenditure							
Administration Expenditure - Salaries & Wages	04240.0350.0300	87,010	87,010	42,332	0	87,010	48.65%
Administration Expenditure - Other	04240.0350.	3,000	3,000	591	0	3,000	19.70%
Subscriptions	04240.0370.	19,671	19,671	15,750	0	19,671	80.07%
Programs & Events	04240.0460.	25,000	25,000	207,893	301,708	326,708	63.63%
Total Operating Expenditure		134,681	134,681	266,565	301,708	436,389	61.08%
Capital Expenditure							
Transfers (to) / From Reserves							
Uncompleted Works		0	0	0	0	0	
Growing Local Economies Grant		0	0	0	0	0	
Small Business Promotion Grant		0	0	0	0	0	0.00%
Holbrook Festival Reserve		0	0	0	0	0	
		0	0	0	0	0	0.00%
Summary : Economic Development							
Total Operating Revenue		0	0	242,621	302,962	302,962	80.08%
Total Operating Expenditure		134,681	134,681	266,565	301,708	436,389	61.08%
Net Surplus/ (Deficit) from Operating		(134,681)	(134,681)	(23,944)	1,254	(133,427)	17.95%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
Net Surplus/ (Deficit) from Capital		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	0	0	0	0	0.00%
Net Result : Economic Development		(134,681)	(134,681)	(23,944)	1,254	(133,427)	17.68%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Community Development Grants and Projects							
Operating Revenue							
Mental Health Drug & Alcohol Program	04250.0130.0173	0	0	0	0	0	
Total Operating Revenue		0	0	0	0	0	
Operating Expenditure							
Community Development Grants	4255	0	0	0	0	0	
Community Development Meetings	1938	0	0	0	0	0	
Community Development Projects - Other	4250.0350.	15,000	48,730	0	0	48,730	0.00%
Health & Wellbeing Forum	1884	0	0	0	0	0	
Total Operating Expenditure		15,000	48,730	0	0	48,730	0.00%
Transfers (to) / From Reserves							
Uncompleted Works		0	33,730	0	0	33,730	0.00%
Unexpended Grants		0	0	0	0	0	
Reserves		0	0	0	0	0	
Transfers (to) / From Reserves		0	33,730	0	0	33,730	0.00%
Summary : Community Development Grants and Projects							
Total Operating Revenue		0	0	0	0	0	
Total Operating Expenditure		15,000	48,730	0	0	48,730	0.00%
Net Surplus/ (Deficit) from Operating		(15,000)	(48,730)	0	0	(48,730)	0.00%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
Net Surplus/ (Deficit) from Capital		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	33,730	0	0	33,730	0.00%
Net Result : Community Development Grants and Projects		(15,000)	(15,000)	0	0	(15,000)	0.00%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Real Estate Rental and Leasing							
Operating Revenue							
Property Leases	04260.0110.	89,206	89,206	59,987	0	89,206	67.25%
Total Operating Revenue		89,206	89,206	59,987	0	89,206	67.25%
Expenditure							
Property Expenses	04260.0510.	50,744	50,744	49,117	0	50,744	96.79%
Depreciation	04260.0680.0740	16,037	16,037	0	0	16,037	0.00%
Interest on Loans	04260.0945.0702	31,047	31,047	11,446	0	31,047	36.87%
Total Operating Expenditure		97,828	97,828	60,563	0	97,828	61.91%
Capital Expenditure		0	0	815,026	0	0	
Loan Funds Raised		0	0	0	0	1,500,000	
Loan Principal Repayments		137,046	137,046	0	0	137,046	0.00%
Transfers (to) / From Reserves							
Uncompleted Works		0	0	0	0	0	
Unexpended Grants		0	0	0	0	0	
Land Development Reserve		152,569	152,569	0	0	152,569	0.00%
Crown Lands Reserve		(1,074)	(1,074)	0	0	(1,074)	0.00%
Transfers (to) / From Reserves		151,495	151,495	0	0	151,495	0.00%
Summary : Real Estate Development							
Total Operating Revenue		89,206	89,206	59,987	0	89,206	67.25%
Total Operating Expenditure		97,828	97,828	60,563	0	97,828	61.91%
Net Surplus/ (Deficit) from Operating		(8,622)	(8,622)	(576)	0	(8,622)	6.69%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	815,026	0	0	
Net Surplus/ (Deficit) from Capital		0	0	(815,026)	0	0	
Add Back: Depreciation Contra		16,037	16,037	0	0	16,037	0.00%
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		137,046	137,046	0	0	137,046	0.00%
Net Transfer (to) / from Reserves		151,495	151,495	0	0	151,495	0.00%
Net Result : Real Estate Development		21,864	21,864	(815,603)	0	21,864	-149.65%

Function: Economic Affairs		Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Private Works							
Operating Revenue							
Private Works Income	04290.0110.	200,000	200,000	157,184	0	200,000	78.59%
Total Operating Revenue		200,000	200,000	157,184	0	200,000	78.59%
Operating Expenditure							
Private Works Expenditure	04290.0695.	190,000	190,000	251,792	0	190,000	132.52%
Total Operating Expenditure		190,000	190,000	251,792	0	190,000	132.52%
Summary : Private Works							
Total Operating Revenue		200,000	200,000	157,184	0	200,000	78.59%
Total Operating Expenditure		190,000	190,000	251,792	0	190,000	132.52%
Net Surplus/ (Deficit) from Operating		10,000	10,000	(94,608)	0	10,000	-946.08%
Capital Revenue		0	0	0	0	0	
Capital Expenditure		0	0	0	0	0	
Net Surplus/ (Deficit) from Capital		0	0	0	0	0	
Depreciation Contra		0	0	0	0	0	
Loan Funds Raised		0	0	0	0	0	
Proceeds on Sale of Assets		0	0	0	0	0	
Loan Repayments		0	0	0	0	0	
Net Transfer (to) / from Reserves		0	0	0	0	0	
Net Result : Private Works		10,000	10,000	(94,608)	0	10,000	-946.08%
Summary : Economic Affairs							
Total Operating Revenue		380,957	380,957	565,267	357,182	738,139	#VALUE!
Total Operating Expenditure		777,102	826,699	797,848	335,079	1,161,778	462.33%
Net Surplus/ (Deficit) from Operating		(396,145)	(445,742)	(232,581)	22,103	(423,639)	-799.95%
Capital Revenue		0	0	0	0	0	#VALUE!
Capital Expenditure		10,000	60,000	818,512	21,848	81,848	#VALUE!
Net Surplus/ (Deficit) from Capital		(10,000)	(60,000)	(818,512)	(21,848)	(81,848)	#VALUE!
Depreciation Contra		76,833	76,833	0	0	76,833	#VALUE!
Loan Funds Raised		0	0	0	0	0	#VALUE!
Proceeds on Sale of Assets		0	0	0	0	0	#VALUE!
Loan Repayments		137,046	137,046	0	0	137,046	#VALUE!
Net Transfer (to) / from Reserves		157,176	256,174	(444)	1,000	257,174	#VALUE!
Net Result : Economic Affairs		(309,182)	(309,781)	(1,051,537)	1,255	(308,526)	-958.24%



Greater
Hume
Council

**Delivery Program 2023 to 2026
Operational Plan 2022-2023**

**Quarterly Budget Review
Period ended 31 December 2022**

Capital Expenditure

GHC Capital Works 2022/2023

Governance

Title: Governance

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Governance	Vehicle Replacement	Cash	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Total Governance			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%

Administration

Title: Corporate Admin

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Administration Offices	Refurbishment	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Chief Financial Officer	Vehicle Replacement	Uncompleted Works		\$ 45,000.00	\$ 34,504.09	-\$ 10,495.91	\$ 34,504.09	100.00%
Director Corporate & Community Services	Vehicle Replacement	Cash	\$ 50,000.00	\$ 50,000.00	\$ 42,137.28	-\$ 7,862.72	\$ 42,137.28	100.00%
Corporate Services Manager	Vehicle Replacement	Cash	\$ 45,000.00	\$ 45,000.00	\$ 35,095.00	-\$ 9,905.00	\$ 35,095.00	100.00%
Admin Office - Holbrook	Colourbond Fence	Cash	\$ -	\$ -	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	
Jindera Hub	Refurbishment	Jindera Hub Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
			\$ 115,000.00	\$ 160,000.00	\$ 120,586.37	-\$ 19,413.63	\$ 140,586.37	85.77%

Title: Information Technology

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Corporate Admin	Computer Equipment Replacement	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
			\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%

Title: Engineering Administration

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	% Budget Used
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$ -	\$ 5,000.00	94.00%
Director Engineering	Vehicle Replacement	Uncompleted Works	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 50,000.00	\$ 4,700.00	\$ -	\$ 50,000.00	9.40%

Title: Depot Administration and Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Depots	Capital Improvements	Cash / Plant Replacement Reserve	\$ 50,000.00	\$ 49,160.00	\$ -	\$ -	\$ 49,160.00	0.00%
Jindera Depot	Bridge & Maintenance Office	Cash / Plant Replacement Reserve		\$ 2,275.00	\$ 2,274.90	\$ -	\$ 2,275.00	100.00%
Culcairn Depot	Fence	Cash / Plant Replacement Reserve		\$ -	\$ 13,129.50	\$ -	\$ -	
Holbrook Depot	Concrete Storage Bay	Cash / Plant Replacement Reserve		\$ 16,565.00	\$ 16,565.00	\$ -	\$ 16,565.00	100.00%
Henty Depot	Roller Door Replacement	Cash / Plant Replacement Reserve		\$ -	\$ 4,480.00	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 68,000.00	\$ 36,449.40	\$ -	\$ 68,000.00	53.60%

Title: Plant Replacement

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Plant Purchases	Capital expenditure as per plant replacement program	Plant Replacement Reserve	\$ 655,000.00	\$ 655,000.00	\$ 372,755.09	\$ -	\$ 655,000.00	56.91%
				\$ -	\$ -	\$ -	\$ -	
			\$ 655,000.00	\$ 655,000.00	\$ 372,755.09	\$ -	\$ 655,000.00	56.91%

Total Administration			\$ 865,000.00	\$ 973,000.00	\$ 534,490.86	-\$ 19,413.63	\$ 953,586.37	56.05%
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Environment

Title: Waste Management

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Landfill Stations - to be determined	Capital Works	Cash		\$ -	\$ -	\$ -	\$ -	
Culcairn Landfill	Remote Access and Weighbridge	Uncompleted Works / Waste Management Reserve		\$ 80,576.00	\$ 308.18	\$ -	\$ 80,576.00	0.38%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 80,576.00	\$ 308.18	\$ -	\$ 80,576.00	0.38%

Title: Stormwater Drainage

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Year 2 Construct Open Drainage and Install New Culvert Under Molkentin	Uncompleted Works	\$ -	\$ 229,368.00	\$ 7,153.89	\$ 450,000.00	\$ 679,368.00	1.05%
Fahey Crescent, Culcairn		Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Gerogery Township Drainage	Upgrade of Drainage in Gerogery	Uncompleted Works		\$ 163,434.00	\$ 121,303.49	\$ -	\$ 163,434.00	74.22%
Balfour Street Drainage	Trunk Drainage & Replace K&G	Uncompleted Works		\$ 844,675.00	\$ 14,273.79	\$ 1,038,380.00	\$ 1,883,055.00	0.76%
Brownrigg St Morven	Install Underground Draining and regrade table drains and driveway culverts	Uncompleted Works		\$ 8,163.00	\$ -	\$ -	\$ 8,163.00	0.00%
Commercial St, Walla	Modify drainage/kerb and channel and install disabled bay outside of medical centre	Uncompleted Works		\$ 69,163.00	\$ 111,090.42	\$ 41,927.00	\$ 111,090.00	100.00%
Culcairn	Flood Mitigation Works	Uncompleted Works		\$ 131,219.00	\$ 235,187.12	\$ 141,430.00	\$ 272,649.00	86.26%
Henty	Flood Mitigation Works	Uncompleted Works		\$ 1,392.00	\$ 1,722.10	\$ 330.00	\$ 1,722.00	100.01%
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain)	50% Cash/50% R2R	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
Pioneer Drive Jindera	Culvert Works next to Roundabout at Jindera St	S7.11 Contribution Plan	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Holbrook Flood Mitigation	Construction of Levee and associated drainage infrastructure	100% funded by Grant	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 650,000.00	\$ 2,127,414.00	\$ 490,730.81	\$ 1,672,067.00	\$ 3,799,481.00	12.92%

Total Environment

\$ 650,000.00 \$ 2,207,990.00 \$ 491,038.99 \$ 1,672,067.00 \$ 3,880,057.00 12.66%

Community Services & Education

Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
Children Services Business Manager		Family Day Care Reserve		\$ -	\$ 38,012.73	\$ -	\$ -	
			\$ 45,000.00	\$ 45,000.00	\$ 38,012.73	\$ -	\$ 45,000.00	84.47%

Title: Children Services - Henty

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Children Services	Toilet/Bathroom	Culcairn Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Children Services - Holbrook

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Children Services	OOSH Building	Holbrook Liquidation Proceeds	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%

Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
11 Black Street	Painting/Carpet/Kitchen	Culcairn Community Housing Reserve	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
15 Black Street, Culcairn	Bathroom/Laundry	Culcairn Community Housing Reserve	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
			\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0.00%

Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00		\$ -	\$ 12,000.00	0.00%
Frampton Court	Barbecue area and Carports	Frampton Court Reserve	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	0.00%

Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Kala Court	Refurbishment	Kala Court Rental Units Reserve		\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -		
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
Kala Court	Painting Rotunda and verandahs	Kala Court Self Funded Units Reserve	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
			\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	0.00%

Title: Culcairn Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Aged Care Unit Refurbishment	Refurbishment	Culcairn Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
					\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Title: Jindera Aged Care Rental Units

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Aged Care Unit Refurbishment	Refurbishment	Jindera Aged Care Rental Units Reserve	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
					\$ -	\$ -		
			\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%

Total Community Services & Education

\$ 382,000.00	\$ 382,000.00	\$ 38,012.73	\$ -	\$ 382,000.00	9.95%
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Housing & Community Amenities

Title: Cemeteries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Cemeteries	Community requests for Cemetery improvements/expansion	Cash	\$ 5,000.00	\$ 19,235.00	\$ -	\$ -	\$ 19,235.00	0.00%
Walla Walla Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Jindera Cemetery	Watering Systems	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Cemetery	Tree Removal	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Cemetery	Tree Removal	Cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
			\$ 40,000.00	\$ 54,235.00	\$ -	\$ -	\$ 54,235.00	0.00%

Title: Town Planning

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Vehicle for new Planner		cash	\$ 35,000.00	\$ 35,000.00	\$ 32,862.73	-\$ 2,137.00	\$ 32,863.00	
Planning Reform Softwarre		cash		\$ 16,331.00	\$ 5,634.55	\$ 81,331.00	\$ 97,662.00	
				\$ -	\$ -	\$ -	\$ -	
			\$ 35,000.00	\$ 51,331.00	\$ 38,497.28	\$ 79,194.00	\$ 130,525.00	0.00%

Title: Public Conveniences

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Construct new Holbrook CBD Toilet	Public Toilets Upgrade	Cash\Uncompleted Works	\$ 80,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Gallipoli Victoria Cross Rest Area, Holbrook Toilet Upgrade	Public Toilets Upgrade	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Culcairn Bus Stop Toilet Refurbishment	Public Toilets Upgrade			\$ -	\$ 23,677.50	\$ 18,473.00	\$ 18,473.00	128.17%
Replacement Septic System Woomargama Toilet	Public Toilets Upgrade			\$ -	\$ 34,251.00	\$ 40,000.00	\$ 40,000.00	85.63%
			\$ 80,000.00	\$ 160,000.00	\$ 57,928.50	\$ 58,473.00	\$ 218,473.00	26.52%

Title: Council Owned Housing

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Lyne Street, Henty - Doctors Residence	Refurbishment	Council Owned Housing Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
46 Young Street, Holbrook - Pool House	Air Conditioner			\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Other Community Amenities

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Housing & Community Amenities

\$ 165,000.00	\$ 275,566.00	\$ 96,425.78	\$ 137,667.00	\$ 413,233.00	23.33%
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Water Supplies

Title: Villages Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Villages Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 16,272.07		\$ -	
Villages Water Supply	Luther's Road Loop Main (to Colonial Drive)	Water Fund Reserves	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Villages Water Supply	Jindera Recreation Ground - Loop WM between Dight St to Pech Av Access Lane (250M)	Water Fund Reserves	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Villages Water Supply	Jindera - Pioneer Drive creek crossing	Water Fund Reserves	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	
			\$ 330,000.00	\$ 330,000.00	\$ 16,272.07	\$ -	\$ 330,000.00	4.93%

Title: Culcairn Water Supply

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Water Supply	Water Mains Replacement	Water Fund Reserves	\$ 50,000.00	\$ 50,000.00	\$ 23,209.09	\$ -	\$ 50,000.00	46.42%
Culcairn Water Supply	New Service Connections	Water Fund Reserves		\$ -	\$ 3,303.59		\$ -	
Culcairn Water Supply	Black St Reservoir Renewal/Upgrade	25% Water Fund Reserves/ 75% Subject to Grant	\$ 1,500,000.00	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	0.00%
Culcairn Water Supply	Water Service Replacement	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Water Supply	Water Main Extension - STW Stock Route	Water Fund Reserves	\$ 10,000.00	\$ 10,000.00	\$ 13,390.91	\$ -	\$ 10,000.00	133.91%
Culcairn Water Supply	Switchboard Culcairn WTP Upgrade (2006-20yrs)	Water Fund Reserves	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	
			\$ 1,600,000.00	\$ 1,600,000.00	\$ 39,903.59	\$ -	\$ 1,600,000.00	2.49%

Total Water Supplies

			\$ 1,930,000.00	\$ 1,930,000.00	\$ 56,175.66	\$ -	\$ 1,930,000.00	2.91%
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Sewerage Services

Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jindera Sewer	Purchase of Land - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 338,750.00	\$ 3,308,750.00	\$ 3,308,750.00	10.24%
Jindera Sewer	Business Case - Jindera Wastewater Treatment Plant	Sewerage Funds Reserve	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Jindera Sewer	SPS Pump - Pump 1 (Spare Pump)	Sewerage Funds Reserve		\$ -	\$ 16,050.88	\$ -	\$ -	
Jindera Sewer	Infiltration Improvements			\$ -	\$ 95,459.44	\$ -	\$ -	
			\$ 100,000.00	\$ 100,000.00	\$ 459,260.32	\$ 3,308,750.00	\$ 3,408,750.00	13.47%

Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve		\$ -	\$ 5,000.00	\$ -	\$ -	
Culcairn Sewer	Solar Panels	Sewerage Funds Reserve		\$ -	\$ 3,078.25	\$ -	\$ -	
Culcairn Sewer	Replace Tanks on Aerators	Sewerage Funds Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Culcairn Sewer	PS No3 - Pump 1 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
Culcairn Sewer	PS No3 - Pump 2 Replacement (1997-25yrs)	Sewerage Funds Reserve	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	
			\$ 41,000.00	\$ 41,000.00	\$ 8,078.25	\$ -	\$ 41,000.00	19.70%

Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Henty Sewer	Sewer Main Relining	Sewerage Funds Reserve	\$ 10,000.00	\$ 10,000.00	\$ 13,350.00	\$ -	\$ 10,000.00	133.50%
			\$ 10,000.00	\$ 10,000.00	\$ 13,350.00	\$ -	\$ 10,000.00	133.50%

Title: Holbrook Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 15,000.00	\$ 15,000.00	\$ 19,850.00	\$ -	\$ 15,000.00	132.33%
Holbrook Sewer	Ten Mile Creek Crossing Reline	Sewerage Funds Reserve		\$ -	\$ 31,995.00	\$ -	\$ -	
Holbrook Sewer	SPS 1- Replace old switch controller for pumps	Sewerage Funds Reserve	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Holbrook Sewer	Smoke Testing	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Mains Repairs	Sewerage Funds Reserve	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Holbrook Sewer	Create Levy around Water Treatment Plant	Sewerage Funds Reserve		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	
			\$ 175,000.00	\$ 175,000.00	\$ 51,845.00	\$ 20,000.00	\$ 195,000.00	26.59%

Title: Walla Walla Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 5,000.00	\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%
			\$ 5,000.00	\$ 5,000.00	\$ 4,910.00	\$ -	\$ 5,000.00	98.20%

Total Sewerage Services			\$ 331,000.00	\$ 331,000.00	\$ 537,443.57	\$ 3,328,750.00	\$ 3,659,750.00	14.69%
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Recreation & Culture

Title: Halls

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various Halls	To be determined	Uncompleted Works	\$ 5,000.00	\$ 23,500.00	\$ -	\$ -	\$ 23,500.00	0.00%
Jindera	Multi Purpose Stadium	Grant to be confirmed		\$ 6,650.00	\$ -	\$ -	\$ 6,650.00	0.00%
Brocklesby Hotel	Refurbishment	Carabost Hall Reserve		\$ -	\$ 17,800.00	\$ -	\$ -	
Gerogery	Hall Improvements	Uncompleted Works		\$ -	\$ 8,250.00	\$ -	\$ -	
Holbrook	Gas Connection	Uncompleted Works		\$ 5,000.00	\$ 4,311.82	\$ -	\$ 5,000.00	86.24%
Walla Walla	Floor Repairs	Uncompleted Works		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn	Fence Culcairn Hall	Cash		\$ -	\$ 2,657.75	\$ -	\$ -	
			\$ 5,000.00	\$ 40,150.00	\$ 33,019.57	\$ -	\$ 40,150.00	82.24%

Title: Libraries

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ -	\$ 11,693.84	\$ -	\$ -	
Holbrook	Library Refurbishment	Uncompleted Works/Grant	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Henty Library	Refurbishment	Uncompleted Works	\$ 199,696.00	\$ 199,696.00	\$ -	\$ -	\$ 199,696.00	0.00%
			\$ 199,696.00	\$ 209,696.00	\$ 11,693.84	\$ -	\$ 209,696.00	5.58%

Title: Museums

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Pool	Balance Tank/Filtration Plant	Uncompleted Works		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
Walla Walla Pool	Amenities Upgrade	Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Culcairn Pool	Backup Pump (Culcairn)	Uncompleted Works		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Culcairn Pool	Watering System	Uncompleted Works		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Culcairn Pool	Painting	Uncompleted Works		\$ 30,000.00	\$ 27,025.00	\$ -	\$ 30,000.00	90.08%
Jindera Pool	Sand Filter Replacement	Uncompleted Works		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
Henty Pool	Exhaust Fans	Uncompleted Works		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
Holbrook Pool	Exhaust Fans	Uncompleted Works		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
Jindera Pool	Wall Tiling	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Holbrook Pool	Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Walla Walla Pool	Watering System	Cash	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
Various	Pool Cleaner Replacements	Uncompleted Works	\$ 7,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
Jindera Pool	Toilet Facilities Upgrade	Uncompleted Works		\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Walla Walla Pool	Electrical upgrade - Kitchen Area	Uncompleted Works		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Culcairn Pool	Sand Filter Replacement	Cash	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
Culcairn Pool	Amenities - (mens)	cash	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
Jindera Pool	Replace Pool Shell due to cracking	Grant to be confirmed	\$ 1,200,000.00	\$ 1,200,000.00	\$ 129,263.61	-\$ 950,000.00	\$ 250,000.00	51.71%
Jindera Pool	Shade - South Side	Cash/Contribution by Committeee (\$2.5k)		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
			\$ 1,252,000.00	\$ 1,457,700.00	\$ 156,288.61	-\$ 950,000.00	\$ 507,700.00	30.78%

Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn, Henty, Holbrook and Jindera Ovals	Renovation works	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Burrumbuttock Rec Ground	Replace Playground Equipment	Cash	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Culcairn Rec Reserve	Replace Playground Equipment	Stronger Country Communities Fund		\$ -	\$ 80,816.08	\$ -	\$ -	
Brocklesby, Burrumbuttock Walbundrie, Walla Walla	New Cricket Wickets (Council portion only)	Cash	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
Henty Showground	New Shed	Stronger Country Communities Fund		\$ -	\$ 512.23	\$ -	\$ -	
Culcarim Sportsground	Shade Sails Culcairn Tennis Courts	Cash		\$ -	\$ 5,880.00	\$ -	\$ -	
Walla Walla Sportsground	New Function Rooms, Kiosk & Amenities	Uncompleted Works		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
Burrumbuttock Rec Ground	Multipurpose Community Centre Toilet only	LRCIP Round 3 Dec 22 Council Meeting		\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%
Holbrook Sporting Complex	Multipurpose Function Room and Catering Facilities Including catering Eq	Various		\$ -	\$ 741.87	\$ -	\$ -	
Brocklesby Recreation Reserve	Female Friendly Change Rooms	Various		\$ -	\$ 11,014.50	\$ -	\$ -	
Walbundrie Showground	Multipurpose Shed			\$ -	\$ 47,286.28	\$ -	\$ -	
Brocklesby Recreation Reserve	Solar Power & Battery	Showground Stimulus		\$ -	\$ 15,507.45	\$ -	\$ -	
Henty Showground	Henty Sportsground Function Room extensions & refurbishment	Various		\$ -	\$ 27,283.58	\$ -	\$ -	
Hanels Lookout	Upgrade	Cash		\$ -	\$ 269,845.46	\$ -	\$ -	
			\$ 135,000.00	\$ 138,000.00	\$ 458,887.45	\$ 250,000.00	\$ 388,000.00	118.27%

Title: Parks & Gardens

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Undertake clean up of Government Dam Reserve	Henty	Uncompleted Works		\$ 7,749.00	\$ -	\$ -	\$ 7,749.00	0.00%
Walla Walla	Fitness Park	Cash		\$ -	\$ 12,456.08	\$ 12,456.00	\$ 12,456.00	100.00%
Holbrook 10 Mile Creek Park	Install new fence around play area	Cash	\$ 30,000.00	\$ 30,000.00	\$ 22,869.00	-\$ 7,131.00	\$ 22,869.00	100.00%
Old Culcairn Common	Replace Fencing to allow for leasing/agistment	Cash	\$ 30,000.00	\$ 30,000.00	\$ 17,458.88	\$ -	\$ 30,000.00	58.20%
Culcairn Bus Terminal	Upgrade of Tables and Toilet Facilities (Urinal)	Cash	\$ 30,000.00	\$ 30,000.00	\$ 18,657.88	-\$ 11,342.00	\$ 18,658.00	100.00%
			\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 90,000.00	\$ 97,749.00	\$ 71,441.84	-\$ 6,017.00	\$ 91,732.00	77.88%

Total Recreation & Culture			\$ 1,681,696.00	\$ 1,943,295.00	\$ 731,331.31	-\$ 706,017.00	\$ 1,237,278.00	59.11%
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Manufacturing & Mining

Title: Building Control

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
Environmental Health & Building Surveyor	Vehicle Replacement	Uncompleted Works		\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%

Total Manufacturing & Mining			\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
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Transport & Communications

Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Engineering Works	Survey and Design + Environmental Works Programs	Cash	\$ 100,000.00	\$ 100,000.00	\$ 70,197.74	\$ -	\$ 100,000.00	70.20%
Fellow Hills Road	Reconstruction of 4km starting Coach Rd	Total Cost \$1.4m - Grant \$1.05m approved	\$ -	\$ -	\$ 6,626.26	\$ -	\$ -	
Bloomfield Road	Replace bridge with causeway and culvert	Total Cost \$240k. Grant \$180K Cash \$60k	\$ -	\$ 49,980.00	\$ 58,534.28	\$ -	\$ 49,980.00	117.12%
Coppabella Road	Undertake repair works first 4km from Tumbarumba Rd and repair bridge over Coppabella Creek	Cash	\$ -	\$ 179,416.00	\$ 155,400.01	\$ -	\$ 179,416.00	86.61%
Gerogery Road	Reconstruct from Gerogery West to Shire Boundary Total 4.5km	Fixing Local Roads	\$ -	\$ 1,371,938.00	\$ 661,241.25	\$ -	\$ 1,371,938.00	48.20%
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Reconstruction of 4km Brocklesby Goombargama Road to Woodland Road - Grant Approved	Fixing Local Roads	\$ -	\$ 807,543.00	\$ -	\$ -	\$ 807,543.00	0.00%
Henty Cookardina Rd	From 3km east of Lubkes Rd to Kreuzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ -	\$ -	\$ 83,274.62	\$ -	\$ -	
To be determined		Cash		\$ -	\$ -	\$ 900,000.00	\$ 900,000.00	0.00%
			\$ 100,000.00	\$ 2,508,877.00	\$ 1,035,274.16	\$ 900,000.00	\$ 3,408,877.00	30.37%

Title: Road Construction Program - Rural - (Roads to Recovery)

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Brocklesby - Balldale Road- Total Project \$1.75m - Grant approved	Reconstruction of 4km Brocklesby Goombargama road to woodland Road - Grant Approved	Roads to Recovery Funding	\$ 450,000.00	\$ 450,000.00	\$ 127,838.11	\$ -	\$ 450,000.00	28.41%
Ferndale Road	Widen Construct and Seal first 500m from Tunnel Road	Roads to Recovery Funding	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.00%
To be determined				\$ 294,043.00	\$ -	\$ -	\$ 294,043.00	0.00%
			\$ 700,000.00	\$ 994,043.00	\$ 127,838.11	\$ -	\$ 994,043.00	28.41%

Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Urana Street/Pioneer Drive, Jindera	Construction of Roundabout	(Funding \$250k Regional Rd, \$100k S7.12, \$150 RTR Total \$500k)		\$ 64,422.00	\$ 35,920.79	\$ -	\$ 64,422.00	55.76%
Gerogery Unsealed Sts	Construct and Seal West St, Ivy St and Rose St, and Cross St Gerogery (800m)	Cash	\$ 300,000.00	\$ 300,000.00	\$ 13,819.05	\$ -	\$ 300,000.00	4.61%
Jindera St Jindera	From Pioneer Dr to between Pech Ave and Dight St (1/2 Const Cost), 500m - Stage 2	Land Sale	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ 230,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 530,000.00	\$ 594,422.00	\$ 49,739.84	\$ -	\$ 594,422.00	8.37%

Title: Road Construction Program - Urban - (Roads to Recovery)

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Adam St Jindera	Upgrade of drainage in Adam St (Jindera St to Watson St Drain) Total \$200k	Roads to Recovery Funding	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana Street (includes f	Roads to Recovery Funding		\$ -	\$ 3,743.05	\$ -	\$ -	
Ferndale Road		Roads to Recovery Funding		\$ -	\$ 531.00	\$ -	\$ -	
Jindera St Jindera	Cost) 500m - Stage 1	Roads to Recovery Funding	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Smith St Henty	(Including intersection)	Roads to Recovery Funding	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ 300,000.00	\$ 300,000.00	\$ 4,274.05	\$ -	\$ 300,000.00	1.42%

Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Brocklesby Gombargana Rd	Cunningham Rd to end of seal (CH1720 - CH 3758)	Cash	\$ 50,000.00	\$ 50,000.00	\$ -	-\$ 50,000.00	\$ -	
Henty Cookardinia Rd	From 3km east of Lubkes Rd to Kreutzbergers Rd (Ch9320 to Ch 12820)	Cash	\$ 105,000.00	\$ 105,000.00	\$ -	-\$ 105,000.00	\$ -	
Morven Cookardinia Rd	From 6.7km north of Carabobla Lane, North for 3km (CH10000 - CH13000)	Cash	\$ 76,000.00	\$ 76,000.00	\$ -	-\$ 76,000.00	\$ -	
Burrumbuttock Walla Walla Rd	North from Urana Rd for 3 km (CH0 - CH3000)	Cash	\$ 73,000.00	\$ 73,000.00	\$ 153.37	-\$ 73,000.00	\$ -	
Burrumbuttock Brocklesby Rd	From 360m west of Cook Rd to Kywong Howlong Rd (CH10000 CH12400)	Cash	\$ 66,000.00	\$ 66,000.00	\$ -	-\$ 66,000.00	\$ -	
Four Corners Rd	Full Length - Daysdale Rd to Hall Rd (CH0-CH3950)	Cash	\$ 105,000.00	\$ 105,000.00	\$ 230.06	-\$ 105,000.00	\$ -	
Henty Walla Rd	From 900m north of Stolls Road to Reapers Rd (CH8550 CH12550)	Cash	\$ 115,000.00	\$ 115,000.00	\$ -	-\$ 115,000.00	\$ -	
Westby Rd	Full Length from Hume Hwy to Shire Boundary (CH0 - CH11920)	Cash	\$ 270,000.00	\$ 270,000.00	\$ -	-\$ 270,000.00	\$ -	
Rodgers Rd West	Entire length (CH0 - CH1200)	Cash	\$ 40,000.00	\$ 40,000.00	\$ -	-\$ 40,000.00	\$ -	
Final Seals to be Determined		Uncompleted Works		\$ 218,057.00	\$ -	\$ -	\$ 218,057.00	0.00%
TOTAL			\$ 900,000.00	\$ 1,118,057.00	\$ 383.43	-\$ 900,000.00	\$ 218,057.00	38.37%

Title: Bitumen Resealing Program - Urban

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Ross Street, Holbrook	Swift St & Albury Street	Cash		\$ 5,812.00	\$ -	\$ -	\$ 5,812.00	0.00%
Enterprise Drive, Holbrook	Full length (CH0 - CH314)	Cash		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
			\$ -	\$ 15,812.00	\$ -	\$ -	\$ 15,812.00	0.00%

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
River Road	Ongoing Program	Cash	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
Chambers Rd	From Riverina Hwy to Methodist Rd (CH 0 - CH 1650 & CH 1980 - CH 324)	Cash	\$ 99,900.00	\$ 99,900.00	\$ 12,190.00	\$ -	\$ 99,900.00	12.20%
Yaparra Rd	Full Length (CH0-CH1150)	Cash	\$ 24,200.00	\$ 24,200.00	\$ 36,024.90	\$ -	\$ 24,200.00	148.86%
Ferguson Rd	From Bungowannah Rd to Chambers Rd 1.6km (CH 0 - CH 1600)	Cash	\$ 56,000.00	\$ 56,000.00	\$ 46,107.09	\$ -	\$ 56,000.00	82.33%
Poole Rd	Full Length (CH 0 - CH 900)	Cash	\$ 32,150.00	\$ 32,150.00	\$ 28,130.15	\$ -	\$ 32,150.00	87.50%
Humphreys Rd & Mayfield Rd & Dight Drive	Full Length (CH 0 - CH 1970) + Full Length (CH 0 - CH 300) + Full length	Cash	\$ 71,500.00	\$ 71,500.00	\$ 76,907.40	\$ -	\$ 71,500.00	107.56%
Kreutzbergers Rd	End of Seal to Shire Boundary (CH 3200 - CH 6535)	Cash	\$ 117,800.00	\$ 117,800.00	\$ 99,078.36	\$ -	\$ 117,800.00	84.11%
Marramook Lane	Full Length	Cash	\$ 83,500.00	\$ 83,500.00	\$ 78,018.31	\$ -	\$ 83,500.00	93.44%
Munyapla Boundary Road	Full Length (Beckett Rd to Alma Park Road) 3km	Cash	\$ 115,500.00	\$ 115,500.00	\$ 91,425.15	\$ -	\$ 115,500.00	79.16%
Munyapla Settlement Road	Beckett Rd to Alma Park Rd (CH5530 - CH8660)	Cash	\$ 120,505.00	\$ 120,505.00	\$ 107,364.44	\$ -	\$ 120,505.00	89.10%
Woodland Rd	From Brocklesby Balldale Rd for 1km (CH 1510 - CH 2510)	Cash	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
Boxwood Park Rd	Full Length (CH 0 - CH 3615)	Cash	\$ 126,000.00	\$ 126,000.00	\$ 93,798.59	\$ -	\$ 126,000.00	74.44%
Bowler Rd	Full Length	Cash	\$ 55,450.00	\$ 55,450.00	\$ -	\$ -	\$ 55,450.00	0.00%
Campbells Rd	Full Length	Cash	\$ 116,550.00	\$ 116,550.00	\$ -	\$ -	\$ 116,550.00	0.00%
Jobsons Rd	Full Length	Cash	\$ 90,845.00	\$ 90,845.00	\$ -	\$ -	\$ 90,845.00	0.00%
Beckett Rd	Full Length	Cash	\$ 51,980.00	\$ 51,980.00	\$ 48,748.36	\$ -	\$ 51,980.00	93.78%
Luther Rd	Full Length	Cash	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Wattlevale Rd	Full Length	Cash	\$ 66,000.00	\$ 66,000.00	\$ 93,865.66	\$ -	\$ 66,000.00	142.22%
Fowlers Rd	Full Length	Cash	\$ 58,800.00	\$ 58,800.00	\$ 14,029.75	\$ -	\$ 58,800.00	23.86%
Wilson Rd	Full Length	Cash	\$ 65,820.00	\$ 65,820.00	\$ -	\$ -	\$ 65,820.00	0.00%
Merri Meric Road		Uncompleted works	\$ -	\$ 86,000.00	\$ 55,395.61	\$ -	\$ 86,000.00	64.41%
Selby Road		Uncompleted works	\$ -	\$ 188,000.00	\$ 142,806.38	\$ -	\$ 188,000.00	75.96%
Back Henty Road		Uncompleted works	\$ -	\$ 42,320.00	\$ -	\$ -	\$ 42,320.00	0.00%
Orange Promise Road		Uncompleted works	\$ -	\$ 50,000.00	\$ 30,463.34	\$ -	\$ 50,000.00	60.93%
Scholz Road		Uncompleted works	\$ -	\$ 63,000.00	\$ 50,301.89	\$ -	\$ 63,000.00	79.84%
Stein Road		Uncompleted works	\$ -	\$ -	\$ 12,190.00	\$ -	\$ -	
Maloney Road		Uncompleted works	\$ -	\$ -	\$ 856.60	\$ -	\$ -	
Coppabella Road		Cash		\$ -	\$ 1,292.89	\$ -	\$ -	
Morgans Road	Chinatown Lane to Rockville Rd (CH686 - CH1850)	Cash		\$ 21,755.00	\$ -	\$ -	\$ 21,755.00	0.00%
Browns Road	Full Length (CH0 - CH1300)	Cash		\$ 13,655.00	\$ -	\$ -	\$ 13,655.00	0.00%
Alma Park Cemetery Road	Full Length (CH0 - CH4656)	Cash		\$ 60,751.00	\$ -	\$ -	\$ 60,751.00	0.00%
Sutherland Road	Full Length (Ch0 - CH 3060)	Cash		\$ 47,121.00	\$ -	\$ -	\$ 47,121.00	0.00%
Kotzurs Road	Green Acres Rd to Ryan Stock Route (CH3445 - CH4688)	Cash		\$ 8,912.00	\$ -	\$ -	\$ 8,912.00	0.00%
To be Determined		LRCIP Round 3 from Dec 22 Council Mtg		\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	0.00%
			\$ 1,640,000.00	\$ 2,221,514.00	\$ 1,118,994.87	\$ 550,000.00	\$ 2,771,514.00	40.37%

Title: Bridge/Major Culvert Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jingellic Rd - Access Rd King Parrot Creek	Install Low Level Bridge/Causeway	Cash	\$ 130,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.00%
Ferndale Road Bridge	Bridge/culvert replacement and widening and reconstruction of 300m of Ferndale Road			\$ 116,200.00	\$ 26,413.65	\$ 125,000.00	\$ 241,200.00	10.95%
				\$ -	\$ -	\$ -	\$ -	
			\$ 130,000.00	\$ 376,200.00	\$ 26,413.65	\$ 125,000.00	\$ 501,200.00	5.27%

Title: Footpath Construction

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Adam St Jindera	Mitchell St to Goulburn St (North Side) - 300m		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Melville St (Olympic Highway), Culcairn	Melrose St to Queen St (Eastside)	Cash		\$ 24,000.00	\$ 57,632.60	\$ 33,633.00	\$ 57,633.00	100.00%
Adam St Jindera - St Johns School	Foothpath & Kerb & Channel	Cash		\$ 7,500.00	\$ 19,051.00	\$ 11,551.00	\$ 19,051.00	100.00%
To be Determined		Uncompleted Works		\$ 60,688.00	\$ -	-\$ 23,823.00	\$ 36,865.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 60,000.00	\$ 152,188.00	\$ 76,683.60	\$ 21,361.00	\$ 173,549.00	44.19%

(50% income budgeted on above projects)

Title: Kerb & Gutter

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
		Cash		\$ -	\$ -	\$ -	\$ -	
To be Determined		Cash		\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

(40% income budgeted on above projects)

Title: Aerodromes

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Airpark	Gravel resheeting	Cash		\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%

Title: Bus Shelters

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 20,000.00	\$ 40,157.76	\$ 33,060.50	\$ 53,060.50	75.68%
				\$ -	\$ -	\$ -	\$ -	
			\$ 5,000.00	\$ 20,000.00	\$ 40,157.76	\$ 33,060.50	\$ 53,060.50	75.68%

Title: Other Structures

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Jingellic/Talmalmo	Sam McPaul Memorial	LRCIP	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	

Title: Town Services – Villages Vote

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Gerogery	Installation of Stormwater to Rear Property, Driveway Construction, Rear and Side Fence Replacement at Gerogery Hall		\$ 50,000.00	\$ 50,000.00	\$ 5,175.00	\$ -	\$ 50,000.00	10.35%
To be determined	Walbundrie, Morven, Woomargama, Burrumbuttock, Gerogery, Brocklesby	Uncompleted Works		\$ 116,600.00	\$ -	-\$ 40,000.00	\$ 76,600.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 50,000.00	\$ 166,600.00	\$ 5,175.00	-\$ 40,000.00	\$ 126,600.00	4.09%

REGIONAL ROADS PROGRAM
Regional Roads BLOCK GRANT Program

MR125 Urana Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
Sub Total - Maintenance			\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
CAPITAL								
Bitumen Reseals		Grant	\$ 166,500.00	\$ -	\$ -	\$ -	\$ -	
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
Sub Total - Capital			\$ 236,500.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
TOTAL MR125			\$ 356,500.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.00%

MR211 Holbrook-Wagga Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
Sub Total - Maintenance			\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
TOTAL MR211			\$ 104,500.00	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	0.00%

MR331 Walbundrie-Jingellic Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
Sub Total - Maintenance			\$ 258,000.00	\$ 258,000.00	\$ -	\$ -	\$ 258,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant		\$ 550,500.00	\$ 121,843.69	\$ -	\$ 550,500.00	
Bitumen Reseals		Uncompleted Works	\$ 150,500.00	\$ -	\$ -	\$ -	\$ -	
Contribution to Culcairn - Holbrook Rd Morven Project	Total Project Cost \$1.36m 50% Funded HVSP Round 7	Grant	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 283,000.00	\$ 550,500.00	\$ 121,843.69	\$ -	\$ 550,500.00	22.13%
TOTAL MR331			\$ 541,000.00	\$ 808,500.00	\$ 121,843.69	\$ -	\$ 808,500.00	15.07%

MR370 Kywong-Howlong Road	Job Description	Funding Source		Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
Sub Total - Maintenance			\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
Bitumen Reseals		Grant		\$ -	\$ -	\$ -	\$ -	
Sub Total - Capital			\$ 52,500.00	\$ 52,500.00	\$ -	\$ -	\$ 52,500.00	0.00%
TOTAL MR370			\$ 142,500.00	\$ 142,500.00	\$ -	\$ -	\$ 142,500.00	0.00%

MR384 Wagga-Tumba Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
Sub Total - Maintenance			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
TOTAL MR384			\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%

MR547 Jinderra-Walla Road	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Routine Maintenance		Grant	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Sub Total - Maintenance			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
CAPITAL								
Rehabilitation/Heavy Patching		Grant	\$ 38,500.00	\$ 38,500.00	\$ -	\$ -	\$ 38,500.00	0.00%
Bitumen Reseals	Morgans Road to Walla Walla Road (CH6935 - Ch8520) through Walla Walla township	Grant	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	
Construction	Rehabilitaion of Queen St Interesection (Millout and Hotmix)	Grant	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	
Construction	council)	Grant	\$ 250,000.00	\$ 250,000.00	\$ 2,071.65	\$ -	\$ 250,000.00	
Sub Total - Capital			\$ 589,500.00	\$ 488,500.00	\$ 2,071.65	\$ -	\$ 488,500.00	0.42%
TOTAL MR547			\$ 649,500.00	\$ 548,500.00	\$ 2,071.65	\$ -	\$ 548,500.00	0.38%

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
	Line marking / Guardrail / Signage	Grant	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%

Regional Roads REPAIR Program

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ 860,000.00	\$ 860,000.00	\$ -	\$ -	\$ 860,000.00	0.00%
MR331 Jingellic - Holbrook Road	Wantagong - Reconstruction 10 km (2 km per year in 5 stages)	Grant	\$ -	\$ 649,200.00	\$ 478,650.32	\$ -	\$ 649,200.00	73.73%
TOTAL			\$ 860,000.00	\$ 1,509,200.00	\$ 478,650.32	\$ -	\$ 1,509,200.00	31.72%

Total Regional Roads BLOCK GRANT Program \$ 2,060,000.00 \$ 2,709,200.00 \$ 602,565.66 \$ - \$ 2,709,200.00 54.27%

Summary Regional Roads BLOCK GRANT program

Maintenance			\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.00%
Capital Expenditure			\$ 1,200,000.00	\$ 1,200,000.00	\$ 123,915.34	\$ -	\$ 1,200,000.00	10.33%
Traffic Facilities			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%
Contribution to Repair Program (50%of Repair Project)			\$ 430,000.00	\$ 754,600.00	\$ 239,325.00	\$ -	\$ 754,600.00	31.72%
Sub Total (Regional Road Block Grant)			\$ 2,380,000.00	\$ 2,704,600.00	\$ 363,240.34	\$ -	\$ 2,704,600.00	13.43%
Repair Program Grant (50% of Repair Project)			\$ 430,000.00	\$ 754,600.00	\$ 239,325.32	\$ -	\$ 754,600.00	31.72%
Total Regional Roads BLOCK GRANT program			\$ 2,810,000.00	\$ 3,459,200.00	\$ 602,565.66	\$ -	\$ 3,459,200.00	

Regional Roads - Other Funded Programs

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	

Total Transport & Communications \$ 6,475,000.00 \$ 11,206,913.00 \$ 3,087,500.13 \$ 689,421.50 \$ 11,896,334.50 #VALUE!

Economic Affairs

Title: Jindera Medical Centre

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
	Refurbishment provision	Jindera Medica Centre Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%

Title: Caravan Parks

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Caravan Park	New Cabin	Cash		\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
			\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%

Title: Submarine Museum

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Holbrook Submarine Museum	Split System Airconditioner			\$ -	\$ 3,485.55	\$ 3,486.00	\$ 3,486.00	99.99%
Holbrook Submarine Museum	Development of AE2 Structure and Exhibition			\$ -	\$ -	\$ 18,362.00	\$ 18,362.00	0.00%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ 3,485.55	\$ 21,848.00	\$ 21,848.00	99.99%

Title: Real Estate Development

Location	Job Description	Funding Source	Original Budget 2022/23	Revised Budget as at 30 Sep 2022	Actual as at 31 Dec 2022	Budget Adjustment Required	Revised Budget as at 31 Dec 2022	
Culcairn Subdivision	Land Subdivision Development	Land Development Reserve		\$ -	\$ 31,065.83	\$ -	\$ -	
Culcairn Subdivision	Purchase 74 Walbundrie Road, Culcairn	Land Development Reserve		\$ -	\$ 469,083.50	\$ -	\$ -	
Holbrook Property 10 Vine Street	Improvements	Land Development Reserve		\$ -	\$ 2,196.14	\$ -	\$ -	
Jacob Wenke Estate Stage 2		Land Development Reserve		\$ -	\$ 293,135.41	\$ -	\$ -	
Jacob Wenke Estate Stage 3		Land Development Reserve		\$ -	\$ 19,505.18	\$ -	\$ -	
Jindera Industrial Estate Stage III-Real Estate Development		Land Development Reserve		\$ -	\$ 40.18	\$ -	\$ -	
			\$ -	\$ -	\$ 815,026.24	\$ -	\$ -	

Total Economic Affairs

\$ 10,000.00	\$ 60,000.00	\$ 818,511.79	\$ 21,848.00	\$ 81,848.00	1000.04%
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Summary

Governance			\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
Administration			\$ 865,000.00	\$ 973,000.00	\$ 534,490.86	-\$ 19,413.63	\$ 953,586.37	56.05%
Public Order & Safety			\$ -	\$ -	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	100.00%
Health			\$ -	\$ -	\$ -	\$ -	\$ -	
Environment			\$ 650,000.00	\$ 2,207,990.00	\$ 491,038.99	\$ 1,672,067.00	\$ 3,880,057.00	12.66%
Community Services & Education			\$ 382,000.00	\$ 382,000.00	\$ 38,012.73	\$ -	\$ 382,000.00	9.95%
Housing & Community Activities			\$ 165,000.00	\$ 275,566.00	\$ 96,425.78	\$ 137,667.00	\$ 413,233.00	23.33%
Water Supplies			\$ 1,930,000.00	\$ 1,930,000.00	\$ 56,175.66	\$ -	\$ 1,930,000.00	2.91%
Sewerage Services			\$ 331,000.00	\$ 331,000.00	\$ 537,443.57	\$ 3,328,750.00	\$ 3,659,750.00	14.69%
Recreation & Culture			\$ 1,681,696.00	\$ 1,943,295.00	\$ 731,331.31	-\$ 706,017.00	\$ 1,237,278.00	59.11%
Mining, Manufacturing & Construction			\$ 40,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.00%
Transport & Communication			\$ 6,475,000.00	\$ 11,206,913.00	\$ 3,087,500.13	\$ 689,421.50	\$ 11,896,334.50	26.65%
Economic Affairs			\$ 10,000.00	\$ 60,000.00	\$ 818,511.79	\$ 21,848.00	\$ 81,848.00	1000.04%
Total Capital Expenditure			\$ 12,589,696.00	\$ 19,449,764.00	\$ 6,396,830.82	\$ 5,130,222.87	\$ 24,579,986.87	26.36%